

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		001808	12121	111111	JWC JURORS	02/22/2018	02/2018		6.00
O		001809	12121	111111	JWC JURORS	02/22/2018	02/2018		6.00
O		001810	12121	111111	JWC JURORS	02/22/2018	02/2018		6.00
O		001824	12121	111111	JWC JURORS	02/22/2018	02/2018		6.00
O		001825	12121	111111	JWC JURORS	02/22/2018	02/2018		6.00
O		001826	12121	111111	JWC JURORS	02/22/2018	02/2018		6.00
O		001827	12121	111111	JWC JURORS	02/22/2018	02/2018		6.00
O		001828	12121	111111	JWC JURORS	02/22/2018	02/2018		6.00
O		001829	12121	111111	JWC JURORS	02/22/2018	02/2018		6.00
O		001830	12121	111111	JWC JURORS	02/22/2018	02/2018		6.00
O		001831	12121	111111	JWC JURORS	02/22/2018	02/2018		6.00
O		001832	12121	111111	JWC JURORS	03/20/2018	03/2018		6.00
O		001833	12121	111111	JWC JURORS	03/20/2018	03/2018		6.00
O		001834	12121	111111	JWC JURORS	03/20/2018	03/2018		6.00
O		001835	12121	111111	JWC JURORS	03/20/2018	03/2018		6.00
O		001836	12121	111111	JWC JURORS	03/20/2018	03/2018		6.00
O		001837	12121	111111	JWC JURORS	03/20/2018	03/2018		6.00
O		001838	12121	111111	JWC JURORS	03/20/2018	03/2018		6.00
O		001839	12121	111111	JWC JURORS	03/20/2018	03/2018		6.00
O		001840	12121	111111	JWC JURORS	03/20/2018	03/2018		6.00
O		001841	12121	111111	JWC JURORS	03/20/2018	03/2018		6.00
O		001842	12121	111111	JWC JURORS	03/20/2018	03/2018		6.00
O		001845	12121	111111	JWC JURORS	10/22/2018	10/2018		6.00
O		001846	12121	111111	JWC JURORS	10/22/2018	10/2018		6.00
O		001847	12121	111111	JWC JURORS	10/22/2018	10/2018		6.00
O		001848	12121	111111	JWC JURORS	10/22/2018	10/2018		6.00
O		001849	12121	111111	JWC JURORS	10/22/2018	10/2018		6.00
O		001850	12121	111111	JWC JURORS	10/22/2018	10/2018		6.00
O		001851	12121	111111	JWC JURORS	10/22/2018	10/2018		6.00
O		001852	12121	111111	JWC JURORS	10/22/2018	10/2018		6.00
O		001853	12121	111111	JWC JURORS	10/22/2018	10/2018		6.00
O		001854	12121	111111	JWC JURORS	10/22/2018	10/2018		6.00
O		001855	12121	111111	JWC JURORS	10/22/2018	10/2018		6.00
O		001856	12121	111111	JWC JURORS	10/22/2018	10/2018		6.00
O		001857	12121	111111	JWC JURORS	10/22/2018	10/2018		6.00
O		001858	12121	111111	JWC JURORS	10/22/2018	10/2018		6.00
O		001859	12121	111111	JWC JURORS	10/22/2018	10/2018		6.00
O		001860	12121	111111	JWC JURORS	10/22/2018	10/2018		6.00
O		001861	12121	111111	JWC JURORS	10/22/2018	10/2018		6.00
O		001862	12121	111111	JWC JURORS	10/22/2018	10/2018		6.00
O		001863	12121	111111	JWC JURORS	10/22/2018	10/2018		6.00
O		001864	12121	111111	JWC JURORS	10/22/2018	10/2018		6.00
O		001865	12121	111111	JWC JURORS	10/22/2018	10/2018		6.00
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O		001867	12121	111111	JWC JURORS	10/22/2018	10/2018		6.00
O		001868	12121	111111	JWC JURORS	10/22/2018	10/2018		6.00
O		001869	12121	111111	JWC JURORS	10/22/2018	10/2018		6.00
O		001870	12121	111111	JWC JURORS	10/22/2018	10/2018		6.00
O		001871	12121	111111	JWC JURORS	10/22/2018	10/2018		6.00
O		001872	12121	111111	JWC JURORS	10/22/2018	10/2018		6.00
O		001873	12121	111111	JWC JURORS	10/22/2018	10/2018		10.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		001874	12121	111111	JWC JURORS	10/22/2018	10/2018		10.00
O		001875	12121	111111	JWC JURORS	10/22/2018	10/2018		10.00
O		001876	12121	111111	JWC JURORS	10/22/2018	10/2018		10.00
O		001877	12121	111111	JWC JURORS	10/22/2018	10/2018		10.00
O		001878	12121	111111	JWC JURORS	10/22/2018	10/2018		10.00
O		001880	12121	111111	JWC JURORS	10/22/2018	10/2018		6.00
O		039834	12121	111111	JWC JURORS	01/04/2018	01/2018		30.00
O		039835	12121	111111	JWC JURORS	01/04/2018	01/2018		30.00
O		039836	12121	111111	JWC JURORS	01/04/2018	01/2018		30.00
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O		039842	12121	111111	JWC JURORS	01/04/2018	01/2018		30.00
O		039843	12121	111111	JWC JURORS	01/04/2018	01/2018		30.00
O		039844	12121	111111	JWC JURORS	01/04/2018	01/2018		30.00
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O		039865	12121	111111	JWC JURORS	01/16/2018	01/2018		6.00
O		039866	12121	111111	JWC JURORS	01/16/2018	01/2018		6.00
O		039867	12121	111111	JWC JURORS	01/16/2018	01/2018		6.00
O		039868	12121	111111	JWC JURORS	01/16/2018	01/2018		6.00
O		039869	12121	111111	JWC JURORS	01/16/2018	01/2018		6.00
O		039870	12121	111111	JWC JURORS	01/16/2018	01/2018		6.00
O		039871	12121	111111	JWC JURORS	01/16/2018	01/2018		6.00
O		039872	12121	111111	JWC JURORS	01/16/2018	01/2018		6.00
O		039873	12121	111111	JWC JURORS	01/16/2018	01/2018		6.00
O		039874	12121	111111	JWC JURORS	01/16/2018	01/2018		6.00
O		039875	12121	111111	JWC JURORS	01/16/2018	01/2018		6.00
O		039876	12121	111111	JWC JURORS	01/16/2018	01/2018		6.00
O		039877	12121	111111	JWC JURORS	01/16/2018	01/2018		6.00
O		039878	12121	111111	JWC JURORS	01/16/2018	01/2018		6.00

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O		039879	12121	111111	JWC JURORS	01/16/2018	01/2018		6.00
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O		039881	12121	111111	JWC JURORS	01/16/2018	01/2018		6.00
O		039882	12121	111111	JWC JURORS	01/16/2018	01/2018		6.00
O		039883	12121	111111	JWC JURORS	01/16/2018	01/2018		6.00
O		039884	12121	111111	JWC JURORS	01/16/2018	01/2018		6.00
O		039885	12121	111111	JWC JURORS	01/16/2018	01/2018		6.00
O		039886	12121	111111	JWC JURORS	01/16/2018	01/2018		6.00
O		039887	12121	111111	JWC JURORS	03/19/2018	03/2018		6.00
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O		039897	12121	111111	JWC JURORS	03/19/2018	03/2018		6.00
O		039898	12121	111111	JWC JURORS	03/19/2018	03/2018		6.00
O		039899	12121	111111	JWC JURORS	03/19/2018	03/2018		6.00
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O		039916	12121	111111	JWC JURORS	03/19/2018	03/2018		6.00
O		039917	12121	111111	JWC JURORS	03/19/2018	03/2018		6.00
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O		039919	12121	111111	JWC JURORS	03/19/2018	03/2018		6.00
O		039920	12121	111111	JWC JURORS	03/19/2018	03/2018		6.00
O		039921	12121	111111	JWC JURORS	03/19/2018	03/2018		6.00
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O		039924	12121	111111	JWC JURORS	03/19/2018	03/2018		6.00
O		039925	12121	111111	JWC JURORS	03/19/2018	03/2018		6.00
O		039926	12121	111111	JWC JURORS	03/19/2018	03/2018		6.00
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O		039928	12121	111111	JWC JURORS	03/19/2018	03/2018		6.00
O		039929	12121	111111	JWC JURORS	03/19/2018	03/2018		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		039930	12121	111111	JWC JURORS	03/19/2018	03/2018		6.00
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O		039973	12121	111111	JWC JURORS	07/06/2018	07/2018		30.00
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O		039977	12121	111111	JWC JURORS	07/30/2018	07/2018		6.00
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O		039979	12121	111111	JWC JURORS	07/30/2018	07/2018		6.00
O		039980	12121	111111	JWC JURORS	07/30/2018	07/2018		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
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O		040003	12121	111111	JWC JURORS	07/30/2018	07/2018		6.00
O		040004	12121	111111	JWC JURORS	07/30/2018	07/2018		6.00
O		040005	12121	111111	JWC JURORS	07/30/2018	07/2018		6.00
O		040006	12121	111111	JWC JURORS	07/30/2018	07/2018		6.00
O		040007	12121	111111	JWC JURORS	07/30/2018	07/2018		6.00
O		040008	12121	111111	JWC JURORS	07/30/2018	07/2018		6.00
O		040009	12121	111111	JWC JURORS	07/30/2018	07/2018		6.00
O		040010	12121	111111	JWC JURORS	07/30/2018	07/2018		6.00
O		040011	12121	111111	JWC JURORS	07/30/2018	07/2018		6.00
O		040012	12121	111111	JWC JURORS	07/30/2018	07/2018		6.00
O		040013	12121	111111	JWC JURORS	07/30/2018	07/2018		6.00
O		040014	12121	111111	JWC JURORS	07/30/2018	07/2018		6.00
O		040015	12121	111111	JWC JURORS	07/30/2018	07/2018		6.00
O		040016	12121	111111	JWC JURORS	07/30/2018	07/2018		6.00
O		040017	12121	111111	JWC JURORS	07/30/2018	07/2018		6.00
O		040018	12121	111111	JWC JURORS	07/30/2018	07/2018		6.00
O		040019	12121	111111	JWC JURORS	07/30/2018	07/2018		6.00
O		040020	12121	111111	JWC JURORS	07/30/2018	07/2018		6.00
O		040021	12121	111111	JWC JURORS	07/30/2018	07/2018		6.00
O		040022	12121	111111	JWC JURORS	07/30/2018	07/2018		6.00
O		040023	12121	111111	JWC JURORS	07/30/2018	07/2018		6.00
O		040024	12121	111111	JWC JURORS	07/30/2018	07/2018		6.00
O		040025	12121	111111	JWC JURORS	07/30/2018	07/2018		6.00
O		040026	12121	111111	JWC JURORS	07/30/2018	07/2018		6.00
O		040027	12121	111111	JWC JURORS	07/30/2018	07/2018		6.00
O		040028	12121	111111	JWC JURORS	07/30/2018	07/2018		6.00
O		040029	12121	111111	JWC JURORS	07/30/2018	07/2018		6.00
O		040030	12121	111111	JWC JURORS	07/30/2018	07/2018		6.00
O		040031	12121	111111	JWC JURORS	08/01/2018	08/2018		80.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		040032	12121	111111	JWC JURORS	08/01/2018	08/2018		80.00
O		040033	12121	111111	JWC JURORS	08/01/2018	08/2018		80.00
O		040034	12121	111111	JWC JURORS	08/01/2018	08/2018		80.00
O		040035	12121	111111	JWC JURORS	08/01/2018	08/2018		80.00
O		040036	12121	111111	JWC JURORS	08/01/2018	08/2018		80.00
O		040037	12121	111111	JWC JURORS	08/01/2018	08/2018		80.00
O		040038	12121	111111	JWC JURORS	08/01/2018	08/2018		80.00
O		040039	12121	111111	JWC JURORS	08/01/2018	08/2018		80.00
O		040040	12121	111111	JWC JURORS	08/01/2018	08/2018		80.00
O		040041	12121	111111	JWC JURORS	08/01/2018	08/2018		80.00
O		040042	12121	111111	JWC JURORS	08/01/2018	08/2018		80.00
O		040043	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040044	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040045	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040046	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040047	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040048	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040049	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040050	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040051	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040052	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040053	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040054	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040055	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040056	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040057	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040058	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040059	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040060	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040061	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040062	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040063	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040064	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040065	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040066	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040067	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040068	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040069	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040070	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040071	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040072	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040073	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040074	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040075	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040076	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040077	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040078	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040079	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040080	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040081	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040082	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		040083	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
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O		040085	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040086	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040087	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040088	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040089	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040090	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040091	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040092	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040093	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040094	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040095	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040096	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040097	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040098	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040099	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040100	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040101	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040102	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040103	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		040104	12121	111111	JWC JURORS	09/17/2018	09/2018		6.00
O		042326	12121	111111	JWC JURORS	04/20/2018	04/2018		120.00
O		042327	12121	111111	JWC JURORS	04/20/2018	04/2018		120.00
O		042328	12121	111111	JWC JURORS	04/20/2018	04/2018		120.00
O		042329	12121	111111	JWC JURORS	04/20/2018	04/2018		120.00
O		042330	12121	111111	JWC JURORS	04/20/2018	04/2018		120.00
O		042331	12121	111111	JWC JURORS	04/20/2018	04/2018		120.00
O		042332	12121	111111	JWC JURORS	04/20/2018	04/2018		120.00
O		042333	12121	111111	JWC JURORS	04/20/2018	04/2018		120.00
O		042334	12121	111111	JWC JURORS	04/20/2018	04/2018		120.00
O		042335	12121	111111	JWC JURORS	04/20/2018	04/2018		40.00
O		042336	12121	111111	JWC JURORS	04/20/2018	04/2018		120.00
O		042337	12121	111111	JWC JURORS	04/20/2018	04/2018		120.00
O		042338	12121	111111	JWC JURORS	06/27/2018	06/2018		80.00
O		042339	12121	111111	JWC JURORS	06/27/2018	06/2018		80.00
O		042340	12121	111111	JWC JURORS	06/27/2018	06/2018		80.00
O		042341	12121	111111	JWC JURORS	06/27/2018	06/2018		40.00
O		042342	12121	111111	JWC JURORS	06/27/2018	06/2018		80.00
O		042343	12121	111111	JWC JURORS	06/27/2018	06/2018		80.00
O		042344	12121	111111	JWC JURORS	06/27/2018	06/2018		80.00
O		042345	12121	111111	JWC JURORS	06/27/2018	06/2018		80.00
O		042346	12121	111111	JWC JURORS	06/27/2018	06/2018		40.00
O		042347	12121	111111	JWC JURORS	06/27/2018	06/2018		80.00
O		042348	12121	111111	JWC JURORS	06/27/2018	06/2018		80.00
O		042350	12121	111111	JWC JURORS	10/01/2018	10/2018		120.00
O		042353	12121	111111	JWC JURORS	10/01/2018	10/2018		120.00
O		042354	12121	111111	JWC JURORS	10/01/2018	10/2018		120.00
O		042355	12121	111111	JWC JURORS	10/01/2018	10/2018		120.00
O		042356	12121	111111	JWC JURORS	10/01/2018	10/2018		120.00
O		042357	12121	111111	JWC JURORS	10/01/2018	10/2018		80.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		042358	12121	111111	JWC JURORS	10/01/2018	10/2018		120.00
O		042360	12121	111111	JWC JURORS	11/30/2018	11/2018		120.00
O		042361	12121	111111	JWC JURORS	11/30/2018	11/2018		80.00
O		042362	12121	111111	JWC JURORS	11/30/2018	11/2018		40.00
O		042363	12121	111111	JWC JURORS	11/30/2018	11/2018		80.00
O		042364	12121	111111	JWC JURORS	11/30/2018	11/2018		80.00
O		042365	12121	111111	JWC JURORS	12/07/2018	12/2018		80.00
O		042367	12121	111111	JWC JURORS	12/07/2018	12/2018		80.00
O		042368	12121	111111	JWC JURORS	12/07/2018	12/2018		80.00
O		042369	12121	111111	JWC JURORS	12/07/2018	12/2018		80.00
O		042371	12121	111111	JWC JURORS	12/07/2018	12/2018		80.00
O		042372	12121	111111	JWC JURORS	12/07/2018	12/2018		80.00
O		042373	12121	111111	JWC JURORS	12/07/2018	12/2018		80.00
O		042374	12121	111111	JWC JURORS	12/07/2018	12/2018		80.00
O		042375	12121	111111	JWC JURORS	12/07/2018	12/2018		80.00
O		042377	12121	111111	JWC JURORS	12/07/2018	12/2018		40.00
O		166866	12121	10170	RECORDS CONSULTANTS, INC.	01/08/2018	01/2018		22672.00
O		166867	12121	10555	COURTVIEW JUSTICE	01/08/2018	01/2018		16100.00
O		166894	12121	10000	GEORGE DOMINGUEZ	01/26/2018	01/2018		64.92
O		166895	12121	10108	JANIE TREVINO	01/26/2018	01/2018		1775.00
O		166896	12121	10112	TAC RISK MANAGEMENT POOL	01/26/2018	01/2018		5000.00
O		166897	12121	10169	CREATIVE FORMS & CONCEPTS	01/26/2018	01/2018		3348.49
O		166898	12121	10170	RECORDS CONSULTANTS, INC.	01/26/2018	01/2018		6010.00
O		166899	12121	10208	RUBEN ANTHONY TIJERINA, JR	01/26/2018	01/2018		675.00
O		166900	12121	10213	RICHARD L. DELEON	01/26/2018	01/2018		750.00
O		166901	12121	10237	LOS ABRILES INVESTMENT LT	01/26/2018	01/2018		3772.50
O		166902	12121	10254	OMNICARE OF SAN ANTONIO	01/26/2018	01/2018		669.67
O		166903	12121	10279	CORETTA GRAHAM	01/26/2018	01/2018		950.00
O		166904	12121	10280	NATHAN P. FUGATE	01/26/2018	01/2018		400.00
O		166905	12121	10290	ISABEL M. TREVINO	01/26/2018	01/2018		43.67
O		166906	12121	10306	RECIO HUNTING SERVICES	01/26/2018	01/2018		800.00
O		166907	12121	10347	LOA, INC.	01/26/2018	01/2018		55.85
O		166908	12121	10446	BOB PERKINS	01/26/2018	01/2018		328.00
O		166909	12121	10497	HORSE SHOE RENTALS	01/26/2018	01/2018		1000.00
O		166910	12121	105106	BEST STORAGE ALICE, LLC	01/26/2018	01/2018		2000.00
O		166911	12121	105117	ROGELIO CUELLAR, JR.	01/26/2018	01/2018		750.00
O		166912	12121	105177	PATRICIA MORALES, CSR	01/26/2018	01/2018		184.00
O		166913	12121	105186	CONDUENT BUSINESS	01/26/2018	01/2018		171.87
O		166914	12121	10606	SUPERCIRCUITS, INC.	01/26/2018	01/2018		3134.58
O		166915	12121	10649	SONIA R. GARCIA	01/26/2018	01/2018		101.00
O		166916	12121	10691	RICHARD L. MACKAY, JR.	01/26/2018	01/2018		79.18
O		166917	12121	10729	CELLULAR FORENSICS, LLC	01/26/2018	01/2018		750.00
O		166918	12121	10733	ARMANDO ANGUIANO	01/26/2018	01/2018		51.25
O		166919	12121	10734	MELANIE CADENA	01/26/2018	01/2018		23.25
O		166920	12121	10735	FRANCISCO MIRELES	01/26/2018	01/2018		41.30
O		166921	12121	1656	LUZ M PAIZ	01/26/2018	01/2018		49.00
O		166922	12121	1739	F & D FLOORCOVERING & JAN	01/26/2018	01/2018		726.40
O		166923	12121	1755	NUECES CO JUVENILE PROB	01/26/2018	01/2018		5527.93
O		166924	12121	1948	ALICE PEST CONTROL, INC	01/26/2018	01/2018		167.00
O		166925	12121	2223	PUEBLO TIRES LTD	01/26/2018	01/2018		28.00
O		166926	12121	2480	ZENAIDA SANCHEZ	01/26/2018	01/2018		900.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		166927	12121	2840	EVEREST WATER & COFFEE CO	01/26/2018	01/2018		14.50
O		166928	12121	2900	JOSE L. RODRIGUEZ	01/26/2018	01/2018		106.82
O		166929	12121	320	FEDEX	01/26/2018	01/2018		100.69
O		166930	12121	350	TEXAS WILDLIFE DAMAGE	01/26/2018	01/2018		2700.00
O		166931	12121	3514	RICARDO H. GARCIA, JR.	01/26/2018	01/2018		40.33
O		166932	12121	352	SHRIVER OFFICE SUPPLY	01/26/2018	01/2018		29.95
O		166933	12121	3785	PEARL C. SERNA	01/26/2018	01/2018		74.08
O		166935	12121	4061	BRITE STAR SERVICES LTD.	01/26/2018	01/2018		786.25
O		166936	12121	4232	MATERA PAPER CO., INC.	01/26/2018	01/2018		1300.95
O		166937	12121	4439	JOHN C LEMON	01/26/2018	01/2018		675.00
O		166938	12121	453	CITY/COUNTY LIBRARY	01/26/2018	01/2018		4166.67
O		166939	12121	462	WALLACE W. CANALES	01/26/2018	01/2018		250.00
O		166940	12121	4643	ROGELIO MERCADO	01/26/2018	01/2018		56.91
O		166941	12121	4757	RADIOLOGY & IMAGING	01/26/2018	01/2018		106.12
O		166942	12121	4784	EDIE GONZALEZ-LEMON	01/26/2018	01/2018		675.00
O		166943	12121	4868	VICTORIA COUNTY IN CARE	01/26/2018	01/2018		5031.30
O		166944	12121	494	JAIME OMAR GARZA	01/26/2018	01/2018		125.00
O		166945	12121	5237	GRAY SCOGGINS	01/26/2018	01/2018		125.00
O		166946	12121	5285	JOSE TORRES, III	01/26/2018	01/2018		1660.00
O		166947	12121	5584	A & D ELECTRIC	01/26/2018	01/2018		1570.61
O		166948	12121	5718	TAS UNITED	01/26/2018	01/2018		169.85
O		166950	12121	5748	CDW GOVERNMENT, INC.	01/26/2018	01/2018		3124.78
O		166951	12121	5951	A'S AUTOMOTIVE, INC.	01/26/2018	01/2018		14.00
O		166955	12121	6013	XEROX CORPORATION-CHICAGO	01/26/2018	01/2018		5623.32
O		166956	12121	6113	BETA TECHNOLOGY, INC	01/26/2018	01/2018		109.00
O		166957	12121	6121	JUDGE RICARDO H. GARCIA	01/26/2018	01/2018		11468.00
O		166958	12121	6126	SCOTT-MERRIMAN, INC.	01/26/2018	01/2018		974.09
O		166959	12121	6508	R & F ENTERPRISES	01/26/2018	01/2018		18.00
O		166960	12121	6553	CHRISTUS SPOHN ALICE	01/26/2018	01/2018		10930.23
O		166961	12121	7107	U.S. FOODSERVICE, INC	01/26/2018	01/2018		6301.01
O		166962	12121	7243	ITC CORPORATION	01/26/2018	01/2018		1619.00
O		166963	12121	7590	CHRISTINA Z. FLORES	01/26/2018	01/2018		1025.00
O		166964	12121	7663	SUTHERLAND BUILDING	01/26/2018	01/2018		16.56
O		166965	12121	7745	ZEKA LUNA	01/26/2018	01/2018		1200.00
O		166966	12121	7760	NORMA'S KITCHEN	01/26/2018	01/2018		20.00
O		166967	12121	7939	BOB BARKER COMPANY, INC.	01/26/2018	01/2018		3430.00
O		166968	12121	810	SHERWIN-WILLIAMS PAINT CO	01/26/2018	01/2018		252.28
O		166969	12121	8146	OMNIBASE SERVICES OF	01/26/2018	01/2018		288.00
O		166970	12121	8277	ABK EMERGENCY PHYSICIANS	01/26/2018	01/2018		279.11
O		166971	12121	8352	OSCAR DELGADO	01/26/2018	01/2018		45.00
O		166972	12121	8376	KARIN KNOLLE	01/26/2018	01/2018		218.72
O		166973	12121	8544	LINEBARGER GOGGAN BLAIR	01/26/2018	01/2018		8095.05
O		166974	12121	8560	36th JUDICIAL DISTRICT	01/26/2018	01/2018		1700.00
O		166975	12121	8793	JENNIFER BARRERA SOLIS	01/26/2018	01/2018		225.00
O		166976	12121	8892	RUMALDO SOLIS, JR.	01/26/2018	01/2018		675.00
O		166978	12121	9242	JOEL CRUZ RESENDEZ	01/26/2018	01/2018		2557.80
O		166979	12121	9262	ALICE COMMERCIAL TIRE SVC	01/26/2018	01/2018		20.00
O		166980	12121	9311	PFC PRODUCTS, INC.	01/26/2018	01/2018		406.66
O		166981	12121	9343	TX DEPT OF STATE HEALTH	01/26/2018	01/2018		73.20
O		166982	12121	9373	THOMSON REUTERS-WEST	01/26/2018	01/2018		330.00
O		166983	12121	9375	STERICYCLE, INC.-CAROLSTR	01/26/2018	01/2018		606.01

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		166985	12121	9525	DAVID O. GONZALEZ	01/26/2018	01/2018		1025.00
O		166986	12121	9537	ROB MURDOCH SALES & SVC,I	01/26/2018	01/2018		208.03
O		166989	12121	9659	GATEWAY PRINTING &	01/26/2018	01/2018		1435.06
O		166990	12121	9662	HAYS COUNTY TREASURER	01/26/2018	01/2018		11622.00
O		166991	12121	9687	REY'S LAWN SERVICE	01/26/2018	01/2018		800.00
O		166992	12121	9770	ARMANDO G. BARRERA	01/26/2018	01/2018		1750.00
O		166993	12121	9806	STAPLES, INC	01/26/2018	01/2018		254.99
O		166994	12121	9865	SOUTH TEXAS AIRMED	01/26/2018	01/2018		16500.00
O		166995	12121	9910	RUBENS MOBILE SERVICE	01/26/2018	01/2018		1017.98
O		167104	12121	10056	MANNING NAVCOMP, INC	02/12/2018	02/2018		56.00
O		167105	12121	10112	TAC RISK MANAGEMENT POOL	02/12/2018	02/2018		5000.00
O		167106	12121	10208	RUBEN ANTHONY TIJERINA, JR	02/12/2018	02/2018		225.00
O		167107	12121	10233	HOLT CAT	02/12/2018	02/2018		281.08
O		167108	12121	10254	OMNICARE OF SAN ANTONIO	02/12/2018	02/2018		393.26
O		167109	12121	10279	CORETTA GRAHAM	02/12/2018	02/2018		1588.84
O		167110	12121	10308	AG-PRO COMPANIES	02/12/2018	02/2018		16.93
O		167111	12121	10415	CTY JUDGES & COMMISS-AUST	02/12/2018	02/2018		1500.00
O		167112	12121	10545	CIRA	02/12/2018	02/2018		700.00
O		167113	12121	10577	CHARLES L. BARRERA	02/12/2018	02/2018		675.00
O		167114	12121	10587	CONCORD MEDICAL GROUP,	02/12/2018	02/2018		328.47
O		167115	12121	10649	SONIA R. GARCIA	02/12/2018	02/2018		118.92
O		167116	12121	10679	GOVERNMENT FORMS & SUPPL.	02/12/2018	02/2018		5982.36
O		167117	12121	10726	RENAL ASSOCIATES, PA	02/12/2018	02/2018		193.35
O		167118	12121	10728	TEXAS ASSOC.OF COUNTIES	02/12/2018	02/2018		1360.00
O		167119	12121	10738	CARDIOLOGY CLINIC OF	02/12/2018	02/2018		48.38
O		167120	12121	10743	JOSE SALINAS	02/12/2018	02/2018		30.00
O		167121	12121	10753	TX PRISONER TRANSPORTATIO	02/12/2018	02/2018		1359.50
O		167122	12121	1138	ALICE COMMUNICATIONS SVC	02/12/2018	02/2018		1543.50
O		167123	12121	1656	LUZ M PAIZ	02/12/2018	02/2018		49.28
O		167124	12121	1739	F & D FLOORCOVERING & JAN	02/12/2018	02/2018		504.55
O		167125	12121	1948	ALICE PEST CONTROL, INC	02/12/2018	02/2018		167.00
O		167126	12121	1988	RICARDO H. SOLIZ	02/12/2018	02/2018		805.00
O		167127	12121	2108	ALEJANDRO LOPEZ, JR. MD	02/12/2018	02/2018		3520.00
O		167128	12121	2223	PUEBLO TIRES LTD	02/12/2018	02/2018		37.93
O		167129	12121	2400	HART INTERCIVIC, INC.	02/12/2018	02/2018		177.00
O		167130	12121	2480	ZENAIDA SANCHEZ	02/12/2018	02/2018		225.00
O		167131	12121	271	RUSHING & GONZALEZ DRUG	02/12/2018	02/2018		4383.58
O		167132	12121	2840	EVEREST WATER & COFFEE CO	02/12/2018	02/2018		25.81
O		167133	12121	2900	JOSE L. RODRIGUEZ	02/12/2018	02/2018		707.91
O		167134	12121	3197	ALAMOSA ANIMAL HOSPITAL	02/12/2018	02/2018		413.40
O		167135	12121	352	SHRIVER OFFICE SUPPLY	02/12/2018	02/2018		398.24
O		167136	12121	405	RICHARD C. TERRELL	02/12/2018	02/2018		24.95
O		167138	12121	4061	BRITE STAR SERVICES LTD.	02/12/2018	02/2018		1088.50
O		167139	12121	4439	JOHN C LEMON	02/12/2018	02/2018		1250.00
O		167140	12121	456	GULF ELECTRICAL WHOLESALE	02/12/2018	02/2018		119.00
O		167141	12121	462	WALLACE W. CANALES	02/12/2018	02/2018		125.00
O		167142	12121	464	MODEL KEY SHOP,LLC	02/12/2018	02/2018		80.00
O		167143	12121	4757	RADIOLOGY & IMAGING	02/12/2018	02/2018		178.30
O		167144	12121	4893	ALICE HEART CENTER	02/12/2018	02/2018		6.42
O		167145	12121	494	JAIME OMAR GARZA	02/12/2018	02/2018		375.00
O		167146	12121	5285	JOSE TORRES, III	02/12/2018	02/2018		625.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		167147	12121	5668	CHRISTUS SPOHN SHORELINE	02/12/2018	02/2018		6209.49
O		167148	12121	5731	LAW ENFORCEMENT SYSTEMS	02/12/2018	02/2018		72.00
O		167149	12121	5951	A'S AUTOMOTIVE, INC.	02/12/2018	02/2018		7.00
O		167153	12121	6013	XEROX CORPORATION-CHICAGO	02/12/2018	02/2018		4925.53
O		167154	12121	6553	CHRISTUS SPOHN ALICE	02/12/2018	02/2018		2063.12
O		167155	12121	6941	ALICE NEWSPAPERS, INC.	02/12/2018	02/2018		150.00
O		167156	12121	7029	SYLVIA I JOHNSON	02/12/2018	02/2018		1117.17
O		167157	12121	7107	U.S. FOODSERVICE, INC	02/12/2018	02/2018		7061.64
O		167158	12121	7243	ITC CORPORATION	02/12/2018	02/2018		2336.25
O		167159	12121	7381	DELL FINANCIAL SERVICES	02/12/2018	02/2018		419.43
O		167160	12121	7590	CHRISTINA Z. FLORES	02/12/2018	02/2018		575.00
O		167161	12121	7915	MOORE MEDICAL, LLC	02/12/2018	02/2018		270.82
O		167162	12121	810	SHERWIN-WILLIAMS PAINT CO	02/12/2018	02/2018		504.61
O		167163	12121	8146	OMNIBASE SERVICES OF	02/12/2018	02/2018		264.00
O		167164	12121	8297	INDIGENT HEALTHCARE SOLUT	02/12/2018	02/2018		1516.00
O		167165	12121	8352	OSCAR DELGADO	02/12/2018	02/2018		110.00
O		167166	12121	8376	KARIN KNOLLE	02/12/2018	02/2018		603.15
O		167167	12121	842	ROMEO M. FLORES	02/12/2018	02/2018		1405.86
O		167168	12121	8544	LINEBARGER GOGGAN BLAIR	02/12/2018	02/2018		436.90
O		167169	12121	8793	JENNIFER BARRERA SOLIS	02/12/2018	02/2018		225.00
O		167171	12121	8892	RUMALDO SOLIS, JR.	02/12/2018	02/2018		2125.00
O		167172	12121	8929	HEATHER LEE GARCIA	02/12/2018	02/2018		46.37
O		167173	12121	9242	JOEL CRUZ RESENDEZ	02/12/2018	02/2018		2419.05
O		167174	12121	9368	REDWOOD TOXICOLOGY LABORA	02/12/2018	02/2018		303.85
O		167175	12121	9373	THOMSON REUTERS-WEST	02/12/2018	02/2018		283.40
O		167176	12121	9375	STERICYCLE, INC.-CAROLSTR	02/12/2018	02/2018		631.33
O		167179	12121	9525	DAVID O. GONZALEZ	02/12/2018	02/2018		3400.00
O		167180	12121	956	RENE'S AUTO GLASS	02/12/2018	02/2018		117.23
O		167181	12121	9645	AUTO ZONE, INC.	02/12/2018	02/2018		134.93
O		167184	12121	9659	GATEWAY PRINTING &	02/12/2018	02/2018		1140.77
O		167185	12121	9770	ARMANDO G. BARRERA	02/12/2018	02/2018		1025.00
O		167187	12121	9806	STAPLES, INC	02/12/2018	02/2018		867.93
O		167188	12121	9910	RUBENS MOBILE SERVICE	02/12/2018	02/2018		540.00
O		167281	12121	10056	MANNING NAVCOMP, INC	02/23/2018	02/2018		2108.22
O		167282	12121	10060	SYLVIA CEJA	02/23/2018	02/2018		225.00
O		167283	12121	10090	INTRINSIC INTERVENTIONS	02/23/2018	02/2018		424.50
O		167284	12121	10170	RECORDS CONSULTANTS, INC.	02/23/2018	02/2018		935.00
O		167285	12121	10208	RUBEN ANTHONY TIJERINA, JR	02/23/2018	02/2018		900.00
O		167286	12121	10279	CORETTA GRAHAM	02/23/2018	02/2018		1700.00
O		167287	12121	10304	INTECH SOUTHWEST SVCS,LLC	02/23/2018	02/2018		90.00
O		167288	12121	10432	IBT, INC	02/23/2018	02/2018		30.00
O		167289	12121	10470	MARGIE S. FLORES	02/23/2018	02/2018		258.28
O		167290	12121	10497	HORSE SHOE RENTALS	02/23/2018	02/2018		1000.00
O		167291	12121	10506	WELLS FARGO VENDOR FIN SV	02/23/2018	02/2018		12.41
O		167292	12121	105106	BEST STORAGE ALICE, LLC	02/23/2018	02/2018		2000.00
O		167293	12121	105125	ALICE COST CONTAINMENT LL	02/23/2018	02/2018		130.00
O		167294	12121	105186	CONDUENT BUSINESS	02/23/2018	02/2018		85.70
O		167295	12121	10545	CIRA	02/23/2018	02/2018		298.00
O		167296	12121	10649	SONIA R. GARCIA	02/23/2018	02/2018		112.70
O		167297	12121	10753	TX PRISONER TRANSPORTATIO	02/23/2018	02/2018		1063.50
O		167298	12121	1138	ALICE COMMUNICATIONS SVC	02/23/2018	02/2018		954.50

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		167299	12121	1340	TAC-TX ASSOC OF COUNTIES	02/23/2018	02/2018		304.00
O		167300	12121	1656	LUZ M PAIZ	02/23/2018	02/2018		50.00
O		167301	12121	1739	F & D FLOORCOVERING & JAN	02/23/2018	02/2018		2822.23
O		167302	12121	1755	NUECES CO JUVENILE PROB	02/23/2018	02/2018		5370.81
O		167304	12121	1988	RICARDO H. SOLIZ	02/23/2018	02/2018		2925.00
O		167305	12121	2400	HART INTERCIVIC, INC.	02/23/2018	02/2018		4149.71
O		167306	12121	2480	ZENAIDA SANCHEZ	02/23/2018	02/2018		450.00
O		167307	12121	2602	PRINTING DYNAMICS	02/23/2018	02/2018		910.08
O		167308	12121	2840	EVEREST WATER & COFFEE CO	02/23/2018	02/2018		20.99
O		167309	12121	2900	JOSE L. RODRIGUEZ	02/23/2018	02/2018		107.91
O		167310	12121	304	ROBERSON FUNERAL HOME INC	02/23/2018	02/2018		1100.00
O		167311	12121	3197	ALAMOSA ANIMAL HOSPITAL	02/23/2018	02/2018		718.80
O		167312	12121	350	TEXAS WILDLIFE DAMAGE	02/23/2018	02/2018		3200.00
O		167313	12121	352	SHRIVER OFFICE SUPPLY	02/23/2018	02/2018		25.99
O		167314	12121	3916	DOUBLE R'S	02/23/2018	02/2018		225.00
O		167315	12121	405	RICHARD C. TERRELL	02/23/2018	02/2018		23.96
O		167316	12121	4232	MATERA PAPER CO., INC.	02/23/2018	02/2018		541.19
O		167317	12121	4439	JOHN C LEMON	02/23/2018	02/2018		575.00
O		167318	12121	453	CITY/COUNTY LIBRARY	02/23/2018	02/2018		4166.67
O		167319	12121	456	GULF ELECTRICAL WHOLESALE	02/23/2018	02/2018		45.58
O		167320	12121	462	WALLACE W. CANALES	02/23/2018	02/2018		165.00
O		167321	12121	4643	ROGELIO MERCADO	02/23/2018	02/2018		55.00
O		167322	12121	4784	EDIE GONZALEZ-LEMON	02/23/2018	02/2018		350.00
O		167323	12121	4798	HALO-FLIGHT INC.	02/23/2018	02/2018		10000.00
O		167324	12121	4829	BARBARA WYMORE	02/23/2018	02/2018		21.35
O		167325	12121	494	JAIME OMAR GARZA	02/23/2018	02/2018		400.00
O		167327	12121	5144	ALICE TIRE & APPLIANCE	02/23/2018	02/2018		4099.75
O		167328	12121	5285	JOSE TORRES, III	02/23/2018	02/2018		225.00
O		167329	12121	5464	HD WELDING & MACHINE LTD	02/23/2018	02/2018		40.00
O		167330	12121	5718	TAS UNITED	02/23/2018	02/2018		175.10
O		167331	12121	5731	LAW ENFORCEMENT SYSTEMS	02/23/2018	02/2018		310.00
O		167332	12121	5951	A'S AUTOMOTIVE, INC.	02/23/2018	02/2018		465.41
O		167333	12121	6013	XEROX CORPORATION-CHICAGO	02/23/2018	02/2018		1223.04
O		167334	12121	6121	JUDGE RICARDO H. GARCIA	02/23/2018	02/2018		11858.00
O		167335	12121	6912	RELX INC.DBA LEXISNEXIS	02/23/2018	02/2018		12.00
O		167336	12121	7029	SYLVIA I JOHNSON	02/23/2018	02/2018		1049.80
O		167337	12121	7107	U.S. FOODSERVICE, INC	02/23/2018	02/2018		5819.66
O		167338	12121	7590	CHRISTINA Z. FLORES	02/23/2018	02/2018		1075.00
O		167339	12121	7745	ZEKE LUNA	02/23/2018	02/2018		1200.00
O		167340	12121	7760	NORMA'S KITCHEN	02/23/2018	02/2018		44.00
O		167341	12121	8207	VICTORIA REGIONAL JUVENIL	02/23/2018	02/2018		5031.30
O		167342	12121	8215	DR. TROY MARTINEZ	02/23/2018	02/2018		2200.00
O		167343	12121	8297	INDIGENT HEALTHCARE SOLUT	02/23/2018	02/2018		1516.00
O		167344	12121	8306	PURCHASE POWER	02/23/2018	02/2018		5000.00
O		167345	12121	8544	LINEBARGER GOGGAN BLAIR	02/23/2018	02/2018		1841.70
O		167346	12121	8793	JENNIFER BARRERA SOLIS	02/23/2018	02/2018		675.00
O		167347	12121	8892	RUMALDO SOLIS, JR.	02/23/2018	02/2018		225.00
O		167348	12121	9008	JIM WELLS COUNTY JP.#3	02/23/2018	02/2018		149.84
O		167349	12121	9086	COMPLIANCE DIAGNOSTICS	02/23/2018	02/2018		4066.50
O		167350	12121	9087	COMPLIANCE CONSORTIUM	02/23/2018	02/2018		250.00
O		167351	12121	9204	ALICE CHEVROLET BUICK GMC	02/23/2018	02/2018		28.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		167353	12121	9242	JOEL CRUZ RESENDEZ	02/23/2018	02/2018		1927.50
O		167354	12121	9343	TX DEPT OF STATE HEALTH	02/23/2018	02/2018		137.25
O		167355	12121	9373	THOMSON REUTERS-WEST	02/23/2018	02/2018		239.40
O		167356	12121	9375	STERICYCLE, INC.-CAROLSTR	02/23/2018	02/2018		1670.43
O		167357	12121	9378	ERMA GARZA	02/23/2018	02/2018		8.53
O		167358	12121	9427	MARGARITO PEREZ, JR.	02/23/2018	02/2018		111.04
O		167360	12121	9525	DAVID O. GONZALEZ	02/23/2018	02/2018		2500.00
O		167361	12121	9558	PITNEY BOWES, INC.-BOSTON	02/23/2018	02/2018		333.99
O		167364	12121	9659	GATEWAY PRINTING &	02/23/2018	02/2018		2969.20
O		167365	12121	9687	REY'S LAWN SERVICE	02/23/2018	02/2018		800.00
O		167366	12121	9770	ARMANDO G. BARRERA	02/23/2018	02/2018		1125.00
O		167368	12121	9806	STAPLES, INC	02/23/2018	02/2018		1175.59
O		167369	12121	9936	HT SECURITY	02/23/2018	02/2018		2800.00
O		167475	12121	10108	JANIE TREVINO	03/12/2018	03/2018		700.00
O		167476	12121	10116	A & B COMMUNICATIONS	03/12/2018	03/2018		175.00
O		167477	12121	10180	JUDGE DAVID SANCHEZ	03/12/2018	03/2018		280.87
O		167478	12121	10271	LONE STAR AMBULANCE,LLC	03/12/2018	03/2018		984.41
O		167479	12121	10279	CORETTA GRAHAM	03/12/2018	03/2018		225.00
O		167480	12121	10432	IBT, INC	03/12/2018	03/2018		30.00
O		167481	12121	105115	J. MICHAEL GUERRA	03/12/2018	03/2018		105.53
O		167482	12121	105186	CONDUENT BUSINESS	03/12/2018	03/2018		23947.07
O		167483	12121	10575	ADVANCE AUTO "DO NOT USE"	03/12/2018	03/2018		121.79
O		167484	12121	10649	SONIA R. GARCIA	03/12/2018	03/2018		52.97
O		167485	12121	10686	COMPU-DATA INTERNATIONAL,	03/12/2018	03/2018		6016.91
O		167486	12121	10691	RICHARD L.MACKAY, JR.	03/12/2018	03/2018		161.32
O		167487	12121	10745	RANDALL C. BELL, MD PA	03/12/2018	03/2018		360.26
O		167488	12121	10746	CHARLES J. BURCH, MD PA	03/12/2018	03/2018		117.74
O		167489	12121	1138	ALICE COMMUNICATIONS SVC	03/12/2018	03/2018		240.00
O		167490	12121	1382	DR. D.C. VOLLING	03/12/2018	03/2018		250.96
O		167491	12121	1739	F & D FLOORCOVERING & JAN	03/12/2018	03/2018		340.00
O		167492	12121	1988	RICARDO H. SOLIZ	03/12/2018	03/2018		675.00
O		167493	12121	2108	ALEJANDRO LOPEZ, JR. MD	03/12/2018	03/2018		3255.00
O		167494	12121	271	RUSHING & GONZALEZ DRUG	03/12/2018	03/2018		1181.80
O		167495	12121	2840	EVEREST WATER & COFFEE CO	03/12/2018	03/2018		33.06
O		167496	12121	2900	JOSE L. RODRIGUEZ	03/12/2018	03/2018		698.10
O		167497	12121	352	SHRIVER OFFICE SUPPLY	03/12/2018	03/2018		251.70
O		167498	12121	4003	GULF COAST GRAPHICS	03/12/2018	03/2018		236.25
O		167499	12121	405	RICHARD C. TERRELL	03/12/2018	03/2018		38.56
O		167500	12121	4232	MATERA PAPER CO.,INC.	03/12/2018	03/2018		327.39
O		167501	12121	435	ACCURATE PRINTING CO. INC	03/12/2018	03/2018		112.00
O		167502	12121	4439	JOHN C LEMON	03/12/2018	03/2018		900.00
O		167503	12121	456	GULF ELECTRICAL WHOLESALE	03/12/2018	03/2018		135.70
O		167504	12121	462	WALLACE W. CANALES	03/12/2018	03/2018		125.00
O		167505	12121	470	ALICE ALTERNATOR &	03/12/2018	03/2018		625.00
O		167506	12121	4784	EDIE GONZALEZ-LEMON	03/12/2018	03/2018		450.00
O		167507	12121	494	JAIME OMAR GARZA	03/12/2018	03/2018		250.00
O		167511	12121	5144	ALICE TIRE & APPLIANCE	03/12/2018	03/2018		3688.99
O		167512	12121	5237	GRAY SCOGGINS	03/12/2018	03/2018		480.00
O		167513	12121	5285	JOSE TORRES, III	03/12/2018	03/2018		1155.00
O		167514	12121	6247	DRISCOLL CHILDRENS HOSP.	03/12/2018	03/2018		1000.00
O		167515	12121	6508	R & F ENTERPRISES	03/12/2018	03/2018		18.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		167516	12121	6553	CHRISTUS SPOHN ALICE	03/12/2018	03/2018		1620.69
O		167517	12121	6941	ALICE NEWSPAPERS, INC.	03/12/2018	03/2018		321.12
O		167518	12121	7107	U.S. FOODSERVICE, INC	03/12/2018	03/2018		4309.79
O		167519	12121	7243	ITC CORPORATION	03/12/2018	03/2018		1687.75
O		167520	12121	7381	DELL FINANCIAL SERVICES	03/12/2018	03/2018		419.43
O		167521	12121	7590	CHRISTINA Z. FLORES	03/12/2018	03/2018		1075.00
O		167522	12121	7663	SUTHERLAND BUILDING	03/12/2018	03/2018		290.66
O		167523	12121	7760	NORMA'S KITCHEN,	03/12/2018	03/2018		22.00
O		167524	12121	7915	MOORE MEDICAL, LLC	03/12/2018	03/2018		864.08
O		167525	12121	8277	ABK EMERGENCY PHYSICIANS	03/12/2018	03/2018		287.39
O		167526	12121	8376	KARIN KNOLLE	03/12/2018	03/2018		143.88
O		167527	12121	8467	RENFROW & COMPANY, INC.	03/12/2018	03/2018		312.58
O		167528	12121	8544	LINEBARGER GOGGAN BLAIR	03/12/2018	03/2018		1050.40
O		167529	12121	8560	36th JUDICIAL DISTRICT	03/12/2018	03/2018		1100.00
O		167530	12121	8725	CITY OF ALICE-ANIMAL	03/12/2018	03/2018		650.00
O		167531	12121	8793	JENNIFER BARRERA SOLIS	03/12/2018	03/2018		225.00
O		167532	12121	8846	ASTROMATIC CAR/TRUCK WASH	03/12/2018	03/2018		16.00
O		167533	12121	8892	RUMALDO SOLIS, JR.	03/12/2018	03/2018		225.00
O		167534	12121	8929	HEATHER LEE GARCIA	03/12/2018	03/2018		38.52
O		167535	12121	9064	VIVIAN LARA	03/12/2018	03/2018		15.50
O		167536	12121	9242	JOEL CRUZ RESENDEZ	03/12/2018	03/2018		1200.00
O		167537	12121	9244	ANIMAL CARE EQUIPMENT	03/12/2018	03/2018		210.34
O		167538	12121	9262	ALICE COMMERCIAL TIRE SVC	03/12/2018	03/2018		233.00
O		167539	12121	9368	REDWOOD TOXICOLOGY LABORA	03/12/2018	03/2018		434.85
O		167540	12121	9373	THOMSON REUTERS-WEST	03/12/2018	03/2018		44.00
O		167541	12121	9375	STERICYCLE, INC.-CAROLSTR	03/12/2018	03/2018		631.33
O		167543	12121	9525	DAVID O. GONZALEZ	03/12/2018	03/2018		1525.00
O		167544	12121	9537	ROB MURDOCH SALES & SVC,I	03/12/2018	03/2018		409.99
O		167545	12121	9645	AUTO ZONE, INC.	03/12/2018	03/2018		204.26
O		167547	12121	9659	GATEWAY PRINTING &	03/12/2018	03/2018		1011.51
O		167548	12121	9662	HAYS COUNTY TREASURER	03/12/2018	03/2018		9480.00
O		167549	12121	9703	SAN MARCOS FAMILY MEDICIN	03/12/2018	03/2018		101.59
O		167550	12121	9770	ARMANDO G. BARRERA	03/12/2018	03/2018		450.00
O		167551	12121	9910	RUBENS MOBILE SERVICE	03/12/2018	03/2018		2908.10
O		167626	12121	10056	MANNING NAVCOMP, INC	03/23/2018	03/2018		1054.11
O		167627	12121	10254	OMNICARE OF SAN ANTONIO	03/23/2018	03/2018		325.48
O		167628	12121	10279	CORETTA GRAHAM	03/23/2018	03/2018		400.00
O		167629	12121	10280	NATHAN P. FUGATE	03/23/2018	03/2018		500.00
O		167630	12121	10308	AG-PRO COMPANIES	03/23/2018	03/2018		247.01
O		167631	12121	10497	HORSE SHOE RENTALS	03/23/2018	03/2018		1000.00
O		167632	12121	105106	BEST STORAGE ALICE, LLC	03/23/2018	03/2018		2000.00
O		167633	12121	10535	GALLS, LLC	03/23/2018	03/2018		111.20
O		167634	12121	10548	DOUBLE M SAFETY SUPPLY LL	03/23/2018	03/2018		957.00
O		167635	12121	1057	ALAMO LUMBER COMPANY	03/23/2018	03/2018		89.43
O		167636	12121	10633	LEGAL DIRECTORIES PUBLISH	03/23/2018	03/2018		15.50
O		167637	12121	10709	KIMBERLY BOWEN	03/23/2018	03/2018		19.62
O		167638	12121	10728	TEXAS ASSOC.OF COUNTIES	03/23/2018	03/2018		1755.00
O		167639	12121	10767	AMERICAN INTEGRATED SOLUT	03/23/2018	03/2018		2520.00
O		167640	12121	1138	ALICE COMMUNICATIONS SVC	03/23/2018	03/2018		385.00
O		167641	12121	1656	LUZ M PAIZ	03/23/2018	03/2018		50.00
O		167642	12121	1739	F & D FLOORCOVERING & JAN	03/23/2018	03/2018		612.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		167643	12121	1755	NUECES CO JUVENILE PROB	03/23/2018	03/2018		3261.31
O		167644	12121	1948	ALICE PEST CONTROL, INC	03/23/2018	03/2018		48.00
O		167645	12121	1988	RICARDO H. SOLIZ	03/23/2018	03/2018		1050.00
O		167646	12121	2108	ALEJANDRO LOPEZ, JR. MD	03/23/2018	03/2018		125.00
O		167647	12121	2223	PUEBLO TIRES LTD	03/23/2018	03/2018		37.93
O		167648	12121	2900	JOSE L. RODRIGUEZ	03/23/2018	03/2018		144.97
O		167649	12121	350	TEXAS WILDLIFE DAMAGE	03/23/2018	03/2018		2700.00
O		167650	12121	4003	GULF COAST GRAPHICS	03/23/2018	03/2018		485.00
O		167652	12121	4061	BRITE STAR SERVICES LTD.	03/23/2018	03/2018		953.60
O		167653	12121	453	CITY/COUNTY LIBRARY	03/23/2018	03/2018		4166.67
O		167654	12121	4582	ROYSTON, RAYZOR, VICKERY	03/23/2018	03/2018		105.00
O		167655	12121	462	WALLACE W. CANALES	03/23/2018	03/2018		315.00
O		167656	12121	4643	ROGELIO MERCADO	03/23/2018	03/2018		55.94
O		167657	12121	494	JAIME OMAR GARZA	03/23/2018	03/2018		400.00
O		167658	12121	5144	ALICE TIRE & APPLIANCE	03/23/2018	03/2018		12.00
O		167659	12121	5718	TAS UNITED	03/23/2018	03/2018		169.85
O		167660	12121	5951	A'S AUTOMOTIVE, INC.	03/23/2018	03/2018		171.70
O		167664	12121	6013	XEROX CORPORATION-CHICAGO	03/23/2018	03/2018		5933.23
O		167665	12121	6430	PRODUCTIVITY CENTER INC.	03/23/2018	03/2018		1650.00
O		167666	12121	6508	R & F ENTERPRISES	03/23/2018	03/2018		18.00
O		167667	12121	6912	RELX INC.DBA LEXISNEXIS	03/23/2018	03/2018		69.00
O		167668	12121	7107	U.S. FOODSERVICE, INC	03/23/2018	03/2018		2675.31
O		167669	12121	7243	ITC CORPORATION	03/23/2018	03/2018		4231.50
O		167670	12121	7663	SUTHERLAND BUILDING	03/23/2018	03/2018		355.68
O		167671	12121	7745	ZEKE LUNA	03/23/2018	03/2018		1200.00
O		167672	12121	7795	MACY KINZEL, PH.D. &	03/23/2018	03/2018		470.00
O		167673	12121	810	SHERWIN-WILLIAMS PAINT CO	03/23/2018	03/2018		121.04
O		167674	12121	8207	VICTORIA REGIONAL JUVENIL	03/23/2018	03/2018		4544.40
O		167675	12121	8297	INDIGENT HEALTHCARE SOLUT	03/23/2018	03/2018		1613.00
O		167676	12121	8375	MARGO MENDOZA	03/23/2018	03/2018		58.86
O		167677	12121	8793	JENNIFER BARRERA SOLIS	03/23/2018	03/2018		1810.00
O		167678	12121	8892	RUMALDO SOLIS, JR.	03/23/2018	03/2018		850.00
O		167679	12121	9086	COMPLIANCE DIAGNOSTICS	03/23/2018	03/2018		516.32
O		167680	12121	9242	JOEL CRUZ RESENDEZ	03/23/2018	03/2018		600.00
O		167681	12121	9343	TX DEPT OF STATE HEALTH	03/23/2018	03/2018		153.72
O		167682	12121	9373	THOMSON REUTERS-WEST	03/23/2018	03/2018		283.40
O		167683	12121	9525	DAVID O. GONZALEZ	03/23/2018	03/2018		1080.00
O		167684	12121	9645	AUTO ZONE, INC.	03/23/2018	03/2018		49.38
O		167686	12121	9659	GATEWAY PRINTING &	03/23/2018	03/2018		1501.64
O		167687	12121	9662	HAYS COUNTY TREASURER	03/23/2018	03/2018		7616.00
O		167688	12121	9687	REY'S LAWN SERVICE	03/23/2018	03/2018		800.00
O		167689	12121	9770	ARMANDO G. BARRERA	03/23/2018	03/2018		625.00
O		167691	12121	9806	STAPLES, INC	03/23/2018	03/2018		912.18
O		167692	12121	9936	HT SECURITY	03/23/2018	03/2018		655.00
O		167805	12121	10116	A & B COMMUNICATIONS	04/09/2018	04/2018		250.00
O		167806	12121	10208	RUBEN ANTHONY TIJERINA, JR	04/09/2018	04/2018		1350.00
O		167807	12121	10279	CORETTA GRAHAM	04/09/2018	04/2018		1200.00
O		167808	12121	10280	NATHAN P. FUGATE	04/09/2018	04/2018		500.00
O		167809	12121	10304	INTECH SOUTHWEST SVCS,LLC	04/09/2018	04/2018		299.00
O		167810	12121	10306	RECIO HUNTING SERVICES	04/09/2018	04/2018		800.00
O		167811	12121	10454	CUELLAR & CUELLAR, PLLC	04/09/2018	04/2018		2590.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		167812	12121	10499	BANKNOTE CORP.OF AMERICA	04/09/2018	04/2018		860.00
O		167813	12121	105185	TDCAA	04/09/2018	04/2018		314.59
O		167814	12121	105186	CONDUENT BUSINESS	04/09/2018	04/2018		2734.49
O		167815	12121	10545	CIRA	04/09/2018	04/2018		306.00
O		167816	12121	1057	ALAMO LUMBER COMPANY	04/09/2018	04/2018		60.09
O		167817	12121	10649	SONIA R. GARCIA	04/09/2018	04/2018		125.24
O		167818	12121	10691	RICHARD L.MACKAY, JR.	04/09/2018	04/2018		39.59
O		167819	12121	10768	MARY BUITRON CSR,RPR	04/09/2018	04/2018		420.44
O		167820	12121	10772	COUNSELORS UNLIMITED	04/09/2018	04/2018		1050.00
O		167821	12121	10774	ADRIAN BENAVIDEZ	04/09/2018	04/2018		210.00
O		167822	12121	10779	ANDRES ACEVEDO	04/09/2018	04/2018		18.67
O		167823	12121	10780	DAVIS FIRE APPARATUS	04/09/2018	04/2018		2300.00
O		167824	12121	10781	ST.JOSEPH MISSION HALL-PB	04/09/2018	04/2018		250.00
O		167825	12121	10782	JAMES McCELLAN	04/09/2018	04/2018		250.00
O		167827	12121	1138	ALICE COMMUNICATIONS SVC	04/09/2018	04/2018		954.00
O		167828	12121	1271	HUB CITY FIRE & SAFETY CO	04/09/2018	04/2018		110.00
O		167829	12121	1739	F & D FLOORCOVERING & JAN	04/09/2018	04/2018		633.21
O		167830	12121	1752	BUTLER SERVICE CO	04/09/2018	04/2018		325.00
O		167831	12121	1948	ALICE PEST CONTROL, INC	04/09/2018	04/2018		167.00
O		167833	12121	1988	RICARDO H. SOLIZ	04/09/2018	04/2018		2840.00
O		167834	12121	2108	ALEJANDRO LOPEZ, JR. MD	04/09/2018	04/2018		3645.00
O		167835	12121	2175	GARCIA'S PRINTING SERVICE	04/09/2018	04/2018		198.00
O		167836	12121	2223	PUEBLO TIRES LTD	04/09/2018	04/2018		33.45
O		167837	12121	2400	HART INTERCIVIC, INC.	04/09/2018	04/2018		161.67
O		167838	12121	2480	ZENAIDA SANCHEZ	04/09/2018	04/2018		675.00
O		167839	12121	2602	PRINTING DYNAMICS	04/09/2018	04/2018		55.00
O		167840	12121	271	RUSHING & GONZALEZ DRUG	04/09/2018	04/2018		1954.20
O		167841	12121	2840	EVEREST WATER & COFFEE CO	04/09/2018	04/2018		21.75
O		167842	12121	2900	JOSE L. RODRIGUEZ	04/09/2018	04/2018		737.34
O		167843	12121	319	CITY OF ALICE	04/09/2018	04/2018		46.76
O		167844	12121	3197	ALAMOSA ANIMAL HOSPITAL	04/09/2018	04/2018		309.10
O		167845	12121	352	SHRIVER OFFICE SUPPLY	04/09/2018	04/2018		175.24
O		167846	12121	3702	KING'S INN MOTEL-ALICE	04/09/2018	04/2018		114.91
O		167847	12121	3916	DOUBLE R'S	04/09/2018	04/2018		175.00
O		167848	12121	4029	NUECES CTY MEDICAL EXAMIN	04/09/2018	04/2018		3800.00
O		167849	12121	405	RICHARD C. TERRELL	04/09/2018	04/2018		47.74
O		167850	12121	4061	BRITE STAR SERVICES LTD.	04/09/2018	04/2018		212.60
O		167851	12121	4061	BRITE STAR SERVICES LTD.	04/09/2018	04/2018		71.60
O		167852	12121	4061	BRITE STAR SERVICES LTD.	04/09/2018	04/2018		89.50
O		167853	12121	4061	BRITE STAR SERVICES LTD.	04/09/2018	04/2018		71.60
O		167854	12121	4061	BRITE STAR SERVICES LTD.	04/09/2018	04/2018		669.40
O		167855	12121	4232	MATERA PAPER CO.,INC.	04/09/2018	04/2018		1432.29
O		167856	12121	4439	JOHN C LEMON	04/09/2018	04/2018		1475.00
O		167857	12121	4582	ROYSTON, RAYZOR, VICKERY	04/09/2018	04/2018		1507.60
O		167858	12121	462	WALLACE W. CANALES	04/09/2018	04/2018		250.00
O		167859	12121	464	MODEL KEY SHOP,LLC	04/09/2018	04/2018		100.00
O		167860	12121	4784	EDIE GONZALEZ-LEMON	04/09/2018	04/2018		675.00
O		167861	12121	4893	ALICE HEART CENTER	04/09/2018	04/2018		6.42
O		167862	12121	494	JAIME OMAR GARZA	04/09/2018	04/2018		125.00
O		167865	12121	5144	ALICE TIRE & APPLIANCE	04/09/2018	04/2018		1395.55
O		167866	12121	5237	GRAY SCOGGINS	04/09/2018	04/2018		400.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		167867	12121	5285	JOSE TORRES, III	04/09/2018	04/2018		1125.00
O		167868	12121	5731	LAW ENFORCEMENT SYSTEMS	04/09/2018	04/2018		367.00
O		167869	12121	5951	A'S AUTOMOTIVE, INC.	04/09/2018	04/2018		21.00
O		167870	12121	6093	AUTOMATED BUSINESS SYSTEM	04/09/2018	04/2018		50.00
O		167871	12121	6113	BETA TECHNOLOGY, INC	04/09/2018	04/2018		218.00
O		167872	12121	6121	JUDGE RICARDO H. GARCIA	04/09/2018	04/2018		16170.00
O		167873	12121	6247	DRISCOLL CHILDRENS HOSP.	04/09/2018	04/2018		3000.00
O		167874	12121	6402	JIM LONG	04/09/2018	04/2018		137.64
O		167875	12121	6553	CHRISTINA SPOHN ALICE	04/09/2018	04/2018		2302.05
O		167876	12121	6941	ALICE NEWSPAPERS, INC.	04/09/2018	04/2018		2652.86
O		167877	12121	7029	SYLVIA I JOHNSON	04/09/2018	04/2018		1052.60
O		167878	12121	7107	U.S. FOODSERVICE, INC	04/09/2018	04/2018		8553.98
O		167879	12121	7204	GREATAMERICA FINANCIAL	04/09/2018	04/2018		185.10
O		167880	12121	7588	RAYNALDO RAMIREZ	04/09/2018	04/2018		250.00
O		167881	12121	7590	CHRISTINA Z. FLORES	04/09/2018	04/2018		1150.00
O		167882	12121	7663	SUTHERLAND BUILDING	04/09/2018	04/2018		630.32
O		167883	12121	7740	PTS OF AMERICA, LLC	04/09/2018	04/2018		2850.00
O		167884	12121	7760	NORMA'S KITCHEN	04/09/2018	04/2018		47.03
O		167885	12121	7915	MOORE MEDICAL, LLC	04/09/2018	04/2018		500.15
O		167886	12121	810	SHERWIN-WILLIAMS PAINT CO	04/09/2018	04/2018		15.59
O		167887	12121	8277	ABK EMERGENCY PHYSICIANS	04/09/2018	04/2018		124.26
O		167888	12121	8297	INDIGENT HEALTHCARE SOLUT	04/09/2018	04/2018		1516.00
O		167889	12121	8517	TX COMM ON ENVIRONMENTAL	04/09/2018	04/2018		250.00
O		167890	12121	8544	LINEBARGER GOGGAN BLAIR	04/09/2018	04/2018		6747.10
O		167891	12121	8560	36th JUDICIAL DISTRICT	04/09/2018	04/2018		2000.00
O		167892	12121	8613	TDCAA-NOW TRUST FUND	04/09/2018	04/2018		215.11
O		167893	12121	8793	JENNIFER BARRERA SOLIS	04/09/2018	04/2018		1120.00
O		167894	12121	8846	ASTROMATIC CAR/TRUCK WASH	04/09/2018	04/2018		13.00
O		167895	12121	8892	RUMALDO SOLIS, JR.	04/09/2018	04/2018		625.00
O		167896	12121	9204	ALICE CHEVROLET BUICK GMC	04/09/2018	04/2018		125.53
O		167898	12121	9242	JOEL CRUZ RESENDEZ	04/09/2018	04/2018		1983.15
O		167899	12121	9313	POSTNET TX 162	04/09/2018	04/2018		126.89
O		167900	12121	9368	REDWOOD TOXICOLOGY LABORA	04/09/2018	04/2018		686.85
O		167902	12121	9525	DAVID O. GONZALEZ	04/09/2018	04/2018		1875.00
O		167903	12121	9537	ROB MURDOCH SALES & SVC, I	04/09/2018	04/2018		241.95
O		167904	12121	956	RENE'S AUTO GLASS	04/09/2018	04/2018		677.49
O		167905	12121	9645	AUTO ZONE, INC.	04/09/2018	04/2018		216.57
O		167907	12121	9659	GATEWAY PRINTING &	04/09/2018	04/2018		7404.66
O		167908	12121	9770	ARMANDO G. BARRERA	04/09/2018	04/2018		675.00
O		167909	12121	9806	STAPLES, INC	04/09/2018	04/2018		573.46
O		167910	12121	9910	RUBENS MOBILE SERVICE	04/09/2018	04/2018		1748.00
O		167911	12121	9936	HT SECURITY	04/09/2018	04/2018		2660.00
O		168006	12121	10056	MANNING NAVCOMP, INC	04/27/2018	04/2018		1054.11
O		168007	12121	10090	INTRINSIC INTERVENTIONS	04/27/2018	04/2018		424.50
O		168008	12121	10108	JANIE TREVINO	04/27/2018	04/2018		325.00
O		168009	12121	10170	RECORDS CONSULTANTS, INC.	04/27/2018	04/2018		23032.00
O		168010	12121	10180	JUDGE DAVID SANCHEZ	04/27/2018	04/2018		588.74
O		168011	12121	10188	JOHNSON OIL COMPANY	04/27/2018	04/2018		451.18
O		168012	12121	10208	RUBEN ANTHONY TIJERINA, JR	04/27/2018	04/2018		1225.00
O		168013	12121	10237	LOS ABRILES INVESTMENT LT	04/27/2018	04/2018		3772.50
O		168014	12121	10254	OMNICARE OF SAN ANTONIO	04/27/2018	04/2018		348.32

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		168015	12121	10279	CORETTA GRAHAM	04/27/2018	04/2018		500.00
O		168016	12121	10280	NATHAN P. FUGATE	04/27/2018	04/2018		500.00
O		168017	12121	10347	LOA, INC.	04/27/2018	04/2018		25.00
O		168018	12121	10367	CPI/GUARDIAN	04/27/2018	04/2018		830.16
O		168019	12121	10424	J & H GLOBAL, LLC	04/27/2018	04/2018		4995.00
O		168020	12121	10447	ASSETWORKS LLC	04/27/2018	04/2018		5775.00
O		168021	12121	10450	RAY'S HYDRAULIC SERVICE	04/27/2018	04/2018		211.75
O		168022	12121	10497	HORSE SHOE RENTALS	04/27/2018	04/2018		1000.00
O		168023	12121	105106	BEST STORAGE ALICE, LLC	04/27/2018	04/2018		2000.00
O		168024	12121	105110	DEBRA GARZA	04/27/2018	04/2018		18.38
O		168025	12121	105125	ALICE COST CONTAINMENT LL	04/27/2018	04/2018		180.00
O		168026	12121	10575	ADVANCE AUTO "DO NOT USE"	04/27/2018	04/2018		127.32
O		168027	12121	10679	GOVERNMENT FORMS & SUPPL.	04/27/2018	04/2018		583.86
O		168028	12121	10691	RICHARD L.MACKAY, JR.	04/27/2018	04/2018		79.18
O		168029	12121	10753	TX PRISONER TRANSPORTATIO	04/27/2018	04/2018		1608.50
O		168030	12121	10772	COUNSELORS UNLIMITED	04/27/2018	04/2018		1050.00
O		168031	12121	10790	JOSE LONGORIA	04/27/2018	04/2018		387.62
O		168032	12121	1138	ALICE COMMUNICATIONS SVC	04/27/2018	04/2018		1290.50
O		168033	12121	1300	ALICE HOUSING AUTHORITY	04/27/2018	04/2018		25.00
O		168034	12121	1340	TAC-TX ASSOC OF COUNTIES	04/27/2018	04/2018		306.00
O		168035	12121	1541	ALICE FEEDERS SUPPLY, INC	04/27/2018	04/2018		23.80
O		168036	12121	1656	LUZ M PAIZ	04/27/2018	04/2018		206.96
O		168037	12121	1739	F & D FLOORCOVERING & JAN	04/27/2018	04/2018		282.83
O		168038	12121	1988	RICARDO H. SOLIZ	04/27/2018	04/2018		1750.00
O		168039	12121	2108	ALEJANDRO LOPEZ, JR. MD	04/27/2018	04/2018		3190.00
O		168040	12121	2223	PUEBLO TIRES LTD	04/27/2018	04/2018		673.96
O		168041	12121	2400	HART INTERCIVIC, INC.	04/27/2018	04/2018		301.05
O		168042	12121	2480	ZENAIDA SANCHEZ	04/27/2018	04/2018		1105.00
O		168043	12121	2840	EVEREST WATER & COFFEE CO	04/27/2018	04/2018		8.00
O		168044	12121	2900	JOSE L. RODRIGUEZ	04/27/2018	04/2018		147.15
O		168045	12121	304	ROBERSON FUNERAL HOME INC	04/27/2018	04/2018		400.00
O		168046	12121	3197	ALAMOSA ANIMAL HOSPITAL	04/27/2018	04/2018		731.13
O		168047	12121	350	TEXAS WILDLIFE DAMAGE	04/27/2018	04/2018		3700.00
O		168048	12121	4003	GULF COAST GRAPHICS	04/27/2018	04/2018		450.00
O		168049	12121	4029	NUECES CTY MEDICAL EXAMIN	04/27/2018	04/2018		4300.00
O		168050	12121	4232	MATERA PAPER CO., INC.	04/27/2018	04/2018		916.21
O		168051	12121	4439	JOHN C LEMON	04/27/2018	04/2018		250.00
O		168052	12121	453	CITY/COUNTY LIBRARY	04/27/2018	04/2018		4166.67
O		168053	12121	4582	ROYSTON, RAYZOR, VICKERY	04/27/2018	04/2018		1041.50
O		168054	12121	462	WALLACE W. CANALES	04/27/2018	04/2018		250.00
O		168055	12121	470	ALICE ALTERNATOR &	04/27/2018	04/2018		185.00
O		168056	12121	4784	EDIE GONZALEZ-LEMON	04/27/2018	04/2018		225.00
O		168057	12121	494	JAIME OMAR GARZA	04/27/2018	04/2018		125.00
O		168059	12121	5144	ALICE TIRE & APPLIANCE	04/27/2018	04/2018		1600.30
O		168060	12121	5237	GRAY SCOGGINS	04/27/2018	04/2018		125.00
O		168061	12121	5285	JOSE TORRES, III	04/27/2018	04/2018		225.00
O		168062	12121	5718	TAS UNITED	04/27/2018	04/2018		211.10
O		168063	12121	5951	A'S AUTOMOTIVE, INC.	04/27/2018	04/2018		158.50
O		168067	12121	6013	XEROX CORPORATION-CHICAGO	04/27/2018	04/2018		4522.34
O		168068	12121	6508	R & F ENTERPRISES	04/27/2018	04/2018		18.00
O		168069	12121	6912	RELX INC.DBA LEXISNEXIS	04/27/2018	04/2018		69.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		168070	12121	7024	COYOTE QUICK LUBE	04/27/2018	04/2018		137.97
O		168071	12121	7107	U.S. FOODSERVICE, INC	04/27/2018	04/2018		5067.60
O		168072	12121	7243	ITC CORPORATION	04/27/2018	04/2018		2090.00
O		168073	12121	7381	DELL FINANCIAL SERVICES	04/27/2018	04/2018		425.72
O		168074	12121	7590	CHRISTINA Z. FLORES	04/27/2018	04/2018		700.00
O		168075	12121	7663	SUTHERLAND BUILDING	04/27/2018	04/2018		327.20
O		168076	12121	7685	MACARENO SIGNS & GRAPHICS	04/27/2018	04/2018		60.00
O		168077	12121	7745	ZEKA LUNA	04/27/2018	04/2018		1200.00
O		168078	12121	7760	NORMA'S KITCHEN	04/27/2018	04/2018		24.00
O		168079	12121	8087	AMADOR R RODRIGUEZ JUV.	04/27/2018	04/2018		3300.00
O		168080	12121	810	SHERWIN-WILLIAMS PAINT CO	04/27/2018	04/2018		204.75
O		168081	12121	8146	OMNIBASE SERVICES OF	04/27/2018	04/2018		1488.00
O		168082	12121	8207	VICTORIA REGIONAL JUVENIL	04/27/2018	04/2018		5031.30
O		168083	12121	8297	INDIGENT HEALTHCARE SOLUT	04/27/2018	04/2018		1516.00
O		168085	12121	8544	LINEBARGER GOGGAN BLAIR	04/27/2018	04/2018		6392.50
O		168086	12121	8552	D & C FENCE CO., INC	04/27/2018	04/2018		545.00
O		168087	12121	8793	JENNIFER BARRERA SOLIS	04/27/2018	04/2018		450.00
O		168088	12121	8846	ASTROMATIC CAR/TRUCK WASH	04/27/2018	04/2018		16.00
O		168089	12121	8892	RUMALDO SOLIS, JR.	04/27/2018	04/2018		450.00
O		168090	12121	9028	MALFUNCTION JUNC (NOT USE	04/27/2018	04/2018		107.47
O		168091	12121	9159	LEXISNEXIS RISK SOLUTIONS	04/27/2018	04/2018		286.00
O		168093	12121	9242	JOEL CRUZ RESENDEZ	04/27/2018	04/2018		2330.00
O		168094	12121	9262	ALICE COMMERCIAL TIRE SVC	04/27/2018	04/2018		255.00
O		168095	12121	9343	TX DEPT OF STATE HEALTH	04/27/2018	04/2018		157.38
O		168096	12121	9368	REDWOOD TOXICOLOGY LABORA	04/27/2018	04/2018		412.30
O		168097	12121	9373	THOMSON REUTERS-WEST	04/27/2018	04/2018		345.00
O		168098	12121	9375	STERICYCLE, INC.-CAROLSTR	04/27/2018	04/2018		1219.11
O		168099	12121	9525	DAVID O. GONZALEZ	04/27/2018	04/2018		1450.00
O		168100	12121	9645	AUTO ZONE, INC.	04/27/2018	04/2018		16.34
O		168102	12121	9659	GATEWAY PRINTING &	04/27/2018	04/2018		2575.51
O		168103	12121	9662	HAYS COUNTY TREASURER	04/27/2018	04/2018		8432.00
O		168104	12121	9687	REY'S LAWN SERVICE	04/27/2018	04/2018		800.00
O		168105	12121	9770	ARMANDO G. BARRERA	04/27/2018	04/2018		225.00
O		168107	12121	9806	STAPLES, INC	04/27/2018	04/2018		746.90
O		168108	12121	9821	GEORGE T. PHILLIPS, MA	04/27/2018	04/2018		175.00
O		168109	12121	9865	SOUTH TEXAS AIRMED	04/27/2018	04/2018		33000.00
O		168110	12121	9910	RUBENS MOBILE SERVICE	04/27/2018	04/2018		1200.00
O		168111	12121	9936	HT SECURITY	04/27/2018	04/2018		165.00
O		168240	12121	061	STATE BAR OF TEXAS	05/14/2018	05/2018		972.00
O		168241	12121	10108	JANIE TREVINO	05/14/2018	05/2018		950.00
O		168242	12121	10169	CREATIVE FORMS & CONCEPTS	05/14/2018	05/2018		335.32
O		168243	12121	10170	RECORDS CONSULTANTS, INC.	05/14/2018	05/2018		3155.00
O		168244	12121	10279	CORETTA GRAHAM	05/14/2018	05/2018		725.00
O		168245	12121	10280	NATHAN P. FUGATE	05/14/2018	05/2018		400.00
O		168246	12121	10446	BOB PERKINS	05/14/2018	05/2018		334.00
O		168247	12121	10447	ASSETWORKS LLC	05/14/2018	05/2018		2475.00
O		168248	12121	10499	BANKNOTE CORP.OF AMERICA	05/14/2018	05/2018		827.00
O		168249	12121	105186	CONDUENT BUSINESS	05/14/2018	05/2018		6246.10
O		168250	12121	10565	HOSPITALIST MEDICINE	05/14/2018	05/2018		70.71
O		168251	12121	1057	ALAMO LUMBER COMPANY	05/14/2018	05/2018		92.35
O		168252	12121	10595	KOFILE, INC.	05/14/2018	05/2018		3222.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		168253	12121	10649	SONIA R. GARCIA	05/14/2018	05/2018		99.95
O		168254	12121	10797	KOLOGIK	05/14/2018	05/2018		1637.04
O		168255	12121	10798	AMERICAN INTEGRATED**DNU*	05/14/2018	05/2018		368.00
O		168256	12121	1138	ALICE COMMUNICATIONS SVC	05/14/2018	05/2018		120.00
O		168257	12121	1541	ALICE FEEDERS SUPPLY, INC	05/14/2018	05/2018		128.75
O		168258	12121	1739	F & D FLOORCOVERING & JAN	05/14/2018	05/2018		116.94
O		168259	12121	1988	RICARDO H. SOLIZ	05/14/2018	05/2018		1125.00
O		168260	12121	2223	PUEBLO TIRES LTD	05/14/2018	05/2018		47.92
O		168261	12121	271	RUSHING & GONZALEZ DRUG	05/14/2018	05/2018		2277.90
O		168262	12121	2840	EVEREST WATER & COFFEE CO	05/14/2018	05/2018		25.81
O		168263	12121	2900	JOSE L. RODRIGUEZ	05/14/2018	05/2018		804.92
O		168264	12121	350	TEXAS WILDLIFE DAMAGE	05/14/2018	05/2018		3200.00
O		168265	12121	4029	NUECES CTY MEDICAL EXAMIN	05/14/2018	05/2018		3900.00
O		168266	12121	405	RICHARD C. TERRELL	05/14/2018	05/2018		51.13
O		168268	12121	4061	BRITE STAR SERVICES LTD.	05/14/2018	05/2018		953.60
O		168269	12121	4232	MATERA PAPER CO.,INC.	05/14/2018	05/2018		132.74
O		168270	12121	435	ACCURATE PRINTING CO. INC	05/14/2018	05/2018		224.00
O		168271	12121	4439	JOHN C LEMON	05/14/2018	05/2018		450.00
O		168272	12121	462	WALLACE W. CANALES	05/14/2018	05/2018		125.00
O		168273	12121	4643	ROGELIO MERCADO	05/14/2018	05/2018		100.00
O		168274	12121	4757	RADIOLOGY & IMAGING	05/14/2018	05/2018		8.82
O		168275	12121	488	ALICE ECHO NEWS JOURNAL	05/14/2018	05/2018		165.00
O		168276	12121	494	JAIME OMAR GARZA	05/14/2018	05/2018		375.00
O		168277	12121	5237	GRAY SCOGGINS	05/14/2018	05/2018		400.00
O		168278	12121	5584	A & D ELECTRIC	05/14/2018	05/2018		85.00
O		168279	12121	5668	CHRISTUS SPOHN SHORELINE	05/14/2018	05/2018		4144.09
O		168280	12121	6013	XERO CORPORATION-CHICAGO	05/14/2018	05/2018		1186.56
O		168281	12121	6113	BETA TECHNOLOGY, INC	05/14/2018	05/2018		174.00
O		168282	12121	6121	JUDGE RICARDO H. GARCIA	05/14/2018	05/2018		13230.00
O		168283	12121	6553	CHRISTUS SPOHN ALICE	05/14/2018	05/2018		10810.60
O		168284	12121	7107	U.S. FOODSERVICE, INC	05/14/2018	05/2018		103.00
O		168285	12121	7204	GREATAMERICA FINANCIAL	05/14/2018	05/2018		185.10
O		168286	12121	7381	DELL FINANCIAL SERVICES	05/14/2018	05/2018		419.43
O		168287	12121	7550	ROBERTO R. SILVA	05/14/2018	05/2018		251.79
O		168288	12121	7590	CHRISTINA Z. FLORES	05/14/2018	05/2018		125.00
O		168289	12121	7616	AMERICAN SPECIALTY	05/14/2018	05/2018		444.22
O		168290	12121	7663	SUTHERLAND BUILDING	05/14/2018	05/2018		17.14
O		168291	12121	810	SHERWIN-WILLIAMS PAINT CO	05/14/2018	05/2018		54.06
O		168292	12121	8281	WATCHGUARD VIDEO	05/14/2018	05/2018		125.00
O		168293	12121	8283	AXON ENTERPRISE, INC	05/14/2018	05/2018		1455.13
O		168294	12121	8560	36th JUDICIAL DISTRICT	05/14/2018	05/2018		2900.00
O		168295	12121	8846	ASTROMATIC CAR/TRUCK WASH	05/14/2018	05/2018		25.00
O		168297	12121	8892	RUMALDO SOLIS, JR.	05/14/2018	05/2018		2325.00
O		168298	12121	9086	COMPLIANCE DIAGNOSTICS	05/14/2018	05/2018		266.00
O		168299	12121	9087	COMPLIANCE CONSORTIUM	05/14/2018	05/2018		960.25
O		168301	12121	9242	JOEL CRUZ RESENDEZ	05/14/2018	05/2018		1500.00
O		168302	12121	9311	PFC PRODUCTS, INC.	05/14/2018	05/2018		406.66
O		168303	12121	9373	THOMSON REUTERS-WEST	05/14/2018	05/2018		239.40
O		168304	12121	9375	STERICYCLE, INC.-CAROLSTR	05/14/2018	05/2018		662.30
O		168305	12121	9525	DAVID O. GONZALEZ	05/14/2018	05/2018		875.00
O		168308	12121	9659	GATEWAY PRINTING &	05/14/2018	05/2018		3028.22

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		168309	12121	9806	STAPLES, INC	05/14/2018	05/2018		297.39
O		197591	12121	2756	JWC APPRAISAL DISTRICT	01/03/2018	01/2018		121639.50
O		197613	12121	111112	JWC VETERANS	01/03/2018	01/2018		40.00
O		197619	12121	111112	JWC VETERANS	01/03/2018	01/2018		40.00
O		197620	12121	111112	JWC VETERANS	01/03/2018	01/2018		25.00
O		197621	12121	111112	JWC VETERANS	01/03/2018	01/2018		40.00
O		197622	12121	111112	JWC VETERANS	01/03/2018	01/2018		60.00
O		197623	12121	111112	JWC VETERANS	01/03/2018	01/2018		20.00
O		197626	12121	111112	JWC VETERANS	01/03/2018	01/2018		20.00
O		197627	12121	111112	JWC VETERANS	01/03/2018	01/2018		20.00
O		197628	12121	111112	JWC VETERANS	01/03/2018	01/2018		40.00
O		197629	12121	111112	JWC VETERANS	01/03/2018	01/2018		40.00
O		197630	12121	111112	JWC VETERANS	01/03/2018	01/2018		40.00
O		197631	12121	111112	JWC VETERANS	01/03/2018	01/2018		20.00
O		197650	12121	111112	JWC VETERANS	01/04/2018	01/2018		60.00
O		197653	12121	111112	JWC VETERANS	01/05/2018	01/2018		40.00
O		197654	12121	111112	JWC VETERANS	01/05/2018	01/2018		25.00
O		197664	12121	8617	TX STATE UNIVERSITY/SAN	01/05/2018	01/2018		150.00
O		197675	12121	7972	ELITE CARD PAYMENT CENTER	01/09/2018	01/2018		33.98
O		197677	12121	105121	A T & T-CAROL STREAM	01/05/2018	01/2018		725.51
O		197678	12121	105121	A T & T-CAROL STREAM	01/05/2018	01/2018		490.36
O		197679	12121	105121	A T & T-CAROL STREAM	01/05/2018	01/2018		730.07
O		197680	12121	105121	A T & T-CAROL STREAM	01/05/2018	01/2018		1620.75
O		197681	12121	105121	A T & T-CAROL STREAM	01/05/2018	01/2018		1766.72
O		197683	12121	9327	A T & T -ATLANTA	01/05/2018	01/2018		3100.68
O		197685	12121	9468	FUELMAN	01/08/2018	01/2018		31.93
O		197686	12121	9468	FUELMAN	01/08/2018	01/2018		75.30
O		197687	12121	9468	FUELMAN	01/08/2018	01/2018		48.67
O		197689	12121	7648	ENVIROTECH CARRIERS, INC.	01/08/2018	01/2018		80.50
O		197690	12121	111114	JWC PAYROLL	01/05/2018	01/2018		3649.05
O		197698	12121	1340	TAC-TX ASSOC OF COUNTIES	01/05/2018	01/2018		180.00
O		197699	12121	319	CITY OF ALICE	01/05/2018	01/2018		234.79
O		197701	12121	111112	JWC VETERANS	01/05/2018	01/2018		20.00
O		197702	12121	111112	JWC VETERANS	01/08/2018	01/2018		60.00
O		197704	12121	111112	JWC VETERANS	01/05/2018	01/2018		20.00
O		197706	12121	111112	JWC VETERANS	01/08/2018	01/2018		20.00
O		197707	12121	111112	JWC VETERANS	01/08/2018	01/2018		20.00
O		197708	12121	111112	JWC VETERANS	01/08/2018	01/2018		40.00
O		197709	12121	111112	JWC VETERANS	01/08/2018	01/2018		60.00
O		197710	12121	7029	SYLVIA I JOHNSON	01/08/2018	01/2018		401.62
O		197712	12121	111112	JWC VETERANS	01/09/2018	01/2018		20.00
O		197713	12121	8665	A T & T-CAROL STREAM	01/08/2018	01/2018		144.22
O		197714	12121	5536	SAN DIEGO MUNICIPAL	01/08/2018	01/2018		67.84
O		197716	12121	6320	WALMART COMMUNITY/GEMB	01/08/2018	01/2018		75.52
O		197717	12121	111112	JWC VETERANS	01/08/2018	01/2018		20.00
O		197718	12121	9806	STAPLES, INC	01/08/2018	01/2018		113.43
O		197719	12121	8209	CHAMPION ENERGY SERVICES	01/08/2018	01/2018		252.27
O		197720	12121	319	CITY OF ALICE	01/08/2018	01/2018		2650.20
O		197721	12121	319	CITY OF ALICE	01/08/2018	01/2018		1078.86
O		197722	12121	319	CITY OF ALICE	01/08/2018	01/2018		1913.68
O		197723	12121	9468	FUELMAN	01/08/2018	01/2018		5661.81

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		197724	12121	613	CITY OF PREMONT	01/10/2018	01/2018		109.82
O		197725	12121	1942	CITY OF ORANGE GROVE	01/10/2018	01/2018		53.13
O		197726	12121	6320	WALMART COMMUNITY/GEMB	01/10/2018	01/2018		199.51
O		197727	12121	6987	CENTERPOINT ENERGY TEXAS	01/10/2018	01/2018		503.13
O		197728	12121	204	NUECES ELECTRIC COOPERATI	01/10/2018	01/2018		27.00
O		197729	12121	111112	JWC VETERANS	01/10/2018	01/2018		20.00
O		197730	12121	8209	CHAMPION ENERGY SERVICES	01/10/2018	01/2018		343.55
O		197731	12121	8209	CHAMPION ENERGY SERVICES	01/10/2018	01/2018		1336.35
O		197732	12121	111112	JWC VETERANS	01/08/2018	01/2018		60.00
O		197733	12121	111112	JWC VETERANS	01/09/2018	01/2018		25.00
O		197741	12121	111112	JWC VETERANS	01/09/2018	01/2018		60.00
O		197742	12121	111112	JWC VETERANS	01/09/2018	01/2018		20.00
O		197743	12121	111112	JWC VETERANS	01/09/2018	01/2018		20.00
O		197744	12121	105185	TDCAA	01/09/2018	01/2018		135.00
O		197745	12121	111112	JWC VETERANS	01/09/2018	01/2018		20.00
O		197747	12121	2840	EVEREST WATER & COFFEE CO	01/09/2018	01/2018		27.49
O		197748	12121	2840	EVEREST WATER & COFFEE CO	01/09/2018	01/2018		103.60
O		197749	12121	5628	U.S. POSTAL SERVICE-ALICE	01/10/2018	01/2018		116.00
O		197750	12121	7972	ELITE CARD PAYMENT CENTER	01/09/2018	01/2018		60.71
O		197751	12121	7972	ELITE CARD PAYMENT CENTER	01/09/2018	01/2018		887.98
O		197754	12121	7972	ELITE CARD PAYMENT CENTER	01/09/2018	01/2018		705.70
O		197763	12121	10085	VTX COMM, LLC DO NOT USE	01/09/2018	01/2018		51.63
O		197771	12121	2866	JWC TAX ASSESSOR COLLECTO	01/09/2018	01/2018		7.50
O		197772	12121	2866	JWC TAX ASSESSOR COLLECTO	01/09/2018	01/2018		7.50
O		197773	12121	2866	JWC TAX ASSESSOR COLLECTO	01/09/2018	01/2018		7.50
O		197774	12121	2866	JWC TAX ASSESSOR COLLECTO	01/09/2018	01/2018		7.50
O		197775	12121	2866	JWC TAX ASSESSOR COLLECTO	01/09/2018	01/2018		7.50
O		197776	12121	2866	JWC TAX ASSESSOR COLLECTO	01/09/2018	01/2018		7.50
O		197777	12121	2866	JWC TAX ASSESSOR COLLECTO	01/09/2018	01/2018		7.50
O		197778	12121	2866	JWC TAX ASSESSOR COLLECTO	01/09/2018	01/2018		7.50
O		197779	12121	2866	JWC TAX ASSESSOR COLLECTO	01/09/2018	01/2018		7.50
O		197782	12121	6320	WALMART COMMUNITY/GEMB	01/10/2018	01/2018		77.23
O		197783	12121	9919	HEB CREDIT RECEIVABLES	01/10/2018	01/2018		161.16
O		197784	12121	111112	JWC VETERANS	01/10/2018	01/2018		25.00
O		197790	12121	8209	CHAMPION ENERGY SERVICES	01/10/2018	01/2018		313.16
O		197791	12121	111112	JWC VETERANS	01/10/2018	01/2018		60.00
O		197792	12121	8902	RAUL HERNANDEZ & CO.,P.C.	01/11/2018	01/2018		4500.00
O		197794	12121	8902	RAUL HERNANDEZ & CO.,P.C.	01/11/2018	01/2018		3500.00
O		197800	12121	7972	ELITE CARD PAYMENT CENTER	01/11/2018	01/2018		61.28
O		197801	12121	10730	JWC SHRF -JAIL COMMISSARY	01/11/2018	01/2018		6327.83
O		197802	12121	7972	ELITE CARD PAYMENT CENTER	01/12/2018	01/2018		168.24
O		197803	12121	7972	ELITE CARD PAYMENT CENTER	01/12/2018	01/2018		41.16
O		197806	12121	111112	JWC VETERANS	01/10/2018	01/2018		20.00
O		197807	12121	111112	JWC VETERANS	01/10/2018	01/2018		25.00
O		197808	12121	2840	EVEREST WATER & COFFEE CO	01/10/2018	01/2018		15.91
O		197809	12121	8411	A T & T MOBILITY	01/10/2018	01/2018		173.02
O		197811	12121	111112	JWC VETERANS	01/11/2018	01/2018		20.00
O		197812	12121	111114	JWC PAYROLL	01/10/2018	01/2018		321857.25
O		197827	12121	111112	JWC VETERANS	01/11/2018	01/2018		40.00
O		197828	12121	111112	JWC VETERANS	01/11/2018	01/2018		40.00
O		197833	12121	2866	JWC TAX ASSESSOR COLLECTO	01/12/2018	01/2018		7.50

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		197834	12121	6755	CPL RETAIL	01/12/2018	01/2018		469.80
O		197836	12121	111112	JWC VETERANS	01/12/2018	01/2018		40.00
O		197837	12121	111112	JWC VETERANS	01/12/2018	01/2018		40.00
O		197839	12121	4061	BRITE STAR SERVICES LTD.	01/12/2018	01/2018		42.30
O		197840	12121	4061	BRITE STAR SERVICES LTD.	01/12/2018	01/2018		195.50
O		197841	12121	4061	BRITE STAR SERVICES LTD.	01/12/2018	01/2018		126.80
O		197842	12121	4061	BRITE STAR SERVICES LTD.	01/12/2018	01/2018		102.15
O		197843	12121	4061	BRITE STAR SERVICES LTD.	01/12/2018	01/2018		652.60
O		197844	12121	4061	BRITE STAR SERVICES LTD.	01/12/2018	01/2018		537.00
O		197845	12121	10216	DIANA A. FLORES	01/12/2018	01/2018		59.41
O		197846	12121	111112	JWC VETERANS	01/12/2018	01/2018		20.00
O		197847	12121	7972	ELITE CARD PAYMENT CENTER	01/12/2018	01/2018		260.00
O		197849	12121	10731	SYLVIA GONZALEZ	01/16/2018	01/2018		200.00
O		197850	12121	9468	FUELMAN	01/12/2018	01/2018		55.14
O		197851	12121	9468	FUELMAN	01/12/2018	01/2018		84.79
O		197853	12121	9159	LEXISNEXIS RISK SOLUTIONS	01/12/2018	01/2018		286.50
O		197854	12121	9679	VERIZON WIRELESS	01/12/2018	01/2018		1828.97
O		197855	12121	10085	VTX COMM, LLC DO NOT USE	01/12/2018	01/2018		106.08
O		197856	12121	10085	VTX COMM, LLC DO NOT USE	01/12/2018	01/2018		51.63
O		197857	12121	10085	VTX COMM, LLC DO NOT USE	01/12/2018	01/2018		70.72
O		197858	12121	10728	TEXAS ASSOC.OF COUNTIES	01/16/2018	01/2018		60.00
O		197859	12121	319	CITY OF ALICE	01/16/2018	01/2018		158.62
O		197860	12121	8209	CHAMPION ENERGY SERVICES	01/16/2018	01/2018		159.82
O		197861	12121	8209	CHAMPION ENERGY SERVICES	01/16/2018	01/2018		1075.42
O		197862	12121	8209	CHAMPION ENERGY SERVICES	01/16/2018	01/2018		301.30
O		197863	12121	8209	CHAMPION ENERGY SERVICES	01/16/2018	01/2018		209.52
O		197864	12121	8209	CHAMPION ENERGY SERVICES	01/16/2018	01/2018		174.02
O		197865	12121	111112	JWC VETERANS	01/17/2018	01/2018		20.00
O		197866	12121	111112	JWC VETERANS	01/18/2018	01/2018		40.00
O		197867	12121	9507	TIME WARNER CABLE	01/22/2018	01/2018		107.93
O		197868	12121	2840	EVEREST WATER & COFFEE CO	01/22/2018	01/2018		273.50
O		197870	12121	111112	JWC VETERANS	01/12/2018	01/2018		60.00
O		197871	12121	111112	JWC VETERANS	01/12/2018	01/2018		65.00
O		197872	12121	111112	JWC VETERANS	01/12/2018	01/2018		20.00
O		197873	12121	111112	JWC VETERANS	01/12/2018	01/2018		20.00
O		197874	12121	111112	JWC VETERANS	01/12/2018	01/2018		40.00
O		197877	12121	111112	JWC VETERANS	01/16/2018	01/2018		65.00
O		197881	12121	111114	JWC PAYROLL	01/12/2018	01/2018		3704.77
O		197892	12121	111114	JWC PAYROLL	01/12/2018	01/2018		4636.42
O		197904	12121	111112	JWC VETERANS	01/16/2018	01/2018		40.00
O		197905	12121	111112	JWC VETERANS	01/17/2018	01/2018		20.00
O		197908	12121	9507	TIME WARNER CABLE	01/17/2018	01/2018		116.30
O		197909	12121	2840	EVEREST WATER & COFFEE CO	01/17/2018	01/2018		41.86
O		197910	12121	105185	TDCAA	01/17/2018	01/2018		115.00
O		197911	12121	105185	TDCAA	01/17/2018	01/2018		1400.00
O		197913	12121	9327	A T & T -ATLANTA	01/17/2018	01/2018		363.86
O		197914	12121	7972	ELITE CARD PAYMENT CENTER	01/17/2018	01/2018		562.87
O		197922	12121	111112	JWC VETERANS	01/17/2018	01/2018		40.00
O		197923	12121	2866	JWC TAX ASSESSOR COLLECTO	01/18/2018	01/2018		7.50
O		197926	12121	111112	JWC VETERANS	01/18/2018	01/2018		60.00
O		197927	12121	4829	BARBARA WYMORE	01/18/2018	01/2018		67.77

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		197928	12121	111112	JWC VETERANS	01/18/2018	01/2018		60.00
O		197929	12121	111112	JWC VETERANS	01/18/2018	01/2018		20.00
O		197930	12121	111112	JWC VETERANS	01/18/2018	01/2018		25.00
O		197931	12121	111112	JWC VETERANS	01/18/2018	01/2018		60.00
O		197932	12121	111115	JWC TRANSFERS	01/18/2018	01/2018		18750.00
O		197933	12121	111112	JWC VETERANS	01/18/2018	01/2018		20.00
O		197934	12121	111112	JWC VETERANS	01/18/2018	01/2018		20.00
O		197935	12121	111112	JWC VETERANS	01/18/2018	01/2018		60.00
O		197936	12121	111112	JWC VETERANS	01/18/2018	01/2018		20.00
O		197938	12121	7972	ELITE CARD PAYMENT CENTER	01/19/2018	01/2018		1864.81
O		197939	12121	7972	ELITE CARD PAYMENT CENTER	01/19/2018	01/2018		1176.64
O		197941	12121	7972	ELITE CARD PAYMENT CENTER	01/19/2018	01/2018		854.15
O		197943	12121	111112	JWC VETERANS	01/18/2018	01/2018		20.00
O		197949	12121	111112	JWC VETERANS	01/19/2018	01/2018		60.00
O		197950	12121	111112	JWC VETERANS	01/19/2018	01/2018		40.00
O		197951	12121	111112	JWC VETERANS	01/19/2018	01/2018		20.00
O		197952	12121	111112	JWC VETERANS	01/22/2018	01/2018		40.00
O		197953	12121	111112	JWC VETERANS	01/19/2018	01/2018		65.00
O		197958	12121	111114	JWC PAYROLL	01/19/2018	01/2018		3765.08
O		197967	12121	7972	ELITE CARD PAYMENT CENTER	01/22/2018	01/2018		41.16
O		197973	12121	5628	U.S. POSTAL SERVICE-ALICE	01/22/2018	01/2018		116.00
O		197974	12121	111112	JWC VETERANS	01/22/2018	01/2018		60.00
O		197975	12121	111112	JWC VETERANS	01/23/2018	01/2018		20.00
O		197976	12121	111112	JWC VETERANS	01/23/2018	01/2018		40.00
O		197977	12121	111112	JWC VETERANS	01/23/2018	01/2018		20.00
O		197980	12121	10737	LEANA VILLARREAL	01/22/2018	01/2018		200.00
O		197981	12121	7972	ELITE CARD PAYMENT CENTER	01/24/2018	01/2018		161.29
O		197982	12121	7972	ELITE CARD PAYMENT CENTER	01/24/2018	01/2018		343.25
O		197985	12121	7972	ELITE CARD PAYMENT CENTER	01/24/2018	01/2018		65.38
O		197987	12121	9159	LEXISNEXIS RISK SOLUTIONS	01/22/2018	01/2018		286.00
O		197988	12121	2756	JWC APPRAISAL DISTRICT	01/22/2018	01/2018		10.00
O		197989	12121	319	CITY OF ALICE	01/22/2018	01/2018		259.35
O		197990	12121	9679	VERIZON WIRELESS	01/22/2018	01/2018		282.44
O		197992	12121	8209	CHAMPION ENERGY SERVICES	01/22/2018	01/2018		32.09
O		197993	12121	9679	VERIZON WIRELESS	01/22/2018	01/2018		1011.93
O		197994	12121	8665	A T & T-CAROL STREAM	01/22/2018	01/2018		2990.92
O		197995	12121	9507	TIME WARNER CABLE	01/22/2018	01/2018		128.47
O		197996	12121	10539	AACOG-ALAMO AREA COUNCIL	01/22/2018	01/2018		50.00
O		197997	12121	8209	CHAMPION ENERGY SERVICES	01/23/2018	01/2018		441.71
O		197998	12121	8209	CHAMPION ENERGY SERVICES	01/23/2018	01/2018		3763.08
O		197999	12121	8209	CHAMPION ENERGY SERVICES	01/23/2018	01/2018		439.31
O		198000	12121	9507	TIME WARNER CABLE	01/23/2018	01/2018		540.89
O		198001	12121	10085	VTX COMM, LLC DO NOT USE	01/23/2018	01/2018		39.90
O		198002	12121	9468	FUELMAN	01/23/2018	01/2018		56.68
O		198003	12121	9468	FUELMAN	01/23/2018	01/2018		36.24
O		198004	12121	9468	FUELMAN	01/23/2018	01/2018		46.87
O		198005	12121	9468	FUELMAN	01/23/2018	01/2018		43.79
O		198006	12121	9468	FUELMAN	01/23/2018	01/2018		47.31
O		198007	12121	9468	FUELMAN	01/23/2018	01/2018		19.27
O		198008	12121	9468	FUELMAN	01/23/2018	01/2018		140.02
O		198012	12121	9468	FUELMAN	01/23/2018	01/2018		6177.81

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		198013	12121	2840	EVEREST WATER & COFFEE CO	01/23/2018	01/2018		120.99
O		198014	12121	204	NUECES ELECTRIC COOPERATI	01/23/2018	01/2018		48.35
O		198015	12121	9196	GTEK COMMUNICATIONS	01/23/2018	01/2018		102.94
O		198016	12121	9327	A T & T -ATLANTA	01/23/2018	01/2018		138.94
O		198017	12121	105121	A T & T-CAROL STREAM	01/23/2018	01/2018		1766.72
O		198018	12121	8617	TX STATE UNIVERSITY/SAN	01/23/2018	01/2018		150.00
O		198019	12121	8617	TX STATE UNIVERSITY/SAN	01/23/2018	01/2018		150.00
O		198020	12121	105121	A T & T-CAROL STREAM	01/23/2018	01/2018		490.36
O		198021	12121	111112	JWC VETERANS	01/25/2018	01/2018		20.00
O		198022	12121	111112	JWC VETERANS	01/25/2018	01/2018		40.00
O		198023	12121	111112	JWC VETERANS	01/25/2018	01/2018		40.00
O		198024	12121	111115	JWC TRANSFERS	01/25/2018	01/2018		25000.00
O		198025	12121	9658	CYNTHIA GARCIA	01/29/2018	01/2018		153.00
O		198026	12121	9458	VANESSA PEREZ	01/29/2018	01/2018		387.35
O		198029	12121	7892	TX CONF. OF URBAN CO.	01/23/2018	01/2018		200.00
O		198030	12121	1386	JWC FRESH WATER SUPPLY	01/23/2018	01/2018		53.44
O		198031	12121	111112	JWC VETERANS	01/24/2018	01/2018		25.00
O		198032	12121	111112	JWC VETERANS	01/24/2018	01/2018		40.00
O		198033	12121	111112	JWC VETERANS	01/24/2018	01/2018		25.00
O		198036	12121	10742	JUVENILE JUSTICE ASSN	01/24/2018	01/2018		100.00
O		198037	12121	6320	WALMART COMMUNITY/GEMB	01/24/2018	01/2018		226.43
O		198038	12121	111112	JWC VETERANS	01/24/2018	01/2018		20.00
O		198039	12121	111112	JWC VETERANS	01/24/2018	01/2018		40.00
O		198040	12121	111112	JWC VETERANS	01/24/2018	01/2018		60.00
O		198041	12121	111112	JWC VETERANS	01/26/2018	01/2018		20.00
O		198048	12121	111114	JWC PAYROLL	01/24/2018	01/2018		322344.20
O		198065	12121	111114	JWC PAYROLL	01/24/2018	01/2018		107439.28
O		198076	12121	9242	JOEL CRUZ RESENDEZ	01/26/2018	01/2018		1882.80
O		198077	12121	9525	DAVID O. GONZALEZ	01/26/2018	01/2018		675.00
O		198081	12121	111112	JWC VETERANS	01/25/2018	01/2018		20.00
O		198092	12121	111112	JWC VETERANS	01/25/2018	01/2018		20.00
O		198093	12121	111112	JWC VETERANS	01/25/2018	01/2018		40.00
O		198094	12121	111112	JWC VETERANS	01/26/2018	01/2018		20.00
O		198095	12121	10728	TEXAS ASSOC.OF COUNTIES	01/26/2018	01/2018		60.00
O		198096	12121	10728	TEXAS ASSOC.OF COUNTIES	01/26/2018	01/2018		150.00
O		198097	12121	111112	JWC VETERANS	01/26/2018	01/2018		20.00
O		198098	12121	105185	TDCAA	01/26/2018	01/2018		60.00
O		198099	12121	111112	JWC VETERANS	01/26/2018	01/2018		60.00
O		198100	12121	111112	JWC VETERANS	01/26/2018	01/2018		20.00
O		198101	12121	111112	JWC VETERANS	01/29/2018	01/2018		20.00
O		198102	12121	111112	JWC VETERANS	01/29/2018	01/2018		20.00
O		198103	12121	6320	WALMART COMMUNITY/GEMB	01/29/2018	01/2018		2625.87
O		198105	12121	111114	JWC PAYROLL	01/26/2018	01/2018		2504.00
O		198118	12121	111112	JWC VETERANS	01/26/2018	01/2018		20.00
O		198125	12121	10728	TEXAS ASSOC.OF COUNTIES	01/26/2018	01/2018		85.00
O		198126	12121	111114	JWC PAYROLL	01/26/2018	01/2018		5143.45
O		198134	12121	10728	TEXAS ASSOC.OF COUNTIES	01/29/2018	01/2018		60.00
O		198135	12121	9507	TIME WARNER CABLE	01/29/2018	01/2018		213.40
O		198142	12121	111112	JWC VETERANS	01/30/2018	01/2018		60.00
O		198143	12121	8209	CHAMPION ENERGY SERVICES	01/30/2018	01/2018		1780.63
O		198144	12121	319	CITY OF ALICE	01/30/2018	01/2018		258.27

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		198145	12121	2840	EVEREST WATER & COFFEE CO	01/30/2018	01/2018		47.94
O		198146	12121	10728	TEXAS ASSOC.OF COUNTIES	01/30/2018	01/2018		390.00
O		198154	12121	8827	INTERNATIONAL TYPEWRITER	01/30/2018	01/2018		500.00
O		198158	12121	9468	FUELMAN	02/01/2018	02/2018		40.92
O		198159	12121	9468	FUELMAN	02/01/2018	02/2018		51.58
O		198160	12121	111114	JWC PAYROLL	01/29/2018	01/2018		2013.17
O		198161	12121	5633	R DAVID GUERRERO	01/30/2018	01/2018		382.76
O		198162	12121	6051	DELFI FLORES	01/30/2018	01/2018		382.76
O		198163	12121	10416	COURTYARD MARRIOTT-SANMAR	01/30/2018	01/2018		876.30
O		198165	12121	111112	JWC VETERANS	01/30/2018	01/2018		20.00
O		198166	12121	8209	CHAMPION ENERGY SERVICES	01/30/2018	01/2018		2911.16
O		198167	12121	8209	CHAMPION ENERGY SERVICES	01/30/2018	01/2018		1355.06
O		198168	12121	319	CITY OF ALICE	01/30/2018	01/2018		2431.79
O		198170	12121	8838	TX DEPT OF STATE HEALTH	01/30/2018	01/2018		75.00
O		198171	12121	7731	HOLIDAY INN-ALICE	01/30/2018	01/2018		305.76
O		198172	12121	6987	CENTERPOINT ENERGY TEXAS	01/30/2018	01/2018		470.58
O		198173	12121	8209	CHAMPION ENERGY SERVICES	01/30/2018	01/2018		226.08
O		198176	12121	111112	JWC VETERANS	01/30/2018	01/2018		20.00
O		198177	12121	10749	OLIVIA SALAS	01/30/2018	01/2018		127.50
O		198178	12121	10748	KRISTA GARCIA	01/30/2018	01/2018		127.50
O		198179	12121	105172	KARNES CITY LODGE LLC	01/30/2018	01/2018		158.18
O		198180	12121	111112	JWC VETERANS	01/31/2018	01/2018		60.00
O		198181	12121	111112	JWC VETERANS	01/31/2018	01/2018		20.00
O		198182	12121	111112	JWC VETERANS	01/31/2018	01/2018		25.00
O		198183	12121	111112	JWC VETERANS	01/31/2018	01/2018		40.00
O		198184	12121	111112	JWC VETERANS	01/31/2018	01/2018		20.00
O		198185	12121	111112	JWC VETERANS	01/31/2018	01/2018		40.00
O		198186	12121	111112	JWC VETERANS	01/31/2018	01/2018		40.00
O		198187	12121	111112	JWC VETERANS	01/31/2018	01/2018		20.00
O		198189	12121	2866	JWC TAX ASSESSOR COLLECTO	02/01/2018	02/2018		7.50
O		198190	12121	319	CITY OF ALICE	01/30/2018	01/2018		2450.57
O		198193	12121	319	CITY OF ALICE	02/01/2018	02/2018		62.34
O		198194	12121	319	CITY OF ALICE	02/01/2018	02/2018		170.78
O		198195	12121	9468	FUELMAN	02/01/2018	02/2018		59.98
O		198196	12121	9468	FUELMAN	02/01/2018	02/2018		5618.17
O		198197	12121	10638	SOTERIA SOLUTIONS LLC	02/01/2018	02/2018		10000.00
O		198198	12121	5536	SAN DIEGO MUNICIPAL	02/06/2018	02/2018		67.84
O		198199	12121	8838	TX DEPT OF STATE HEALTH	02/06/2018	02/2018		40.00
O		198202	12121	2840	EVEREST WATER & COFFEE CO	02/01/2018	02/2018		106.75
O		198203	12121	111112	JWC VETERANS	02/01/2018	02/2018		25.00
O		198204	12121	204	NUECES ELECTRIC COOPERATI	02/01/2018	02/2018		135.00
O		198205	12121	111112	JWC VETERANS	02/01/2018	02/2018		20.00
O		198207	12121	111112	JWC VETERANS	02/01/2018	02/2018		20.00
O		198208	12121	111112	JWC VETERANS	02/01/2018	02/2018		20.00
O		198209	12121	111112	JWC VETERANS	02/01/2018	02/2018		20.00
O		198210	12121	111112	JWC VETERANS	02/01/2018	02/2018		20.00
O		198217	12121	10754	ELIZABETH GARCIA	02/05/2018	02/2018		200.00
O		198220	12121	111112	JWC VETERANS	02/02/2018	02/2018		40.00
O		198221	12121	2840	EVEREST WATER & COFFEE CO	02/02/2018	02/2018		131.00
O		198227	12121	111112	JWC VETERANS	02/05/2018	02/2018		40.00
O		198234	12121	111112	JWC VETERANS	02/02/2018	02/2018		40.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		198235	12121	111112	JWC VETERANS	02/02/2018	02/2018		20.00
O		198236	12121	111112	JWC VETERANS	02/02/2018	02/2018		60.00
O		198237	12121	111112	JWC VETERANS	02/02/2018	02/2018		60.00
O		198246	12121	111114	JWC PAYROLL	02/02/2018	02/2018		3776.35
O		198247	12121	111112	JWC VETERANS	02/05/2018	02/2018		40.00
O		198248	12121	111112	JWC VETERANS	02/05/2018	02/2018		20.00
O		198249	12121	111112	JWC VETERANS	02/05/2018	02/2018		20.00
O		198250	12121	111112	JWC VETERANS	02/05/2018	02/2018		40.00
O		198251	12121	2900	JOSE L. RODRIGUEZ	02/06/2018	02/2018		466.64
O		198252	12121	111112	JWC VETERANS	02/06/2018	02/2018		20.00
O		198253	12121	1656	LUZ M PAIZ	02/06/2018	02/2018		312.16
O		198254	12121	2807	DOUBLE TREE HOTEL-AUSTIN	02/06/2018	02/2018		284.64
O		198255	12121	2807	DOUBLE TREE HOTEL-AUSTIN	02/06/2018	02/2018		284.64
O		198258	12121	111114	JWC PAYROLL	02/09/2018	02/2018		3410.84
O		198260	12121	9919	HEB CREDIT RECEIVABLES	02/08/2018	02/2018		33.44
O		198261	12121	8209	CHAMPION ENERGY SERVICES	02/06/2018	02/2018		58.89
O		198262	12121	111112	JWC VETERANS	02/06/2018	02/2018		40.00
O		198263	12121	111112	JWC VETERANS	02/07/2018	02/2018		20.00
O		198264	12121	319	CITY OF ALICE	02/07/2018	02/2018		165.10
O		198265	12121	111112	JWC VETERANS	02/07/2018	02/2018		25.00
O		198266	12121	2580	JAMES SCHMIDT	02/07/2018	02/2018		178.50
O		198268	12121	9468	FUELMAN	02/06/2018	02/2018		44.03
O		198270	12121	105121	A T & T-CAROL STREAM	02/06/2018	02/2018		733.18
O		198271	12121	105121	A T & T-CAROL STREAM	02/06/2018	02/2018		728.61
O		198272	12121	105121	A T & T-CAROL STREAM	02/06/2018	02/2018		1620.75
O		198273	12121	9468	FUELMAN	02/06/2018	02/2018		207.71
O		198274	12121	8902	RAUL HERNANDEZ & CO.,P.C.	02/06/2018	02/2018		3500.00
O		198275	12121	8902	RAUL HERNANDEZ & CO.,P.C.	02/06/2018	02/2018		5500.00
O		198276	12121	111112	JWC VETERANS	02/06/2018	02/2018		40.00
O		198277	12121	111112	JWC VETERANS	02/07/2018	02/2018		60.00
O		198278	12121	111112	JWC VETERANS	02/08/2018	02/2018		60.00
O		198279	12121	111112	JWC VETERANS	02/09/2018	02/2018		25.00
O		198280	12121	8209	CHAMPION ENERGY SERVICES	02/12/2018	02/2018		1015.86
O		198281	12121	8209	CHAMPION ENERGY SERVICES	02/12/2018	02/2018		1513.52
O		198282	12121	8454	HAMPTON INN-KERRVILLE	02/07/2018	02/2018		322.05
O		198283	12121	105185	TDCAA	02/07/2018	02/2018		430.00
O		198286	12121	9427	MARGARITO PEREZ, JR.	02/07/2018	02/2018		560.11
O		198287	12121	914	ANTONIO VERA	02/07/2018	02/2018		560.11
O		198288	12121	7371	HOLIDAY INN-GALVESTON	02/07/2018	02/2018		547.40
O		198289	12121	7371	HOLIDAY INN-GALVESTON	02/07/2018	02/2018		547.40
O		198291	12121	111112	JWC VETERANS	02/07/2018	02/2018		60.00
O		198292	12121	111112	JWC VETERANS	02/07/2018	02/2018		20.00
O		198293	12121	8411	A T & T MOBILITY	02/07/2018	02/2018		138.32
O		198296	12121	111114	JWC PAYROLL	02/07/2018	02/2018		317150.56
O		198311	12121	111112	JWC VETERANS	02/07/2018	02/2018		20.00
O		198312	12121	111112	JWC VETERANS	02/07/2018	02/2018		20.00
O		198313	12121	111112	JWC VETERANS	02/08/2018	02/2018		20.00
O		198314	12121	111112	JWC VETERANS	02/08/2018	02/2018		20.00
O		198315	12121	111112	JWC VETERANS	02/08/2018	02/2018		20.00
O		198316	12121	111112	JWC VETERANS	02/08/2018	02/2018		40.00
O		198317	12121	111112	JWC VETERANS	02/08/2018	02/2018		40.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		198321	12121	2840	EVEREST WATER & COFFEE CO	02/09/2018	02/2018		23.16
O		198343	12121	111112	JWC VETERANS	02/09/2018	02/2018		20.00
O		198347	12121	111114	JWC PAYROLL	02/09/2018	02/2018		5113.96
O		198358	12121	111114	JWC PAYROLL	02/09/2018	02/2018		433.01
O		198368	12121	111112	JWC VETERANS	02/09/2018	02/2018		20.00
O		198369	12121	111112	JWC VETERANS	02/09/2018	02/2018		40.00
O		198385	12121	111112	JWC VETERANS	02/09/2018	02/2018		25.00
O		198390	12121	111112	JWC VETERANS	02/12/2018	02/2018		40.00
O		198391	12121	4829	BARBARA WYMORE	02/12/2018	02/2018		219.78
O		198393	12121	2840	EVEREST WATER & COFFEE CO	02/12/2018	02/2018		34.37
O		198394	12121	320	FEDEX	02/12/2018	02/2018		25.17
O		198395	12121	111112	JWC VETERANS	02/12/2018	02/2018		40.00
O		198400	12121	111114	JWC PAYROLL	02/12/2018	02/2018		105635.31
O		198417	12121	8209	CHAMPION ENERGY SERVICES	02/12/2018	02/2018		20.89
O		198418	12121	204	NUECES ELECTRIC COOPERATI	02/12/2018	02/2018		26.00
O		198419	12121	319	CITY OF ALICE	02/12/2018	02/2018		194.80
O		198420	12121	613	CITY OF PREMONT	02/12/2018	02/2018		109.82
O		198421	12121	10728	TEXAS ASSOC.OF COUNTIES	02/12/2018	02/2018		60.00
O		198422	12121	9196	GTEK COMMUNICATIONS	02/12/2018	02/2018		102.94
O		198423	12121	1942	CITY OF ORANGE GROVE	02/12/2018	02/2018		65.67
O		198424	12121	9159	LEXISNEXIS RISK SOLUTIONS	02/12/2018	02/2018		286.00
O		198425	12121	8209	CHAMPION ENERGY SERVICES	02/12/2018	02/2018		338.16
O		198426	12121	8209	CHAMPION ENERGY SERVICES	02/12/2018	02/2018		146.37
O		198427	12121	8209	CHAMPION ENERGY SERVICES	02/12/2018	02/2018		381.30
O		198428	12121	9679	VERIZON WIRELESS	02/12/2018	02/2018		282.73
O		198430	12121	9679	VERIZON WIRELESS	02/12/2018	02/2018		1649.83
O		198431	12121	9507	TIME WARNER CABLE	02/12/2018	02/2018		107.93
O		198432	12121	10085	VTX COMM, LLC DO NOT USE	02/12/2018	02/2018		106.18
O		198433	12121	10085	VTX COMM, LLC DO NOT USE	02/12/2018	02/2018		70.79
O		198434	12121	10085	VTX COMM, LLC DO NOT USE	02/12/2018	02/2018		103.04
O		198435	12121	9468	FUELMAN	02/12/2018	02/2018		65.90
O		198436	12121	111112	JWC VETERANS	02/12/2018	02/2018		20.00
O		198437	12121	8209	CHAMPION ENERGY SERVICES	02/12/2018	02/2018		651.47
O		198438	12121	8209	CHAMPION ENERGY SERVICES	02/12/2018	02/2018		56.90
O		198439	12121	8209	CHAMPION ENERGY SERVICES	02/12/2018	02/2018		283.79
O		198443	12121	111112	JWC VETERANS	03/13/2018	03/2018		60.00
O		198444	12121	8328	79th JUDICIAL DIST DACDP	02/12/2018	02/2018		6000.00
O		198448	12121	042	COASTAL BEND CO GOV'TS	02/13/2018	02/2018		4084.00
O		198449	12121	6351	OFFICE OF CONFER. & TRNG.	02/13/2018	02/2018		590.00
O		198450	12121	111112	JWC VETERANS	02/13/2018	02/2018		40.00
O		198451	12121	111112	JWC VETERANS	02/13/2018	02/2018		60.00
O		198452	12121	8209	CHAMPION ENERGY SERVICES	06/11/2018	06/2018		186.03
O		198453	12121	10085	VTX COMM, LLC DO NOT USE	06/11/2018	06/2018		106.34
O		198454	12121	2840	EVEREST WATER & COFFEE CO	02/12/2018	02/2018		206.00
O		198455	12121	10755	TEXAS JAIL NURSE	02/12/2018	02/2018		200.00
O		198456	12121	10756	MARIA ELENA BENAVIDES	02/12/2018	02/2018		204.00
O		198457	12121	10757	THE STELLA HOTEL	02/12/2018	02/2018		495.40
O		198458	12121	10584	CPL BUSINESS	02/13/2018	02/2018		592.26
O		198459	12121	8617	TX STATE UNIVERSITY/SAN	02/13/2018	02/2018		150.00
O		198461	12121	111112	JWC VETERANS	02/13/2018	02/2018		20.00
O		198462	12121	111112	JWC VETERANS	02/14/2018	02/2018		60.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		198463	12121	8902	RAUL HERNANDEZ & CO.,P.C.	02/15/2018	02/2018		4500.00
O		198465	12121	9159	LEXISNEXIS RISK SOLUTIONS	02/15/2018	02/2018		286.00
O		198468	12121	111112	JWC VETERANS	02/13/2018	02/2018		45.00
O		198469	12121	111112	JWC VETERANS	02/13/2018	02/2018		40.00
O		198470	12121	111112	JWC VETERANS	02/14/2018	02/2018		40.00
O		198471	12121	111112	JWC VETERANS	02/14/2018	02/2018		25.00
O		198473	12121	7972	ELITE CARD PAYMENT CENTER	02/13/2018	02/2018		657.20
O		198474	12121	7972	ELITE CARD PAYMENT CENTER	02/13/2018	02/2018		7.62
O		198476	12121	10758	ENERGY & ENGINEERING	02/14/2018	02/2018		3900.00
O		198482	12121	111112	JWC VETERANS	02/14/2018	02/2018		20.00
O		198483	12121	111112	JWC VETERANS	02/14/2018	02/2018		20.00
O		198484	12121	111112	JWC VETERANS	02/14/2018	02/2018		20.00
O		198485	12121	111112	JWC VETERANS	02/14/2018	02/2018		25.00
O		198486	12121	2840	EVEREST WATER & COFFEE CO	02/13/2018	02/2018		86.75
O		198490	12121	111112	JWC VETERANS	02/14/2018	02/2018		60.00
O		198491	12121	111112	JWC VETERANS	02/14/2018	02/2018		20.00
O		198492	12121	111112	JWC VETERANS	02/15/2018	02/2018		40.00
O		198493	12121	111112	JWC VETERANS	02/16/2018	02/2018		20.00
O		198498	12121	111112	JWC VETERANS	02/16/2018	02/2018		60.00
O		198499	12121	9507	TIME WARNER CABLE	02/16/2018	02/2018		116.30
O		198501	12121	9468	FUELMAN	02/15/2018	02/2018		6506.07
O		198502	12121	8902	RAUL HERNANDEZ & CO.,P.C.	02/15/2018	02/2018		5000.00
O		198504	12121	9327	A T & T -ATLANTA	02/15/2018	02/2018		370.56
O		198505	12121	9327	A T & T -ATLANTA	02/16/2018	02/2018		2820.55
O		198506	12121	9468	FUELMAN	02/15/2018	02/2018		47.43
O		198510	12121	7972	ELITE CARD PAYMENT CENTER	02/21/2018	02/2018		41.21
O		198516	12121	9468	FUELMAN	02/16/2018	02/2018		46.26
O		198517	12121	9468	FUELMAN	02/16/2018	02/2018		59.09
O		198518	12121	9468	FUELMAN	02/16/2018	02/2018		49.86
O		198519	12121	105121	A T & T-CAROL STREAM	02/16/2018	02/2018		497.29
O		198520	12121	9679	VERIZON WIRELESS	02/16/2018	02/2018		1006.30
O		198524	12121	111112	JWC VETERANS	02/20/2018	02/2018		40.00
O		198525	12121	111114	JWC PAYROLL	02/16/2018	02/2018		5109.75
O		198534	12121	6320	WALMART COMMUNITY/GEMB	02/16/2018	02/2018		58.98
O		198535	12121	111112	JWC VETERANS	02/16/2018	02/2018		20.00
O		198536	12121	111112	JWC VETERANS	02/20/2018	02/2018		20.00
O		198537	12121	111112	JWC VETERANS	02/20/2018	02/2018		20.00
O		198538	12121	111112	JWC VETERANS	02/20/2018	02/2018		20.00
O		198539	12121	111112	JWC VETERANS	02/20/2018	02/2018		20.00
O		198540	12121	111112	JWC VETERANS	02/20/2018	02/2018		20.00
O		198541	12121	111112	JWC VETERANS	02/20/2018	02/2018		60.00
O		198542	12121	111112	JWC VETERANS	02/20/2018	02/2018		25.00
O		198544	12121	111112	JWC VETERANS	02/20/2018	02/2018		40.00
O		198545	12121	111112	JWC VETERANS	02/20/2018	02/2018		25.00
O		198546	12121	2840	EVEREST WATER & COFFEE CO	02/21/2018	02/2018		20.99
O		198547	12121	8411	A T & T MOBILITY	02/21/2018	02/2018		86.72
O		198548	12121	8209	CHAMPION ENERGY SERVICES	02/21/2018	02/2018		1598.99
O		198549	12121	111112	JWC VETERANS	02/21/2018	02/2018		20.00
O		198555	12121	111112	JWC VETERANS	02/21/2018	02/2018		20.00
O		198556	12121	111112	JWC VETERANS	02/21/2018	02/2018		20.00
O		198557	12121	111112	JWC VETERANS	02/21/2018	02/2018		20.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		198562	12121	2840	EVEREST WATER & COFFEE CO	02/21/2018	02/2018		63.92
O		198564	12121	204	NUECES ELECTRIC COOPERATI	02/21/2018	02/2018		52.68
O		198565	12121	9468	FUELMAN	02/21/2018	02/2018		73.79
O		198566	12121	9507	TIME WARNER CABLE	02/21/2018	02/2018		540.89
O		198567	12121	9507	TIME WARNER CABLE	02/21/2018	02/2018		128.47
O		198568	12121	111112	JWC VETERANS	02/21/2018	02/2018		20.00
O		198569	12121	111112	JWC VETERANS	02/22/2018	02/2018		20.00
O		198570	12121	111112	JWC VETERANS	02/22/2018	02/2018		20.00
O		198571	12121	111112	JWC VETERANS	02/22/2018	02/2018		20.00
O		198572	12121	111114	JWC PAYROLL	02/21/2018	02/2018		316683.02
O		198589	12121	111112	JWC VETERANS	02/21/2018	02/2018		40.00
O		198590	12121	111112	JWC VETERANS	02/27/2018	02/2018		20.00
O		198591	12121	111112	JWC VETERANS	02/27/2018	02/2018		45.00
O		198603	12121	111112	JWC VETERANS	02/22/2018	02/2018		40.00
O		198606	12121	9806	STAPLES, INC	02/22/2018	02/2018		203.77
O		198610	12121	111112	JWC VETERANS	02/22/2018	02/2018		50.00
O		198611	12121	111112	JWC VETERANS	02/22/2018	02/2018		20.00
O		198612	12121	10306	RECIO HUNTING SERVICES	02/23/2018	02/2018		800.00
O		198613	12121	5951	A'S AUTOMOTIVE, INC.	02/23/2018	02/2018		7.00
O		198614	12121	435	ACCURATE PRINTING CO. INC	02/23/2018	02/2018		2000.00
O		198625	12121	111112	JWC VETERANS	02/23/2018	02/2018		40.00
O		198626	12121	10454	CUELLAR & CUELLAR, PLLC	02/23/2018	02/2018		3935.00
O		198627	12121	10454	CUELLAR & CUELLAR, PLLC	02/23/2018	02/2018		4386.00
O		198628	12121	7972	ELITE CARD PAYMENT CENTER	02/23/2018	02/2018		3209.44
O		198629	12121	7972	ELITE CARD PAYMENT CENTER	02/23/2018	02/2018		69.26
O		198630	12121	111112	JWC VETERANS	02/23/2018	02/2018		20.00
O		198631	12121	111112	JWC VETERANS	02/26/2018	02/2018		20.00
O		198632	12121	10424	J & H GLOBAL, LLC	02/26/2018	02/2018		8985.00
O		198633	12121	7648	ENVIROTECH CARRIERS, INC.	02/26/2018	02/2018		55.50
O		198634	12121	10085	VTX COMM, LLC DO NOT USE	02/26/2018	02/2018		39.90
O		198635	12121	2840	EVEREST WATER & COFFEE CO	02/26/2018	02/2018		127.74
O		198636	12121	9327	A T & T -ATLANTA	02/26/2018	02/2018		120.73
O		198637	12121	105121	A T & T-CAROL STREAM	02/26/2018	02/2018		1772.84
O		198638	12121	9327	A T & T -ATLANTA	02/26/2018	02/2018		138.93
O		198639	12121	111114	JWC PAYROLL	02/23/2018	02/2018		4972.72
O		198647	12121	111112	JWC VETERANS	02/26/2018	02/2018		20.00
O		198648	12121	7972	ELITE CARD PAYMENT CENTER	02/23/2018	02/2018		114.91
O		198649	12121	6320	WALMART COMMUNITY/GEMB	02/23/2018	02/2018		210.92
O		198650	12121	10760	MELBA ROSAS	02/26/2018	02/2018		300.00
O		198657	12121	111112	JWC VETERANS	02/26/2018	02/2018		20.00
O		198658	12121	111112	JWC VETERANS	02/26/2018	02/2018		20.00
O		198659	12121	111112	JWC VETERANS	02/26/2018	02/2018		25.00
O		198660	12121	111112	JWC VETERANS	02/26/2018	02/2018		40.00
O		198661	12121	111112	JWC VETERANS	02/26/2018	02/2018		20.00
O		198662	12121	2840	EVEREST WATER & COFFEE CO	03/01/2018	03/2018		27.00
O		198663	12121	9865	SOUTH TEXAS AIRMED	02/28/2018	02/2018		16500.00
O		198664	12121	319	CITY OF ALICE	02/26/2018	02/2018		1592.80
O		198665	12121	8209	CHAMPION ENERGY SERVICES	02/26/2018	02/2018		1265.93
O		198666	12121	8209	CHAMPION ENERGY SERVICES	02/26/2018	02/2018		3544.45
O		198667	12121	8209	CHAMPION ENERGY SERVICES	02/26/2018	02/2018		447.71
O		198668	12121	8209	CHAMPION ENERGY SERVICES	02/26/2018	02/2018		2491.34

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		198669	12121	4052	PUBLIC AGENCY TRAINING	02/26/2018	02/2018		325.00
O		198671	12121	393	CARLISLE INSURANCE	02/27/2018	02/2018		71.00
O		198672	12121	111112	JWC VETERANS	02/27/2018	02/2018		20.00
O		198673	12121	111112	JWC VETERANS	02/27/2018	02/2018		20.00
O		198674	12121	8209	CHAMPION ENERGY SERVICES	03/01/2018	03/2018		43.97
O		198675	12121	319	CITY OF ALICE	03/01/2018	03/2018		234.79
O		198676	12121	1386	JWC FRESH WATER SUPPLY	03/01/2018	03/2018		53.44
O		198679	12121	111112	JWC VETERANS	02/28/2018	02/2018		20.00
O		198683	12121	7972	ELITE CARD PAYMENT CENTER	03/01/2018	03/2018		187.67
O		198685	12121	8902	RAUL HERNANDEZ & CO.,P.C.	03/01/2018	03/2018		4500.00
O		198686	12121	8902	RAUL HERNANDEZ & CO.,P.C.	03/01/2018	03/2018		6500.00
O		198687	12121	10761	JWC ELECTION ADMINISTRATO	02/28/2018	02/2018		1985.39
O		198688	12121	4643	ROGELIO MERCADO	02/28/2018	02/2018		384.00
O		198689	12121	4829	BARBARA WYMORE	02/28/2018	02/2018		260.81
O		198690	12121	111112	JWC VETERANS	02/28/2018	02/2018		20.00
O		198691	12121	111112	JWC VETERANS	03/01/2018	03/2018		60.00
O		198692	12121	111112	JWC VETERANS	03/01/2018	03/2018		40.00
O		198693	12121	111112	JWC VETERANS	03/01/2018	03/2018		20.00
O		198695	12121	111114	JWC PAYROLL	03/01/2018	03/2018		104980.01
O		198706	12121	111112	JWC VETERANS	02/28/2018	02/2018		60.00
O		198707	12121	111112	JWC VETERANS	03/01/2018	03/2018		20.00
O		198708	12121	111112	JWC VETERANS	03/01/2018	03/2018		20.00
O		198709	12121	111112	JWC VETERANS	03/01/2018	03/2018		60.00
O		198710	12121	10762	CDCAT REGION 8	03/01/2018	03/2018		40.00
O		198711	12121	319	CITY OF ALICE	03/01/2018	03/2018		159.27
O		198713	12121	2840	EVEREST WATER & COFFEE CO	03/02/2018	03/2018		50.75
O		198714	12121	9468	FUELMAN	03/01/2018	03/2018		98.79
O		198715	12121	9468	FUELMAN	03/01/2018	03/2018		44.33
O		198716	12121	105118	TX.JUSTICE CT.JUDGES ASSN	03/01/2018	03/2018		75.00
O		198717	12121	9468	FUELMAN	03/01/2018	03/2018		142.11
O		198719	12121	9468	FUELMAN	03/01/2018	03/2018		5460.07
O		198720	12121	8209	CHAMPION ENERGY SERVICES	03/01/2018	03/2018		232.82
O		198721	12121	6987	CENTERPOINT ENERGY TEXAS	03/01/2018	03/2018		411.87
O		198722	12121	319	CITY OF ALICE	03/01/2018	03/2018		1797.10
O		198723	12121	319	CITY OF ALICE	03/01/2018	03/2018		164.99
O		198724	12121	320	FEDEX	03/01/2018	03/2018		120.87
O		198725	12121	6320	WALMART COMMUNITY/GEMB	03/01/2018	03/2018		354.25
O		198730	12121	10763	BARBARA FLETCHER	03/05/2018	03/2018		300.00
O		198732	12121	10480	LETICIA R. GARCIA	03/05/2018	03/2018		12.00
O		198733	12121	5695	GAY GONZALES	03/07/2018	03/2018		200.00
O		198734	12121	9468	FUELMAN	03/02/2018	03/2018		74.94
O		198735	12121	9468	FUELMAN	03/02/2018	03/2018		24.62
O		198736	12121	9468	FUELMAN	03/02/2018	03/2018		48.30
O		198737	12121	9468	FUELMAN	03/02/2018	03/2018		91.71
O		198738	12121	111112	JWC VETERANS	03/02/2018	03/2018		20.00
O		198739	12121	111112	JWC VETERANS	03/02/2018	03/2018		60.00
O		198740	12121	111112	JWC VETERANS	03/02/2018	03/2018		75.00
O		198741	12121	111112	JWC VETERANS	03/05/2018	03/2018		60.00
O		198749	12121	111112	JWC VETERANS	03/02/2018	03/2018		20.00
O		198750	12121	204	NUECES ELECTRIC COOPERATI	03/05/2018	03/2018		112.00
O		198751	12121	111112	JWC VETERANS	03/05/2018	03/2018		25.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		198752	12121	111114	JWC PAYROLL	03/02/2018	03/2018		5563.59
O		198760	12121	111112	JWC VETERANS	03/15/2018	03/2018		40.00
O		198762	12121	111112	JWC VETERANS	03/05/2018	03/2018		60.00
O		198763	12121	111112	JWC VETERANS	03/05/2018	03/2018		20.00
O		198764	12121	111112	JWC VETERANS	03/05/2018	03/2018		20.00
O		198765	12121	111112	JWC VETERANS	03/05/2018	03/2018		20.00
O		198766	12121	111112	JWC VETERANS	03/05/2018	03/2018		20.00
O		198767	12121	111112	JWC VETERANS	03/05/2018	03/2018		60.00
O		198768	12121	4829	BARBARA WYMORE	03/05/2018	03/2018		118.00
O		198769	12121	111112	JWC VETERANS	03/07/2018	03/2018		20.00
O		198770	12121	111112	JWC VETERANS	03/07/2018	03/2018		40.00
O		198771	12121	111112	JWC VETERANS	03/07/2018	03/2018		20.00
O		198772	12121	111112	JWC VETERANS	03/07/2018	03/2018		20.00
O		198773	12121	111112	JWC VETERANS	03/07/2018	03/2018		20.00
O		198774	12121	111112	JWC VETERANS	03/07/2018	03/2018		25.00
O		198775	12121	111112	JWC VETERANS	03/07/2018	03/2018		40.00
O		198776	12121	111112	JWC VETERANS	03/07/2018	03/2018		20.00
O		198777	12121	111112	JWC VETERANS	03/07/2018	03/2018		40.00
O		198778	12121	10639	NEEL FIRE PROTECTION	03/07/2018	03/2018		129972.13
O		198781	12121	5536	SAN DIEGO MUNICIPAL	03/07/2018	03/2018		67.84
O		198782	12121	9468	FUELMAN	03/07/2018	03/2018		40.16
O		198784	12121	111112	JWC VETERANS	03/08/2018	03/2018		20.00
O		198787	12121	111112	JWC VETERANS	03/09/2018	03/2018		20.00
O		198790	12121	10658	MUNICIPAL EMERGENCY SERVI	03/07/2018	03/2018		4970.00
O		198794	12121	111112	JWC VETERANS	03/07/2018	03/2018		20.00
O		198795	12121	111112	JWC VETERANS	03/07/2018	03/2018		20.00
O		198796	12121	111112	JWC VETERANS	03/08/2018	03/2018		40.00
O		198797	12121	111112	JWC VETERANS	03/08/2018	03/2018		60.00
O		198798	12121	111112	JWC VETERANS	03/08/2018	03/2018		20.00
O		198799	12121	111114	JWC PAYROLL	03/07/2018	03/2018		310467.74
O		198818	12121	2840	EVEREST WATER & COFFEE CO	03/08/2018	03/2018		126.97
O		198820	12121	111112	JWC VETERANS	03/08/2018	03/2018		20.00
O		198821	12121	111112	JWC VETERANS	03/08/2018	03/2018		40.00
O		198823	12121	2840	EVEREST WATER & COFFEE CO	03/09/2018	03/2018		49.35
O		198824	12121	7204	GREATAMERICA FINANCIAL	03/09/2018	03/2018		671.32
O		198828	12121	111112	JWC VETERANS	03/08/2018	03/2018		60.00
O		198835	12121	2840	EVEREST WATER & COFFEE CO	03/21/2018	03/2018		63.92
O		198836	12121	7972	ELITE CARD PAYMENT CENTER	03/22/2018	03/2018		184.01
O		198837	12121	111112	JWC VETERANS	03/12/2018	03/2018		20.00
O		198844	12121	111112	JWC VETERANS	03/12/2018	03/2018		60.00
O		198845	12121	111112	JWC VETERANS	03/12/2018	03/2018		20.00
O		198846	12121	6646	CARLOS ALANIS	03/12/2018	03/2018		300.00
O		198847	12121	10728	TEXAS ASSOC.OF COUNTIES	03/12/2018	03/2018		250.00
O		198848	12121	10085	VTX COMM, LLC DO NOT USE	03/12/2018	03/2018		107.26
O		198849	12121	8411	A T & T MOBILITY	03/12/2018	03/2018		86.72
O		198851	12121	111114	JWC PAYROLL	03/09/2018	03/2018		3691.36
O		198874	12121	2840	EVEREST WATER & COFFEE CO	03/09/2018	03/2018		12.99
O		198875	12121	111114	JWC PAYROLL	03/09/2018	03/2018		5672.08
O		198883	12121	111112	JWC VETERANS	03/15/2018	03/2018		25.00
O		198885	12121	111112	JWC VETERANS	03/21/2018	03/2018		20.00
O		198886	12121	613	CITY OF PREMONT	03/09/2018	03/2018		111.99

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		198888	12121	8209	CHAMPION ENERGY SERVICES	03/09/2018	03/2018		294.50
O		198889	12121	204	NUECES ELECTRIC COOPERATI	03/09/2018	03/2018		26.00
O		198890	12121	9507	TIME WARNER CABLE	03/12/2018	03/2018		107.93
O		198891	12121	1942	CITY OF ORANGE GROVE	03/12/2018	03/2018		57.31
O		198894	12121	111112	JWC VETERANS	03/12/2018	03/2018		20.00
O		198895	12121	111112	JWC VETERANS	03/12/2018	03/2018		20.00
O		198896	12121	8209	CHAMPION ENERGY SERVICES	03/12/2018	03/2018		325.63
O		198897	12121	8209	CHAMPION ENERGY SERVICES	03/12/2018	03/2018		1021.84
O		198898	12121	8209	CHAMPION ENERGY SERVICES	03/12/2018	03/2018		228.28
O		198899	12121	8209	CHAMPION ENERGY SERVICES	03/12/2018	03/2018		157.47
O		198900	12121	8209	CHAMPION ENERGY SERVICES	03/12/2018	03/2018		974.80
O		198901	12121	9662	HAYS COUNTY TREASURER	03/12/2018	03/2018		75.00
O		198902	12121	8209	CHAMPION ENERGY SERVICES	03/12/2018	03/2018		503.36
O		198903	12121	8209	CHAMPION ENERGY SERVICES	03/12/2018	03/2018		678.85
O		198906	12121	111112	JWC VETERANS	03/12/2018	03/2018		20.00
O		198907	12121	2840	EVEREST WATER & COFFEE CO	03/12/2018	03/2018		15.91
O		198909	12121	2866	JWC TAX ASSESSOR COLLECTO	03/12/2018	03/2018		7.50
O		198910	12121	9988	JIM WELLS COUNTY COURT	03/12/2018	03/2018		1012.00
O		198911	12121	2840	EVEREST WATER & COFFEE CO	03/12/2018	03/2018		93.24
O		198912	12121	10085	VTX COMM, LLC DO NOT USE	03/12/2018	03/2018		71.51
O		198919	12121	111112	JWC VETERANS	03/12/2018	03/2018		20.00
O		198920	12121	9507	TIME WARNER CABLE	03/12/2018	03/2018		116.30
O		198921	12121	111112	JWC VETERANS	03/13/2018	03/2018		20.00
O		198922	12121	9679	VERIZON WIRELESS	03/12/2018	03/2018		1750.28
O		198923	12121	319	CITY OF ALICE	03/12/2018	03/2018		259.35
O		198924	12121	105121	A T & T-CAROL STREAM	03/12/2018	03/2018		727.14
O		198925	12121	105121	A T & T-CAROL STREAM	03/12/2018	03/2018		1620.75
O		198926	12121	105121	A T & T-CAROL STREAM	03/12/2018	03/2018		731.35
O		198927	12121	8411	A T & T MOBILITY	03/12/2018	03/2018		68.70
O		198928	12121	204	NUECES ELECTRIC COOPERATI	03/12/2018	03/2018		149.00
O		198930	12121	8902	RAUL HERNANDEZ & CO.,P.C.	03/13/2018	03/2018		3000.00
O		198931	12121	8902	RAUL HERNANDEZ & CO.,P.C.	03/13/2018	03/2018		6000.00
O		198932	12121	5270	ALICE/JIM WELLS CTY EDC	03/13/2018	03/2018		25000.00
O		198933	12121	9507	TIME WARNER CABLE	03/13/2018	03/2018		128.47
O		198934	12121	111112	JWC VETERANS	03/13/2018	03/2018		20.00
O		198935	12121	111112	JWC VETERANS	03/13/2018	03/2018		45.00
O		198936	12121	111112	JWC VETERANS	03/14/2018	03/2018		20.00
O		198937	12121	111112	JWC VETERANS	03/14/2018	03/2018		25.00
O		198938	12121	2840	EVEREST WATER & COFFEE CO	03/13/2018	03/2018		54.00
O		198940	12121	111112	JWC VETERANS	03/14/2018	03/2018		20.00
O		198941	12121	111112	JWC VETERANS	03/14/2018	03/2018		60.00
O		198942	12121	111112	JWC VETERANS	03/14/2018	03/2018		20.00
O		198943	12121	111112	JWC VETERANS	03/15/2018	03/2018		40.00
O		198944	12121	2756	JWC APPRAISAL DISTRICT	03/13/2018	03/2018		10.00
O		198945	12121	9159	LEXISNEXIS RISK SOLUTIONS	03/13/2018	03/2018		572.00
O		198946	12121	8209	CHAMPION ENERGY SERVICES	03/13/2018	03/2018		35.07
O		198947	12121	111112	JWC VETERANS	03/13/2018	03/2018		25.00
O		198951	12121	9679	VERIZON WIRELESS	03/13/2018	03/2018		282.73
O		198952	12121	9468	FUELMAN	03/13/2018	03/2018		56.68
O		198954	12121	7972	ELITE CARD PAYMENT CENTER	03/13/2018	03/2018		719.72
O		198955	12121	111112	JWC VETERANS	03/13/2018	03/2018		40.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		198956	12121	10240	SAN ANTONIO MARRIOTT NW	03/15/2018	03/2018		144.78
O		198958	12121	10709	KIMBERLY BOWEN	03/15/2018	03/2018		302.79
O		198960	12121	7972	ELITE CARD PAYMENT CENTER	03/15/2018	03/2018		77.69
O		198962	12121	111112	JWC VETERANS	03/15/2018	03/2018		60.00
O		198963	12121	111112	JWC VETERANS	03/15/2018	03/2018		20.00
O		198964	12121	111112	JWC VETERANS	03/15/2018	03/2018		40.00
O		198965	12121	111112	JWC VETERANS	03/15/2018	03/2018		40.00
O		198966	12121	111112	JWC VETERANS	03/15/2018	03/2018		20.00
O		198975	12121	9468	FUELMAN	03/15/2018	03/2018		28.96
O		198980	12121	9468	FUELMAN	03/15/2018	03/2018		5360.55
O		198981	12121	111112	JWC VETERANS	03/19/2018	03/2018		20.00
O		198982	12121	111112	JWC VETERANS	03/19/2018	03/2018		20.00
O		198989	12121	2840	EVEREST WATER & COFFEE CO	03/16/2018	03/2018		50.75
O		198994	12121	111114	JWC PAYROLL	03/16/2018	03/2018		4626.32
O		199002	12121	111112	JWC VETERANS	03/16/2018	03/2018		40.00
O		199005	12121	10770	JUAN VASQUEZ	03/19/2018	03/2018		200.00
O		199006	12121	10652	JOSE E. SAENZ	03/19/2018	03/2018		200.00
O		199007	12121	111112	JWC VETERANS	03/19/2018	03/2018		20.00
O		199008	12121	111112	JWC VETERANS	03/19/2018	03/2018		20.00
O		199011	12121	111112	JWC VETERANS	03/19/2018	03/2018		25.00
O		199012	12121	9507	TIME WARNER CABLE	03/20/2018	03/2018		540.89
O		199013	12121	10085	VTX COMM, LLC DO NOT USE	03/20/2018	03/2018		211.53
O		199014	12121	9468	FUELMAN	03/20/2018	03/2018		43.82
O		199015	12121	10584	CPL BUSINESS	03/20/2018	03/2018		513.71
O		199016	12121	105121	A T & T-CAROL STREAM	03/20/2018	03/2018		490.36
O		199017	12121	8306	PURCHASE POWER	03/20/2018	03/2018		5000.00
O		199018	12121	9327	A T & T -ATLANTA	03/20/2018	03/2018		3108.70
O		199019	12121	9327	A T & T -ATLANTA	03/20/2018	03/2018		371.59
O		199021	12121	9468	FUELMAN	03/20/2018	03/2018		40.10
O		199022	12121	9468	FUELMAN	03/20/2018	03/2018		142.33
O		199027	12121	8209	CHAMPION ENERGY SERVICES	03/20/2018	03/2018		168.44
O		199031	12121	111112	JWC VETERANS	03/19/2018	03/2018		20.00
O		199032	12121	111112	JWC VETERANS	03/19/2018	03/2018		40.00
O		199033	12121	111112	JWC VETERANS	03/19/2018	03/2018		20.00
O		199034	12121	111112	JWC VETERANS	03/19/2018	03/2018		20.00
O		199035	12121	111112	JWC VETERANS	03/20/2018	03/2018		20.00
O		199036	12121	2866	JWC TAX ASSESSOR COLLECTO	03/20/2018	03/2018		7.50
O		199037	12121	10728	TEXAS ASSOC.OF COUNTIES	03/20/2018	03/2018		60.00
O		199038	12121	8209	CHAMPION ENERGY SERVICES	03/20/2018	03/2018		1165.16
O		199039	12121	4643	ROGELIO MERCADO	03/20/2018	03/2018		413.00
O		199040	12121	320	FEDEX	03/20/2018	03/2018		58.44
O		199041	12121	111112	JWC VETERANS	03/21/2018	03/2018		20.00
O		199042	12121	9679	VERIZON WIRELESS	03/20/2018	03/2018		925.02
O		199046	12121	7972	ELITE CARD PAYMENT CENTER	03/20/2018	03/2018		1136.01
O		199047	12121	111112	JWC VETERANS	03/23/2018	03/2018		40.00
O		199048	12121	816	BANNON & ASSOCIATES, LLC	03/26/2018	03/2018		250.00
O		199049	12121	10085	VTX COMM, LLC DO NOT USE	03/26/2018	03/2018		541.69
O		199050	12121	10085	VTX COMM, LLC DO NOT USE	03/26/2018	03/2018		159.90
O		199051	12121	10085	VTX COMM, LLC DO NOT USE	03/26/2018	03/2018		10.00
O		199052	12121	9327	A T & T -ATLANTA	03/26/2018	03/2018		163.93
O		199053	12121	6013	XEROX CORPORATION-CHICAGO	03/23/2018	03/2018		67.60

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		199055	12121	111112	JWC VETERANS	03/21/2018	03/2018		20.00
O		199056	12121	111112	JWC VETERANS	03/22/2018	03/2018		20.00
O		199057	12121	6753	CRIME STOPPERS OF S. TX	03/23/2018	03/2018		420.00
O		199058	12121	111112	JWC VETERANS	03/22/2018	03/2018		40.00
O		199059	12121	111112	JWC VETERANS	03/22/2018	03/2018		20.00
O		199060	12121	111112	JWC VETERANS	03/22/2018	03/2018		20.00
O		199061	12121	111112	JWC VETERANS	03/22/2018	03/2018		40.00
O		199064	12121	111114	JWC PAYROLL	03/21/2018	03/2018		312715.88
O		199079	12121	111112	JWC VETERANS	03/22/2018	03/2018		40.00
O		199082	12121	111112	JWC VETERANS	04/09/2018	04/2018		40.00
O		199083	12121	111112	JWC VETERANS	04/09/2018	04/2018		20.00
O		199084	12121	111112	JWC VETERANS	04/12/2018	04/2018		40.00
O		199104	12121	7972	ELITE CARD PAYMENT CENTER	03/22/2018	03/2018		614.98
O		199109	12121	8902	RAUL HERNANDEZ & CO., P.C.	03/23/2018	03/2018		3500.00
O		199116	12121	111112	JWC VETERANS	03/23/2018	03/2018		20.00
O		199117	12121	10454	CUELLAR & CUELLAR, PLLC	03/23/2018	03/2018		1275.00
O		199118	12121	111112	JWC VETERANS	03/23/2018	03/2018		20.00
O		199123	12121	2866	JWC TAX ASSESSOR COLLECTO	03/26/2018	03/2018		7.50
O		199124	12121	2866	JWC TAX ASSESSOR COLLECTO	03/26/2018	03/2018		7.50
O		199125	12121	111114	JWC PAYROLL	03/23/2018	03/2018		3563.79
O		199133	12121	2866	JWC TAX ASSESSOR COLLECTO	03/26/2018	03/2018		7.50
O		199134	12121	111112	JWC VETERANS	03/26/2018	03/2018		25.00
O		199135	12121	1386	JWC FRESH WATER SUPPLY	03/26/2018	03/2018		53.44
O		199136	12121	111112	JWC VETERANS	03/26/2018	03/2018		60.00
O		199137	12121	2866	JWC TAX ASSESSOR COLLECTO	03/26/2018	03/2018		7.50
O		199138	12121	10777	HAYS COUNTY JUVENILE CENT	03/26/2018	03/2018		75.00
O		199139	12121	4829	BARBARA WYMORE	03/26/2018	03/2018		545.70
O		199143	12121	8209	CHAMPION ENERGY SERVICES	03/26/2018	03/2018		2629.91
O		199144	12121	2840	EVEREST WATER & COFFEE CO	03/26/2018	03/2018		119.00
O		199145	12121	9468	FUELMAN	03/26/2018	03/2018		129.56
O		199146	12121	9468	FUELMAN	03/26/2018	03/2018		40.57
O		199147	12121	8209	CHAMPION ENERGY SERVICES	03/26/2018	03/2018		12.41
O		199148	12121	9196	GTEK COMMUNICATIONS	03/26/2018	03/2018		102.94
O		199149	12121	9327	A T & T -ATLANTA	03/26/2018	03/2018		120.66
O		199150	12121	8209	CHAMPION ENERGY SERVICES	03/26/2018	03/2018		364.24
O		199152	12121	111112	JWC VETERANS	03/26/2018	03/2018		60.00
O		199153	12121	8209	CHAMPION ENERGY SERVICES	03/27/2018	03/2018		2588.17
O		199154	12121	8209	CHAMPION ENERGY SERVICES	03/27/2018	03/2018		1138.63
O		199155	12121	105121	A T & T-CAROL STREAM	03/27/2018	03/2018		1766.72
O		199165	12121	2756	JWC APPRAISAL DISTRICT	04/03/2018	04/2018		121639.50
O		199166	12121	111112	JWC VETERANS	03/27/2018	03/2018		20.00
O		199167	12121	111112	JWC VETERANS	03/27/2018	03/2018		40.00
O		199168	12121	111112	JWC VETERANS	03/27/2018	03/2018		25.00
O		199169	12121	111112	JWC VETERANS	03/27/2018	03/2018		20.00
O		199170	12121	111112	JWC VETERANS	03/27/2018	03/2018		20.00
O		199171	12121	111112	JWC VETERANS	03/27/2018	03/2018		20.00
O		199172	12121	111112	JWC VETERANS	03/27/2018	03/2018		20.00
O		199173	12121	9468	FUELMAN	03/27/2018	03/2018		61.99
O		199174	12121	319	CITY OF ALICE	03/27/2018	03/2018		234.79
O		199178	12121	111112	JWC VETERANS	03/27/2018	03/2018		20.00
O		199179	12121	111112	JWC VETERANS	03/27/2018	03/2018		20.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		199180	12121	111112	JWC VETERANS	03/28/2018	03/2018		20.00
O		199181	12121	9507	TIME WARNER CABLE	03/28/2018	03/2018		213.40
O		199182	12121	111112	JWC VETERANS	03/28/2018	03/2018		20.00
O		199183	12121	111112	JWC VETERANS	03/29/2018	03/2018		40.00
O		199184	12121	111112	JWC VETERANS	03/29/2018	03/2018		40.00
O		199186	12121	111112	JWC VETERANS	03/29/2018	03/2018		60.00
O		199187	12121	111112	JWC VETERANS	03/29/2018	03/2018		40.00
O		199188	12121	7599	DISTRICT 12 TEXAS	04/03/2018	04/2018		120.00
O		199189	12121	111112	JWC VETERANS	04/03/2018	04/2018		60.00
O		199190	12121	111112	JWC VETERANS	04/03/2018	04/2018		60.00
O		199191	12121	111112	JWC VETERANS	04/03/2018	04/2018		20.00
O		199192	12121	5534	LUIS A. VALADEZ-LOUIE	03/27/2018	03/2018		224.00
O		199193	12121	9966	DANIEL J. BUENO	03/27/2018	03/2018		224.00
O		199194	12121	5819	MOODY GARDEN HOTEL	03/28/2018	03/2018		959.10
O		199195	12121	10340	RYAN FARRELL	03/28/2018	03/2018		192.00
O		199196	12121	10454	CUELLAR & CUELLAR, PLLC	03/29/2018	03/2018		1275.00
O		199197	12121	111112	JWC VETERANS	03/29/2018	03/2018		20.00
O		199198	12121	111112	JWC VETERANS	04/03/2018	04/2018		60.00
O		199199	12121	111112	JWC VETERANS	04/03/2018	04/2018		40.00
O		199200	12121	111112	JWC VETERANS	04/03/2018	04/2018		40.00
O		199201	12121	111112	JWC VETERANS	04/03/2018	04/2018		20.00
O		199202	12121	111114	JWC PAYROLL	03/28/2018	03/2018		18095.64
O		199212	12121	111114	JWC PAYROLL	03/29/2018	03/2018		3535.58
O		199220	12121	111112	JWC VETERANS	04/03/2018	04/2018		60.00
O		199221	12121	111112	JWC VETERANS	04/03/2018	04/2018		20.00
O		199222	12121	111112	JWC VETERANS	04/03/2018	04/2018		60.00
O		199223	12121	111112	JWC VETERANS	04/03/2018	04/2018		60.00
O		199224	12121	111112	JWC VETERANS	04/03/2018	04/2018		25.00
O		199225	12121	111112	JWC VETERANS	04/03/2018	04/2018		25.00
O		199226	12121	111112	JWC VETERANS	04/03/2018	04/2018		20.00
O		199227	12121	111112	JWC VETERANS	04/03/2018	04/2018		65.00
O		199228	12121	6051	DELFI FLORES	04/03/2018	04/2018		200.00
O		199229	12121	10784	MARIO GARCIA	04/03/2018	04/2018		500.00
O		199230	12121	111114	JWC PAYROLL	03/30/2018	03/2018		112.43
O		199235	12121	9468	FUELMAN	04/03/2018	04/2018		6361.32
O		199238	12121	9468	FUELMAN	04/03/2018	04/2018		48.38
O		199239	12121	9468	FUELMAN	04/03/2018	04/2018		211.76
O		199241	12121	9468	FUELMAN	04/03/2018	04/2018		47.51
O		199247	12121	319	CITY OF ALICE	04/03/2018	04/2018		2392.48
O		199248	12121	319	CITY OF ALICE	04/03/2018	04/2018		192.98
O		199249	12121	319	CITY OF ALICE	04/03/2018	04/2018		101.17
O		199250	12121	7648	ENVIROTECH CARRIERS, INC.	04/03/2018	04/2018		55.50
O		199251	12121	8209	CHAMPION ENERGY SERVICES	04/03/2018	04/2018		214.75
O		199252	12121	6987	CENTERPOINT ENERGY TEXAS	04/03/2018	04/2018		346.69
O		199253	12121	9468	FUELMAN	04/03/2018	04/2018		35.56
O		199254	12121	9468	FUELMAN	04/03/2018	04/2018		137.30
O		199256	12121	111112	JWC VETERANS	04/04/2018	04/2018		60.00
O		199257	12121	111112	JWC VETERANS	04/04/2018	04/2018		40.00
O		199258	12121	204	NUECES ELECTRIC COOPERATI	04/05/2018	04/2018		207.47
O		199260	12121	111112	JWC VETERANS	04/04/2018	04/2018		60.00
O		199261	12121	8987	GABRIELA PAIZ	04/04/2018	04/2018		496.11

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		199262	12121	8209	CHAMPION ENERGY SERVICES	04/04/2018	04/2018		32.42
O		199263	12121	204	NUECES ELECTRIC COOPERATI	04/04/2018	04/2018		93.00
O		199264	12121	319	CITY OF ALICE	04/04/2018	04/2018		137.72
O		199265	12121	2840	EVEREST WATER & COFFEE CO	04/04/2018	04/2018		58.00
O		199267	12121	111112	JWC VETERANS	04/04/2018	04/2018		20.00
O		199268	12121	111112	JWC VETERANS	04/04/2018	04/2018		40.00
O		199269	12121	111112	JWC VETERANS	04/04/2018	04/2018		20.00
O		199273	12121	111114	JWC PAYROLL	04/04/2018	04/2018		323006.60
O		199290	12121	111112	JWC VETERANS	04/04/2018	04/2018		20.00
O		199291	12121	111112	JWC VETERANS	04/04/2018	04/2018		40.00
O		199292	12121	111112	JWC VETERANS	04/04/2018	04/2018		20.00
O		199293	12121	111112	JWC VETERANS	04/04/2018	04/2018		40.00
O		199297	12121	8425	TRACTOR SUPPLY CREDIT PLA	04/05/2018	04/2018		199.96
O		199299	12121	111112	JWC VETERANS	04/05/2018	04/2018		40.00
O		199300	12121	111112	JWC VETERANS	04/05/2018	04/2018		20.00
O		199301	12121	9574	ALICE ECHO NEWS JOURNAL	04/09/2018	04/2018		85.00
O		199302	12121	111112	JWC VETERANS	04/05/2018	04/2018		20.00
O		199303	12121	111112	JWC VETERANS	04/05/2018	04/2018		20.00
O		199304	12121	6941	ALICE NEWSPAPERS, INC.	04/09/2018	04/2018		2567.86
O		199305	12121	5628	U.S. POSTAL SERVICE-ALICE	04/05/2018	04/2018		116.00
O		199306	12121	10085	VTX COMM, LLC DO NOT USE	04/05/2018	04/2018		70.87
O		199307	12121	10085	VTX COMM, LLC DO NOT USE	04/05/2018	04/2018		106.30
O		199308	12121	9050	EMBASSY SUITES-SAN MARCOS	04/05/2018	04/2018		445.05
O		199309	12121	5649	BECKY DOMINGUEZ	04/05/2018	04/2018		293.93
O		199310	12121	2866	JWC TAX ASSESSOR COLLECTO	04/05/2018	04/2018		7.50
O		199312	12121	2866	JWC TAX ASSESSOR COLLECTO	04/05/2018	04/2018		7.50
O		199329	12121	111112	JWC VETERANS	04/05/2018	04/2018		50.00
O		199330	12121	9822	TAMMY HALLMARK	04/09/2018	04/2018		392.82
O		199331	12121	10470	MARGIE S. FLORES	04/09/2018	04/2018		392.82
O		199332	12121	111114	JWC PAYROLL	04/06/2018	04/2018		105607.14
O		199347	12121	8617	TX STATE UNIVERSITY/SAN	04/06/2018	04/2018		300.00
O		199349	12121	2840	EVEREST WATER & COFFEE CO	04/06/2018	04/2018		65.25
O		199351	12121	111112	JWC VETERANS	04/06/2018	04/2018		20.00
O		199352	12121	111112	JWC VETERANS	04/06/2018	04/2018		40.00
O		199353	12121	111112	JWC VETERANS	04/06/2018	04/2018		25.00
O		199354	12121	111114	JWC PAYROLL	04/06/2018	04/2018		3398.79
O		199362	12121	111112	JWC VETERANS	04/06/2018	04/2018		60.00
O		199364	12121	105185	TDCAA	04/09/2018	04/2018		350.00
O		199365	12121	105185	TDCAA	04/09/2018	04/2018		350.00
O		199366	12121	9050	EMBASSY SUITES-SAN MARCOS	04/09/2018	04/2018		479.55
O		199367	12121	9050	EMBASSY SUITES-SAN MARCOS	04/09/2018	04/2018		479.55
O		199368	12121	111112	JWC VETERANS	04/09/2018	04/2018		40.00
O		199369	12121	111112	JWC VETERANS	04/09/2018	04/2018		20.00
O		199370	12121	10788	THE APPRAISAL FIRM	04/09/2018	04/2018		550.00
O		199371	12121	111112	JWC VETERANS	04/10/2018	04/2018		40.00
O		199372	12121	111112	JWC VETERANS	04/10/2018	04/2018		40.00
O		199373	12121	2866	JWC TAX ASSESSOR COLLECTO	04/10/2018	04/2018		7.50
O		199374	12121	111112	JWC VETERANS	04/10/2018	04/2018		40.00
O		199375	12121	111112	JWC VETERANS	04/10/2018	04/2018		20.00
O		199380	12121	111114	JWC PAYROLL	04/09/2018	04/2018		3715.06
O		199391	12121	111112	JWC VETERANS	04/09/2018	04/2018		20.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		199398	12121	8665	A T & T-CAROL STREAM	04/10/2018	04/2018		423.77
O		199399	12121	5536	SAN DIEGO MUNICIPAL	04/10/2018	04/2018		67.84
O		199400	12121	8209	CHAMPION ENERGY SERVICES	04/10/2018	04/2018		15.06
O		199401	12121	8411	A T & T MOBILITY	04/10/2018	04/2018		69.71
O		199402	12121	105121	A T & T-CAROL STREAM	04/10/2018	04/2018		1455.13
O		199403	12121	105121	A T & T-CAROL STREAM	04/10/2018	04/2018		1463.58
O		199404	12121	105121	A T & T-CAROL STREAM	04/10/2018	04/2018		1620.75
O		199405	12121	9679	VERIZON WIRELESS	04/10/2018	04/2018		1648.85
O		199406	12121	9468	FUELMAN	04/11/2018	04/2018		99.35
O		199407	12121	9468	FUELMAN	04/11/2018	04/2018		55.83
O		199408	12121	9468	FUELMAN	04/11/2018	04/2018		148.82
O		199409	12121	111112	JWC VETERANS	04/10/2018	04/2018		20.00
O		199411	12121	2840	EVEREST WATER & COFFEE CO	04/10/2018	04/2018		47.94
O		199416	12121	9468	FUELMAN	04/11/2018	04/2018		122.66
O		199417	12121	613	CITY OF PREMONT	04/11/2018	04/2018		111.99
O		199418	12121	10085	VTX COMM, LLC DO NOT USE	04/11/2018	04/2018		113.26
O		199419	12121	111112	JWC VETERANS	04/12/2018	04/2018		60.00
O		199420	12121	10216	DIANA A. FLORES	04/12/2018	04/2018		58.32
O		199422	12121	111112	JWC VETERANS	04/12/2018	04/2018		40.00
O		199423	12121	111112	JWC VETERANS	04/12/2018	04/2018		20.00
O		199424	12121	111112	JWC VETERANS	04/12/2018	04/2018		20.00
O		199428	12121	7972	ELITE CARD PAYMENT CENTER	04/11/2018	04/2018		476.68
O		199429	12121	7972	ELITE CARD PAYMENT CENTER	04/11/2018	04/2018		1641.73
O		199430	12121	8855	THE SHOWBOX, INC.	04/11/2018	04/2018		20.00
O		199431	12121	7972	ELITE CARD PAYMENT CENTER	04/11/2018	04/2018		233.21
O		199432	12121	4829	BARBARA WYMORE	04/11/2018	04/2018		83.02
O		199433	12121	10761	JWC ELECTION ADMINISTRATO	04/11/2018	04/2018		491.45
O		199436	12121	111112	JWC VETERANS	04/17/2018	04/2018		20.00
O		199439	12121	111112	JWC VETERANS	05/07/2018	05/2018		40.00
O		199441	12121	111115	JWC TRANSFERS	04/12/2018	04/2018		2000.00
O		199453	12121	7972	ELITE CARD PAYMENT CENTER	04/13/2018	04/2018		158.43
O		199454	12121	2866	JWC TAX ASSESSOR COLLECTO	04/13/2018	04/2018		7.50
O		199455	12121	111112	JWC VETERANS	04/13/2018	04/2018		60.00
O		199456	12121	111112	JWC VETERANS	04/13/2018	04/2018		60.00
O		199457	12121	9227	J. C. PEREZ, III	04/16/2018	04/2018		355.74
O		199458	12121	5633	R DAVID GUERRERO	04/16/2018	04/2018		355.74
O		199459	12121	10762	CDCAT REGION 8	04/16/2018	04/2018		40.00
O		199460	12121	10121	KICKAPOO LUCKY EAGLE	04/16/2018	04/2018		198.00
O		199461	12121	8294	CROWNE PLAZA-AUSTIN	04/16/2018	04/2018		155.25
O		199462	12121	10671	ELSA KRAUSE	04/16/2018	04/2018		118.00
O		199463	12121	2840	EVEREST WATER & COFFEE CO	04/16/2018	04/2018		37.66
O		199464	12121	111114	JWC PAYROLL	04/13/2018	04/2018		3279.92
O		199472	12121	111112	JWC VETERANS	04/16/2018	04/2018		20.00
O		199473	12121	111112	JWC VETERANS	04/16/2018	04/2018		40.00
O		199474	12121	111112	JWC VETERANS	04/16/2018	04/2018		45.00
O		199475	12121	2840	EVEREST WATER & COFFEE CO	04/16/2018	04/2018		91.75
O		199476	12121	1386	JWC FRESH WATER SUPPLY	04/16/2018	04/2018		53.44
O		199477	12121	6320	WALMART COMMUNITY/GEMB	04/16/2018	04/2018		38.28
O		199478	12121	2866	JWC TAX ASSESSOR COLLECTO	04/16/2018	04/2018		7.50
O		199481	12121	111112	JWC VETERANS	04/16/2018	04/2018		20.00
O		199482	12121	111112	JWC VETERANS	04/17/2018	04/2018		60.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		199483	12121	111112	JWC VETERANS	04/17/2018	04/2018		40.00
O		199484	12121	9468	FUELMAN	04/16/2018	04/2018		128.04
O		199485	12121	111112	JWC VETERANS	04/16/2018	04/2018		20.00
O		199486	12121	8411	A T & T MOBILITY	04/16/2018	04/2018		86.72
O		199487	12121	9468	FUELMAN	04/16/2018	04/2018		120.32
O		199488	12121	9507	TIME WARNER CABLE	04/16/2018	04/2018		107.93
O		199489	12121	9507	TIME WARNER CABLE	04/16/2018	04/2018		116.30
O		199490	12121	111112	JWC VETERANS	04/16/2018	04/2018		20.00
O		199491	12121	9468	FUELMAN	04/16/2018	04/2018		21.77
O		199493	12121	9679	VERIZON WIRELESS	04/16/2018	04/2018		282.73
O		199498	12121	9679	VERIZON WIRELESS	04/16/2018	04/2018		847.18
O		199499	12121	9468	FUELMAN	04/16/2018	04/2018		5860.38
O		199500	12121	9327	A T & T -ATLANTA	04/16/2018	04/2018		241.54
O		199501	12121	9196	GTEK COMMUNICATIONS	04/16/2018	04/2018		114.94
O		199503	12121	204	NUECES ELECTRIC COOPERATI	04/16/2018	04/2018		26.00
O		199504	12121	1942	CITY OF ORANGE GROVE	04/16/2018	04/2018		53.13
O		199506	12121	319	CITY OF ALICE	04/16/2018	04/2018		175.83
O		199508	12121	8209	CHAMPION ENERGY SERVICES	04/16/2018	04/2018		408.68
O		199509	12121	8209	CHAMPION ENERGY SERVICES	04/16/2018	04/2018		470.57
O		199510	12121	8209	CHAMPION ENERGY SERVICES	04/16/2018	04/2018		514.20
O		199511	12121	8209	CHAMPION ENERGY SERVICES	04/16/2018	04/2018		435.38
O		199512	12121	8209	CHAMPION ENERGY SERVICES	04/16/2018	04/2018		917.22
O		199513	12121	8209	CHAMPION ENERGY SERVICES	04/16/2018	04/2018		592.02
O		199514	12121	8209	CHAMPION ENERGY SERVICES	04/16/2018	04/2018		199.88
O		199515	12121	8209	CHAMPION ENERGY SERVICES	04/16/2018	04/2018		272.91
O		199516	12121	111112	JWC VETERANS	04/17/2018	04/2018		20.00
O		199517	12121	111112	JWC VETERANS	04/17/2018	04/2018		40.00
O		199519	12121	111112	JWC VETERANS	04/17/2018	04/2018		40.00
O		199520	12121	111112	JWC VETERANS	04/17/2018	04/2018		60.00
O		199521	12121	111112	JWC VETERANS	04/17/2018	04/2018		20.00
O		199522	12121	111112	JWC VETERANS	04/18/2018	04/2018		20.00
O		199524	12121	042	COASTAL BEND CO GOV'TS	04/19/2018	04/2018		35.00
O		199525	12121	111112	JWC VETERANS	04/19/2018	04/2018		40.00
O		199526	12121	111112	JWC VETERANS	04/19/2018	04/2018		20.00
O		199527	12121	2866	JWC TAX ASSESSOR COLLECTO	04/20/2018	04/2018		7.50
O		199528	12121	111112	JWC VETERANS	04/19/2018	04/2018		40.00
O		199529	12121	9679	VERIZON WIRELESS	04/17/2018	04/2018		925.02
O		199530	12121	9327	A T & T -ATLANTA	04/23/2018	04/2018		3038.97
O		199531	12121	8306	PURCHASE POWER	04/23/2018	04/2018		5000.00
O		199532	12121	6013	XEROX CORPORATION-CHICAGO	04/19/2018	04/2018		327.39
O		199533	12121	111112	JWC VETERANS	04/18/2018	04/2018		20.00
O		199534	12121	319	CITY OF ALICE	04/18/2018	04/2018		2.00
O		199535	12121	7029	SYLVIA I JOHNSON	04/17/2018	04/2018		48.00
O		199538	12121	111114	JWC PAYROLL	04/18/2018	04/2018		319988.64
O		199553	12121	7972	ELITE CARD PAYMENT CENTER	04/18/2018	04/2018		316.70
O		199554	12121	7972	ELITE CARD PAYMENT CENTER	04/18/2018	04/2018		609.05
O		199563	12121	111112	JWC VETERANS	04/19/2018	04/2018		20.00
O		199564	12121	111112	JWC VETERANS	04/19/2018	04/2018		40.00
O		199566	12121	5307	NOE GAMEZ	04/19/2018	04/2018		29.95
O		199568	12121	7972	ELITE CARD PAYMENT CENTER	04/20/2018	04/2018		93.35
O		199571	12121	111114	JWC PAYROLL	04/20/2018	04/2018		3849.14

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		199581	12121	111112	JWC VETERANS	04/27/2018	04/2018		20.00
O		199582	12121	111112	JWC VETERANS	05/01/2018	05/2018		25.00
O		199584	12121	111112	JWC VETERANS	04/23/2018	04/2018		20.00
O		199586	12121	111112	JWC VETERANS	04/23/2018	04/2018		60.00
O		199587	12121	111112	JWC VETERANS	04/23/2018	04/2018		60.00
O		199588	12121	111112	JWC VETERANS	04/23/2018	04/2018		20.00
O		199589	12121	111112	JWC VETERANS	04/23/2018	04/2018		40.00
O		199590	12121	8209	CHAMPION ENERGY SERVICES	04/23/2018	04/2018		1115.04
O		199591	12121	111112	JWC VETERANS	04/23/2018	04/2018		20.00
O		199592	12121	105121	A T & T-CAROL STREAM	04/23/2018	04/2018		490.36
O		199593	12121	9327	A T & T -ATLANTA	04/23/2018	04/2018		371.27
O		199594	12121	9507	TIME WARNER CABLE	04/23/2018	04/2018		106.70
O		199595	12121	9507	TIME WARNER CABLE	04/23/2018	04/2018		128.47
O		199596	12121	9507	TIME WARNER CABLE	04/23/2018	04/2018		540.89
O		199597	12121	8209	CHAMPION ENERGY SERVICES	04/23/2018	04/2018		13.69
O		199598	12121	10638	SOTERIA SOLUTIONS LLC	04/23/2018	04/2018		9235.00
O		199599	12121	2840	EVEREST WATER & COFFEE CO	04/24/2018	04/2018		307.50
O		199600	12121	7972	ELITE CARD PAYMENT CENTER	04/23/2018	04/2018		108.25
O		199608	12121	319	CITY OF ALICE	04/23/2018	04/2018		234.79
O		199610	12121	111112	JWC VETERANS	04/24/2018	04/2018		25.00
O		199611	12121	111112	JWC VETERANS	04/24/2018	04/2018		60.00
O		199612	12121	111112	JWC VETERANS	04/24/2018	04/2018		20.00
O		199616	12121	7524	MARISELA GALINDO	04/25/2018	04/2018		147.50
O		199617	12121	8798	MARY SAENZ	04/25/2018	04/2018		147.50
O		199618	12121	9327	A T & T -ATLANTA	04/24/2018	04/2018		153.81
O		199619	12121	8209	CHAMPION ENERGY SERVICES	04/24/2018	04/2018		339.48
O		199620	12121	10306	RECIO HUNTING SERVICES	04/27/2018	04/2018		800.00
O		199621	12121	111112	JWC VETERANS	04/26/2018	04/2018		20.00
O		199622	12121	111112	JWC VETERANS	04/26/2018	04/2018		20.00
O		199623	12121	9936	HT SECURITY	04/27/2018	04/2018		700.00
O		199624	12121	111112	JWC VETERANS	04/27/2018	04/2018		40.00
O		199625	12121	111112	JWC VETERANS	04/27/2018	04/2018		20.00
O		199629	12121	111112	JWC VETERANS	04/25/2018	04/2018		60.00
O		199630	12121	10022	HOLIDAY INN EXPRESS-AUSTI	04/25/2018	04/2018		593.40
O		199631	12121	111112	JWC VETERANS	04/25/2018	04/2018		20.00
O		199632	12121	111112	JWC VETERANS	04/25/2018	04/2018		20.00
O		199633	12121	111112	JWC VETERANS	04/25/2018	04/2018		20.00
O		199634	12121	111112	JWC VETERANS	04/25/2018	04/2018		20.00
O		199635	12121	111112	JWC VETERANS	04/25/2018	04/2018		40.00
O		199638	12121	9468	FUELMAN	04/25/2018	04/2018		87.15
O		199640	12121	7972	ELITE CARD PAYMENT CENTER	04/25/2018	04/2018		331.21
O		199642	12121	5307	NOE GAMEZ	04/25/2018	04/2018		469.26
O		199643	12121	9658	CYNTHIA GARCIA	04/25/2018	04/2018		469.26
O		199644	12121	111112	JWC VETERANS	04/25/2018	04/2018		20.00
O		199645	12121	111112	JWC VETERANS	04/26/2018	04/2018		20.00
O		199664	12121	9468	FUELMAN	04/25/2018	04/2018		45.57
O		199665	12121	111115	JWC TRANSFERS	04/26/2018	04/2018		10000.00
O		199679	12121	111112	JWC VETERANS	04/27/2018	04/2018		20.00
O		199680	12121	8538	TX A&M AGRILIFE EXT.CONF.	04/27/2018	04/2018		120.00
O		199684	12121	111114	JWC PAYROLL	04/27/2018	04/2018		3736.89
O		199692	12121	9468	FUELMAN	04/27/2018	04/2018		60.59

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		199695	12121	7311	SHELL -LOUISVILLE INC	05/01/2018	05/2018		27.80
O		199696	12121	319	CITY OF ALICE	05/01/2018	05/2018		137.72
O		199697	12121	111112	JWC VETERANS	04/30/2018	04/2018		20.00
O		199698	12121	111112	JWC VETERANS	04/30/2018	04/2018		60.00
O		199699	12121	4643	ROGELIO MERCADO	05/01/2018	05/2018		195.79
O		199700	12121	8209	CHAMPION ENERGY SERVICES	05/01/2018	05/2018		29.05
O		199701	12121	320	FEDEX	05/01/2018	05/2018		13.65
O		199703	12121	6320	WALMART COMMUNITY/GEMB	05/01/2018	05/2018		226.35
O		199704	12121	8209	CHAMPION ENERGY SERVICES	05/01/2018	05/2018		2957.64
O		199705	12121	8209	CHAMPION ENERGY SERVICES	05/01/2018	05/2018		1019.48
O		199706	12121	2840	EVEREST WATER & COFFEE CO	05/01/2018	05/2018		50.75
O		199707	12121	10085	VTX COMM, LLC DO NOT USE	05/01/2018	05/2018		136.96
O		199708	12121	10085	VTX COMM, LLC DO NOT USE	05/01/2018	05/2018		43.13
O		199709	12121	105121	A T & T-CAROL STREAM	05/01/2018	05/2018		1765.51
O		199710	12121	319	CITY OF ALICE	05/01/2018	05/2018		1289.02
O		199711	12121	319	CITY OF ALICE	05/01/2018	05/2018		112.64
O		199712	12121	8209	CHAMPION ENERGY SERVICES	05/01/2018	05/2018		263.48
O		199715	12121	111112	JWC VETERANS	05/01/2018	05/2018		25.00
O		199716	12121	111112	JWC VETERANS	05/01/2018	05/2018		40.00
O		199717	12121	10290	ISABEL M. TREVINO	05/01/2018	05/2018		35.10
O		199718	12121	2602	PRINTING DYNAMICS	05/01/2018	05/2018		59.00
O		199719	12121	8902	RAUL HERNANDEZ & CO., P.C.	05/01/2018	05/2018		4000.00
O		199720	12121	111112	JWC VETERANS	05/01/2018	05/2018		60.00
O		199721	12121	111112	JWC VETERANS	05/01/2018	05/2018		60.00
O		199722	12121	111112	JWC VETERANS	05/01/2018	05/2018		20.00
O		199723	12121	111112	JWC VETERANS	05/01/2018	05/2018		40.00
O		199724	12121	111112	JWC VETERANS	05/01/2018	05/2018		20.00
O		199725	12121	111112	JWC VETERANS	05/01/2018	05/2018		40.00
O		199726	12121	111112	JWC VETERANS	05/01/2018	05/2018		50.00
O		199727	12121	111112	JWC VETERANS	05/01/2018	05/2018		60.00
O		199728	12121	111112	JWC VETERANS	05/01/2018	05/2018		20.00
O		199729	12121	111112	JWC VETERANS	05/01/2018	05/2018		20.00
O		199730	12121	9468	FUELMAN	05/01/2018	05/2018		6429.43
O		199731	12121	6987	CENTERPOINT ENERGY TEXAS	05/01/2018	05/2018		413.62
O		199732	12121	2840	EVEREST WATER & COFFEE CO	05/02/2018	05/2018		50.75
O		199733	12121	319	CITY OF ALICE	05/02/2018	05/2018		1788.08
O		199734	12121	111112	JWC VETERANS	05/02/2018	05/2018		60.00
O		199735	12121	111112	JWC VETERANS	05/03/2018	05/2018		25.00
O		199737	12121	111112	JWC VETERANS	05/02/2018	05/2018		20.00
O		199738	12121	111112	JWC VETERANS	05/02/2018	05/2018		60.00
O		199739	12121	111112	JWC VETERANS	05/02/2018	05/2018		40.00
O		199740	12121	204	NUECES ELECTRIC COOPERATI	05/02/2018	05/2018		88.00
O		199741	12121	111112	JWC VETERANS	05/02/2018	05/2018		20.00
O		199742	12121	111112	JWC VETERANS	05/02/2018	05/2018		40.00
O		199743	12121	2840	EVEREST WATER & COFFEE CO	05/02/2018	05/2018		12.99
O		199745	12121	111112	JWC VETERANS	05/03/2018	05/2018		60.00
O		199746	12121	111112	JWC VETERANS	05/03/2018	05/2018		60.00
O		199747	12121	111112	JWC VETERANS	05/03/2018	05/2018		20.00
O		199752	12121	111114	JWC PAYROLL	05/02/2018	05/2018		300730.47
O		199767	12121	111112	JWC VETERANS	05/03/2018	05/2018		40.00
O		199768	12121	111112	JWC VETERANS	05/03/2018	05/2018		20.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		199769	12121	111112	JWC VETERANS	05/03/2018	05/2018		20.00
O		199770	12121	111112	JWC VETERANS	05/03/2018	05/2018		20.00
O		199771	12121	111112	JWC VETERANS	05/03/2018	05/2018		20.00
O		199772	12121	111112	JWC VETERANS	05/03/2018	05/2018		20.00
O		199773	12121	10584	CPL BUSINESS	05/04/2018	05/2018		498.60
O		199777	12121	111112	JWC VETERANS	05/04/2018	05/2018		40.00
O		199782	12121	111112	JWC VETERANS	05/04/2018	05/2018		20.00
O		199783	12121	111112	JWC VETERANS	05/04/2018	05/2018		20.00
O		199784	12121	2866	JWC TAX ASSESSOR COLLECTO	05/04/2018	05/2018		7.50
O		199786	12121	111112	JWC VETERANS	05/04/2018	05/2018		20.00
O		199787	12121	111114	JWC PAYROLL	05/04/2018	05/2018		2192.42
O		199796	12121	10085	VTX COMM, LLC DO NOT USE	05/04/2018	05/2018		103.26
O		199801	12121	111112	JWC VETERANS	05/04/2018	05/2018		20.00
O		199802	12121	8209	CHAMPION ENERGY SERVICES	05/07/2018	05/2018		968.66
O		199810	12121	8209	CHAMPION ENERGY SERVICES	05/07/2018	05/2018		437.92
O		199811	12121	8209	CHAMPION ENERGY SERVICES	05/07/2018	05/2018		1199.54
O		199812	12121	111112	JWC VETERANS	05/07/2018	05/2018		65.00
O		199813	12121	111112	JWC VETERANS	05/07/2018	05/2018		20.00
O		199814	12121	111112	JWC VETERANS	05/07/2018	05/2018		20.00
O		199815	12121	2840	EVEREST WATER & COFFEE CO	05/07/2018	05/2018		129.16
O		199816	12121	111112	JWC VETERANS	05/08/2018	05/2018		60.00
O		199817	12121	111112	JWC VETERANS	05/08/2018	05/2018		60.00
O		199818	12121	2840	EVEREST WATER & COFFEE CO	05/08/2018	05/2018		115.00
O		199819	12121	111112	JWC VETERANS	05/08/2018	05/2018		40.00
O		199820	12121	10085	VTX COMM, LLC DO NOT USE	05/08/2018	05/2018		106.56
O		199821	12121	111112	JWC VETERANS	05/09/2018	05/2018		20.00
O		199823	12121	8209	CHAMPION ENERGY SERVICES	05/07/2018	05/2018		68.84
O		199824	12121	8209	CHAMPION ENERGY SERVICES	05/07/2018	05/2018		208.10
O		199825	12121	204	NUECES ELECTRIC COOPERATI	05/07/2018	05/2018		26.00
O		199826	12121	9468	FUELMAN	05/07/2018	05/2018		174.20
O		199827	12121	7996	UPS-PHILADELPHIA	05/07/2018	05/2018		6.90
O		199828	12121	7648	ENVIROTECH CARRIERS, INC.	05/07/2018	05/2018		55.50
O		199829	12121	105121	A T & T-CAROL STREAM	05/07/2018	05/2018		1620.75
O		199830	12121	105121	A T & T-CAROL STREAM	05/07/2018	05/2018		1.40
O		199831	12121	5536	SAN DIEGO MUNICIPAL	05/07/2018	05/2018		67.84
O		199832	12121	9679	VERIZON WIRELESS	05/07/2018	05/2018		1647.66
O		199833	12121	10801	TRANSUNION RISK AND ALTER	05/08/2018	05/2018		312.61
O		199835	12121	9327	A T & T -ATLANTA	05/10/2018	05/2018		120.39
O		199836	12121	9196	GTEK COMMUNICATIONS	05/10/2018	05/2018		102.94
O		199837	12121	2840	EVEREST WATER & COFFEE CO	05/10/2018	05/2018		604.46
O		199838	12121	9159	LEXISNEXIS RISK SOLUTIONS	05/10/2018	05/2018		572.00
O		199839	12121	8411	A T & T MOBILITY	05/10/2018	05/2018		69.14
O		199841	12121	111114	JWC PAYROLL	05/08/2018	05/2018		103650.58
O		199852	12121	111112	JWC VETERANS	05/09/2018	05/2018		20.00
O		199853	12121	111112	JWC VETERANS	05/09/2018	05/2018		20.00
O		199854	12121	111112	JWC VETERANS	05/09/2018	05/2018		20.00
O		199855	12121	111112	JWC VETERANS	05/09/2018	05/2018		40.00
O		199856	12121	111112	JWC VETERANS	05/09/2018	05/2018		40.00
O		199857	12121	2840	EVEREST WATER & COFFEE CO	05/09/2018	05/2018		67.75
O		199859	12121	111112	JWC VETERANS	05/09/2018	05/2018		60.00
O		199861	12121	7550	ROBERTO R. SILVA	05/10/2018	05/2018		177.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		199862	12121	8198	HOLIDAY INN-S.P.I.	05/10/2018	05/2018		361.53
O		199871	12121	111112	JWC VETERANS	05/15/2018	05/2018		20.00
O		199872	12121	111112	JWC VETERANS	05/16/2018	05/2018		20.00
O		199873	12121	111112	JWC VETERANS	05/23/2018	05/2018		40.00
O		199874	12121	111112	JWC VETERANS	05/23/2018	05/2018		40.00
O		199894	12121	111112	JWC VETERANS	05/10/2018	05/2018		20.00
O		199895	12121	111112	JWC VETERANS	05/10/2018	05/2018		20.00
O		199896	12121	9679	VERIZON WIRELESS	05/10/2018	05/2018		331.85
O		199897	12121	613	CITY OF PREMONT	05/10/2018	05/2018		113.05
O		199898	12121	9468	FUELMAN	05/10/2018	05/2018		128.44
O		199899	12121	10085	VTX COMM, LLC DO NOT USE	05/10/2018	05/2018		71.04
O		199900	12121	1942	CITY OF ORANGE GROVE	05/10/2018	05/2018		53.13
O		199901	12121	10801	TRANSUNION RISK AND ALTER	05/10/2018	05/2018		420.00
O		199902	12121	204	NUECES ELECTRIC COOPERATI	05/10/2018	05/2018		54.65
O		199905	12121	111112	JWC VETERANS	05/10/2018	05/2018		40.00
O		199906	12121	8209	CHAMPION ENERGY SERVICES	05/10/2018	05/2018		361.89
O		199907	12121	8209	CHAMPION ENERGY SERVICES	05/10/2018	05/2018		386.27
O		199908	12121	8209	CHAMPION ENERGY SERVICES	05/11/2018	05/2018		225.33
O		199909	12121	319	CITY OF ALICE	05/11/2018	05/2018		1050.93
O		199910	12121	111112	JWC VETERANS	05/11/2018	05/2018		20.00
O		199915	12121	9507	TIME WARNER CABLE	05/11/2018	05/2018		116.30
O		199916	12121	4829	BARBARA WYMORE	05/11/2018	05/2018		126.89
O		199920	12121	111112	JWC VETERANS	05/11/2018	05/2018		25.00
O		199921	12121	111112	JWC VETERANS	05/11/2018	05/2018		40.00
O		199924	12121	111114	JWC PAYROLL	05/11/2018	05/2018		3715.06
O		199936	12121	111114	JWC PAYROLL	05/11/2018	05/2018		6544.70
O		199944	12121	9546	TX EMERGENCY MGMT. CONFER	05/11/2018	05/2018		200.00
O		199945	12121	10184	PEDRO "PETE" TREVINO, JR.	05/11/2018	05/2018		288.00
O		199946	12121	9468	FUELMAN	05/11/2018	05/2018		89.89
O		199947	12121	9468	FUELMAN	05/11/2018	05/2018		86.64
O		199948	12121	9468	FUELMAN	05/11/2018	05/2018		116.74
O		199957	12121	7972	ELITE CARD PAYMENT CENTER	05/11/2018	05/2018		339.32
O		199959	12121	2840	EVEREST WATER & COFFEE CO	05/11/2018	05/2018		23.16
O		199960	12121	5307	NOE GAMEZ	05/11/2018	05/2018		100.55
O		199963	12121	8411	A T & T MOBILITY	05/14/2018	05/2018		86.48
O		199964	12121	111112	JWC VETERANS	05/14/2018	05/2018		20.00
O		199965	12121	111112	JWC VETERANS	05/14/2018	05/2018		20.00
O		199966	12121	111112	JWC VETERANS	05/15/2018	05/2018		25.00
O		199967	12121	111112	JWC VETERANS	05/15/2018	05/2018		20.00
O		199968	12121	111112	JWC VETERANS	05/15/2018	05/2018		60.00
O		199970	12121	111112	JWC VETERANS	05/15/2018	05/2018		25.00
O		199971	12121	111112	JWC VETERANS	05/15/2018	05/2018		60.00
O		199973	12121	111112	JWC VETERANS	05/14/2018	05/2018		40.00
O		199974	12121	111112	JWC VETERANS	05/14/2018	05/2018		25.00
O		199975	12121	2840	EVEREST WATER & COFFEE CO	05/14/2018	05/2018		195.75
O		199976	12121	9468	FUELMAN	05/14/2018	05/2018		6616.77
O		199979	12121	9507	TIME WARNER CABLE	05/14/2018	05/2018		109.48
O		199980	12121	111112	JWC VETERANS	05/14/2018	05/2018		25.00
O		199981	12121	10805	ALTAR SOCIETY OF PALITO	05/15/2018	05/2018		250.00
O		199982	12121	9468	FUELMAN	05/15/2018	05/2018		106.87
O		199984	12121	8902	RAUL HERNANDEZ & CO.,P.C.	05/18/2018	05/2018		4500.00

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		199985	12121	111112	JWC VETERANS	05/23/2018	05/2018		20.00
O		199986	12121	9468	FUELMAN	05/25/2018	05/2018		77.26
O		199987	12121	9468	FUELMAN	05/25/2018	05/2018		163.32
O		199995	12121	7972	ELITE CARD PAYMENT CENTER	05/14/2018	05/2018		372.72
O		199996	12121	7972	ELITE CARD PAYMENT CENTER	05/14/2018	05/2018		490.88
O		199997	12121	7972	ELITE CARD PAYMENT CENTER	05/14/2018	05/2018		340.29
O		199999	12121	7972	ELITE CARD PAYMENT CENTER	05/14/2018	05/2018		149.72
O		200004	12121	111112	JWC VETERANS	05/16/2018	05/2018		20.00
O		200005	12121	111112	JWC VETERANS	05/16/2018	05/2018		20.00
O		200007	12121	111112	JWC VETERANS	05/16/2018	05/2018		40.00
O		200008	12121	111112	JWC VETERANS	05/16/2018	05/2018		60.00
O		200009	12121	111112	JWC VETERANS	05/17/2018	05/2018		20.00
O		200010	12121	111112	JWC VETERANS	05/17/2018	05/2018		20.00
O		200011	12121	111112	JWC VETERANS	05/17/2018	05/2018		20.00
O		200012	12121	111112	JWC VETERANS	05/17/2018	05/2018		20.00
O		200013	12121	111112	JWC VETERANS	05/17/2018	05/2018		40.00
O		200014	12121	111112	JWC VETERANS	05/17/2018	05/2018		20.00
O		200015	12121	111114	JWC PAYROLL	05/16/2018	05/2018		304883.79
O		200033	12121	7972	ELITE CARD PAYMENT CENTER	05/17/2018	05/2018		313.92
O		200034	12121	2840	EVEREST WATER & COFFEE CO	05/17/2018	05/2018		47.94
O		200035	12121	10728	TEXAS ASSOC.OF COUNTIES	05/17/2018	05/2018		550.00
O		200038	12121	111112	JWC VETERANS	05/17/2018	05/2018		20.00
O		200043	12121	111112	JWC VETERANS	05/18/2018	05/2018		40.00
O		200044	12121	111112	JWC VETERANS	05/18/2018	05/2018		40.00
O		200046	12121	111112	JWC VETERANS	05/21/2018	05/2018		40.00
O		200047	12121	111112	JWC VETERANS	05/21/2018	05/2018		20.00
O		200048	12121	10477	TACA-TX.ASSN.FOR COURT AD	05/21/2018	05/2018		150.00
O		200049	12121	111112	JWC VETERANS	05/21/2018	05/2018		20.00
O		200050	12121	111112	JWC VETERANS	05/18/2018	05/2018		3472.18
O		200058	12121	8664	JUAN RODRIGUEZ, JR.	05/21/2018	05/2018		245.26
O		200059	12121	9842	OVERTON HOTEL	05/21/2018	05/2018		156.98
O		200060	12121	111112	JWC VETERANS	05/21/2018	05/2018		45.00
O		200061	12121	111112	JWC VETERANS	05/21/2018	05/2018		60.00
O		200062	12121	10477	TACA-TX.ASSN.FOR COURT AD	05/21/2018	05/2018		150.00
O		200063	12121	111112	JWC VETERANS	05/21/2018	05/2018		40.00
O		200064	12121	111112	JWC VETERANS	05/21/2018	05/2018		20.00
O		200065	12121	111112	JWC VETERANS	05/23/2018	05/2018		70.00
O		200066	12121	10807	MONICA VILLARREAL	05/21/2018	05/2018		300.00
O		200068	12121	7972	ELITE CARD PAYMENT CENTER	05/24/2018	05/2018		152.91
O		200072	12121	111112	JWC VETERANS	05/23/2018	05/2018		20.00
O		200077	12121	111112	JWC VETERANS	05/24/2018	05/2018		40.00
O		200078	12121	111112	JWC VETERANS	06/05/2018	06/2018		20.00
O		200079	12121	111112	JWC VETERANS	06/08/2018	06/2018		70.00
O		200080	12121	111112	JWC VETERANS	05/23/2018	05/2018		25.00
O		200081	12121	111112	JWC VETERANS	05/23/2018	05/2018		20.00
O		200082	12121	10808	D-4 TCAA	05/23/2018	05/2018		300.00
O		200083	12121	111112	JWC VETERANS	05/23/2018	05/2018		40.00
O		200084	12121	111112	JWC VETERANS	05/23/2018	05/2018		60.00
O		200085	12121	111112	JWC VETERANS	05/23/2018	05/2018		20.00
O		200086	12121	111112	JWC VETERANS	05/23/2018	05/2018		50.00
O		200087	12121	111112	JWC VETERANS	05/24/2018	05/2018		40.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		200106	12121	8209	CHAMPION ENERGY SERVICES	05/24/2018	05/2018		1171.69
O		200107	12121	2840	EVEREST WATER & COFFEE CO	05/24/2018	05/2018		12.99
O		200108	12121	2866	JWC TAX ASSESSOR COLLECTO	05/24/2018	05/2018		7.50
O		200109	12121	10799	CLERK OF THE SUPREME COUR	05/24/2018	05/2018		705.00
O		200110	12121	111112	JWC VETERANS	05/24/2018	05/2018		20.00
O		200111	12121	111112	JWC VETERANS	05/24/2018	05/2018		40.00
O		200113	12121	7972	ELITE CARD PAYMENT CENTER	05/24/2018	05/2018		10.00
O		200114	12121	7972	ELITE CARD PAYMENT CENTER	05/24/2018	05/2018		123.06
O		200116	12121	7972	ELITE CARD PAYMENT CENTER	05/24/2018	05/2018		550.28
O		200122	12121	10184	PEDRO "PETE" TREVINO, JR.	05/24/2018	05/2018		128.00
O		200123	12121	111112	JWC VETERANS	05/25/2018	05/2018		20.00
O		200125	12121	9468	FUELMAN	05/25/2018	05/2018		19.38
O		200126	12121	9468	FUELMAN	05/25/2018	05/2018		106.96
O		200128	12121	10497	HORSE SHOE RENTALS	05/29/2018	05/2018		1000.00
O		200129	12121	105106	BEST STORAGE ALICE, LLC	05/29/2018	05/2018		2000.00
O		200130	12121	453	CITY/COUNTY LIBRARY	05/29/2018	05/2018		4166.67
O		200131	12121	9468	FUELMAN	05/29/2018	05/2018		298.86
O		200132	12121	9468	FUELMAN	05/29/2018	05/2018		47.40
O		200133	12121	319	CITY OF ALICE	05/29/2018	05/2018		1294.69
O		200134	12121	10584	CPL BUSINESS	05/29/2018	05/2018		505.51
O		200135	12121	105121	A T & T-CAROL STREAM	05/29/2018	05/2018		490.36
O		200136	12121	105121	A T & T-CAROL STREAM	05/29/2018	05/2018		3054.18
O		200137	12121	9327	A T & T -ATLANTA	05/29/2018	05/2018		400.00
O		200144	12121	105185	TDCAA	05/25/2018	05/2018		125.00
O		200145	12121	2840	EVEREST WATER & COFFEE CO	05/25/2018	05/2018		58.00
O		200146	12121	319	CITY OF ALICE	05/25/2018	05/2018		234.79
O		200147	12121	111112	JWC VETERANS	05/25/2018	05/2018		20.00
O		200150	12121	9687	REY'S LAWN SERVICE	05/25/2018	05/2018		800.00
O		200152	12121	9468	FUELMAN	05/25/2018	05/2018		131.65
O		200154	12121	5593	ANNA MARIA SAENZ	05/29/2018	05/2018		153.00
O		200155	12121	10379	TERESA E. GARCIA (EMPLOY)	05/29/2018	05/2018		333.94
O		200156	12121	8815	MARY C. LOZANO	05/29/2018	05/2018		725.40
O		200157	12121	111114	JWC PAYROLL	05/25/2018	05/2018		2550.94
O		200172	12121	9458	VANESSA PEREZ	05/29/2018	05/2018		300.00
O		200173	12121	10068	EMBASSY SUITES-FRISCO	05/29/2018	05/2018		674.20
O		200174	12121	2840	EVEREST WATER & COFFEE CO	05/29/2018	05/2018		50.75
O		200175	12121	6320	WALMART COMMUNITY/GEMB	05/29/2018	05/2018		155.96
O		200176	12121	111112	JWC VETERANS	05/29/2018	05/2018		20.00
O		200177	12121	111112	JWC VETERANS	05/29/2018	05/2018		20.00
O		200178	12121	111112	JWC VETERANS	05/29/2018	05/2018		20.00
O		200179	12121	111112	JWC VETERANS	05/29/2018	05/2018		20.00
O		200180	12121	111112	JWC VETERANS	05/29/2018	05/2018		20.00
O		200181	12121	4643	ROGELIO MERCADO	05/29/2018	05/2018		326.32
O		200182	12121	10810	TILA GUAJARDO	05/29/2018	05/2018		200.00
O		200188	12121	9679	VERIZON WIRELESS	05/29/2018	05/2018		972.45
O		200192	12121	105121	A T & T-CAROL STREAM	05/29/2018	05/2018		1766.72
O		200193	12121	8209	CHAMPION ENERGY SERVICES	05/29/2018	05/2018		5315.32
O		200194	12121	8209	CHAMPION ENERGY SERVICES	05/29/2018	05/2018		360.69
O		200195	12121	8306	PURCHASE POWER	05/29/2018	05/2018		5000.00
O		200196	12121	10085	VTX COMM, LLC DO NOT USE	05/29/2018	05/2018		41.90
O		200197	12121	10085	VTX COMM, LLC DO NOT USE	05/29/2018	05/2018		138.09

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		200201	12121	111112	JWC VETERANS	07/02/2018	07/2018		60.00
O		200203	12121	111112	JWC VETERANS	05/29/2018	05/2018		40.00
O		200204	12121	9468	FUELMAN	05/30/2018	05/2018		7298.15
O		200204	12121	8209	CHAMPION ENERGY SERVICES	06/01/2018	06/2018		32.44
O		200205	12121	9079	COURTYARD-NEW BRAUNFELS	06/01/2018	06/2018		785.35
O		200206	12121	10563	DANNY GALVEZ	06/01/2018	06/2018		280.50
O		200207	12121	8902	RAUL HERNANDEZ & CO.,P.C.	06/01/2018	06/2018		5500.00
O		200208	12121	111112	JWC VETERANS	06/01/2018	06/2018		60.00
O		200209	12121	111112	JWC VETERANS	06/01/2018	06/2018		20.00
O		200210	12121	111112	JWC VETERANS	06/01/2018	06/2018		60.00
O		200212	12121	7311	SHELL -LOUISVILLE INC	05/29/2018	05/2018		22.19
O		200213	12121	111112	JWC VETERANS	05/30/2018	05/2018		20.00
O		200214	12121	111112	JWC VETERANS	05/30/2018	05/2018		20.00
O		200215	12121	8209	CHAMPION ENERGY SERVICES	05/30/2018	05/2018		86.85
O		200216	12121	111112	JWC VETERANS	05/30/2018	05/2018		20.00
O		200217	12121	111112	JWC VETERANS	05/30/2018	05/2018		20.00
O		200218	12121	111112	JWC VETERANS	05/30/2018	05/2018		40.00
O		200219	12121	111112	JWC VETERANS	05/30/2018	05/2018		20.00
O		200220	12121	111112	JWC VETERANS	05/30/2018	05/2018		20.00
O		200221	12121	111112	JWC VETERANS	05/30/2018	05/2018		60.00
O		200222	12121	111112	JWC VETERANS	05/31/2018	05/2018		25.00
O		200223	12121	111112	JWC VETERANS	05/31/2018	05/2018		20.00
O		200228	12121	10112	TAC RISK MANAGEMENT POOL	05/30/2018	05/2018		106611.00
O		200230	12121	6456	THE HARTFORD	05/30/2018	05/2018		2748.00
O		200231	12121	111112	JWC VETERANS	05/31/2018	05/2018		40.00
O		200232	12121	111114	JWC PAYROLL	06/01/2018	06/2018		311603.65
O		200251	12121	111112	JWC VETERANS	05/31/2018	05/2018		60.00
O		200263	12121	4829	BARBARA WYMORE	06/01/2018	06/2018		354.45
O		200264	12121	10813	D104-HHA	06/01/2018	06/2018		150.00
O		200265	12121	111112	JWC VETERANS	06/01/2018	06/2018		60.00
O		200270	12121	1386	JWC FRESH WATER SUPPLY	06/01/2018	06/2018		53.44
O		200271	12121	111112	JWC VETERANS	06/01/2018	06/2018		20.00
O		200272	12121	111112	JWC VETERANS	06/01/2018	06/2018		60.00
O		200273	12121	111112	JWC VETERANS	06/04/2018	06/2018		60.00
O		200276	12121	111114	JWC PAYROLL	06/01/2018	06/2018		2859.68
O		200285	12121	111112	JWC VETERANS	06/01/2018	06/2018		60.00
O		200288	12121	10815	ALBERT MOLINA	06/04/2018	06/2018		300.00
O		200290	12121	9507	TIME WARNER CABLE	06/01/2018	06/2018		540.89
O		200291	12121	9507	TIME WARNER CABLE	06/01/2018	06/2018		128.47
O		200292	12121	6987	CENTERPOINT ENERGY TEXAS	06/01/2018	06/2018		415.55
O		200293	12121	9327	A T & T -ATLANTA	06/01/2018	06/2018		153.83
O		200294	12121	8209	CHAMPION ENERGY SERVICES	06/04/2018	06/2018		3019.78
O		200295	12121	8209	CHAMPION ENERGY SERVICES	06/04/2018	06/2018		1053.22
O		200296	12121	8209	CHAMPION ENERGY SERVICES	06/04/2018	06/2018		22.11
O		200298	12121	319	CITY OF ALICE	06/04/2018	06/2018		2196.94
O		200299	12121	319	CITY OF ALICE	06/04/2018	06/2018		302.65
O		200301	12121	111112	JWC VETERANS	06/04/2018	06/2018		40.00
O		200302	12121	111112	JWC VETERANS	06/04/2018	06/2018		20.00
O		200303	12121	10477	TACA-TX.ASSN.FOR COURT AD	06/05/2018	06/2018		700.00
O		200305	12121	2866	JWC TAX ASSESSOR COLLECTO	06/05/2018	06/2018		7.50
O		200306	12121	9227	J. C. PEREZ, III	06/05/2018	06/2018		392.25

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		200307	12121	111112	JWC VETERANS	06/05/2018	06/2018		20.00
O		200308	12121	111112	JWC VETERANS	06/05/2018	06/2018		40.00
O		200309	12121	111112	JWC VETERANS	06/05/2018	06/2018		20.00
O		200310	12121	111112	JWC VETERANS	06/05/2018	06/2018		20.00
O		200311	12121	111112	JWC VETERANS	06/05/2018	06/2018		20.00
O		200312	12121	9159	LEXISNEXIS RISK SOLUTIONS	06/04/2018	06/2018		286.00
O		200313	12121	105121	A T & T-CAROL STREAM	06/04/2018	06/2018		723.89
O		200314	12121	105121	A T & T-CAROL STREAM	06/04/2018	06/2018		696.61
O		200315	12121	105121	A T & T-CAROL STREAM	06/04/2018	06/2018		1519.55
O		200316	12121	10706	LAKE COUNTRY CHEV., INC.	06/04/2018	06/2018		46324.55
O		200317	12121	10706	LAKE COUNTRY CHEV., INC.	06/04/2018	06/2018		46024.55
O		200318	12121	10706	LAKE COUNTRY CHEV., INC.	06/04/2018	06/2018		46024.55
O		200319	12121	10706	LAKE COUNTRY CHEV., INC.	06/04/2018	06/2018		46024.55
O		200320	12121	10706	LAKE COUNTRY CHEV., INC.	06/04/2018	06/2018		46024.55
O		200321	12121	320	FEDEX	06/04/2018	06/2018		37.52
O		200322	12121	105118	TX.JUSTICE CT.JUDGES ASSN	06/04/2018	06/2018		100.00
O		200323	12121	9468	FUELMAN	06/05/2018	06/2018		44.14
O		200324	12121	9468	FUELMAN	06/07/2018	06/2018		130.37
O		200328	12121	111114	JWC PAYROLL	06/05/2018	06/2018		106016.08
O		200339	12121	5536	SAN DIEGO MUNICIPAL	06/07/2018	06/2018		67.84
O		200340	12121	9468	FUELMAN	06/07/2018	06/2018		75.44
O		200341	12121	8209	CHAMPION ENERGY SERVICES	06/07/2018	06/2018		244.92
O		200342	12121	7648	ENVIROTECH CARRIERS, INC.	06/07/2018	06/2018		55.50
O		200343	12121	8411	A T & T MOBILITY	06/07/2018	06/2018		69.14
O		200344	12121	9679	VERIZON WIRELESS	06/07/2018	06/2018		331.85
O		200345	12121	9679	VERIZON WIRELESS	06/07/2018	06/2018		1647.96
O		200347	12121	8209	CHAMPION ENERGY SERVICES	06/07/2018	06/2018		501.36
O		200348	12121	8209	CHAMPION ENERGY SERVICES	06/07/2018	06/2018		562.49
O		200349	12121	8209	CHAMPION ENERGY SERVICES	06/07/2018	06/2018		219.02
O		200354	12121	204	NUECES ELECTRIC COOPERATI	06/06/2018	06/2018		93.00
O		200355	12121	5633	R DAVID GUERRERO	06/06/2018	06/2018		456.25
O		200356	12121	6051	DELFI FLORES	06/06/2018	06/2018		456.25
O		200357	12121	814	HYATT REGENCY S.A.RIVERW	06/06/2018	06/2018		1406.16
O		200358	12121	111112	JWC VETERANS	06/06/2018	06/2018		60.00
O		200359	12121	10085	VTX COMM, LLC DO NOT USE	06/06/2018	06/2018		70.89
O		200360	12121	111112	JWC VETERANS	06/06/2018	06/2018		20.00
O		200361	12121	111112	JWC VETERANS	06/07/2018	06/2018		25.00
O		200362	12121	111112	JWC VETERANS	06/07/2018	06/2018		60.00
O		200363	12121	111112	JWC VETERANS	06/07/2018	06/2018		40.00
O		200372	12121	111112	JWC VETERANS	06/12/2018	06/2018		20.00
O		200373	12121	8209	CHAMPION ENERGY SERVICES	06/07/2018	06/2018		259.88
O		200374	12121	8209	CHAMPION ENERGY SERVICES	06/07/2018	06/2018		745.32
O		200375	12121	8209	CHAMPION ENERGY SERVICES	06/07/2018	06/2018		1329.30
O		200376	12121	204	NUECES ELECTRIC COOPERATI	06/07/2018	06/2018		29.00
O		200377	12121	8902	RAUL HERNANDEZ & CO.,P.C.	06/08/2018	06/2018		7000.00
O		200378	12121	9468	FUELMAN	06/08/2018	06/2018		55.00
O		200379	12121	10751	INN OF THE HILLS HOTEL	06/08/2018	06/2018		822.64
O		200380	12121	5534	LUIS A. VALADEZ-LOUIE	06/08/2018	06/2018		229.50
O		200381	12121	9966	DANIEL J. BUENO	06/08/2018	06/2018		229.50
O		200382	12121	10820	TEXAS CHIEF DEPUTIES	06/08/2018	06/2018		225.00
O		200384	12121	9468	FUELMAN	06/11/2018	06/2018		51.85

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		200385	12121	2840	EVEREST WATER & COFFEE CO	06/11/2018	06/2018		12.99
O		200386	12121	2840	EVEREST WATER & COFFEE CO	06/07/2018	06/2018		101.00
O		200387	12121	111112	JWC VETERANS	06/07/2018	06/2018		60.00
O		200388	12121	111112	JWC VETERANS	06/07/2018	06/2018		20.00
O		200389	12121	111112	JWC VETERANS	06/08/2018	06/2018		25.00
O		200392	12121	10819	HOME2 SUITES BY HILTON MC	06/08/2018	06/2018		410.55
O		200393	12121	10184	PEDRO "PETE" TREVINO, JR.	06/08/2018	06/2018		229.50
O		200394	12121	111114	JWC PAYROLL	06/08/2018	06/2018		3799.87
O		200403	12121	111112	JWC VETERANS	06/08/2018	06/2018		60.00
O		200404	12121	2840	EVEREST WATER & COFFEE CO	06/08/2018	06/2018		50.00
O		200408	12121	111112	JWC VETERANS	06/08/2018	06/2018		25.00
O		200409	12121	10817	MARRIOT PLAZA-SAN ANTONIO	06/08/2018	06/2018		555.41
O		200431	12121	8425	TRACTOR SUPPLY CREDIT PLA	06/08/2018	06/2018		115.96
O		200432	12121	8413	MARY LOU C JACKSON	06/08/2018	06/2018		387.89
O		200433	12121	111112	JWC VETERANS	06/08/2018	06/2018		65.00
O		200434	12121	111112	JWC VETERANS	06/08/2018	06/2018		40.00
O		200435	12121	111112	JWC VETERANS	06/08/2018	06/2018		40.00
O		200437	12121	10501	CHRISTINA VILLEGAS	06/11/2018	06/2018		300.00
O		200440	12121	111112	JWC VETERANS	06/08/2018	06/2018		20.00
O		200441	12121	111112	JWC VETERANS	06/11/2018	06/2018		20.00
O		200442	12121	9507	TIME WARNER CABLE	06/11/2018	06/2018		106.70
O		200443	12121	10477	TACA-TX.ASSN.FOR COURT AD	06/11/2018	06/2018		700.00
O		200444	12121	111112	JWC VETERANS	06/11/2018	06/2018		20.00
O		200445	12121	2840	EVEREST WATER & COFFEE CO	06/11/2018	06/2018		34.86
O		200446	12121	111112	JWC VETERANS	06/11/2018	06/2018		75.00
O		200451	12121	111114	JWC PAYROLL	06/11/2018	06/2018		3643.96
O		200467	12121	111112	JWC VETERANS	06/11/2018	06/2018		20.00
O		200468	12121	10808	D-4 TCAA	06/12/2018	06/2018		300.00
O		200469	12121	111112	JWC VETERANS	06/12/2018	06/2018		20.00
O		200470	12121	2840	EVEREST WATER & COFFEE CO	06/12/2018	06/2018		15.91
O		200471	12121	8411	A T & T MOBILITY	06/12/2018	06/2018		343.28
O		200472	12121	111112	JWC VETERANS	06/12/2018	06/2018		20.00
O		200473	12121	111112	JWC VETERANS	06/12/2018	06/2018		40.00
O		200474	12121	111112	JWC VETERANS	06/12/2018	06/2018		20.00
O		200475	12121	111112	JWC VETERANS	06/13/2018	06/2018		20.00
O		200477	12121	9327	A T & T -ATLANTA	06/12/2018	06/2018		145.08
O		200478	12121	319	CITY OF ALICE	06/12/2018	06/2018		57.33
O		200479	12121	10085	VTX COMM, LLC DO NOT USE	06/12/2018	06/2018		113.26
O		200480	12121	8620	ACCOUNTS SERVICES	06/12/2018	06/2018		512.22
O		200481	12121	319	CITY OF ALICE	06/12/2018	06/2018		90.99
O		200482	12121	9327	A T & T -ATLANTA	06/12/2018	06/2018		154.62
O		200483	12121	204	NUECES ELECTRIC COOPERATI	06/12/2018	06/2018		26.00
O		200484	12121	111112	JWC VETERANS	06/12/2018	06/2018		20.00
O		200486	12121	8209	CHAMPION ENERGY SERVICES	06/12/2018	06/2018		304.50
O		200487	12121	8209	CHAMPION ENERGY SERVICES	06/12/2018	06/2018		53.84
O		200488	12121	9468	FUELMAN	06/12/2018	06/2018		6983.70
O		200489	12121	9507	TIME WARNER CABLE	06/12/2018	06/2018		109.48
O		200491	12121	2840	EVEREST WATER & COFFEE CO	06/12/2018	06/2018		159.50
O		200492	12121	6848	U.S. POSTAL SERVICE-SANDI	06/12/2018	06/2018		56.00
O		200493	12121	9196	GTEK COMMUNICATIONS	06/12/2018	06/2018		102.94
O		200494	12121	9327	A T & T -ATLANTA	06/12/2018	06/2018		141.22

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		200495	12121	9468	FUELMAN	06/12/2018	06/2018		54.63
O		200496	12121	111112	JWC VETERANS	06/13/2018	06/2018		20.00
O		200497	12121	1942	CITY OF ORANGE GROVE	06/13/2018	06/2018		53.13
O		200498	12121	613	CITY OF PREMONT	06/13/2018	06/2018		113.05
O		200501	12121	10009	ERNESTO RIVERA	06/15/2018	06/2018		206.50
O		200502	12121	3870	ORLANDO ALVAREZ	06/15/2018	06/2018		206.50
O		200517	12121	7972	ELITE CARD PAYMENT CENTER	06/13/2018	06/2018		275.00
O		200518	12121	7972	ELITE CARD PAYMENT CENTER	06/13/2018	06/2018		1014.00
O		200521	12121	9507	TIME WARNER CABLE	06/13/2018	06/2018		116.30
O		200522	12121	9988	JIM WELLS COUNTY COURT	06/13/2018	06/2018		1012.00
O		200523	12121	111112	JWC VETERANS	06/13/2018	06/2018		20.00
O		200524	12121	111112	JWC VETERANS	06/13/2018	06/2018		20.00
O		200525	12121	111112	JWC VETERANS	06/13/2018	06/2018		20.00
O		200526	12121	10218	TEXAS COURT REPORTERS	06/14/2018	06/2018		395.00
O		200527	12121	111112	JWC VETERANS	06/14/2018	06/2018		20.00
O		200528	12121	111112	JWC VETERANS	06/14/2018	06/2018		20.00
O		200529	12121	111112	JWC VETERANS	06/15/2018	06/2018		20.00
O		200530	12121	111114	JWC PAYROLL	06/13/2018	06/2018		7867.45
O		200531	12121	111114	JWC PAYROLL	06/13/2018	06/2018		313298.00
O		200546	12121	7972	ELITE CARD PAYMENT CENTER	06/13/2018	06/2018		33.37
O		200547	12121	7972	ELITE CARD PAYMENT CENTER	06/13/2018	06/2018		45.44
O		200557	12121	111112	JWC VETERANS	06/15/2018	06/2018		20.00
O		200558	12121	111112	JWC VETERANS	06/15/2018	06/2018		20.00
O		200559	12121	111112	JWC VETERANS	06/15/2018	06/2018		20.00
O		200560	12121	4643	ROGELIO MERCADO	06/18/2018	06/2018		236.00
O		200561	12121	111112	JWC VETERANS	06/15/2018	06/2018		40.00
O		200562	12121	111112	JWC VETERANS	06/15/2018	06/2018		60.00
O		200563	12121	111112	JWC VETERANS	06/18/2018	06/2018		20.00
O		200565	12121	10821	ERNESTO LEAL	06/18/2018	06/2018		300.00
O		200568	12121	111114	JWC PAYROLL	06/15/2018	06/2018		5332.66
O		200580	12121	1656	LUZ M PAIZ	06/19/2018	06/2018		262.69
O		200584	12121	8209	CHAMPION ENERGY SERVICES	06/19/2018	06/2018		1215.44
O		200585	12121	111112	JWC VETERANS	06/19/2018	06/2018		40.00
O		200586	12121	111112	JWC VETERANS	06/19/2018	06/2018		20.00
O		200587	12121	111112	JWC VETERANS	06/19/2018	06/2018		20.00
O		200588	12121	111115	JWC TRANSFERS	06/20/2018	06/2018		100000.00
O		200591	12121	8209	CHAMPION ENERGY SERVICES	06/22/2018	06/2018		55.94
O		200592	12121	9327	A T & T -ATLANTA	06/22/2018	06/2018		156.35
O		200593	12121	9468	FUELMAN	06/22/2018	06/2018		7230.85
O		200594	12121	10584	CPL BUSINESS	06/22/2018	06/2018		631.57
O		200595	12121	105121	A T & T-CAROL STREAM	06/22/2018	06/2018		490.36
O		200599	12121	9468	FUELMAN	06/21/2018	06/2018		105.45
O		200600	12121	319	CITY OF ALICE	06/20/2018	06/2018		165.75
O		200601	12121	111112	JWC VETERANS	06/20/2018	06/2018		20.00
O		200606	12121	111112	JWC VETERANS	06/20/2018	06/2018		20.00
O		200607	12121	111112	JWC VETERANS	06/20/2018	06/2018		20.00
O		200622	12121	4829	BARBARA WYMORE	06/21/2018	06/2018		295.00
O		200623	12121	9418	GILBERT SAENZ	06/21/2018	06/2018		288.00
O		200624	12121	10829	LA QUINTA INN & SUITES	06/21/2018	06/2018		510.66
O		200625	12121	111112	JWC VETERANS	06/22/2018	06/2018		20.00
O		200629	12121	111112	JWC VETERANS	06/22/2018	06/2018		20.00

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O		200630	12121	111112	JWC VETERANS	06/22/2018	06/2018		40.00
O		200631	12121	111112	JWC VETERANS	06/22/2018	06/2018		60.00
O		200632	12121	9468	FUELMAN	06/21/2018	06/2018		53.73
O		200639	12121	7972	ELITE CARD PAYMENT CENTER	06/21/2018	06/2018		45.99
O		200640	12121	7972	ELITE CARD PAYMENT CENTER	06/21/2018	06/2018		177.94
O		200641	12121	7972	ELITE CARD PAYMENT CENTER	06/21/2018	06/2018		343.57
O		200643	12121	9468	FUELMAN	06/21/2018	06/2018		50.48
O		200648	12121	7972	ELITE CARD PAYMENT CENTER	06/22/2018	06/2018		26.83
O		200650	12121	111112	JWC VETERANS	06/21/2018	06/2018		40.00
O		200651	12121	8209	CHAMPION ENERGY SERVICES	06/22/2018	06/2018		4248.80
O		200652	12121	10017	TX DEPT OF AGRICULTURE	06/22/2018	06/2018		75.00
O		200653	12121	111112	JWC VETERANS	06/22/2018	06/2018		20.00
O		200654	12121	2840	EVEREST WATER & COFFEE CO	06/25/2018	06/2018		43.50
O		200655	12121	319	CITY OF ALICE	06/25/2018	06/2018		247.75
O		200658	12121	111112	JWC VETERANS	06/25/2018	06/2018		20.00
O		200659	12121	111112	JWC VETERANS	06/25/2018	06/2018		60.00
O		200660	12121	111112	JWC VETERANS	06/25/2018	06/2018		25.00
O		200663	12121	111115	JWC TRANSFERS	06/22/2018	06/2018		500.00
O		200664	12121	111115	JWC TRANSFERS	06/22/2018	06/2018		18750.00
O		200665	12121	4035	GOVERNMENT FINANCE	06/22/2018	06/2018		250.00
O		200668	12121	7972	ELITE CARD PAYMENT CENTER	06/22/2018	06/2018		722.59
O		200669	12121	9327	A T & T -ATLANTA	06/22/2018	06/2018		3066.59
O		200670	12121	9327	A T & T -ATLANTA	06/22/2018	06/2018		428.20
O		200671	12121	204	NUECES ELECTRIC COOPERATI	06/22/2018	06/2018		54.97
O		200672	12121	9507	TIME WARNER CABLE	06/22/2018	06/2018		256.94
O		200674	12121	9159	LEXISNEXIS RISK SOLUTIONS	06/22/2018	06/2018		572.00
O		200675	12121	10085	VTX COMM, LLC DO NOT USE	06/22/2018	06/2018		1123.00
O		200676	12121	10085	VTX COMM, LLC DO NOT USE	06/22/2018	06/2018		8214.00
O		200677	12121	10085	VTX COMM, LLC DO NOT USE	06/22/2018	06/2018		41.90
O		200678	12121	10085	VTX COMM, LLC DO NOT USE	06/22/2018	06/2018		136.59
O		200679	12121	8209	CHAMPION ENERGY SERVICES	06/22/2018	06/2018		2936.31
O		200680	12121	8209	CHAMPION ENERGY SERVICES	06/22/2018	06/2018		372.18
O		200681	12121	9507	TIME WARNER CABLE	06/22/2018	06/2018		540.89
O		200686	12121	8209	CHAMPION ENERGY SERVICES	06/25/2018	06/2018		433.17
O		200687	12121	9679	VERIZON WIRELESS	06/25/2018	06/2018		910.93
O		200688	12121	2840	EVEREST WATER & COFFEE CO	06/25/2018	06/2018		176.74
O		200689	12121	9468	FUELMAN	07/27/2018	06/2018		236.49
O		200690	12121	111114	JWC PAYROLL	06/22/2018	06/2018		4201.98
O		200700	12121	7972	ELITE CARD PAYMENT CENTER	06/25/2018	06/2018		258.36
O		200702	12121	10788	THE APPRAISAL FIRM	07/02/2018	07/2018		550.00
O		200703	12121	7972	ELITE CARD PAYMENT CENTER	07/06/2018	07/2018		41.20
O		200708	12121	111112	JWC VETERANS	06/25/2018	06/2018		20.00
O		200709	12121	1386	JWC FRESH WATER SUPPLY	06/26/2018	06/2018		53.44
O		200710	12121	2840	EVEREST WATER & COFFEE CO	06/26/2018	06/2018		65.25
O		200711	12121	7204	GREATAMERICA FINANCIAL	06/26/2018	06/2018		211.10
O		200715	12121	9468	FUELMAN	06/27/2018	06/2018		58.87
O		200716	12121	111112	JWC VETERANS	06/26/2018	06/2018		20.00
O		200717	12121	111112	JWC VETERANS	06/26/2018	06/2018		20.00
O		200718	12121	111112	JWC VETERANS	06/26/2018	06/2018		20.00
O		200719	12121	111112	JWC VETERANS	06/26/2018	06/2018		20.00
O		200720	12121	111112	JWC VETERANS	06/26/2018	06/2018		20.00

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O		200721	12121	111112	JWC VETERANS	06/26/2018	06/2018		20.00
O		200722	12121	111114	JWC PAYROLL	06/26/2018	06/2018		26432.17
O		200724	12121	7311	SHELL -LOUISVILLE INC	06/27/2018	06/2018		40.53
O		200725	12121	111112	JWC VETERANS	06/27/2018	06/2018		40.00
O		200726	12121	8956	BRAUN PRECISION COLLISION	06/27/2018	06/2018		657.24
O		200727	12121	111112	JWC VETERANS	06/28/2018	06/2018		20.00
O		200728	12121	111112	JWC VETERANS	06/28/2018	06/2018		60.00
O		200729	12121	111112	JWC VETERANS	06/28/2018	06/2018		20.00
O		200730	12121	111112	JWC VETERANS	06/28/2018	06/2018		20.00
O		200732	12121	6320	WALMART COMMUNITY/GEMB	07/02/2018	07/2018		10.98
O		200733	12121	111112	JWC VETERANS	06/29/2018	06/2018		60.00
O		200734	12121	111112	JWC VETERANS	06/29/2018	06/2018		20.00
O		200735	12121	111114	JWC PAYROLL	06/27/2018	06/2018		310507.65
O		200752	12121	9468	FUELMAN	06/27/2018	06/2018		69.25
O		200753	12121	319	CITY OF ALICE	06/27/2018	06/2018		2280.65
O		200754	12121	319	CITY OF ALICE	06/27/2018	06/2018		123.88
O		200755	12121	6320	WALMART COMMUNITY/GEMB	06/27/2018	06/2018		134.53
O		200756	12121	105121	A T & T-CAROL STREAM	06/28/2018	06/2018		1766.72
O		200757	12121	319	CITY OF ALICE	06/28/2018	06/2018		1267.01
O		200758	12121	8902	RAUL HERNANDEZ & CO.,P.C.	06/28/2018	06/2018		3800.00
O		200760	12121	2866	JWC TAX ASSESSOR COLLECTO	07/02/2018	07/2018		16.75
O		200761	12121	2866	JWC TAX ASSESSOR COLLECTO	07/02/2018	07/2018		16.75
O		200762	12121	2866	JWC TAX ASSESSOR COLLECTO	07/02/2018	07/2018		16.75
O		200763	12121	2866	JWC TAX ASSESSOR COLLECTO	07/02/2018	07/2018		16.75
O		200764	12121	2866	JWC TAX ASSESSOR COLLECTO	07/02/2018	07/2018		16.75
O		200765	12121	9988	JIM WELLS COUNTY COURT	06/29/2018	06/2018		1000.00
O		200766	12121	8209	CHAMPION ENERGY SERVICES	07/02/2018	07/2018		41.91
O		200767	12121	111112	JWC VETERANS	06/29/2018	06/2018		20.00
O		200768	12121	111112	JWC VETERANS	06/29/2018	06/2018		60.00
O		200769	12121	111112	JWC VETERANS	06/29/2018	06/2018		20.00
O		200771	12121	4829	BARBARA WYMORE	06/28/2018	06/2018		316.09
O		200772	12121	111114	JWC PAYROLL	06/29/2018	06/2018		6784.15
O		200788	12121	111112	JWC VETERANS	07/02/2018	07/2018		25.00
O		200789	12121	111112	JWC VETERANS	07/02/2018	07/2018		60.00
O		200790	12121	111112	JWC VETERANS	07/03/2018	07/2018		40.00
O		200791	12121	111112	JWC VETERANS	07/03/2018	07/2018		75.00
O		200792	12121	8306	PURCHASE POWER	07/03/2018	07/2018		5000.00
O		200793	12121	9507	TIME WARNER CABLE	07/03/2018	07/2018		184.03
O		200794	12121	2840	EVEREST WATER & COFFEE CO	07/03/2018	07/2018		13.50
O		200796	12121	111112	JWC VETERANS	07/03/2018	07/2018		60.00
O		200799	12121	8902	RAUL HERNANDEZ & CO.,P.C.	07/03/2018	07/2018		3500.00
O		200800	12121	111112	JWC VETERANS	07/03/2018	07/2018		20.00
O		200801	12121	10476	TTR SHIPPING	07/03/2018	07/2018		300.00
O		200802	12121	111112	JWC VETERANS	07/03/2018	07/2018		20.00
O		200803	12121	111112	JWC VETERANS	07/03/2018	07/2018		20.00
O		200804	12121	9468	FUELMAN	07/06/2018	07/2018		25.27
O		200805	12121	9468	FUELMAN	07/06/2018	07/2018		103.66
O		200806	12121	9468	FUELMAN	07/06/2018	07/2018		113.89
O		200809	12121	613	CITY OF PREMONT	07/09/2018	07/2018		151.01
O		200810	12121	1942	CITY OF ORANGE GROVE	07/09/2018	07/2018		53.13
O		200811	12121	9468	FUELMAN	07/09/2018	07/2018		6712.01

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		200812	12121	4643	ROGELIO MERCADO	07/03/2018	07/2018		238.61
O		200813	12121	111112	JWC VETERANS	07/03/2018	07/2018		20.00
O		200814	12121	111112	JWC VETERANS	07/03/2018	07/2018		20.00
O		200815	12121	111112	JWC VETERANS	07/03/2018	07/2018		20.00
O		200816	12121	111112	JWC VETERANS	07/03/2018	07/2018		40.00
O		200817	12121	111112	JWC VETERANS	07/03/2018	07/2018		20.00
O		200819	12121	7972	ELITE CARD PAYMENT CENTER	07/06/2018	07/2018		521.24
O		200821	12121	111112	JWC VETERANS	07/05/2018	07/2018		60.00
O		200822	12121	111112	JWC VETERANS	07/05/2018	07/2018		40.00
O		200823	12121	111112	JWC VETERANS	07/05/2018	07/2018		40.00
O		200824	12121	111112	JWC VETERANS	07/05/2018	07/2018		40.00
O		200826	12121	111112	JWC VETERANS	07/06/2018	07/2018		60.00
O		200827	12121	111112	JWC VETERANS	07/06/2018	07/2018		20.00
O		200833	12121	111112	JWC VETERANS	07/17/2018	07/2018		20.00
O		200834	12121	111112	JWC VETERANS	07/05/2018	07/2018		40.00
O		200835	12121	111112	JWC VETERANS	07/05/2018	07/2018		40.00
O		200839	12121	111112	JWC VETERANS	07/05/2018	07/2018		60.00
O		200846	12121	9242	JOEL CRUZ RESENDEZ	07/09/2018	07/2018		80.00
O		200847	12121	10480	LETICIA R. GARCIA	07/09/2018	07/2018		300.00
O		200849	12121	111114	JWC PAYROLL	07/06/2018	07/2018		105497.78
O		200862	12121	111114	JWC PAYROLL	07/06/2018	07/2018		4513.60
O		200885	12121	111112	JWC VETERANS	07/09/2018	07/2018		20.00
O		200890	12121	111112	JWC VETERANS	07/09/2018	07/2018		40.00
O		200891	12121	111112	JWC VETERANS	07/09/2018	07/2018		20.00
O		200892	12121	111112	JWC VETERANS	07/09/2018	07/2018		20.00
O		200894	12121	9468	FUELMAN	07/09/2018	07/2018		136.50
O		200895	12121	9468	FUELMAN	07/09/2018	07/2018		118.94
O		200896	12121	9468	FUELMAN	07/09/2018	07/2018		49.33
O		200897	12121	7648	ENVIROTECH CARRIERS, INC.	07/09/2018	07/2018		55.50
O		200898	12121	8209	CHAMPION ENERGY SERVICES	07/09/2018	07/2018		297.85
O		200899	12121	8209	CHAMPION ENERGY SERVICES	07/09/2018	07/2018		611.57
O		200900	12121	8209	CHAMPION ENERGY SERVICES	07/09/2018	07/2018		395.32
O		200901	12121	8209	CHAMPION ENERGY SERVICES	07/09/2018	07/2018		635.93
O		200902	12121	111112	JWC VETERANS	07/09/2018	07/2018		20.00
O		200903	12121	111112	JWC VETERANS	07/09/2018	07/2018		40.00
O		200904	12121	111112	JWC VETERANS	07/09/2018	07/2018		20.00
O		200906	12121	111112	JWC VETERANS	07/10/2018	07/2018		75.00
O		200907	12121	6141	OFFICE OF THE SEC.OF STA	07/10/2018	07/2018		420.00
O		200908	12121	111112	JWC VETERANS	07/10/2018	07/2018		40.00
O		200909	12121	1242	COMMUNITY ACTION CORP OF	07/09/2018	07/2018		20000.00
O		200910	12121	2756	JWC APPRAISAL DISTRICT	07/11/2018	07/2018		121639.50
O		200911	12121	4586	NUECES RIVER AUTHORITY	07/11/2018	07/2018		1733.30
O		200912	12121	8209	CHAMPION ENERGY SERVICES	07/09/2018	07/2018		245.56
O		200913	12121	8209	CHAMPION ENERGY SERVICES	07/09/2018	07/2018		634.26
O		200914	12121	8209	CHAMPION ENERGY SERVICES	07/09/2018	07/2018		245.40
O		200915	12121	319	CITY OF ALICE	07/10/2018	07/2018		154.95
O		200916	12121	204	NUECES ELECTRIC COOPERATI	07/10/2018	07/2018		26.00
O		200918	12121	9468	FUELMAN	07/11/2018	07/2018		46.01
O		200919	12121	9468	FUELMAN	07/11/2018	07/2018		122.14
O		200920	12121	6711	U.S. POSTMASTER-BEN BOLT	07/10/2018	07/2018		54.00
O		200921	12121	111112	JWC VETERANS	07/10/2018	07/2018		20.00

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		200924	12121	204	NUECES ELECTRIC COOPERATI	07/10/2018	07/2018		109.00
O		200925	12121	319	CITY OF ALICE	07/10/2018	07/2018		309.95
O		200926	12121	393	CARLISLE INSURANCE	07/10/2018	07/2018		71.00
O		200928	12121	320	FEDEX	07/10/2018	07/2018		34.03
O		200929	12121	2840	EVEREST WATER & COFFEE CO	07/10/2018	07/2018		125.75
O		200930	12121	2840	EVEREST WATER & COFFEE CO	07/10/2018	07/2018		35.37
O		200931	12121	6691	LINDA FLORES RESENDEZ	07/10/2018	07/2018		371.80
O		200932	12121	9118	WESTIN RIVERWALK-SAN ANTO	07/10/2018	07/2018		371.26
O		200933	12121	2840	EVEREST WATER & COFFEE CO	07/10/2018	07/2018		12.99
O		200935	12121	9507	TIME WARNER CABLE	07/10/2018	07/2018		116.30
O		200936	12121	111112	JWC VETERANS	07/10/2018	07/2018		20.00
O		200940	12121	111112	JWC VETERANS	07/10/2018	07/2018		60.00
O		200941	12121	111112	JWC VETERANS	07/11/2018	07/2018		20.00
O		200942	12121	111112	JWC VETERANS	07/11/2018	07/2018		40.00
O		200943	12121	2840	EVEREST WATER & COFFEE CO	07/11/2018	07/2018		15.91
O		200944	12121	5628	U.S. POSTAL SERVICE-ALICE	07/11/2018	07/2018		116.00
O		200947	12121	111112	JWC VETERANS	07/11/2018	07/2018		40.00
O		200948	12121	111112	JWC VETERANS	07/11/2018	07/2018		40.00
O		200949	12121	111112	JWC VETERANS	07/11/2018	07/2018		40.00
O		200950	12121	111112	JWC VETERANS	07/12/2018	07/2018		40.00
O		200954	12121	9468	FUELMAN	07/11/2018	07/2018		152.12
O		200960	12121	9962	CNA SURETY DIRECT BILL	07/11/2018	07/2018		100.00
O		200970	12121	319	CITY OF ALICE	07/12/2018	07/2018		21368.84
O		200971	12121	1942	CITY OF ORANGE GROVE	07/12/2018	07/2018		1480.67
O		200972	12121	613	CITY OF PREMONT	07/12/2018	07/2018		2900.45
O		200973	12121	7752	CITY OF SAN DIEGO	07/12/2018	07/2018		1023.95
O		200974	12121	2840	EVEREST WATER & COFFEE CO	07/12/2018	07/2018		135.83
O		200975	12121	5628	U.S. POSTAL SERVICE-ALICE	07/12/2018	07/2018		116.00
O		200977	12121	9468	FUELMAN	07/11/2018	07/2018		54.78
O		200978	12121	9327	A T & T -ATLANTA	07/11/2018	07/2018		146.37
O		200979	12121	105121	A T & T-CAROL STREAM	07/11/2018	07/2018		701.07
O		200980	12121	105121	A T & T-CAROL STREAM	07/11/2018	07/2018		1519.55
O		200981	12121	105121	A T & T-CAROL STREAM	07/11/2018	07/2018		728.57
O		200982	12121	9507	TIME WARNER CABLE	07/11/2018	07/2018		252.55
O		200983	12121	9507	TIME WARNER CABLE	07/11/2018	07/2018		244.03
O		200984	12121	10085	VTX COMM, LLC DO NOT USE	07/11/2018	07/2018		106.65
O		200985	12121	10085	VTX COMM, LLC DO NOT USE	07/11/2018	07/2018		71.10
O		200986	12121	111114	JWC PAYROLL	07/11/2018	07/2018		311293.24
O		201001	12121	10085	VTX COMM, LLC DO NOT USE	07/11/2018	07/2018		103.26
O		201002	12121	6320	WALMART COMMUNITY/GEMB	07/11/2018	07/2018		72.14
O		201003	12121	204	NUECES ELECTRIC COOPERATI	07/11/2018	07/2018		141.73
O		201004	12121	8411	A T & T MOBILITY	06/11/2018	07/2018		69.92
O		201005	12121	9679	VERIZON WIRELESS	07/11/2018	07/2018		1661.67
O		201006	12121	8209	CHAMPION ENERGY SERVICES	07/11/2018	07/2018		1626.62
O		201007	12121	6987	CENTERPOINT ENERGY TEXAS	07/11/2018	07/2018		360.22
O		201008	12121	5536	SAN DIEGO MUNICIPAL	07/11/2018	07/2018		67.84
O		201009	12121	8209	CHAMPION ENERGY SERVICES	07/11/2018	07/2018		4.58
O		201015	12121	8538	TX A&M AGRILIFE EXT.CONF.	07/12/2018	07/2018		230.00
O		201016	12121	111112	JWC VETERANS	07/12/2018	07/2018		40.00
O		201017	12121	111112	JWC VETERANS	07/12/2018	07/2018		20.00
O		201018	12121	111112	JWC VETERANS	07/12/2018	07/2018		25.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		201019	12121	2840	EVEREST WATER & COFFEE CO	07/13/2018	07/2018		13.50
O		201026	12121	111112	JWC VETERANS	07/13/2018	07/2018		60.00
O		201027	12121	111112	JWC VETERANS	07/13/2018	07/2018		60.00
O		201028	12121	10728	TEXAS ASSOC.OF COUNTIES	07/16/2018	07/2018		1755.00
O		201048	12121	1952	GUARANTY TITLE & ABSTRACT	07/17/2018	07/2018		815.50
O		201049	12121	1952	GUARANTY TITLE & ABSTRACT	07/17/2018	07/2018		806.50
O		201051	12121	111114	JWC PAYROLL	07/13/2018	07/2018		3762.46
O		201064	12121	111112	JWC VETERANS	07/17/2018	07/2018		25.00
O		201065	12121	111114	JWC PAYROLL	07/13/2018	07/2018		4329.56
O		201073	12121	4643	ROGELIO MERCADO	07/13/2018	07/2018		255.00
O		201074	12121	111112	JWC VETERANS	07/16/2018	07/2018		20.00
O		201075	12121	111112	JWC VETERANS	07/16/2018	07/2018		20.00
O		201076	12121	111112	JWC VETERANS	07/16/2018	07/2018		40.00
O		201077	12121	10597	EXXONMOBIL-PHOENIX	07/16/2018	07/2018		115.51
O		201078	12121	111112	JWC VETERANS	07/16/2018	07/2018		40.00
O		201079	12121	111112	JWC VETERANS	07/16/2018	07/2018		60.00
O		201080	12121	111112	JWC VETERANS	07/17/2018	07/2018		40.00
O		201081	12121	111112	JWC VETERANS	07/17/2018	07/2018		20.00
O		201082	12121	111112	JWC VETERANS	07/17/2018	07/2018		40.00
O		201083	12121	6320	WALMART COMMUNITY/GEMB	07/17/2018	07/2018		95.86
O		201084	12121	111112	JWC VETERANS	07/17/2018	07/2018		40.00
O		201085	12121	111112	JWC VETERANS	07/18/2018	07/2018		20.00
O		201086	12121	111112	JWC VETERANS	07/18/2018	07/2018		20.00
O		201087	12121	111112	JWC VETERANS	07/18/2018	07/2018		20.00
O		201095	12121	111112	JWC VETERANS	07/19/2018	07/2018		60.00
O		201098	12121	111112	JWC VETERANS	08/01/2018	08/2018		65.00
O		201099	12121	111112	JWC VETERANS	08/02/2018	08/2018		60.00
O		201103	12121	9679	VERIZON WIRELESS	07/17/2018	07/2018		331.85
O		201104	12121	9507	TIME WARNER CABLE	07/17/2018	07/2018		242.94
O		201105	12121	9196	GTEK COMMUNICATIONS	07/17/2018	07/2018		102.94
O		201106	12121	9327	A T & T -ATLANTA	07/17/2018	07/2018		132.44
O		201107	12121	10584	CPL BUSINESS	07/17/2018	07/2018		1269.98
O		201112	12121	9159	LEXISNEXIS RISK SOLUTIONS	07/18/2018	07/2018		572.00
O		201113	12121	8209	CHAMPION ENERGY SERVICES	07/18/2018	07/2018		12.50
O		201117	12121	10839	LA ROCA DE CRISTO	07/18/2018	07/2018		200.00
O		201123	12121	111112	JWC VETERANS	07/18/2018	07/2018		60.00
O		201125	12121	111112	JWC VETERANS	07/19/2018	07/2018		20.00
O		201126	12121	111112	JWC VETERANS	07/19/2018	07/2018		20.00
O		201127	12121	111112	JWC VETERANS	07/19/2018	07/2018		40.00
O		201128	12121	9327	A T & T -ATLANTA	07/18/2018	07/2018		3085.59
O		201129	12121	105121	A T & T-CAROL STREAM	07/18/2018	07/2018		656.75
O		201130	12121	8306	PURCHASE POWER	07/18/2018	07/2018		5000.00
O		201131	12121	9468	FUELMAN	07/18/2018	07/2018		102.83
O		201132	12121	9468	FUELMAN	07/18/2018	07/2018		27.18
O		201133	12121	9468	FUELMAN	07/18/2018	07/2018		36.03
O		201134	12121	9468	FUELMAN	07/18/2018	07/2018		49.56
O		201135	12121	5628	U.S. POSTAL SERVICE-ALICE	07/18/2018	07/2018		72.00
O		201136	12121	9507	TIME WARNER CABLE	07/18/2018	07/2018		109.48
O		201141	12121	9679	VERIZON WIRELESS	07/18/2018	07/2018		1054.80
O		201145	12121	111112	JWC VETERANS	07/19/2018	07/2018		40.00
O		201146	12121	9378	ERMA GARZA	07/23/2018	07/2018		435.40

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		201147	12121	6918	MARIA A KUHLMAN	07/23/2018	07/2018		206.50
O		201149	12121	10391	TX DIST COURT ALLIANCE	07/19/2018	07/2018		50.00
O		201150	12121	7972	ELITE CARD PAYMENT CENTER	07/19/2018	07/2018		380.00
O		201151	12121	7972	ELITE CARD PAYMENT CENTER	07/19/2018	07/2018		270.00
O		201158	12121	7972	ELITE CARD PAYMENT CENTER	07/20/2018	07/2018		991.29
O		201166	12121	111112	JWC VETERANS	07/20/2018	07/2018		25.00
O		201167	12121	8209	CHAMPION ENERGY SERVICES	07/20/2018	07/2018		438.57
O		201168	12121	2840	EVEREST WATER & COFFEE CO	07/20/2018	07/2018		104.99
O		201169	12121	111112	JWC VETERANS	07/24/2018	07/2018		20.00
O		201170	12121	9468	FUELMAN	07/24/2018	07/2018		68.60
O		201172	12121	9468	FUELMAN	07/24/2018	07/2018		146.82
O		201173	12121	9468	FUELMAN	07/24/2018	07/2018		52.57
O		201174	12121	111114	JWC PAYROLL	07/20/2018	07/2018		5133.80
O		201186	12121	10519	HYATT HOUSE AUSTIN/ARBORE	07/23/2018	07/2018		533.60
O		201187	12121	8209	CHAMPION ENERGY SERVICES	07/23/2018	07/2018		1190.03
O		201188	12121	4239	TEXAS DEPT. OF LICENSING	07/23/2018	07/2018		20.00
O		201189	12121	9182	S TX JUSTICES OF THE (OG)	07/23/2018	07/2018		150.00
O		201190	12121	111112	JWC VETERANS	07/23/2018	07/2018		20.00
O		201194	12121	8411	A T & T MOBILITY	07/23/2018	07/2018		147.98
O		201197	12121	111112	JWC VETERANS	07/24/2018	07/2018		20.00
O		201198	12121	111112	JWC VETERANS	07/24/2018	07/2018		40.00
O		201202	12121	2866	JWC TAX ASSESSOR COLLECTO	07/24/2018	07/2018		7.50
O		201203	12121	111112	JWC VETERANS	07/24/2018	07/2018		20.00
O		201204	12121	111112	JWC VETERANS	07/24/2018	07/2018		60.00
O		201207	12121	111112	JWC VETERANS	07/24/2018	07/2018		20.00
O		201208	12121	111112	JWC VETERANS	07/25/2018	07/2018		20.00
O		201209	12121	9468	FUELMAN	07/24/2018	07/2018		6615.54
O		201210	12121	111112	JWC VETERANS	07/25/2018	07/2018		20.00
O		201211	12121	9507	TIME WARNER CABLE	07/25/2018	07/2018		213.40
O		201212	12121	4829	BARBARA WYMORE	07/25/2018	07/2018		379.92
O		201213	12121	111112	JWC VETERANS	07/25/2018	07/2018		20.00
O		201214	12121	111112	JWC VETERANS	07/26/2018	07/2018		40.00
O		201216	12121	111112	JWC VETERANS	07/26/2018	07/2018		40.00
O		201217	12121	111112	JWC VETERANS	07/25/2018	07/2018		20.00
O		201218	12121	10237	LOS ABRILES INVESTMENT LT	07/27/2018	07/2018		1886.25
O		201219	12121	111112	JWC VETERANS	07/26/2018	07/2018		20.00
O		201220	12121	111112	JWC VETERANS	07/26/2018	07/2018		20.00
O		201223	12121	9507	TIME WARNER CABLE	07/30/2018	07/2018		233.31
O		201224	12121	9507	TIME WARNER CABLE	07/30/2018	07/2018		380.33
O		201225	12121	9507	TIME WARNER CABLE	07/30/2018	07/2018		397.37
O		201226	12121	10801	TRANSUNION RISK AND ALTER	07/30/2018	07/2018		841.30
O		201227	12121	319	CITY OF ALICE	07/30/2018	07/2018		100.00
O		201228	12121	111114	JWC PAYROLL	07/25/2018	07/2018		316341.31
O		201244	12121	6320	WALMART COMMUNITY/GEMB	07/25/2018	07/2018		34.07
O		201245	12121	7972	ELITE CARD PAYMENT CENTER	07/25/2018	07/2018		514.17
O		201246	12121	7972	ELITE CARD PAYMENT CENTER	07/25/2018	07/2018		162.04
O		201247	12121	7972	ELITE CARD PAYMENT CENTER	07/25/2018	07/2018		445.00
O		201248	12121	7972	ELITE CARD PAYMENT CENTER	07/25/2018	07/2018		169.99
O		201250	12121	111115	JWC TRANSFERS	07/26/2018	07/2018		100000.00
O		201252	12121	111115	JWC TRANSFERS	07/27/2018	07/2018		12000.00
O		201253	12121	9182	S TX JUSTICES OF THE (OG)	07/25/2018	07/2018		200.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		201254	12121	1386	JWC FRESH WATER SUPPLY	07/27/2018	07/2018		53.44
O		201255	12121	111112	JWC VETERANS	07/30/2018	07/2018		20.00
O		201256	12121	111112	JWC VETERANS	07/30/2018	07/2018		20.00
O		201257	12121	111112	JWC VETERANS	07/30/2018	07/2018		20.00
O		201278	12121	111114	JWC PAYROLL	07/27/2018	07/2018		5100.50
O		201286	12121	111112	JWC VETERANS	07/30/2018	07/2018		20.00
O		201287	12121	111112	JWC VETERANS	08/01/2018	08/2018		25.00
O		201288	12121	8209	CHAMPION ENERGY SERVICES	08/01/2018	08/2018		39.06
O		201289	12121	2866	JWC TAX ASSESSOR COLLECTO	08/01/2018	08/2018		7.50
O		201290	12121	2866	JWC TAX ASSESSOR COLLECTO	08/01/2018	08/2018		7.50
O		201291	12121	2866	JWC TAX ASSESSOR COLLECTO	08/01/2018	08/2018		7.50
O		201292	12121	111112	JWC VETERANS	08/01/2018	08/2018		20.00
O		201293	12121	319	CITY OF ALICE	07/30/2018	07/2018		241.27
O		201295	12121	6320	WALMART COMMUNITY/GEMB	07/30/2018	07/2018		73.22
O		201297	12121	10085	VTX COMM, LLC DO NOT USE	07/30/2018	07/2018		41.90
O		201298	12121	10085	VTX COMM, LLC DO NOT USE	07/30/2018	07/2018		137.41
O		201299	12121	319	CITY OF ALICE	07/30/2018	07/2018		1240.05
O		201300	12121	9327	A T & T -ATLANTA	07/30/2018	07/2018		399.56
O		201301	12121	2840	EVEREST WATER & COFFEE CO	07/30/2018	07/2018		50.75
O		201303	12121	8209	CHAMPION ENERGY SERVICES	07/30/2018	07/2018		3194.48
O		201304	12121	105121	A T & T-CAROL STREAM	07/30/2018	07/2018		1766.72
O		201305	12121	5536	SAN DIEGO MUNICIPAL	08/03/2018	08/2018		67.84
O		201308	12121	10112	TAC RISK MANAGEMENT POOL	07/30/2018	07/2018		215.00
O		201309	12121	10112	TAC RISK MANAGEMENT POOL	07/30/2018	07/2018		752.00
O		201310	12121	10112	TAC RISK MANAGEMENT POOL	07/30/2018	07/2018		322.00
O		201311	12121	10112	TAC RISK MANAGEMENT POOL	07/30/2018	07/2018		322.00
O		201312	12121	10112	TAC RISK MANAGEMENT POOL	07/30/2018	07/2018		322.00
O		201313	12121	10112	TAC RISK MANAGEMENT POOL	07/30/2018	07/2018		430.00
O		201314	12121	10112	TAC RISK MANAGEMENT POOL	07/30/2018	07/2018		1075.00
O		201315	12121	10112	TAC RISK MANAGEMENT POOL	07/30/2018	07/2018		42849.00
O		201316	12121	10112	TAC RISK MANAGEMENT POOL	07/30/2018	07/2018		67897.00
O		201322	12121	7972	ELITE CARD PAYMENT CENTER	07/30/2018	07/2018		74.61
O		201323	12121	7972	ELITE CARD PAYMENT CENTER	07/30/2018	07/2018		2.73
O		201324	12121	7972	ELITE CARD PAYMENT CENTER	07/30/2018	07/2018		945.71
O		201327	12121	6930	GRANTWORKS, INC.	08/01/2018	08/2018		3000.00
O		201328	12121	204	NUECES ELECTRIC COOPERATI	08/01/2018	08/2018		108.00
O		201329	12121	8209	CHAMPION ENERGY SERVICES	08/01/2018	08/2018		2.79
O		201330	12121	111112	JWC VETERANS	08/01/2018	08/2018		40.00
O		201331	12121	111112	JWC VETERANS	08/01/2018	08/2018		60.00
O		201332	12121	111112	JWC VETERANS	08/01/2018	08/2018		20.00
O		201333	12121	111112	JWC VETERANS	08/01/2018	08/2018		20.00
O		201334	12121	111112	JWC VETERANS	08/01/2018	08/2018		65.00
O		201335	12121	111112	JWC VETERANS	08/01/2018	08/2018		20.00
O		201336	12121	2840	EVEREST WATER & COFFEE CO	08/02/2018	08/2018		65.25
O		201337	12121	111112	JWC VETERANS	08/02/2018	08/2018		20.00
O		201338	12121	7972	ELITE CARD PAYMENT CENTER	08/01/2018	08/2018		41.20
O		201340	12121	6320	WALMART COMMUNITY/GEMB	08/01/2018	08/2018		34.21
O		201346	12121	9468	FUELMAN	08/02/2018	08/2018		74.65
O		201354	12121	111112	JWC VETERANS	08/02/2018	08/2018		60.00
O		201355	12121	111112	JWC VETERANS	08/02/2018	08/2018		60.00
O		201356	12121	111112	JWC VETERANS	08/03/2018	08/2018		60.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		201358	12121	111112	JWC VETERANS	08/03/2018	08/2018		60.00
O		201359	12121	111112	JWC VETERANS	08/03/2018	08/2018		20.00
O		201360	12121	9196	GTEK COMMUNICATIONS	08/03/2018	08/2018		102.94
O		201361	12121	111112	JWC VETERANS	08/03/2018	08/2018		40.00
O		201362	12121	9468	FUELMAN	08/03/2018	08/2018		181.79
O		201363	12121	9468	FUELMAN	08/03/2018	08/2018		170.85
O		201364	12121	9468	FUELMAN	08/03/2018	08/2018		84.66
O		201365	12121	9327	A T & T -ATLANTA	08/03/2018	08/2018		157.70
O		201366	12121	9327	A T & T -ATLANTA	08/03/2018	08/2018		154.34
O		201367	12121	105121	A T & T-CAROL STREAM	08/03/2018	08/2018		727.38
O		201368	12121	105121	A T & T-CAROL STREAM	08/03/2018	08/2018		1519.55
O		201369	12121	105121	A T & T-CAROL STREAM	08/03/2018	08/2018		696.75
O		201374	12121	7972	ELITE CARD PAYMENT CENTER	08/03/2018	08/2018		266.70
O		201376	12121	10731	SYLVIA GONZALEZ	08/06/2018	08/2018		200.00
O		201378	12121	9507	TIME WARNER CABLE	08/03/2018	08/2018		379.24
O		201379	12121	6987	CENTERPOINT ENERGY TEXAS	08/03/2018	08/2018		393.72
O		201380	12121	204	NUECES ELECTRIC COOPERATI	08/03/2018	08/2018		30.00
O		201381	12121	8209	CHAMPION ENERGY SERVICES	08/03/2018	08/2018		3447.34
O		201382	12121	8209	CHAMPION ENERGY SERVICES	08/03/2018	08/2018		109.78
O		201383	12121	8209	CHAMPION ENERGY SERVICES	08/03/2018	08/2018		1105.15
O		201384	12121	2857	BOWDEN FORD LINCOLN MERCU	08/03/2018	08/2018		1830.20
O		201385	12121	6320	WALMART COMMUNITY/GEMB	08/03/2018	08/2018		263.26
O		201386	12121	319	CITY OF ALICE	08/03/2018	08/2018		2085.85
O		201387	12121	319	CITY OF ALICE	08/03/2018	08/2018		295.26
O		201388	12121	111114	JWC PAYROLL	08/03/2018	08/2018		5128.79
O		201397	12121	111112	JWC VETERANS	08/06/2018	08/2018		20.00
O		201398	12121	111112	JWC VETERANS	08/06/2018	08/2018		50.00
O		201399	12121	111112	JWC VETERANS	08/06/2018	08/2018		20.00
O		201400	12121	5628	U.S. POSTAL SERVICE-ALICE	08/06/2018	08/2018		208.00
O		201401	12121	111112	JWC VETERANS	08/06/2018	08/2018		20.00
O		201406	12121	2840	EVEREST WATER & COFFEE CO	08/07/2018	08/2018		67.50
O		201411	12121	111112	JWC VETERANS	08/20/2018	08/2018		40.00
O		201414	12121	111112	JWC VETERANS	08/06/2018	08/2018		20.00
O		201415	12121	111112	JWC VETERANS	08/06/2018	08/2018		75.00
O		201418	12121	111112	JWC VETERANS	08/06/2018	08/2018		20.00
O		201420	12121	9507	TIME WARNER CABLE	08/07/2018	08/2018		116.30
O		201421	12121	111112	JWC VETERANS	08/06/2018	08/2018		40.00
O		201423	12121	111112	JWC VETERANS	08/06/2018	08/2018		40.00
O		201424	12121	111112	JWC VETERANS	08/06/2018	08/2018		20.00
O		201425	12121	111112	JWC VETERANS	08/06/2018	08/2018		20.00
O		201429	12121	111112	JWC VETERANS	08/06/2018	08/2018		20.00
O		201430	12121	111112	JWC VETERANS	08/08/2018	08/2018		60.00
O		201432	12121	2866	JWC TAX ASSESSOR COLLECTO	08/08/2018	08/2018		7.50
O		201434	12121	2840	EVEREST WATER & COFFEE CO	08/08/2018	08/2018		12.99
O		201438	12121	10085	VTX COMM, LLC DO NOT USE	08/08/2018	08/2018		132.33
O		201439	12121	2840	EVEREST WATER & COFFEE CO	08/08/2018	08/2018		15.91
O		201444	12121	111112	JWC VETERANS	08/08/2018	08/2018		40.00
O		201445	12121	111112	JWC VETERANS	06/08/2018	08/2018		20.00
O		201446	12121	111112	JWC VETERANS	06/08/2018	08/2018		20.00
O		201447	12121	111112	JWC VETERANS	06/08/2018	08/2018		25.00
O		201448	12121	111112	JWC VETERANS	06/08/2018	08/2018		20.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		201449	12121	111112	JWC VETERANS	08/09/2018	08/2018		60.00
O		201451	12121	111114	JWC PAYROLL	08/08/2018	08/2018		313373.83
O		201471	12121	111115	JWC TRANSFERS	08/09/2018	08/2018		18750.00
O		201472	12121	111115	JWC TRANSFERS	08/09/2018	08/2018		18750.00
O		201476	12121	9468	FUELMAN	08/08/2018	08/2018		104.01
O		201477	12121	9468	FUELMAN	08/08/2018	08/2018		21.57
O		201478	12121	9468	FUELMAN	08/08/2018	08/2018		35.92
O		201479	12121	9468	FUELMAN	08/08/2018	08/2018		48.92
O		201481	12121	9468	FUELMAN	08/08/2018	08/2018		7532.60
O		201482	12121	10584	CPL BUSINESS	08/10/2018	08/2018		286.62
O		201483	12121	10085	VTX COMM, LLC DO NOT USE	08/10/2018	08/2018		103.26
O		201484	12121	9507	TIME WARNER CABLE	08/10/2018	08/2018		360.38
O		201485	12121	9679	VERIZON WIRELESS	08/10/2018	08/2018		331.64
O		201486	12121	9679	VERIZON WIRELESS	08/10/2018	08/2018		1796.44
O		201487	12121	8209	CHAMPION ENERGY SERVICES	08/10/2018	08/2018		319.29
O		201488	12121	8209	CHAMPION ENERGY SERVICES	08/10/2018	08/2018		1398.43
O		201489	12121	8209	CHAMPION ENERGY SERVICES	08/10/2018	08/2018		892.22
O		201490	12121	10853	ENTRUST ENERGY PMNT CENTE	08/13/2018	08/2018		107.02
O		201493	12121	2840	EVEREST WATER & COFFEE CO	08/09/2018	08/2018		55.00
O		201494	12121	111112	JWC VETERANS	08/09/2018	08/2018		20.00
O		201495	12121	111112	JWC VETERANS	08/09/2018	08/2018		20.00
O		201496	12121	111112	JWC VETERANS	08/09/2018	08/2018		20.00
O		201498	12121	111114	JWC PAYROLL	08/09/2018	08/2018		102508.55
O		201519	12121	111112	JWC VETERANS	08/10/2018	08/2018		40.00
O		201522	12121	111112	JWC VETERANS	08/10/2018	08/2018		20.00
O		201523	12121	2840	EVEREST WATER & COFFEE CO	08/13/2018	08/2018		85.82
O		201524	12121	2866	JWC TAX ASSESSOR COLLECTO	08/13/2018	08/2018		7.50
O		201526	12121	111112	JWC VETERANS	08/10/2018	08/2018		40.00
O		201527	12121	111114	JWC PAYROLL	08/10/2018	08/2018		6622.19
O		201538	12121	6320	WALMART COMMUNITY/GEMB	08/10/2018	08/2018		119.92
O		201541	12121	10385	HRDIRECT/GNEIL	08/10/2018	08/2018		85.51
O		201543	12121	111112	JWC VETERANS	08/13/2018	08/2018		20.00
O		201544	12121	111112	JWC VETERANS	08/13/2018	08/2018		50.00
O		201545	12121	9507	TIME WARNER CABLE	08/14/2018	08/2018		116.30
O		201546	12121	9507	TIME WARNER CABLE	08/14/2018	08/2018		128.47
O		201547	12121	4829	BARBARA WYMORE	08/14/2018	08/2018		496.56
O		201552	12121	10851	MARI HINOJOSA	08/13/2018	08/2018		200.00
O		201555	12121	9182	S TX JUSTICES OF THE (OG)	08/14/2018	08/2018		450.00
O		201556	12121	111112	JWC VETERANS	08/14/2018	08/2018		40.00
O		201557	12121	111112	JWC VETERANS	08/14/2018	08/2018		45.00
O		201558	12121	111112	JWC VETERANS	08/15/2018	08/2018		20.00
O		201559	12121	7972	ELITE CARD PAYMENT CENTER	08/14/2018	08/2018		410.81
O		201563	12121	8538	TX A&M AGRILIFE EXT.CONF.	08/14/2018	08/2018		230.00
O		201568	12121	9797	CDCAT REGION 8	08/16/2018	08/2018		40.00
O		201569	12121	111112	JWC VETERANS	08/16/2018	08/2018		60.00
O		201570	12121	111112	JWC VETERANS	08/16/2018	08/2018		40.00
O		201571	12121	111112	JWC VETERANS	08/16/2018	08/2018		40.00
O		201572	12121	111112	JWC VETERANS	08/16/2018	08/2018		60.00
O		201574	12121	111112	JWC VETERANS	08/17/2018	08/2018		20.00
O		201575	12121	111112	JWC VETERANS	08/17/2018	08/2018		20.00
O		201576	12121	111112	JWC VETERANS	08/17/2018	08/2018		20.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		201577	12121	111112	JWC VETERANS	08/17/2018	08/2018		40.00
O		201578	12121	1942	CITY OF ORANGE GROVE	08/15/2018	08/2018		53.13
O		201579	12121	8209	CHAMPION ENERGY SERVICES	08/15/2018	08/2018		644.31
O		201580	12121	8411	A T & T MOBILITY	08/15/2018	08/2018		69.92
O		201581	12121	9327	A T & T -ATLANTA	08/15/2018	08/2018		133.09
O		201582	12121	319	CITY OF ALICE	08/15/2018	08/2018		161.91
O		201583	12121	8411	A T & T MOBILITY	08/15/2018	08/2018		144.98
O		201584	12121	8209	CHAMPION ENERGY SERVICES	08/15/2018	08/2018		286.32
O		201585	12121	8209	CHAMPION ENERGY SERVICES	08/15/2018	08/2018		700.83
O		201586	12121	8209	CHAMPION ENERGY SERVICES	08/15/2018	08/2018		262.35
O		201587	12121	319	CITY OF ALICE	08/15/2018	08/2018		93.38
O		201588	12121	204	NUECES ELECTRIC COOPERATI	08/15/2018	08/2018		26.00
O		201589	12121	8209	CHAMPION ENERGY SERVICES	08/15/2018	08/2018		351.65
O		201590	12121	7648	ENVIROTECH CARRIERS, INC.	08/15/2018	08/2018		55.50
O		201591	12121	10801	TRANSUNION RISK AND ALTER	08/15/2018	08/2018		420.00
O		201592	12121	111115	JWC TRANSFERS	08/15/2018	08/2018		20000.00
O		201593	12121	111115	JWC TRANSFERS	08/15/2018	08/2018		20000.00
O		201594	12121	111115	JWC TRANSFERS	08/15/2018	08/2018		20000.00
O		201595	12121	111115	JWC TRANSFERS	08/15/2018	08/2018		20000.00
O		201596	12121	111115	JWC TRANSFERS	08/15/2018	08/2018		13591.53
O		201597	12121	9919	HEB CREDIT RECEIVABLES	08/15/2018	08/2018		44.91
O		201598	12121	9468	FUELMAN	08/15/2018	08/2018		79.61
O		201602	12121	613	CITY OF PREMONT	08/15/2018	08/2018		281.50
O		201603	12121	9468	FUELMAN	08/15/2018	08/2018		74.61
O		201604	12121	9468	FUELMAN	08/15/2018	08/2018		54.64
O		201605	12121	9468	FUELMAN	08/15/2018	08/2018		141.62
O		201606	12121	8574	TEXAS COMPTROLLER OF	08/15/2018	08/2018		100.00
O		201607	12121	111112	JWC VETERANS	08/16/2018	08/2018		40.00
O		201608	12121	111112	JWC VETERANS	08/16/2018	08/2018		40.00
O		201610	12121	9468	FUELMAN	08/17/2018	08/2018		110.84
O		201611	12121	7972	ELITE CARD PAYMENT CENTER	08/16/2018	08/2018		26.60
O		201619	12121	7972	ELITE CARD PAYMENT CENTER	08/17/2018	08/2018		28.00
O		201620	12121	5730	MARGIE H. GONZALEZ	08/20/2018	08/2018		200.00
O		201621	12121	7972	ELITE CARD PAYMENT CENTER	08/20/2018	08/2018		74.20
O		201622	12121	111114	JWC PAYROLL	08/17/2018	08/2018		5061.05
O		201630	12121	10597	EXXONMOBIL-PHOENIX	08/17/2018	08/2018		31.13
O		201631	12121	111112	JWC VETERANS	08/17/2018	08/2018		60.00
O		201632	12121	111112	JWC VETERANS	08/17/2018	08/2018		60.00
O		201633	12121	111112	JWC VETERANS	08/17/2018	08/2018		60.00
O		201634	12121	9468	FUELMAN	08/17/2018	08/2018		22.29
O		201635	12121	9468	FUELMAN	08/17/2018	08/2018		244.84
O		201636	12121	9468	FUELMAN	08/17/2018	08/2018		93.85
O		201637	12121	9468	FUELMAN	08/17/2018	08/2018		103.82
O		201638	12121	10184	PEDRO "PETE" TREVINO, JR.	08/21/2018	08/2018		192.00
O		201639	12121	4613	TEXAS COLLEGE OF PROBATE	08/21/2018	08/2018		450.00
O		201640	12121	111112	JWC VETERANS	08/17/2018	08/2018		60.00
O		201641	12121	111112	JWC VETERANS	08/20/2018	08/2018		20.00
O		201642	12121	111112	JWC VETERANS	08/20/2018	08/2018		20.00
O		201643	12121	111112	JWC VETERANS	08/20/2018	08/2018		40.00
O		201644	12121	111112	JWC VETERANS	08/20/2018	08/2018		60.00
O		201645	12121	111112	JWC VETERANS	08/20/2018	08/2018		60.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		201646	12121	111112	JWC VETERANS	08/20/2018	08/2018		20.00
O		201650	12121	9468	FUELMAN	08/21/2018	08/2018		88.99
O		201651	12121	9468	FUELMAN	08/21/2018	08/2018		7247.31
O		201653	12121	9327	A T & T -ATLANTA	08/21/2018	08/2018		2988.57
O		201654	12121	105121	A T & T-CAROL STREAM	08/21/2018	08/2018		547.08
O		201655	12121	9507	TIME WARNER CABLE	08/21/2018	08/2018		152.60
O		201656	12121	1567	JIM WELLS COUNTY FAIR	08/21/2018	08/2018		100.00
O		201658	12121	2840	EVEREST WATER & COFFEE CO	08/21/2018	08/2018		333.50
O		201659	12121	10085	VTX COMM, LLC DO NOT USE	08/21/2018	08/2018		88.22
O		201661	12121	7972	ELITE CARD PAYMENT CENTER	08/20/2018	08/2018		12.38
O		201662	12121	7972	ELITE CARD PAYMENT CENTER	08/21/2018	08/2018		479.70
O		201663	12121	10216	DIANA A. FLORES	08/22/2018	08/2018		60.50
O		201667	12121	111112	JWC VETERANS	08/21/2018	08/2018		20.00
O		201668	12121	111112	JWC VETERANS	08/21/2018	08/2018		20.00
O		201669	12121	111112	JWC VETERANS	08/21/2018	08/2018		20.00
O		201670	12121	111112	JWC VETERANS	08/21/2018	08/2018		40.00
O		201671	12121	111112	JWC VETERANS	08/21/2018	08/2018		60.00
O		201672	12121	9679	VERIZON WIRELESS	08/21/2018	08/2018		843.01
O		201677	12121	111112	JWC VETERANS	08/22/2018	08/2018		20.00
O		201678	12121	9865	SOUTH TEXAS AIRMED	08/24/2018	08/2018		33000.00
O		201679	12121	7539	DELL MARKETING-DALLAS	08/24/2018	08/2018		2610.86
O		201681	12121	8209	CHAMPION ENERGY SERVICES	08/27/2018	08/2018		12.74
O		201682	12121	111112	JWC VETERANS	08/21/2018	08/2018		20.00
O		201684	12121	111112	JWC VETERANS	08/21/2018	08/2018		20.00
O		201685	12121	6320	WALMART COMMUNITY/GEMB	08/21/2018	08/2018		36.14
O		201687	12121	9507	TIME WARNER CABLE	08/21/2018	08/2018		347.71
O		201688	12121	111112	JWC VETERANS	08/22/2018	08/2018		20.00
O		201689	12121	10555	COURTVIEW JUSTICE	08/22/2018	08/2018		200.00
O		201693	12121	10152	JIM WELLS COUNTY JP #5	08/22/2018	08/2018		5.00
O		201696	12121	111114	JWC PAYROLL	08/08/2018	08/2018		3620.26
O		201706	12121	1340	TAC-TX ASSOC OF COUNTIES	08/22/2018	08/2018		250.00
O		201707	12121	6051	DELFI FLORES	08/22/2018	08/2018		451.82
O		201708	12121	111112	JWC VETERANS	08/22/2018	08/2018		40.00
O		201709	12121	111112	JWC VETERANS	08/23/2018	08/2018		40.00
O		201710	12121	111112	JWC VETERANS	08/23/2018	08/2018		20.00
O		201711	12121	111112	JWC VETERANS	08/23/2018	08/2018		40.00
O		201712	12121	111112	JWC VETERANS	08/23/2018	08/2018		20.00
O		201713	12121	2840	EVEREST WATER & COFFEE CO	08/24/2018	08/2018		65.25
O		201714	12121	7972	ELITE CARD PAYMENT CENTER	08/22/2018	08/2018		41.20
O		201721	12121	7972	ELITE CARD PAYMENT CENTER	08/23/2018	08/2018		299.10
O		201724	12121	111114	JWC PAYROLL	08/22/2018	08/2018		311334.93
O		201740	12121	1386	JWC FRESH WATER SUPPLY	08/24/2018	08/2018		53.44
O		201771	12121	111112	JWC VETERANS	08/24/2018	08/2018		20.00
O		201772	12121	111112	JWC VETERANS	08/24/2018	08/2018		20.00
O		201773	12121	111114	JWC PAYROLL	08/24/2018	08/2018		3380.99
O		201782	12121	111112	JWC VETERANS	08/24/2018	08/2018		20.00
O		201783	12121	111112	JWC VETERANS	08/24/2018	08/2018		20.00
O		201787	12121	10866	JOSIE MALDONADO	08/27/2018	08/2018		200.00
O		201789	12121	111112	JWC VETERANS	08/27/2018	08/2018		40.00
O		201790	12121	111112	JWC VETERANS	08/27/2018	08/2018		20.00
O		201791	12121	111112	JWC VETERANS	08/27/2018	08/2018		20.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		201792	12121	111112	JWC VETERANS	08/27/2018	08/2018		20.00
O		201793	12121	111112	JWC VETERANS	08/27/2018	08/2018		20.00
O		201794	12121	111112	JWC VETERANS	08/27/2018	08/2018		25.00
O		201795	12121	111112	JWC VETERANS	08/27/2018	08/2018		20.00
O		201796	12121	111112	JWC VETERANS	08/27/2018	08/2018		40.00
O		201797	12121	111112	JWC VETERANS	08/27/2018	08/2018		20.00
O		201798	12121	10867	SPRINGHILL SUITES-CEDAR	08/27/2018	08/2018		114.13
O		201799	12121	10713	DAVID GONZALEZ	08/27/2018	08/2018		76.50
O		201801	12121	10184	PEDRO "PETE" TREVINO, JR.	08/28/2018	08/2018		236.00
O		201802	12121	10728	TEXAS ASSOC.OF COUNTIES	08/28/2018	08/2018		230.00
O		201806	12121	5850	SONIA G TREVINO	08/27/2018	08/2018		465.85
O		201807	12121	10855	THE WOODLANDS WATERWAY	08/27/2018	08/2018		600.30
O		201808	12121	111112	JWC VETERANS	08/27/2018	08/2018		20.00
O		201809	12121	2866	JWC TAX ASSESSOR COLLECTO	08/28/2018	08/2018		7.50
O		201818	12121	7972	ELITE CARD PAYMENT CENTER	08/28/2018	08/2018		184.79
O		201819	12121	7972	ELITE CARD PAYMENT CENTER	08/28/2018	08/2018		171.07
O		201820	12121	7972	ELITE CARD PAYMENT CENTER	08/28/2018	08/2018		361.82
O		201822	12121	111114	JWC PAYROLL	08/28/2018	08/2018		597.64
O		201825	12121	111112	JWC VETERANS	08/27/2018	08/2018		20.00
O		201826	12121	319	CITY OF ALICE	08/28/2018	08/2018		234.79
O		201827	12121	2840	EVEREST WATER & COFFEE CO	08/28/2018	08/2018		43.50
O		201828	12121	8209	CHAMPION ENERGY SERVICES	08/28/2018	08/2018		1620.85
O		201831	12121	111112	JWC VETERANS	08/27/2018	08/2018		20.00
O		201832	12121	6320	WALMART COMMUNITY/GEMB	08/28/2018	08/2018		61.12
O		201834	12121	2840	EVEREST WATER & COFFEE CO	08/29/2018	08/2018		143.82
O		201837	12121	9468	FUELMAN	08/29/2018	08/2018		97.92
O		201840	12121	9679	VERIZON WIRELESS	08/28/2018	08/2018		843.01
O		201841	12121	105121	A T & T-CAROL STREAM	08/28/2018	08/2018		1766.72
O		201842	12121	319	CITY OF ALICE	08/28/2018	08/2018		1131.19
O		201843	12121	9327	A T & T -ATLANTA	08/28/2018	08/2018		160.28
O		201844	12121	8209	CHAMPION ENERGY SERVICES	08/28/2018	08/2018		596.24
O		201845	12121	6320	WALMART COMMUNITY/GEMB	08/28/2018	08/2018		175.74
O		201846	12121	10085	VTX COMM, LLC DO NOT USE	08/28/2018	08/2018		137.43
O		201847	12121	10085	VTX COMM, LLC DO NOT USE	08/28/2018	08/2018		41.94
O		201848	12121	111112	JWC VETERANS	08/27/2018	08/2018		20.00
O		201849	12121	111112	JWC VETERANS	08/27/2018	08/2018		20.00
O		201850	12121	111112	JWC VETERANS	08/27/2018	08/2018		60.00
O		201851	12121	111112	JWC VETERANS	08/27/2018	08/2018		20.00
O		201852	12121	111112	JWC VETERANS	08/29/2018	08/2018		20.00
O		201853	12121	9227	J. C. PEREZ, III	08/29/2018	08/2018		400.43
O		201854	12121	5633	R DAVID GUERRERO	08/29/2018	08/2018		403.70
O		201855	12121	10864	HOLIDAY INN-GEORGETOWN	08/29/2018	08/2018		246.34
O		201856	12121	10728	TEXAS ASSOC.OF COUNTIES	08/29/2018	08/2018		195.00
O		201857	12121	319	CITY OF ALICE	08/29/2018	08/2018		130.59
O		201858	12121	8209	CHAMPION ENERGY SERVICES	08/28/2018	08/2018		5137.83
O		201859	12121	8209	CHAMPION ENERGY SERVICES	08/28/2018	08/2018		5481.26
O		201860	12121	8209	CHAMPION ENERGY SERVICES	08/28/2018	08/2018		20.56
O		201861	12121	319	CITY OF ALICE	08/28/2018	08/2018		2122.06
O		201862	12121	10237	LOS ABRILES INVESTMENT LT	08/29/2018	08/2018		1886.25
O		201863	12121	10306	RECIO HUNTING SERVICES	08/29/2018	08/2018		800.00
O		201864	12121	111112	JWC VETERANS	08/30/2018	08/2018		40.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		201865	12121	9468	FUELMAN	09/05/2018	09/2018		101.73
O		201866	12121	9468	FUELMAN	09/05/2018	09/2018		56.35
O		201867	12121	9468	FUELMAN	09/05/2018	09/2018		17.66
O		201868	12121	9468	FUELMAN	09/05/2018	09/2018		55.94
O		201872	12121	111112	JWC VETERANS	08/31/2018	08/2018		60.00
O		201873	12121	111112	JWC VETERANS	08/31/2018	08/2018		60.00
O		201874	12121	9468	FUELMAN	08/30/2018	08/2018		64.73
O		201875	12121	9468	FUELMAN	08/30/2018	08/2018		53.16
O		201877	12121	9658	CYNTHIA GARCIA	09/05/2018	09/2018		300.00
O		201878	12121	5628	U.S. POSTAL SERVICE-ALICE	08/29/2018	08/2018		915.00
O		201879	12121	111112	JWC VETERANS	08/30/2018	08/2018		20.00
O		201880	12121	111112	JWC VETERANS	08/30/2018	08/2018		20.00
O		201881	12121	111112	JWC VETERANS	08/30/2018	08/2018		20.00
O		201883	12121	111112	JWC VETERANS	09/04/2018	09/2018		60.00
O		201884	12121	111112	JWC VETERANS	09/04/2018	09/2018		60.00
O		201885	12121	111112	JWC VETERANS	09/04/2018	09/2018		60.00
O		201886	12121	111112	JWC VETERANS	09/04/2018	09/2018		70.00
O		201887	12121	111112	JWC VETERANS	09/04/2018	09/2018		20.00
O		201888	12121	111112	JWC VETERANS	09/04/2018	09/2018		60.00
O		201889	12121	111114	JWC PAYROLL	08/31/2018	08/2018		3222.11
O		201897	12121	111112	JWC VETERANS	08/31/2018	08/2018		20.00
O		201898	12121	111112	JWC VETERANS	09/06/2018	09/2018		40.00
O		201899	12121	111112	JWC VETERANS	09/07/2018	09/2018		20.00
O		201900	12121	111112	JWC VETERANS	09/06/2018	09/2018		20.00
O		201902	12121	9468	FUELMAN	09/05/2018	09/2018		69.92
O		201903	12121	9468	FUELMAN	09/05/2018	09/2018		61.33
O		201905	12121	9468	FUELMAN	09/05/2018	09/2018		115.25
O		201907	12121	9468	FUELMAN	09/05/2018	09/2018		6946.93
O		201909	12121	105121	A T & T-CAROL STREAM	09/05/2018	09/2018		1519.55
O		201910	12121	105121	A T & T-CAROL STREAM	09/05/2018	09/2018		700.88
O		201911	12121	105121	A T & T-CAROL STREAM	09/05/2018	09/2018		727.38
O		201912	12121	111112	JWC VETERANS	09/04/2018	09/2018		40.00
O		201913	12121	111112	JWC VETERANS	09/05/2018	09/2018		20.00
O		201915	12121	204	NUECES ELECTRIC COOPERATI	09/05/2018	09/2018		86.00
O		201916	12121	8209	CHAMPION ENERGY SERVICES	09/05/2018	09/2018		75.88
O		201917	12121	6320	WALMART COMMUNITY/GEMB	09/05/2018	09/2018		4777.26
O		201926	12121	7311	SHELL -LOUISVILLE INC	09/05/2018	09/2018		50.25
O		201927	12121	111112	JWC VETERANS	09/05/2018	09/2018		20.00
O		201928	12121	111112	JWC VETERANS	09/05/2018	09/2018		20.00
O		201929	12121	6285	JOANNA MUNOZ	09/05/2018	09/2018		178.50
O		201930	12121	105110	DEBRA GARZA	09/05/2018	09/2018		178.50
O		201931	12121	10856	NEAL'S LODGE	09/05/2018	09/2018		403.47
O		201932	12121	111112	JWC VETERANS	09/05/2018	09/2018		60.00
O		201933	12121	111112	JWC VETERANS	09/06/2018	09/2018		20.00
O		201935	12121	111112	JWC VETERANS	09/06/2018	09/2018		40.00
O		201936	12121	111112	JWC VETERANS	09/06/2018	09/2018		60.00
O		201937	12121	111112	JWC VETERANS	09/06/2018	09/2018		20.00
O		201938	12121	111114	JWC PAYROLL	09/05/2018	09/2018		316573.39
O		201953	12121	204	NUECES ELECTRIC COOPERATI	09/05/2018	09/2018		128.76
O		201955	12121	111112	JWC VETERANS	09/07/2018	09/2018		60.00
O		201976	12121	5628	U.S. POSTAL SERVICE-ALICE	09/06/2018	09/2018		116.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		201980	12121	111112	JWC VETERANS	09/07/2018	09/2018		40.00
O		201981	12121	111112	JWC VETERANS	09/07/2018	09/2018		20.00
O		201982	12121	111112	JWC VETERANS	09/07/2018	09/2018		20.00
O		201983	12121	111112	JWC VETERANS	09/07/2018	09/2018		20.00
O		201984	12121	111112	JWC VETERANS	09/07/2018	09/2018		20.00
O		201985	12121	111112	JWC VETERANS	09/07/2018	09/2018		60.00
O		201987	12121	9182	S TX JUSTICES OF THE (OG)	09/07/2018	09/2018		200.00
O		201988	12121	8822	ISLA GRANDE BEACH RESORT	09/07/2018	09/2018		217.64
O		201989	12121	9797	CDCAT REGION 8	09/07/2018	09/2018		40.00
O		201990	12121	5633	R DAVID GUERRERO	09/07/2018	09/2018		353.58
O		201992	12121	10184	PEDRO "PETE" TREVINO, JR.	09/07/2018	09/2018		215.82
O		201994	12121	6987	CENTERPOINT ENERGY TEXAS	09/10/2018	09/2018		375.86
O		201995	12121	9679	VERIZON WIRELESS	09/10/2018	09/2018		331.68
O		201996	12121	9679	VERIZON WIRELESS	09/10/2018	09/2018		1635.80
O		201997	12121	10584	CPL BUSINESS	09/10/2018	09/2018		471.57
O		201998	12121	111114	JWC PAYROLL	09/07/2018	09/2018		2573.27
O		202011	12121	8425	TRACTOR SUPPLY CREDIT PLA	09/10/2018	09/2018		370.93
O		202012	12121	9227	J. C. PEREZ, III	09/07/2018	09/2018		353.58
O		202013	12121	2840	EVEREST WATER & COFFEE CO	09/07/2018	09/2018		79.25
O		202016	12121	2840	EVEREST WATER & COFFEE CO	09/07/2018	09/2018		50.00
O		202017	12121	111112	JWC VETERANS	09/10/2018	09/2018		60.00
O		202018	12121	111112	JWC VETERANS	09/10/2018	09/2018		20.00
O		202020	12121	111112	JWC VETERANS	09/11/2018	09/2018		20.00
O		202021	12121	111112	JWC VETERANS	09/11/2018	09/2018		20.00
O		202022	12121	111112	JWC VETERANS	09/12/2018	09/2018		40.00
O		202023	12121	111112	JWC VETERANS	09/12/2018	09/2018		40.00
O		202024	12121	7648	ENVIROTECH CARRIERS, INC.	09/10/2018	09/2018		55.50
O		202025	12121	10085	VTX COMM, LLC DO NOT USE	09/10/2018	09/2018		103.72
O		202026	12121	8411	A T & T MOBILITY	09/10/2018	09/2018		70.83
O		202027	12121	5536	SAN DIEGO MUNICIPAL	09/10/2018	09/2018		67.84
O		202028	12121	9327	A T & T -ATLANTA	09/10/2018	09/2018		132.82
O		202029	12121	9196	GTEK COMMUNICATIONS	09/10/2018	09/2018		102.94
O		202030	12121	204	NUECES ELECTRIC COOPERATI	09/10/2018	09/2018		26.00
O		202031	12121	8209	CHAMPION ENERGY SERVICES	09/10/2018	09/2018		404.53
O		202032	12121	8209	CHAMPION ENERGY SERVICES	09/10/2018	09/2018		485.96
O		202033	12121	8209	CHAMPION ENERGY SERVICES	09/10/2018	09/2018		412.10
O		202034	12121	8209	CHAMPION ENERGY SERVICES	09/10/2018	09/2018		843.05
O		202035	12121	8209	CHAMPION ENERGY SERVICES	09/10/2018	09/2018		293.49
O		202040	12121	7972	ELITE CARD PAYMENT CENTER	09/10/2018	09/2018		40.12
O		202041	12121	111112	JWC VETERANS	09/10/2018	09/2018		20.00
O		202042	12121	111112	JWC VETERANS	09/10/2018	09/2018		40.00
O		202043	12121	9919	HEB CREDIT RECEIVABLES	09/11/2018	09/2018		64.76
O		202044	12121	111112	JWC VETERANS	09/11/2018	09/2018		60.00
O		202045	12121	7524	MARISELA GALINDO	09/11/2018	09/2018		127.50
O		202046	12121	8798	MARY SAENZ	09/11/2018	09/2018		127.50
O		202047	12121	10655	SHERATON HOTEL GEORGETOWN	09/11/2018	09/2018		456.52
O		202049	12121	2840	EVEREST WATER & COFFEE CO	09/11/2018	09/2018		62.34
O		202052	12121	111115	JWC TRANSFERS	09/11/2018	09/2018		1000.00
O		202053	12121	10846	FRANCO CONSTRUCTION CO.	09/11/2018	09/2018		12000.00
O		202055	12121	111114	JWC PAYROLL	09/11/2018	09/2018		100521.21
O		202066	12121	111112	JWC VETERANS	09/11/2018	09/2018		20.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		202067	12121	111112	JWC VETERANS	09/11/2018	09/2018		20.00
O		202068	12121	111112	JWC VETERANS	09/12/2018	09/2018		20.00
O		202069	12121	111112	JWC VETERANS	09/12/2018	09/2018		20.00
O		202070	12121	111112	JWC VETERANS	09/12/2018	09/2018		60.00
O		202071	12121	111112	JWC VETERANS	09/12/2018	09/2018		40.00
O		202072	12121	111112	JWC VETERANS	09/12/2018	09/2018		40.00
O		202073	12121	111112	JWC VETERANS	09/12/2018	09/2018		20.00
O		202074	12121	2840	EVEREST WATER & COFFEE CO	09/12/2018	09/2018		13.50
O		202075	12121	9507	TIME WARNER CABLE	09/12/2018	09/2018		116.30
O		202076	12121	111112	JWC VETERANS	09/12/2018	09/2018		60.00
O		202077	12121	111112	JWC VETERANS	09/13/2018	09/2018		40.00
O		202078	12121	111112	JWC VETERANS	09/13/2018	09/2018		20.00
O		202079	12121	10713	DAVID GONZALEZ	09/12/2018	09/2018		240.89
O		202080	12121	111112	JWC VETERANS	09/12/2018	09/2018		20.00
O		202081	12121	10085	VTX COMM, LLC DO NOT USE	09/13/2018	09/2018		72.33
O		202082	12121	10085	VTX COMM, LLC DO NOT USE	09/13/2018	09/2018		108.50
O		202083	12121	319	CITY OF ALICE	09/13/2018	09/2018		57.33
O		202085	12121	111112	JWC VETERANS	09/13/2018	09/2018		20.00
O		202086	12121	111112	JWC VETERANS	09/13/2018	09/2018		60.00
O		202087	12121	111112	JWC VETERANS	09/13/2018	09/2018		20.00
O		202089	12121	111112	JWC VETERANS	09/13/2018	09/2018		60.00
O		202090	12121	2840	EVEREST WATER & COFFEE CO	09/14/2018	09/2018		55.85
O		202092	12121	2840	EVEREST WATER & COFFEE CO	09/13/2018	09/2018		318.23
O		202093	12121	613	CITY OF PREMONT	09/13/2018	09/2018		184.68
O		202094	12121	10801	TRANSUNION RISK AND ALTER	09/13/2018	09/2018		422.00
O		202095	12121	1942	CITY OF ORANGE GROVE	09/13/2018	09/2018		53.13
O		202096	12121	8209	CHAMPION ENERGY SERVICES	09/13/2018	09/2018		571.66
O		202097	12121	8209	CHAMPION ENERGY SERVICES	09/13/2018	09/2018		1917.14
O		202099	12121	111112	JWC VETERANS	09/13/2018	09/2018		25.00
O		202100	12121	9468	FUELMAN	09/13/2018	09/2018		7200.38
O		202104	12121	9468	FUELMAN	09/14/2018	09/2018		70.28
O		202105	12121	9468	FUELMAN	09/14/2018	09/2018		53.41
O		202106	12121	9468	FUELMAN	09/14/2018	09/2018		52.92
O		202120	12121	111114	JWC PAYROLL	09/13/2018	09/2018		3843.93
O		202132	12121	9468	FUELMAN	09/14/2018	09/2018		14.62
O		202140	12121	9159	LEXISNEXIS RISK SOLUTIONS	09/14/2018	09/2018		572.00
O		202141	12121	9507	TIME WARNER CABLE	09/14/2018	09/2018		128.47
O		202144	12121	9507	TIME WARNER CABLE	09/14/2018	09/2018		220.21
O		202145	12121	8209	CHAMPION ENERGY SERVICES	09/14/2018	09/2018		335.19
O		202146	12121	8209	CHAMPION ENERGY SERVICES	09/14/2018	09/2018		38.12
O		202153	12121	111112	JWC VETERANS	09/14/2018	09/2018		60.00
O		202154	12121	111112	JWC VETERANS	09/14/2018	09/2018		20.00
O		202155	12121	9762	TX JUVENILE JUSTICE DEPT.	09/14/2018	09/2018		200.00
O		202156	12121	111112	JWC VETERANS	09/17/2018	09/2018		20.00
O		202157	12121	111112	JWC VETERANS	09/17/2018	09/2018		40.00
O		202158	12121	111112	JWC VETERANS	09/17/2018	09/2018		20.00
O		202159	12121	111112	JWC VETERANS	09/17/2018	09/2018		20.00
O		202160	12121	111112	JWC VETERANS	09/17/2018	09/2018		20.00
O		202161	12121	6753	CRIME STOPPERS OF S. TX	09/17/2018	09/2018		354.00
O		202162	12121	10880	FARM BUREAU	09/18/2018	09/2018		300.00
O		202163	12121	8209	CHAMPION ENERGY SERVICES	09/18/2018	09/2018		1142.65

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		202164	12121	2866	JWC TAX ASSESSOR COLLECTO	09/18/2018	09/2018		7.50
O		202166	12121	111112	JWC VETERANS	09/18/2018	09/2018		60.00
O		202168	12121	9468	FUELMAN	09/18/2018	09/2018		191.34
O		202169	12121	10846	FRANCO CONSTRUCTION CO.	09/18/2018	09/2018		5000.00
O		202170	12121	10548	DOUBLE M SAFETY SUPPLY LL	09/18/2018	09/2018		75.00
O		202172	12121	8902	RAUL HERNANDEZ & CO.,P.C.	09/18/2018	09/2018		3500.00
O		202173	12121	8902	RAUL HERNANDEZ & CO.,P.C.	09/18/2018	09/2018		4000.00
O		202174	12121	7972	ELITE CARD PAYMENT CENTER	09/18/2018	09/2018		5180.29
O		202194	12121	2840	EVEREST WATER & COFFEE CO	09/18/2018	09/2018		30.41
O		202195	12121	8411	A T & T MOBILITY	09/18/2018	09/2018		144.98
O		202196	12121	111112	JWC VETERANS	09/18/2018	09/2018		20.00
O		202197	12121	4829	BARBARA WYMORE	09/18/2018	09/2018		479.95
O		202198	12121	111112	JWC VETERANS	09/18/2018	09/2018		60.00
O		202199	12121	111112	JWC VETERANS	09/18/2018	09/2018		20.00
O		202200	12121	111112	JWC VETERANS	09/18/2018	09/2018		20.00
O		202201	12121	111112	JWC VETERANS	09/18/2018	09/2018		20.00
O		202202	12121	111112	JWC VETERANS	09/18/2018	09/2018		40.00
O		202203	12121	111112	JWC VETERANS	09/18/2018	09/2018		20.00
O		202204	12121	111112	JWC VETERANS	09/18/2018	09/2018		45.00
O		202208	12121	9679	VERIZON WIRELESS	09/18/2018	09/2018		208.92
O		202209	12121	9468	FUELMAN	09/18/2018	09/2018		163.04
O		202210	12121	9468	FUELMAN	09/18/2018	09/2018		135.93
O		202211	12121	9468	FUELMAN	09/18/2018	09/2018		53.12
O		202214	12121	7972	ELITE CARD PAYMENT CENTER	09/19/2018	09/2018		1217.68
O		202215	12121	111112	JWC VETERANS	09/21/2018	09/2018		20.00
O		202216	12121	10846	FRANCO CONSTRUCTION CO.	09/21/2018	09/2018		5000.00
O		202217	12121	10885	CARLOS SEPULVEDA	09/24/2018	09/2018		255.00
O		202218	12121	10884	GAVINO GONZALEZ	09/24/2018	09/2018		255.00
O		202219	12121	10883	HOLIDAY INN-BONHAM	09/24/2018	09/2018		456.52
O		202220	12121	2840	EVEREST WATER & COFFEE CO	09/18/2018	09/2018		36.25
O		202225	12121	111112	JWC VETERANS	09/19/2018	09/2018		25.00
O		202226	12121	111112	JWC VETERANS	09/19/2018	09/2018		75.00
O		202227	12121	111112	JWC VETERANS	09/19/2018	09/2018		60.00
O		202228	12121	111112	JWC VETERANS	09/20/2018	09/2018		20.00
O		202229	12121	111114	JWC PAYROLL	09/19/2018	09/2018		317501.30
O		202244	12121	111112	JWC VETERANS	09/20/2018	09/2018		20.00
O		202247	12121	111112	JWC VETERANS	09/21/2018	09/2018		40.00
O		202248	12121	111112	JWC VETERANS	09/21/2018	09/2018		40.00
O		202249	12121	111112	JWC VETERANS	09/21/2018	09/2018		20.00
O		202351	12121	111112	JWC VETERANS	09/21/2018	09/2018		20.00
O		202353	12121	10882	MARTHA A. RAMIREZ	09/24/2018	09/2018		300.00
O		202354	12121	10357	ESTELLA CHAPA	09/24/2018	09/2018		404.24
O		202355	12121	6927	HILDA G. MONTEMAYOR	09/24/2018	09/2018		404.24
O		202356	12121	4977	OMNI HOTEL-SAN ANTONIO	09/24/2018	09/2018		441.33
O		202357	12121	4977	OMNI HOTEL-SAN ANTONIO	09/24/2018	09/2018		441.33
O		202358	12121	111112	JWC VETERANS	09/21/2018	09/2018		60.00
O		202359	12121	111112	JWC VETERANS	09/21/2018	09/2018		20.00
O		202362	12121	111114	JWC PAYROLL	09/21/2018	09/2018		3603.47
O		202369	12121	4977	OMNI HOTEL-SAN ANTONIO	09/24/2018	09/2018		882.66
O		202370	12121	7591	CAROL SALINAS	09/24/2018	09/2018		256.00
O		202371	12121	8239	CRISTINA QUINTANA	09/24/2018	09/2018		404.78

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		202372	12121	4643	ROGELIO MERCADO	09/24/2018	09/2018		192.00
O		202379	12121	1386	JWC FRESH WATER SUPPLY	09/25/2018	09/2018		53.44
O		202380	12121	111112	JWC VETERANS	09/25/2018	09/2018		20.00
O		202381	12121	111112	JWC VETERANS	09/25/2018	09/2018		20.00
O		202382	12121	111112	JWC VETERANS	09/25/2018	09/2018		20.00
O		202383	12121	111112	JWC VETERANS	09/25/2018	09/2018		60.00
O		202384	12121	111112	JWC VETERANS	09/26/2018	09/2018		40.00
O		202385	12121	319	CITY OF ALICE	09/26/2018	09/2018		378.99
O		202398	12121	2840	EVEREST WATER & COFFEE CO	09/25/2018	09/2018		224.00
O		202399	12121	8306	PURCHASE POWER	09/25/2018	09/2018		5000.00
O		202400	12121	10853	ENTRUST ENERGY PMNT CENTE	09/25/2018	09/2018		12.83
O		202401	12121	9327	A T & T -ATLANTA	09/25/2018	09/2018		399.43
O		202402	12121	105121	A T & T-CAROL STREAM	09/25/2018	09/2018		547.08
O		202403	12121	8209	CHAMPION ENERGY SERVICES	09/25/2018	09/2018		3414.44
O		202404	12121	8209	CHAMPION ENERGY SERVICES	09/25/2018	09/2018		442.64
O		202405	12121	8209	CHAMPION ENERGY SERVICES	09/25/2018	09/2018		534.31
O		202406	12121	10085	VTX COMM, LLC DO NOT USE	09/25/2018	09/2018		41.92
O		202407	12121	10085	VTX COMM, LLC DO NOT USE	09/25/2018	09/2018		138.05
O		202408	12121	9507	TIME WARNER CABLE	09/25/2018	09/2018		28.57
O		202409	12121	9507	TIME WARNER CABLE	09/25/2018	09/2018		37.09
O		202410	12121	9507	TIME WARNER CABLE	09/25/2018	09/2018		77.52
O		202411	12121	9327	A T & T -ATLANTA	09/25/2018	09/2018		3059.09
O		202416	12121	204	NUECES ELECTRIC COOPERATI	09/25/2018	09/2018		106.47
O		202417	12121	2108	ALEJANDRO LOPEZ, JR. MD	09/28/2018	09/2018		4110.00
O		202418	12121	10237	LOS ABRILES INVESTMENT LT	09/28/2018	09/2018		1886.25
O		202424	12121	111112	JWC VETERANS	09/26/2018	09/2018		20.00
O		202430	12121	111112	JWC VETERANS	09/26/2018	09/2018		20.00
O		202444	12121	111112	JWC VETERANS	09/26/2018	09/2018		45.00
O		202445	12121	111112	JWC VETERANS	09/26/2018	09/2018		40.00
O		202447	12121	111112	JWC VETERANS	09/26/2018	09/2018		60.00
O		202448	12121	111112	JWC VETERANS	09/27/2018	09/2018		20.00
O		202450	12121	111112	JWC VETERANS	09/27/2018	09/2018		40.00
O		202451	12121	111112	JWC VETERANS	09/27/2018	09/2018		60.00
O		202452	12121	111112	JWC VETERANS	09/27/2018	09/2018		60.00
O		202453	12121	4829	BARBARA WYMORE	09/27/2018	09/2018		100.00
O		202454	12121	111112	JWC VETERANS	10/01/2018	10/2018		40.00
O		202455	12121	111112	JWC VETERANS	10/01/2018	10/2018		20.00
O		202456	12121	111112	JWC VETERANS	10/01/2018	10/2018		20.00
O		202457	12121	10306	RECIO HUNTING SERVICES	09/28/2018	09/2018		800.00
O		202458	12121	111112	JWC VETERANS	09/28/2018	09/2018		60.00
O		202459	12121	111112	JWC VETERANS	09/28/2018	09/2018		25.00
O		202460	12121	111112	JWC VETERANS	09/28/2018	09/2018		20.00
O		202461	12121	111112	JWC VETERANS	09/28/2018	09/2018		60.00
O		202462	12121	10887	RAY MARVIN AUGUSTUS, JR.	09/28/2018	09/2018		520.00
O		202463	12121	9893	JESSE'S ROOFING	09/28/2018	09/2018		3500.00
O		202464	12121	111112	JWC VETERANS	09/28/2018	09/2018		40.00
O		202465	12121	111112	JWC VETERANS	09/28/2018	09/2018		20.00
O		202466	12121	111112	JWC VETERANS	09/28/2018	09/2018		20.00
O		202467	12121	5229	APPLIED CONCEPTS, INC	09/28/2018	09/2018		2267.50
O		202468	12121	111112	JWC VETERANS	09/28/2018	09/2018		20.00
O		202469	12121	9468	FUELMAN	09/28/2018	09/2018		156.13

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

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O		202472	12121	9468	FUELMAN	09/28/2018	09/2018		7184.68
O		202474	12121	9468	FUELMAN	09/28/2018	09/2018		84.27
O		202475	12121	9468	FUELMAN	09/28/2018	09/2018		41.84
O		202478	12121	111114	JWC PAYROLL	09/28/2018	09/2018		3457.54
O		202484	12121	319	CITY OF ALICE	09/28/2018	09/2018		2400.86
O		202485	12121	9468	FUELMAN	09/28/2018	09/2018		40.68
O		202487	12121	9468	FUELMAN	09/28/2018	09/2018		132.26
O		202489	12121	7972	ELITE CARD PAYMENT CENTER	09/28/2018	09/2018		714.35
O		202491	12121	9658	CYNTHIA GARCIA	09/28/2018	09/2018		51.78
O		202492	12121	111112	JWC VETERANS	09/28/2018	09/2018		60.00
O		202493	12121	111112	JWC VETERANS	09/28/2018	09/2018		20.00
O		202494	12121	8987	GABRIELA PAIZ	10/05/2018	10/2018		154.67
O		202495	12121	9468	FUELMAN	10/05/2018	10/2018		53.75
O		202496	12121	9468	FUELMAN	10/05/2018	10/2018		46.97
O		202497	12121	9468	FUELMAN	10/05/2018	10/2018		22.48
O		202500	12121	9327	A T & T -ATLANTA	10/05/2018	10/2018		159.28
O		202501	12121	319	CITY OF ALICE	10/05/2018	10/2018		1291.97
O		202502	12121	105121	A T & T-CAROL STREAM	10/05/2018	10/2018		1766.72
O		202503	12121	319	CITY OF ALICE	10/05/2018	10/2018		70.92
O		202504	12121	6320	WALMART COMMUNITY/GEMB	10/05/2018	10/2018		20.39
O		202505	12121	9507	TIME WARNER CABLE	10/05/2018	10/2018		29.66
O		202507	12121	111112	JWC VETERANS	10/01/2018	10/2018		60.00
O		202508	12121	111112	JWC VETERANS	10/01/2018	10/2018		40.00
O		202509	12121	111112	JWC VETERANS	10/01/2018	10/2018		60.00
O		202510	12121	111112	JWC VETERANS	10/01/2018	10/2018		60.00
O		202511	12121	2728	J. MICHAEL GUERRA	10/02/2018	10/2018		112.27
O		202512	12121	10888	JESSICA ALANIZ	10/01/2018	10/2018		300.00
O		202514	12121	7972	ELITE CARD PAYMENT CENTER	10/01/2018	10/2018		628.49
O		202515	12121	10846	FRANCO CONSTRUCTION CO.	10/01/2018	10/2018		450.00
O		202517	12121	8711	JIM WELLS COUNTY JP.#6	10/02/2018	10/2018		33.92
O		202519	12121	8209	CHAMPION ENERGY SERVICES	10/02/2018	10/2018		63.18
O		202520	12121	7311	SHELL -LOUISVILLE INC	10/02/2018	10/2018		74.31
O		202521	12121	9507	TIME WARNER CABLE	10/02/2018	10/2018		129.32
O		202522	12121	320	FEDEX	10/02/2018	10/2018		11.65
O		202523	12121	9962	CNA SURETY DIRECT BILL	10/02/2018	10/2018		70.00
O		202524	12121	111112	JWC VETERANS	10/02/2018	10/2018		60.00
O		202525	12121	111112	JWC VETERANS	10/02/2018	10/2018		40.00
O		202531	12121	111112	JWC VETERANS	10/02/2018	10/2018		60.00
O		202532	12121	111112	JWC VETERANS	10/02/2018	10/2018		40.00
O		202533	12121	111112	JWC VETERANS	10/02/2018	10/2018		20.00
O		202534	12121	111112	JWC VETERANS	10/02/2018	10/2018		20.00
O		202535	12121	111112	JWC VETERANS	10/02/2018	10/2018		25.00
O		202536	12121	111112	JWC VETERANS	10/02/2018	10/2018		60.00
O		202537	12121	111112	JWC VETERANS	10/03/2018	10/2018		20.00
O		202538	12121	111112	JWC VETERANS	10/03/2018	10/2018		20.00
O		202539	12121	111112	JWC VETERANS	10/03/2018	10/2018		40.00
O		202540	12121	7892	TX CONF. OF URBAN CO.	10/03/2018	10/2018		150.00
O		202542	12121	111112	JWC VETERANS	10/04/2018	10/2018		40.00
O		202543	12121	111112	JWC VETERANS	10/04/2018	10/2018		20.00
O		202544	12121	111112	JWC VETERANS	10/04/2018	10/2018		60.00
O		202545	12121	111114	JWC PAYROLL	10/03/2018	10/2018		318278.05

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		202561	12121	10846	FRANCO CONSTRUCTION CO.	10/03/2018	10/2018		1500.00
O		202562	12121	7972	ELITE CARD PAYMENT CENTER	10/03/2018	10/2018		455.36
O		202563	12121	7972	ELITE CARD PAYMENT CENTER	10/03/2018	10/2018		37.75
O		202569	12121	111112	JWC VETERANS	10/03/2018	10/2018		20.00
O		202571	12121	111112	JWC VETERANS	10/05/2018	10/2018		20.00
O		202572	12121	111112	JWC VETERANS	10/05/2018	10/2018		20.00
O		202573	12121	10338	SO TX AREA REG.TRNG.ASSN.	10/05/2018	10/2018		75.00
O		202574	12121	2580	JAMES SCHMIDT	10/05/2018	10/2018		147.50
O		202575	12121	105110	DEBRA GARZA	10/05/2018	10/2018		147.50
O		202576	12121	6285	JOANNA MUNOZ	10/05/2018	10/2018		147.50
O		202577	12121	7029	SYLVIA I JOHNSON	10/05/2018	10/2018		254.70
O		202578	12121	204	NUECES ELECTRIC COOPERATI	10/05/2018	10/2018		103.00
O		202579	12121	8458	LA QUINTA-S. PADRE ISLAND	10/05/2018	10/2018		624.24
O		202580	12121	111112	JWC VETERANS	10/05/2018	10/2018		20.00
O		202581	12121	111112	JWC VETERANS	10/09/2018	10/2018		60.00
O		202582	12121	6320	WALMART COMMUNITY/GEMB	10/04/2018	10/2018		9.63
O		202587	12121	111112	JWC VETERANS	10/04/2018	10/2018		40.00
O		202588	12121	111112	JWC VETERANS	10/04/2018	10/2018		60.00
O		202589	12121	111112	JWC VETERANS	10/04/2018	10/2018		60.00
O		202590	12121	111112	JWC VETERANS	10/23/2018	10/2018		20.00
O		202592	12121	111112	JWC VETERANS	10/05/2018	10/2018		40.00
O		202595	12121	111114	JWC PAYROLL	10/04/2018	10/2018		101162.05
O		202614	12121	10728	TEXAS ASSOC.OF COUNTIES	10/05/2018	10/2018		295.00
O		202627	12121	10853	ENTRUST ENERGY PMNT CENTE	10/05/2018	10/2018		16.61
O		202628	12121	8209	CHAMPION ENERGY SERVICES	10/05/2018	10/2018		435.84
O		202629	12121	8209	CHAMPION ENERGY SERVICES	10/05/2018	10/2018		1400.65
O		202630	12121	8209	CHAMPION ENERGY SERVICES	10/05/2018	10/2018		53.56
O		202631	12121	8209	CHAMPION ENERGY SERVICES	10/05/2018	10/2018		2521.86
O		202632	12121	8209	CHAMPION ENERGY SERVICES	10/05/2018	10/2018		457.70
O		202633	12121	8209	CHAMPION ENERGY SERVICES	10/05/2018	10/2018		1462.02
O		202634	12121	8209	CHAMPION ENERGY SERVICES	10/05/2018	10/2018		377.18
O		202635	12121	8209	CHAMPION ENERGY SERVICES	10/05/2018	10/2018		3668.94
O		202636	12121	8209	CHAMPION ENERGY SERVICES	10/05/2018	10/2018		447.14
O		202637	12121	8209	CHAMPION ENERGY SERVICES	10/05/2018	10/2018		904.97
O		202639	12121	9468	FUELMAN	10/10/2018	10/2018		70.73
O		202640	12121	111114	JWC PAYROLL	10/05/2018	10/2018		4400.68
O		202647	12121	111112	JWC VETERANS	10/09/2018	10/2018		40.00
O		202648	12121	111112	JWC VETERANS	10/09/2018	10/2018		20.00
O		202649	12121	5628	U.S. POSTAL SERVICE-ALICE	10/09/2018	10/2018		116.00
O		202650	12121	2866	JWC TAX ASSESSOR COLLECTO	10/09/2018	10/2018		7.50
O		202651	12121	111112	JWC VETERANS	10/09/2018	10/2018		25.00
O		202655	12121	1656	LUZ M PAIZ	10/09/2018	10/2018		125.35
O		202656	12121	2516	LA POSADA	10/09/2018	10/2018		318.06
O		202657	12121	2516	LA POSADA	10/09/2018	10/2018		318.06
O		202658	12121	111112	JWC VETERANS	10/09/2018	10/2018		40.00
O		202659	12121	111112	JWC VETERANS	10/09/2018	10/2018		40.00
O		202660	12121	2516	LA POSADA	10/09/2018	10/2018		318.06
O		202663	12121	2840	EVEREST WATER & COFFEE CO	10/09/2018	10/2018		107.60
O		202665	12121	111112	JWC VETERANS	10/10/2018	10/2018		60.00
O		202666	12121	111112	JWC VETERANS	10/10/2018	10/2018		40.00
O		202668	12121	111112	JWC VETERANS	10/11/2018	10/2018		40.00

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O		202669	12121	111112	JWC VETERANS	10/11/2018	10/2018		60.00
O		202674	12121	111112	JWC VETERANS	10/11/2018	10/2018		60.00
O		202675	12121	111112	JWC VETERANS	10/11/2018	10/2018		60.00
O		202676	12121	2840	EVEREST WATER & COFFEE CO	10/11/2018	10/2018		57.90
O		202677	12121	9327	A T & T -ATLANTA	10/10/2018	10/2018		457.22
O		202679	12121	10853	ENTRUST ENERGY PMNT CENTE	10/11/2018	10/2018		111.07
O		202680	12121	10853	ENTRUST ENERGY PMNT CENTE	10/11/2018	10/2018		894.67
O		202681	12121	10853	ENTRUST ENERGY PMNT CENTE	10/11/2018	10/2018		853.81
O		202682	12121	10853	ENTRUST ENERGY PMNT CENTE	10/11/2018	10/2018		591.95
O		202683	12121	10853	ENTRUST ENERGY PMNT CENTE	10/11/2018	10/2018		341.87
O		202684	12121	10853	ENTRUST ENERGY PMNT CENTE	10/11/2018	10/2018		421.16
O		202685	12121	10853	ENTRUST ENERGY PMNT CENTE	10/11/2018	10/2018		1050.92
O		202686	12121	10853	ENTRUST ENERGY PMNT CENTE	10/11/2018	10/2018		376.85
O		202687	12121	10853	ENTRUST ENERGY PMNT CENTE	10/11/2018	10/2018		185.42
O		202688	12121	111112	JWC VETERANS	10/11/2018	10/2018		20.00
O		202689	12121	10853	ENTRUST ENERGY PMNT CENTE	10/11/2018	10/2018		203.57
O		202690	12121	10853	ENTRUST ENERGY PMNT CENTE	10/11/2018	10/2018		183.15
O		202691	12121	10853	ENTRUST ENERGY PMNT CENTE	10/11/2018	10/2018		177.37
O		202692	12121	10853	ENTRUST ENERGY PMNT CENTE	10/11/2018	10/2018		47.03
O		202693	12121	111112	JWC VETERANS	10/12/2018	10/2018		40.00
O		202694	12121	111112	JWC VETERANS	10/12/2018	10/2018		25.00
O		202695	12121	9468	FUELMAN	10/12/2018	10/2018		7228.50
O		202696	12121	5536	SAN DIEGO MUNICIPAL	10/12/2018	10/2018		67.84
O		202697	12121	105121	A T & T-CAROL STREAM	10/12/2018	10/2018		698.44
O		202699	12121	111112	JWC VETERANS	10/11/2018	10/2018		20.00
O		202700	12121	2840	EVEREST WATER & COFFEE CO	10/12/2018	10/2018		50.00
O		202701	12121	111112	JWC VETERANS	10/12/2018	10/2018		20.00
O		202702	12121	111112	JWC VETERANS	10/12/2018	10/2018		40.00
O		202703	12121	111112	JWC VETERANS	10/12/2018	10/2018		25.00
O		202716	12121	7972	ELITE CARD PAYMENT CENTER	10/12/2018	10/2018		480.17
O		202720	12121	289	NEFF'S PLUMBING SERVICE	10/12/2018	10/2018		7200.00
O		202724	12121	6320	WALMART COMMUNITY/GEMB	10/12/2018	10/2018		19.49
O		202725	12121	7972	ELITE CARD PAYMENT CENTER	10/15/2018	10/2018		287.94
O		202726	12121	105121	A T & T-CAROL STREAM	10/12/2018	10/2018		1519.55
O		202727	12121	105121	A T & T-CAROL STREAM	10/12/2018	10/2018		727.38
O		202728	12121	8411	A T & T MOBILITY	10/12/2018	10/2018		69.86
O		202729	12121	9468	FUELMAN	10/12/2018	10/2018		56.13
O		202730	12121	9468	FUELMAN	10/12/2018	10/2018		58.75
O		202731	12121	9468	FUELMAN	10/12/2018	10/2018		23.79
O		202732	12121	10584	CPL BUSINESS	10/12/2018	10/2018		412.21
O		202733	12121	204	NUECES ELECTRIC COOPERATI	10/12/2018	10/2018		29.00
O		202734	12121	9679	VERIZON WIRELESS	10/12/2018	10/2018		1752.69
O		202735	12121	9679	VERIZON WIRELESS	10/12/2018	10/2018		331.66
O		202736	12121	9507	TIME WARNER CABLE	10/12/2018	10/2018		716.10
O		202737	12121	1942	CITY OF ORANGE GROVE	10/12/2018	10/2018		53.13
O		202738	12121	204	NUECES ELECTRIC COOPERATI	10/12/2018	10/2018		26.00
O		202739	12121	7648	ENVIROTECH CARRIERS, INC.	10/12/2018	10/2018		55.50
O		202740	12121	2840	EVEREST WATER & COFFEE CO	10/12/2018	10/2018		86.00
O		202741	12121	924	BARTOLO GUAJARDO	10/12/2018	10/2018		260.47
O		202742	12121	111112	JWC VETERANS	10/12/2018	10/2018		20.00
O		202743	12121	10660	TX DEPT.OF MOTOR VEHICLES	10/15/2018	10/2018		16.35

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		202744	12121	111114	JWC PAYROLL	10/12/2018	10/2018		3756.98
O		202752	12121	6987	CENTERPOINT ENERGY TEXAS	10/12/2018	10/2018		399.27
O		202753	12121	10846	FRANCO CONSTRUCTION CO.	10/15/2018	10/2018		4000.00
O		202754	12121	319	CITY OF ALICE	10/15/2018	10/2018		265.37
O		202755	12121	319	CITY OF ALICE	10/15/2018	10/2018		286.86
O		202756	12121	10853	ENTRUST ENERGY PMNT CENTE	10/15/2018	10/2018		13.76
O		202757	12121	9507	TIME WARNER CABLE	10/15/2018	10/2018		128.47
O		202758	12121	2840	EVEREST WATER & COFFEE CO	10/15/2018	10/2018		155.49
O		202759	12121	9159	LEXISNEXIS RISK SOLUTIONS	10/15/2018	10/2018		572.00
O		202760	12121	2516	LA POSADA	10/15/2018	10/2018		636.12
O		202763	12121	8209	CHAMPION ENERGY SERVICES	10/15/2018	10/2018		22.02
O		202764	12121	111112	JWC VETERANS	10/15/2018	10/2018		40.00
O		202767	12121	111112	JWC VETERANS	10/15/2018	10/2018		20.00
O		202768	12121	111112	JWC VETERANS	10/15/2018	10/2018		40.00
O		202769	12121	111112	JWC VETERANS	10/15/2018	10/2018		40.00
O		202770	12121	111112	JWC VETERANS	10/15/2018	10/2018		75.00
O		202772	12121	9507	TIME WARNER CABLE	10/15/2018	10/2018		116.30
O		202773	12121	8411	A T & T MOBILITY	10/16/2018	10/2018		151.00
O		202774	12121	8209	CHAMPION ENERGY SERVICES	10/15/2018	10/2018		81.36
O		202775	12121	8902	RAUL HERNANDEZ & CO.,P.C.	10/16/2018	10/2018		5000.00
O		202776	12121	10801	TRANSUNION RISK AND ALTER	10/16/2018	10/2018		420.00
O		202782	12121	2840	EVEREST WATER & COFFEE CO	10/16/2018	10/2018		58.00
O		202784	12121	111112	JWC VETERANS	10/17/2018	10/2018		20.00
O		202785	12121	111112	JWC VETERANS	10/17/2018	10/2018		20.00
O		202786	12121	111112	JWC VETERANS	10/17/2018	10/2018		20.00
O		202787	12121	111112	JWC VETERANS	10/17/2018	10/2018		40.00
O		202788	12121	111112	JWC VETERANS	10/18/2018	10/2018		20.00
O		202789	12121	111112	JWC VETERANS	10/18/2018	10/2018		20.00
O		202790	12121	111112	JWC VETERANS	10/18/2018	10/2018		60.00
O		202791	12121	111112	JWC VETERANS	10/18/2018	10/2018		20.00
O		202792	12121	9468	FUELMAN	10/16/2018	10/2018		37.17
O		202794	12121	10085	VTX COMM, LLC DO NOT USE	10/16/2018	10/2018		107.26
O		202795	12121	10085	VTX COMM, LLC DO NOT USE	10/16/2018	10/2018		71.47
O		202796	12121	613	CITY OF PREMONT	10/16/2018	10/2018		181.61
O		202797	12121	320	FEDEX	10/16/2018	10/2018		103.97
O		202799	12121	10085	VTX COMM, LLC DO NOT USE	10/16/2018	10/2018		103.22
O		202800	12121	204	NUECES ELECTRIC COOPERATI	10/16/2018	10/2018		94.94
O		202801	12121	7865	LEADS ONLINE LLC	10/16/2018	10/2018		2238.00
O		202803	12121	9507	TIME WARNER CABLE	10/16/2018	10/2018		228.34
O		202804	12121	111112	JWC VETERANS	10/17/2018	10/2018		20.00
O		202805	12121	10340	RYAN FARRELL	10/19/2018	10/2018		256.00
O		202813	12121	111114	JWC PAYROLL	10/17/2018	10/2018		312474.82
O		202830	12121	111112	JWC VETERANS	10/22/2018	10/2018		20.00
O		202831	12121	111112	JWC VETERANS	10/22/2018	10/2018		20.00
O		202833	12121	111112	JWC VETERANS	10/22/2018	10/2018		60.00
O		202834	12121	2840	EVEREST WATER & COFFEE CO	10/22/2018	10/2018		65.25
O		202836	12121	111112	JWC VETERANS	10/22/2018	10/2018		20.00
O		202837	12121	111112	JWC VETERANS	10/22/2018	10/2018		60.00
O		202838	12121	111112	JWC VETERANS	10/23/2018	10/2018		20.00
O		202839	12121	111112	JWC VETERANS	10/23/2018	10/2018		20.00
O		202840	12121	111112	JWC VETERANS	10/23/2018	10/2018		20.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		202841	12121	111114	JWC PAYROLL	10/18/2018	10/2018		3572.86
O		202853	12121	111112	JWC VETERANS	10/19/2018	10/2018		20.00
O		202856	12121	10424	J & H GLOBAL, LLC	10/19/2018	10/2018		3010.00
O		202857	12121	10184	PEDRO "PETE" TREVINO, JR.	10/19/2018	10/2018		118.00
O		202858	12121	111112	JWC VETERANS	10/19/2018	10/2018		20.00
O		202859	12121	111112	JWC VETERANS	10/19/2018	10/2018		40.00
O		202860	12121	111112	JWC VETERANS	10/19/2018	10/2018		20.00
O		202861	12121	10902	SYLVIA G. ZAMORA	10/19/2018	10/2018		51.23
O		202862	12121	111112	JWC VETERANS	10/19/2018	10/2018		40.00
O		202863	12121	9468	FUELMAN	10/23/2018	10/2018		61.61
O		202864	12121	9029	LYNN KIRCHOFF	10/23/2018	10/2018		162.24
O		202869	12121	10900	CAMPOS WELDING	10/19/2018	10/2018		2145.00
O		202870	12121	9468	FUELMAN	10/19/2018	10/2018		123.36
O		202874	12121	111114	JWC PAYROLL	10/19/2018	10/2018		3560.20
O		202893	12121	111112	JWC VETERANS	10/23/2018	10/2018		40.00
O		202894	12121	319	CITY OF ALICE	10/23/2018	10/2018		234.79
O		202896	12121	111112	JWC VETERANS	10/23/2018	10/2018		20.00
O		202897	12121	111112	JWC VETERANS	10/24/2018	10/2018		25.00
O		202901	12121	9679	VERIZON WIRELESS	10/23/2018	10/2018		1080.97
O		202902	12121	7663	SUTHERLAND BUILDING	10/23/2018	10/2018		159.97
O		202903	12121	8665	A T & T-CAROL STREAM	10/23/2018	10/2018		426.87
O		202904	12121	9327	A T & T -ATLANTA	10/23/2018	10/2018		3142.20
O		202905	12121	105121	A T & T-CAROL STREAM	10/23/2018	10/2018		547.08
O		202906	12121	9327	A T & T -ATLANTA	10/23/2018	10/2018		303.26
O		202907	12121	9507	TIME WARNER CABLE	10/23/2018	10/2018		144.82
O		202908	12121	9507	TIME WARNER CABLE	10/23/2018	10/2018		136.30
O		202909	12121	9507	TIME WARNER CABLE	10/23/2018	10/2018		76.30
O		202910	12121	8306	PURCHASE POWER	10/23/2018	10/2018		5050.00
O		202911	12121	10085	VTX COMM, LLC DO NOT USE	10/23/2018	10/2018		41.92
O		202912	12121	105121	A T & T-CAROL STREAM	10/23/2018	10/2018		1766.72
O		202914	12121	9468	FUELMAN	10/23/2018	10/2018		84.53
O		202915	12121	10853	ENTRUST ENERGY PMNT CENTE	10/23/2018	10/2018		244.58
O		202916	12121	10085	VTX COMM, LLC DO NOT USE	10/23/2018	10/2018		137.71
O		202917	12121	6320	WALMART COMMUNITY/GEMB	10/26/2018	10/2018		129.00
O		202918	12121	9468	FUELMAN	10/26/2018	10/2018		56.40
O		202920	12121	10901	WELDTEK SPECIALTY SVC.INC	10/26/2018	10/2018		24799.47
O		202922	12121	111112	JWC VETERANS	10/24/2018	10/2018		20.00
O		202923	12121	111112	JWC VETERANS	10/24/2018	10/2018		40.00
O		202924	12121	111112	JWC VETERANS	10/24/2018	10/2018		60.00
O		202925	12121	111112	JWC VETERANS	10/24/2018	10/2018		60.00
O		202926	12121	111112	JWC VETERANS	10/24/2018	10/2018		20.00
O		202927	12121	111115	JWC TRANSFERS	10/24/2018	10/2018		100000.00
O		202943	12121	111112	JWC VETERANS	10/25/2018	10/2018		20.00
O		202944	12121	10597	EXXONMOBIL-PHOENIX	10/25/2018	10/2018		131.11
O		202945	12121	6320	WALMART COMMUNITY/GEMB	10/25/2018	10/2018		58.88
O		202946	12121	319	CITY OF ALICE	10/25/2018	10/2018		150.68
O		202947	12121	2866	JWC TAX ASSESSOR COLLECTO	10/25/2018	10/2018		7.50
O		202948	12121	2866	JWC TAX ASSESSOR COLLECTO	10/25/2018	10/2018		7.50
O		202949	12121	1386	JWC FRESH WATER SUPPLY	10/25/2018	10/2018		53.44
O		202950	12121	111112	JWC VETERANS	10/25/2018	10/2018		20.00
O		202951	12121	111112	JWC VETERANS	10/25/2018	10/2018		60.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		202952	12121	111112	JWC VETERANS	10/26/2018	10/2018		40.00
O		202953	12121	111112	JWC VETERANS	10/26/2018	10/2018		20.00
O		202956	12121	7972	ELITE CARD PAYMENT CENTER	10/26/2018	10/2018		1039.24
O		202961	12121	111112	JWC VETERANS	10/26/2018	10/2018		20.00
O		202963	12121	9468	FUELMAN	10/26/2018	10/2018		163.52
O		202965	12121	289	NEFF'S PLUMBING SERVICE	10/26/2018	10/2018		1775.00
O		202966	12121	9327	A T & T -ATLANTA	10/26/2018	10/2018		159.43
O		202972	12121	111112	JWC VETERANS	10/26/2018	10/2018		60.00
O		202973	12121	111112	JWC VETERANS	10/26/2018	10/2018		20.00
O		202979	12121	7972	ELITE CARD PAYMENT CENTER	10/26/2018	10/2018		170.55
O		202982	12121	111114	JWC PAYROLL	10/26/2018	10/2018		4583.39
O		202994	12121	7972	ELITE CARD PAYMENT CENTER	10/26/2018	10/2018		44.57
O		202996	12121	7972	ELITE CARD PAYMENT CENTER	10/26/2018	10/2018		180.66
O		202997	12121	204	NUECES ELECTRIC COOPERATI	10/26/2018	10/2018		4.41
O		202998	12121	111112	JWC VETERANS	10/29/2018	10/2018		65.00
O		202999	12121	111112	JWC VETERANS	10/29/2018	10/2018		25.00
O		203000	12121	319	CITY OF ALICE	10/26/2018	10/2018		1330.59
O		203001	12121	393	CARLISLE INSURANCE	10/26/2018	10/2018		100.00
O		203002	12121	9196	GTEK COMMUNICATIONS	10/26/2018	10/2018		102.94
O		203003	12121	9327	A T & T -ATLANTA	10/26/2018	10/2018		132.81
O		203004	12121	319	CITY OF ALICE	10/26/2018	10/2018		108.61
O		203005	12121	9468	FUELMAN	10/26/2018	10/2018		5692.13
O		203008	12121	10725	McKINSTRY ESSENTION, LLC	10/30/2018	10/2018		5992.47
O		203009	12121	2840	EVEREST WATER & COFFEE CO	10/30/2018	10/2018		79.90
O		203013	12121	7972	ELITE CARD PAYMENT CENTER	11/01/2018	11/2018		187.99
O		203018	12121	111112	JWC VETERANS	10/29/2018	10/2018		20.00
O		203019	12121	111112	JWC VETERANS	10/29/2018	10/2018		60.00
O		203021	12121	6320	WALMART COMMUNITY/GEMB	10/30/2018	10/2018		605.91
O		203022	12121	10853	ENTRUST ENERGY PMNT CENTE	10/30/2018	10/2018		3651.88
O		203023	12121	10853	ENTRUST ENERGY PMNT CENTE	10/30/2018	10/2018		189.26
O		203024	12121	10853	ENTRUST ENERGY PMNT CENTE	10/30/2018	10/2018		1139.86
O		203025	12121	10853	ENTRUST ENERGY PMNT CENTE	10/30/2018	10/2018		15.64
O		203028	12121	8209	CHAMPION ENERGY SERVICES	10/30/2018	10/2018		52.65
O		203029	12121	111112	JWC VETERANS	11/01/2018	11/2018		20.00
O		203030	12121	111112	JWC VETERANS	10/31/2018	10/2018		20.00
O		203032	12121	111112	JWC VETERANS	10/31/2018	10/2018		60.00
O		203033	12121	111112	JWC VETERANS	11/01/2018	11/2018		20.00
O		203034	12121	111112	JWC VETERANS	11/01/2018	11/2018		20.00
O		203037	12121	7972	ELITE CARD PAYMENT CENTER	11/01/2018	11/2018		100.41
O		203039	12121	9468	FUELMAN	11/01/2018	11/2018		51.32
O		203040	12121	7311	SHELL -LOUISVILLE INC	11/01/2018	11/2018		39.62
O		203042	12121	9468	FUELMAN	10/31/2018	10/2018		57.70
O		203044	12121	9468	FUELMAN	10/31/2018	10/2018		67.12
O		203045	12121	10853	ENTRUST ENERGY PMNT CENTE	10/30/2018	10/2018		190.59
O		203046	12121	10853	ENTRUST ENERGY PMNT CENTE	10/30/2018	10/2018		5817.62
O		203047	12121	111114	JWC PAYROLL	11/02/2018	11/2018		324186.40
O		203063	12121	204	NUECES ELECTRIC COOPERATI	11/01/2018	11/2018		96.00
O		203065	12121	111112	JWC VETERANS	11/01/2018	11/2018		20.00
O		203066	12121	111112	JWC VETERANS	11/01/2018	11/2018		20.00
O		203067	12121	8815	MARY C. LOZANO	11/05/2018	11/2018		579.58
O		203068	12121	8480	HILTON-WACO	11/05/2018	11/2018		678.96

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		203070	12121	111112	JWC VETERANS	11/01/2018	11/2018		60.00
O		203071	12121	111112	JWC VETERANS	11/01/2018	11/2018		60.00
O		203072	12121	111112	JWC VETERANS	11/01/2018	11/2018		40.00
O		203073	12121	10900	CAMPOS WELDING	11/02/2018	11/2018		390.00
O		203074	12121	111112	JWC VETERANS	11/02/2018	11/2018		40.00
O		203075	12121	111112	JWC VETERANS	11/05/2018	11/2018		45.00
O		203088	12121	105121	A T & T-CAROL STREAM	11/05/2018	11/2018		699.25
O		203089	12121	105121	A T & T-CAROL STREAM	11/05/2018	11/2018		1519.55
O		203090	12121	105121	A T & T-CAROL STREAM	11/05/2018	11/2018		734.70
O		203091	12121	9507	TIME WARNER CABLE	11/05/2018	11/2018		136.30
O		203093	12121	111114	JWC PAYROLL	11/02/2018	11/2018		105180.22
O		203104	12121	7972	ELITE CARD PAYMENT CENTER	11/02/2018	11/2018		632.65
O		203108	12121	111114	JWC PAYROLL	11/02/2018	11/2018		5098.01
O		203126	12121	9196	GTEK COMMUNICATIONS	11/05/2018	11/2018		114.94
O		203127	12121	8617	TX STATE UNIVERSITY/SAN	11/05/2018	11/2018		150.00
O		203128	12121	111112	JWC VETERANS	11/05/2018	11/2018		60.00
O		203132	12121	111112	JWC VETERANS	11/05/2018	11/2018		40.00
O		203133	12121	111112	JWC VETERANS	11/05/2018	11/2018		20.00
O		203134	12121	111112	JWC VETERANS	11/05/2018	11/2018		40.00
O		203135	12121	111112	JWC VETERANS	11/07/2018	11/2018		60.00
O		203136	12121	111112	JWC VETERANS	11/07/2018	11/2018		40.00
O		203137	12121	8538	TX A&M AGRILIFE EXT.CONF.	11/07/2018	11/2018		170.00
O		203139	12121	7648	ENVIROTECH CARRIERS, INC.	11/05/2018	11/2018		55.50
O		203140	12121	6987	CENTERPOINT ENERGY TEXAS	11/05/2018	11/2018		364.06
O		203141	12121	319	CITY OF ALICE	11/05/2018	11/2018		2524.67
O		203143	12121	10846	FRANCO CONSTRUCTION CO.	11/08/2018	11/2018		1000.00
O		203149	12121	7972	ELITE CARD PAYMENT CENTER	11/05/2018	11/2018		2.97
O		203151	12121	4643	ROGELIO MERCADO	11/13/2018	11/2018		300.00
O		203153	12121	10446	BOB PERKINS	11/14/2018	11/2018		314.63
O		203155	12121	111114	JWC PAYROLL	11/07/2018	11/2018		3643.96
O		203169	12121	111112	JWC VETERANS	11/08/2018	11/2018		60.00
O		203170	12121	111112	JWC VETERANS	11/08/2018	11/2018		60.00
O		203171	12121	111112	JWC VETERANS	11/08/2018	11/2018		40.00
O		203172	12121	111112	JWC VETERANS	11/08/2018	11/2018		40.00
O		203173	12121	111112	JWC VETERANS	11/08/2018	11/2018		40.00
O		203174	12121	111112	JWC VETERANS	11/08/2018	11/2018		60.00
O		203175	12121	111112	JWC VETERANS	11/08/2018	11/2018		40.00
O		203176	12121	111112	JWC VETERANS	11/08/2018	11/2018		20.00
O		203177	12121	111112	JWC VETERANS	11/09/2018	11/2018		60.00
O		203182	12121	111112	JWC VETERANS	11/08/2018	11/2018		40.00
O		203183	12121	111112	JWC VETERANS	11/08/2018	11/2018		20.00
O		203192	12121	2840	EVEREST WATER & COFFEE CO	11/13/2018	11/2018		90.00
O		203194	12121	8209	CHAMPION ENERGY SERVICES	11/13/2018	11/2018		4.04
O		203196	12121	111112	JWC VETERANS	11/13/2018	11/2018		60.00
O		203197	12121	111112	JWC VETERANS	11/13/2018	11/2018		25.00
O		203198	12121	111112	JWC VETERANS	11/13/2018	11/2018		40.00
O		203199	12121	111112	JWC VETERANS	11/13/2018	11/2018		20.00
O		203200	12121	111112	JWC VETERANS	11/13/2018	11/2018		20.00
O		203201	12121	111112	JWC VETERANS	11/13/2018	11/2018		20.00
O		203203	12121	6320	WALMART COMMUNITY/GEMB	11/14/2018	11/2018		269.80
O		203204	12121	9679	VERIZON WIRELESS	11/14/2018	11/2018		332.45

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		203205	12121	9679	VERIZON WIRELESS	11/14/2018	11/2018		12.25
O		203206	12121	8411	A T & T MOBILITY	11/14/2018	11/2018		70.07
O		203207	12121	10853	ENTRUST ENERGY PMNT CENTE	11/14/2018	11/2018		11.85
O		203209	12121	2840	EVEREST WATER & COFFEE CO	11/14/2018	11/2018		89.75
O		203210	12121	10085	VTX COMM, LLC DO NOT USE	11/14/2018	11/2018		158.53
O		203211	12121	111114	JWC PAYROLL	11/09/2018	11/2018		3750.01
O		203219	12121	8411	A T & T MOBILITY	11/13/2018	11/2018		150.83
O		203220	12121	9507	TIME WARNER CABLE	11/13/2018	11/2018		116.30
O		203221	12121	2840	EVEREST WATER & COFFEE CO	11/13/2018	11/2018		8.00
O		203222	12121	2866	JWC TAX ASSESSOR COLLECTO	11/13/2018	11/2018		7.50
O		203227	12121	111112	JWC VETERANS	11/14/2018	11/2018		20.00
O		203230	12121	111112	JWC VETERANS	11/14/2018	11/2018		40.00
O		203231	12121	111112	JWC VETERANS	11/14/2018	11/2018		60.00
O		203232	12121	111112	JWC VETERANS	11/14/2018	11/2018		40.00
O		203233	12121	9507	TIME WARNER CABLE	11/15/2018	11/2018		188.33
O		203234	12121	8617	TX STATE UNIVERSITY/SAN	11/15/2018	11/2018		150.00
O		203239	12121	10358	TX DEPT OF HOUSING & COMM	11/14/2018	11/2018		30.00
O		203246	12121	5536	SAN DIEGO MUNICIPAL	11/14/2018	11/2018		68.85
O		203247	12121	10085	VTX COMM, LLC DO NOT USE	11/14/2018	11/2018		105.69
O		203249	12121	204	NUECES ELECTRIC COOPERATI	11/14/2018	11/2018		46.00
O		203250	12121	111112	JWC VETERANS	11/14/2018	11/2018		50.00
O		203252	12121	1942	CITY OF ORANGE GROVE	11/14/2018	11/2018		53.13
O		203253	12121	2840	EVEREST WATER & COFFEE CO	11/14/2018	11/2018		137.75
O		203254	12121	9196	GTEK COMMUNICATIONS	11/14/2018	11/2018		114.94
O		203255	12121	9327	A T & T -ATLANTA	11/14/2018	11/2018		153.26
O		203256	12121	8209	CHAMPION ENERGY SERVICES	11/16/2018	11/2018		23.35
O		203257	12121	10853	ENTRUST ENERGY PMNT CENTE	11/16/2018	11/2018		818.42
O		203258	12121	111112	JWC VETERANS	11/14/2018	11/2018		20.00
O		203261	12121	2840	EVEREST WATER & COFFEE CO	11/15/2018	11/2018		90.86
O		203264	12121	111114	JWC PAYROLL	11/16/2018	11/2018		315614.37
O		203281	12121	111112	JWC VETERANS	11/15/2018	11/2018		40.00
O		203283	12121	111112	JWC VETERANS	11/15/2018	11/2018		20.00
O		203284	12121	111112	JWC VETERANS	11/15/2018	11/2018		40.00
O		203285	12121	111112	JWC VETERANS	11/16/2018	11/2018		40.00
O		203286	12121	111112	JWC VETERANS	11/16/2018	11/2018		20.00
O		203294	12121	10597	EXXONMOBIL-PHOENIX	11/16/2018	11/2018		60.67
O		203295	12121	111112	JWC VETERANS	11/16/2018	11/2018		40.00
O		203296	12121	111112	JWC VETERANS	11/16/2018	11/2018		60.00
O		203297	12121	111112	JWC VETERANS	11/19/2018	11/2018		20.00
O		203303	12121	8425	TRACTOR SUPPLY CREDIT PLA	11/16/2018	11/2018		132.97
O		203307	12121	10853	ENTRUST ENERGY PMNT CENTE	11/16/2018	11/2018		768.50
O		203308	12121	10853	ENTRUST ENERGY PMNT CENTE	11/16/2018	11/2018		545.98
O		203309	12121	10853	ENTRUST ENERGY PMNT CENTE	11/16/2018	11/2018		363.49
O		203310	12121	10853	ENTRUST ENERGY PMNT CENTE	11/16/2018	11/2018		1125.47
O		203311	12121	10853	ENTRUST ENERGY PMNT CENTE	11/16/2018	11/2018		408.13
O		203312	12121	10853	ENTRUST ENERGY PMNT CENTE	11/16/2018	11/2018		1391.12
O		203313	12121	10853	ENTRUST ENERGY PMNT CENTE	11/16/2018	11/2018		363.93
O		203314	12121	10846	FRANCO CONSTRUCTION CO.	11/16/2018	11/2018		3600.00
O		203316	12121	9962	CNA SURETY DIRECT BILL	11/19/2018	11/2018		50.00
O		203317	12121	9962	CNA SURETY DIRECT BILL	11/19/2018	11/2018		50.00
O		203318	12121	9468	FUELMAN	11/19/2018	11/2018		91.33

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		203319	12121	9468	FUELMAN	11/19/2018	11/2018		97.33
O		203323	12121	2840	EVEREST WATER & COFFEE CO	11/16/2018	11/2018		79.90
O		203325	12121	10846	FRANCO CONSTRUCTION CO.	11/16/2018	11/2018		3500.00
O		203328	12121	7972	ELITE CARD PAYMENT CENTER	11/16/2018	11/2018		1690.99
O		203330	12121	111114	JWC PAYROLL	11/16/2018	11/2018		3003.13
O		203338	12121	111112	JWC VETERANS	11/19/2018	11/2018		20.00
O		203339	12121	2728	J. MICHAEL GUERRA	11/19/2018	11/2018		301.85
O		203340	12121	105185	TDCAA	11/19/2018	11/2018		350.00
O		203341	12121	9050	EMBASSY SUITES-SAN MARCOS	11/19/2018	11/2018		319.70
O		203342	12121	9507	TIME WARNER CABLE	11/19/2018	11/2018		51.65
O		203343	12121	2840	EVEREST WATER & COFFEE CO	11/19/2018	11/2018		107.50
O		203344	12121	111112	JWC VETERANS	11/20/2018	11/2018		40.00
O		203345	12121	111112	JWC VETERANS	11/20/2018	11/2018		20.00
O		203346	12121	111112	JWC VETERANS	11/20/2018	11/2018		20.00
O		203347	12121	111112	JWC VETERANS	11/20/2018	11/2018		20.00
O		203348	12121	10911	WALTER FISCHER	11/19/2018	11/2018		300.00
O		203350	12121	319	CITY OF ALICE	11/19/2018	11/2018		1527.29
O		203351	12121	7972	ELITE CARD PAYMENT CENTER	11/16/2018	11/2018		713.02
O		203353	12121	7972	ELITE CARD PAYMENT CENTER	11/16/2018	11/2018		343.60
O		203356	12121	10216	DIANA A. FLORES	11/19/2018	11/2018		58.31
O		203359	12121	7972	ELITE CARD PAYMENT CENTER	11/19/2018	11/2018		318.06
O		203360	12121	9468	FUELMAN	11/19/2018	11/2018		193.99
O		203361	12121	9468	FUELMAN	11/19/2018	11/2018		7207.81
O		203362	12121	320	FEDEX	11/19/2018	11/2018		45.33
O		203363	12121	320	FEDEX	11/19/2018	11/2018		27.43
O		203364	12121	9962	CNA SURETY DIRECT BILL	11/19/2018	11/2018		50.00
O		203365	12121	10853	ENTRUST ENERGY PMNT CENTE	11/16/2018	11/2018		2904.93
O		203366	12121	10853	ENTRUST ENERGY PMNT CENTE	11/16/2018	11/2018		3100.14
O		203367	12121	10853	ENTRUST ENERGY PMNT CENTE	11/16/2018	11/2018		60.66
O		203368	12121	10909	JWC SHERIFF DEPT	11/19/2018	11/2018		33.92
O		203370	12121	9507	TIME WARNER CABLE	11/19/2018	11/2018		76.30
O		203371	12121	10085	VTX COMM, LLC DO NOT USE	11/19/2018	11/2018		103.22
O		203372	12121	9679	VERIZON WIRELESS	11/19/2018	11/2018		331.66
O		203373	12121	9327	A T & T -ATLANTA	11/19/2018	11/2018		3112.57
O		203374	12121	10584	CPL BUSINESS	11/19/2018	11/2018		574.03
O		203376	12121	8209	CHAMPION ENERGY SERVICES	11/19/2018	11/2018		62.35
O		203377	12121	9468	FUELMAN	11/20/2018	11/2018		159.53
O		203378	12121	319	CITY OF ALICE	11/20/2018	11/2018		276.96
O		203379	12121	204	NUECES ELECTRIC COOPERATI	11/19/2018	11/2018		65.64
O		203380	12121	613	CITY OF PREMONT	11/20/2018	11/2018		124.26
O		203384	12121	9679	VERIZON WIRELESS	11/20/2018	11/2018		1241.32
O		203385	12121	10846	FRANCO CONSTRUCTION CO.	11/20/2018	11/2018		3400.00
O		203386	12121	111112	JWC VETERANS	11/20/2018	11/2018		20.00
O		203387	12121	10913	BEST WESTERN - HUNTSVILLE	11/26/2018	11/2018		581.95
O		203389	12121	2756	JWC APPRAISAL DISTRICT	11/20/2018	11/2018		121639.50
O		203391	12121	9962	CNA SURETY DIRECT BILL	11/20/2018	11/2018		50.00
O		203395	12121	10728	TEXAS ASSOC.OF COUNTIES	11/20/2018	11/2018		360.00
O		203396	12121	7972	ELITE CARD PAYMENT CENTER	11/20/2018	11/2018		1214.93
O		203398	12121	111114	JWC PAYROLL	11/23/2018	11/2018		2054.53
O		203406	12121	111112	JWC VETERANS	11/20/2018	11/2018		20.00
O		203408	12121	1386	JWC FRESH WATER SUPPLY	11/26/2018	11/2018		53.86

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		203409	12121	9962	CNA SURETY DIRECT BILL	11/20/2018	11/2018		500.00
O		203412	12121	111112	JWC VETERANS	11/26/2018	11/2018		20.00
O		203413	12121	2866	JWC TAX ASSESSOR COLLECTO	11/26/2018	11/2018		7.50
O		203415	12121	111112	JWC VETERANS	11/26/2018	11/2018		20.00
O		203416	12121	111112	JWC VETERANS	11/26/2018	11/2018		60.00
O		203417	12121	111112	JWC VETERANS	11/26/2018	11/2018		20.00
O		203418	12121	111112	JWC VETERANS	11/26/2018	11/2018		65.00
O		203419	12121	111112	JWC VETERANS	11/27/2018	11/2018		75.00
O		203421	12121	5730	MARGIE H. GONZALEZ	11/27/2018	11/2018		300.00
O		203422	12121	9962	CNA SURETY DIRECT BILL	11/27/2018	11/2018		50.00
O		203423	12121	10161	STATE FARM MUTUAL AUTOMOB	11/27/2018	11/2018		447.00
O		203427	12121	991	KEETCH & ASSOCIATES INS.	11/28/2018	11/2018		178.00
O		203428	12121	111112	JWC VETERANS	11/27/2018	11/2018		20.00
O		203429	12121	10853	ENTRUST ENERGY PMNT CENTE	11/28/2018	11/2018		821.62
O		203430	12121	10801	TRANSUNION RISK AND ALTER	11/28/2018	11/2018		420.30
O		203431	12121	9468	FUELMAN	11/28/2018	11/2018		169.75
O		203432	12121	111112	JWC VETERANS	11/27/2018	11/2018		20.00
O		203433	12121	111112	JWC VETERANS	11/27/2018	11/2018		20.00
O		203434	12121	111112	JWC VETERANS	11/27/2018	11/2018		40.00
O		203443	12121	7826	ROBERT VASQUEZ	11/28/2018	11/2018		275.00
O		203444	12121	924	BARTOLO GUAJARDO	11/28/2018	11/2018		615.70
O		203445	12121	10913	BEST WESTERN - HUNTSVILLE	11/28/2018	11/2018		452.00
O		203446	12121	111112	JWC VETERANS	11/28/2018	11/2018		20.00
O		203447	12121	111112	JWC VETERANS	11/28/2018	11/2018		40.00
O		203448	12121	111112	JWC VETERANS	11/28/2018	11/2018		40.00
O		203450	12121	111112	JWC VETERANS	11/28/2018	11/2018		20.00
O		203451	12121	111112	JWC VETERANS	11/29/2018	11/2018		60.00
O		203452	12121	111112	JWC VETERANS	11/30/2018	11/2018		20.00
O		203453	12121	111112	JWC VETERANS	11/30/2018	11/2018		60.00
O		203454	12121	9468	FUELMAN	11/28/2018	11/2018		69.28
O		203456	12121	8306	PURCHASE POWER	11/28/2018	11/2018		5050.00
O		203457	12121	10853	ENTRUST ENERGY PMNT CENTE	11/28/2018	11/2018		1409.33
O		203458	12121	105121	A T & T-CAROL STREAM	11/28/2018	11/2018		547.08
O		203459	12121	9507	TIME WARNER CABLE	11/28/2018	11/2018		119.99
O		203460	12121	9507	TIME WARNER CABLE	11/28/2018	11/2018		147.90
O		203461	12121	9507	TIME WARNER CABLE	11/28/2018	11/2018		128.47
O		203462	12121	9507	TIME WARNER CABLE	11/28/2018	11/2018		144.82
O		203463	12121	105121	A T & T-CAROL STREAM	11/28/2018	11/2018		1767.93
O		203464	12121	9507	TIME WARNER CABLE	11/28/2018	11/2018		136.30
O		203465	12121	10085	VTX COMM, LLC DO NOT USE	11/28/2018	11/2018		136.78
O		203466	12121	10085	VTX COMM, LLC DO NOT USE	11/28/2018	11/2018		41.92
O		203469	12121	111112	JWC VETERANS	11/28/2018	11/2018		60.00
O		203470	12121	10237	LOS ABRILES INVESTMENT LT	11/30/2018	11/2018		1866.25
O		203471	12121	111112	JWC VETERANS	12/03/2018	12/2018		20.00
O		203472	12121	111114	JWC PAYROLL	11/28/2018	11/2018		328726.51
O		203487	12121	7972	ELITE CARD PAYMENT CENTER	11/28/2018	11/2018		15.00
O		203488	12121	7972	ELITE CARD PAYMENT CENTER	11/28/2018	11/2018		170.74
O		203489	12121	7972	ELITE CARD PAYMENT CENTER	11/28/2018	11/2018		41.34
O		203493	12121	10914	PREMIER PORTABLE BUILDING	11/29/2018	11/2018		7291.20
O		203494	12121	7972	ELITE CARD PAYMENT CENTER	11/29/2018	11/2018		427.59
O		203497	12121	111112	JWC VETERANS	11/30/2018	11/2018		60.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		203498	12121	111112	JWC VETERANS	11/30/2018	11/2018		20.00
O		203499	12121	111112	JWC VETERANS	11/30/2018	11/2018		70.00
O		203500	12121	111112	JWC VETERANS	11/30/2018	11/2018		20.00
O		203501	12121	111112	JWC VETERANS	11/30/2018	11/2018		25.00
O		203521	12121	7972	ELITE CARD PAYMENT CENTER	11/30/2018	11/2018		1598.12
O		203522	12121	7972	ELITE CARD PAYMENT CENTER	11/30/2018	11/2018		2641.28
O		203523	12121	7972	ELITE CARD PAYMENT CENTER	11/30/2018	11/2018		220.19
O		203527	12121	111114	JWC PAYROLL	11/29/2018	11/2018		18923.21
O		203535	12121	111114	JWC PAYROLL	11/30/2018	11/2018		3189.26
O		203543	12121	111112	JWC VETERANS	11/30/2018	11/2018		40.00
O		203544	12121	9468	FUELMAN	12/03/2018	12/2018		5408.40
O		203545	12121	9468	FUELMAN	12/03/2018	12/2018		70.98
O		203546	12121	9468	FUELMAN	12/03/2018	12/2018		70.98
O		203548	12121	6006	CARLOS SANCHEZ	12/03/2018	12/2018		118.00
O		203549	12121	111112	JWC VETERANS	12/03/2018	12/2018		40.00
O		203550	12121	10166	TX ENVIRONMENTAL HEALTH	12/03/2018	12/2018		225.00
O		203551	12121	111112	JWC VETERANS	12/03/2018	12/2018		60.00
O		203552	12121	111112	JWC VETERANS	12/03/2018	12/2018		20.00
O		203553	12121	9468	FUELMAN	12/03/2018	12/2018		37.75
O		203554	12121	9468	FUELMAN	12/03/2018	12/2018		73.81
O		203555	12121	9468	FUELMAN	12/03/2018	12/2018		18.17
O		203556	12121	9468	FUELMAN	12/03/2018	12/2018		43.01
O		203557	12121	8822	ISLA GRANDE BEACH RESORT	12/03/2018	12/2018		99.46
O		203558	12121	9558	PITNEY BOWES, INC.-BOSTON	12/03/2018	12/2018		66.50
O		203559	12121	8209	CHAMPION ENERGY SERVICES	12/03/2018	12/2018		16.75
O		203560	12121	9327	A T & T -ATLANTA	12/03/2018	12/2018		459.62
O		203561	12121	319	CITY OF ALICE	12/03/2018	12/2018		378.99
O		203562	12121	111112	JWC VETERANS	11/30/2018	11/2018		20.00
O		203564	12121	10916	ARNOLDO HINOJOSA	12/03/2018	12/2018		300.00
O		203565	12121	111115	JWC TRANSFERS	12/03/2018	12/2018		1000.00
O		203570	12121	10403	PARTY SHACK SOUTH	12/05/2018	12/2018		2875.00
O		203572	12121	111114	JWC PAYROLL	12/03/2018	12/2018		104185.48
O		203583	12121	111112	JWC VETERANS	12/03/2018	12/2018		40.00
O		203585	12121	111112	JWC VETERANS	12/03/2018	12/2018		20.00
O		203588	12121	111112	JWC VETERANS	12/10/2018	12/2018		20.00
O		203589	12121	111112	JWC VETERANS	12/11/2018	12/2018		20.00
O		203590	12121	111112	JWC VETERANS	12/12/2018	12/2018		20.00
O		203593	12121	9507	TIME WARNER CABLE	12/03/2018	12/2018		136.30
O		203594	12121	9507	TIME WARNER CABLE	12/03/2018	12/2018		228.30
O		203595	12121	7648	ENVIROTECH CARRIERS, INC.	12/03/2018	12/2018		55.50
O		203596	12121	9327	A T & T -ATLANTA	12/03/2018	12/2018		159.40
O		203597	12121	319	CITY OF ALICE	12/03/2018	12/2018		1273.92
O		203598	12121	111112	JWC VETERANS	12/03/2018	12/2018		20.00
O		203599	12121	111112	JWC VETERANS	12/03/2018	12/2018		20.00
O		203600	12121	289	NEFF'S PLUMBING SERVICE	12/04/2018	12/2018		2020.10
O		203601	12121	2282	TX DIST & CO ATTY ASSOC	12/04/2018	12/2018		60.00
O		203602	12121	204	NUECES ELECTRIC COOPERATI	12/04/2018	12/2018		89.00
O		203603	12121	8209	CHAMPION ENERGY SERVICES	12/04/2018	12/2018		47.19
O		203604	12121	111112	JWC VETERANS	12/04/2018	12/2018		20.00
O		203605	12121	111112	JWC VETERANS	12/05/2018	12/2018		20.00
O		203606	12121	111112	JWC VETERANS	12/05/2018	12/2018		20.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		203607	12121	111112	JWC VETERANS	12/05/2018	12/2018		20.00
O		203608	12121	111112	JWC VETERANS	12/05/2018	12/2018		60.00
O		203609	12121	111112	JWC VETERANS	12/05/2018	12/2018		60.00
O		203610	12121	6197	REY AGUILAR	12/06/2018	12/2018		160.00
O		203611	12121	4353	MARCOS A. DOMINGUEZ	12/06/2018	12/2018		383.85
O		203612	12121	9050	EMBASSY SUITES-SAN MARCOS	12/06/2018	12/2018		537.58
O		203613	12121	111112	JWC VETERANS	12/05/2018	12/2018		20.00
O		203614	12121	111112	JWC VETERANS	12/05/2018	12/2018		40.00
O		203615	12121	6478	GRACIE L. GRUBER	12/06/2018	12/2018		183.00
O		203616	12121	10902	SYLVIA G. ZAMORA	12/06/2018	12/2018		470.82
O		203617	12121	5628	U.S. POSTAL SERVICE-ALICE	12/06/2018	12/2018		116.00
O		203619	12121	1952	GUARANTY TITLE & ABSTRACT	12/05/2018	12/2018		806.50
O		203620	12121	1952	GUARANTY TITLE & ABSTRACT	12/05/2018	12/2018		815.50
O		203621	12121	2840	EVEREST WATER & COFFEE CO	12/06/2018	12/2018		60.75
O		203624	12121	111112	JWC VETERANS	12/09/2018	12/2018		75.00
O		203625	12121	111112	JWC VETERANS	12/09/2018	12/2018		20.00
O		203626	12121	1057	ALAMO LUMBER COMPANY	12/07/2018	12/2018		659.75
O		203629	12121	8902	RAUL HERNANDEZ & CO.,P.C.	12/10/2018	12/2018		8500.00
O		203630	12121	9962	CNA SURETY DIRECT BILL	12/06/2018	12/2018		350.00
O		203631	12121	319	CITY OF ALICE	12/03/2018	12/2018		2258.45
O		203632	12121	319	CITY OF ALICE	12/03/2018	12/2018		331.55
O		203635	12121	9468	FUELMAN	12/06/2018	12/2018		95.45
O		203636	12121	9468	FUELMAN	12/06/2018	12/2018		24.98
O		203637	12121	9468	FUELMAN	12/06/2018	12/2018		104.73
O		203638	12121	9537	ROB MURDOCH SALES & SVC,I	12/10/2018	12/2018		95.24
O		203639	12121	5536	SAN DIEGO MUNICIPAL	12/10/2018	12/2018		68.85
O		203641	12121	1857	SOUTH TEXAS PEST CONTROL	12/06/2018	12/2018		55.00
O		203642	12121	8902	RAUL HERNANDEZ & CO.,P.C.	12/10/2018	12/2018		5500.00
O		203643	12121	10268	ERIKA RIOS	12/10/2018	12/2018		300.00
O		203644	12121	10919	KAYLEA ERWIN	12/10/2018	12/2018		200.00
O		203649	12121	8538	TX A&M AGRILIFE EXT.CONF.	12/07/2018	12/2018		50.00
O		203651	12121	2840	EVEREST WATER & COFFEE CO	12/07/2018	12/2018		57.50
O		203658	12121	111114	JWC PAYROLL	12/07/2018	12/2018		3642.39
O		203666	12121	111112	JWC VETERANS	12/09/2018	12/2018		20.00
O		203667	12121	111112	JWC VETERANS	12/09/2018	12/2018		40.00
O		203668	12121	111112	JWC VETERANS	12/09/2018	12/2018		60.00
O		203669	12121	2728	J. MICHAEL GUERRA	12/07/2018	12/2018		319.70
O		203670	12121	2840	EVEREST WATER & COFFEE CO	12/10/2018	12/2018		39.07
O		203671	12121	2866	JWC TAX ASSESSOR COLLECTO	12/10/2018	12/2018		7.50
O		203672	12121	111112	JWC VETERANS	12/10/2018	12/2018		25.00
O		203673	12121	111112	JWC VETERANS	12/10/2018	12/2018		45.00
O		203674	12121	111112	JWC VETERANS	12/10/2018	12/2018		60.00
O		203675	12121	9468	FUELMAN	12/10/2018	12/2018		53.45
O		203676	12121	9507	TIME WARNER CABLE	12/10/2018	12/2018		298.12
O		203677	12121	9507	TIME WARNER CABLE	12/10/2018	12/2018		274.97
O		203678	12121	9507	TIME WARNER CABLE	12/10/2018	12/2018		671.52
O		203679	12121	10085	VTX COMM, LLC DO NOT USE	12/10/2018	12/2018		103.22
O		203680	12121	9679	VERIZON WIRELESS	12/10/2018	12/2018		664.11
O		203681	12121	9679	VERIZON WIRELESS	12/10/2018	12/2018		1748.77
O		203682	12121	8209	CHAMPION ENERGY SERVICES	12/10/2018	12/2018		62.35
O		203683	12121	8411	A T & T MOBILITY	12/10/2018	12/2018		70.07

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		203685	12121	105121	A T & T-CAROL STREAM	12/10/2018	12/2018		1519.55
O		203686	12121	105121	A T & T-CAROL STREAM	12/10/2018	12/2018		734.70
O		203688	12121	8209	CHAMPION ENERGY SERVICES	12/10/2018	12/2018		7.18
O		203689	12121	204	NUECES ELECTRIC COOPERATI	12/10/2018	12/2018		55.00
O		203690	12121	10853	ENTRUST ENERGY PMNT CENTE	12/10/2018	12/2018		451.98
O		203691	12121	2840	EVEREST WATER & COFFEE CO	12/10/2018	12/2018		123.25
O		203692	12121	6987	CENTERPOINT ENERGY TEXAS	12/10/2018	12/2018		385.90
O		203693	12121	105121	A T & T-CAROL STREAM	12/10/2018	12/2018		699.25
O		203694	12121	6320	WALMART COMMUNITY/GEMB	12/11/2018	12/2018		72.02
O		203696	12121	9521	SOUTHSIDE BANK	12/10/2018	12/2018		6629.38
O		203704	12121	111112	JWC VETERANS	12/10/2018	12/2018		25.00
O		203705	12121	111112	JWC VETERANS	12/11/2018	12/2018		20.00
O		203706	12121	111112	JWC VETERANS	12/11/2018	12/2018		20.00
O		203707	12121	111112	JWC VETERANS	12/12/2018	12/2018		40.00
O		203708	12121	111112	JWC VETERANS	12/12/2018	12/2018		20.00
O		203709	12121	111112	JWC VETERANS	12/12/2018	12/2018		20.00
O		203711	12121	9468	FUELMAN	12/11/2018	12/2018		92.77
O		203712	12121	10628	PONDEROSA HVAC & CONTRUCT	12/11/2018	12/2018		3960.00
O		203713	12121	9468	FUELMAN	12/11/2018	12/2018		4365.85
O		203714	12121	111112	JWC VETERANS	12/12/2018	12/2018		40.00
O		203715	12121	2840	EVEREST WATER & COFFEE CO	12/12/2018	12/2018		188.00
O		203719	12121	10914	PREMIER PORTABLE BUILDING	12/12/2018	12/2018		7291.20
O		203720	12121	7972	ELITE CARD PAYMENT CENTER	12/12/2018	12/2018		232.42
O		203721	12121	10391	TX DIST COURT ALLIANCE	12/13/2018	12/2018		50.00
O		203722	12121	111112	JWC VETERANS	12/12/2018	12/2018		20.00
O		203723	12121	111112	JWC VETERANS	12/12/2018	12/2018		60.00
O		203724	12121	111112	JWC VETERANS	12/12/2018	12/2018		60.00
O		203725	12121	8617	TX STATE UNIVERSITY/SAN	12/13/2018	12/2018		150.00
O		203726	12121	9507	TIME WARNER CABLE	12/13/2018	12/2018		116.30
O		203727	12121	9468	FUELMAN	12/12/2018	12/2018		122.49
O		203728	12121	613	CITY OF PREMONT	12/12/2018	12/2018		113.05
O		203729	12121	111115	JWC TRANSFERS	12/12/2018	12/2018		492.97
O		203730	12121	319	CITY OF ALICE	12/12/2018	12/2018		331.55
O		203732	12121	319	CITY OF ALICE	12/12/2018	12/2018		824.50
O		203733	12121	8209	CHAMPION ENERGY SERVICES	12/12/2018	12/2018		42.74
O		203734	12121	9507	TIME WARNER CABLE	12/12/2018	12/2018		256.94
O		203735	12121	10853	ENTRUST ENERGY PMNT CENTE	12/12/2018	12/2018		617.50
O		203736	12121	10853	ENTRUST ENERGY PMNT CENTE	12/12/2018	12/2018		454.38
O		203737	12121	10853	ENTRUST ENERGY PMNT CENTE	12/12/2018	12/2018		840.22
O		203738	12121	10853	ENTRUST ENERGY PMNT CENTE	12/12/2018	12/2018		363.41
O		203739	12121	10853	ENTRUST ENERGY PMNT CENTE	12/12/2018	12/2018		1372.10
O		203741	12121	10853	ENTRUST ENERGY PMNT CENTE	12/12/2018	12/2018		1312.24
O		203743	12121	10853	ENTRUST ENERGY PMNT CENTE	12/12/2018	12/2018		471.29
O		203744	12121	10853	ENTRUST ENERGY PMNT CENTE	12/12/2018	12/2018		374.06
O		203745	12121	10728	TEXAS ASSOC.OF COUNTIES	12/12/2018	12/2018		100.00
O		203746	12121	111112	JWC VETERANS	12/13/2018	12/2018		20.00
O		203747	12121	111112	JWC VETERANS	12/13/2018	12/2018		40.00
O		203749	12121	1942	CITY OF ORANGE GROVE	12/13/2018	12/2018		53.13
O		203750	12121	111114	JWC PAYROLL	12/12/2018	12/2018		330803.64
O		203765	12121	6351	OFFICE OF CONFER. & TRNG.	12/13/2018	12/2018		395.00
O		203766	12121	2866	JWC TAX ASSESSOR COLLECTO	12/13/2018	12/2018		7.50

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		203768	12121	111112	JWC VETERANS	12/13/2018	12/2018		20.00
O		203769	12121	8664	JUAN RODRIGUEZ, JR.	12/13/2018	12/2018		548.66
O		203770	12121	111112	JWC VETERANS	12/13/2018	12/2018		20.00
O		203771	12121	111112	JWC VETERANS	12/13/2018	12/2018		60.00
O		203772	12121	111114	JWC PAYROLL	12/13/2018	12/2018		3596.56
O		203785	12121	9468	FUELMAN	12/13/2018	12/2018		31.23
O		203786	12121	9468	FUELMAN	12/13/2018	12/2018		41.11
O		203787	12121	9468	FUELMAN	12/13/2018	12/2018		20.85
O		203788	12121	9468	FUELMAN	12/13/2018	12/2018		43.96
O		203789	12121	10584	CPL BUSINESS	12/13/2018	12/2018		751.74
O		203790	12121	10801	TRANSUNION RISK AND ALTER	12/13/2018	12/2018		420.00
O		203791	12121	319	CITY OF ALICE	12/13/2018	12/2018		75.00
O		203792	12121	9468	FUELMAN	12/13/2018	12/2018		41.61
O		203803	12121	111112	JWC VETERANS	12/13/2018	12/2018		20.00
O		203804	12121	111112	JWC VETERANS	12/14/2018	12/2018		60.00
O		203816	12121	2840	EVEREST WATER & COFFEE CO	12/13/2018	12/2018		69.00
O		203817	12121	10085	VTX COMM, LLC DO NOT USE	12/13/2018	12/2018		71.27
O		203818	12121	10085	VTX COMM, LLC DO NOT USE	12/13/2018	12/2018		106.91
O		203819	12121	9327	A T & T -ATLANTA	12/13/2018	12/2018		145.18
O		203820	12121	8209	CHAMPION ENERGY SERVICES	12/13/2018	12/2018		63.74
O		203825	12121	9679	VERIZON WIRELESS	12/13/2018	12/2018		1125.16
O		203827	12121	111112	JWC VETERANS	12/14/2018	12/2018		60.00
O		203828	12121	111112	JWC VETERANS	12/17/2018	12/2018		20.00
O		203829	12121	111112	JWC VETERANS	12/17/2018	12/2018		20.00
O		203833	12121	1739	F & D FLOORCOVERING & JAN	12/14/2018	12/2018		52031.97
O		203836	12121	111112	JWC VETERANS	12/14/2018	12/2018		40.00
O		203837	12121	111112	JWC VETERANS	12/14/2018	12/2018		20.00
O		203838	12121	2840	EVEREST WATER & COFFEE CO	12/14/2018	12/2018		12.99
O		203839	12121	7972	ELITE CARD PAYMENT CENTER	12/14/2018	12/2018		44.00
O		203840	12121	7972	ELITE CARD PAYMENT CENTER	12/14/2018	12/2018		46.11
O		203842	12121	7972	ELITE CARD PAYMENT CENTER	12/14/2018	12/2018		53.62
O		203843	12121	7972	ELITE CARD PAYMENT CENTER	12/14/2018	12/2018		9.95
O		203844	12121	7972	ELITE CARD PAYMENT CENTER	12/14/2018	12/2018		39.99
O		203846	12121	111114	JWC PAYROLL	12/14/2018	12/2018		3194.85
O		203854	12121	8411	A T & T MOBILITY	12/14/2018	12/2018		150.83
O		203855	12121	393	CARLISLE INSURANCE	12/14/2018	12/2018		71.00
O		203857	12121	111112	JWC VETERANS	12/14/2018	12/2018		60.00
O		203858	12121	111112	JWC VETERANS	12/14/2018	12/2018		60.00
O		203859	12121	9988	JIM WELLS COUNTY COURT	12/14/2018	12/2018		2000.00
O		203862	12121	7972	ELITE CARD PAYMENT CENTER	12/17/2018	12/2018		375.00
O		203866	12121	111112	JWC VETERANS	12/17/2018	12/2018		20.00
O		203867	12121	111112	JWC VETERANS	12/17/2018	12/2018		40.00
O		203868	12121	111112	JWC VETERANS	12/17/2018	12/2018		20.00
O		203869	12121	111112	JWC VETERANS	12/17/2018	12/2018		20.00
O		203870	12121	111112	JWC VETERANS	12/18/2018	12/2018		20.00
O		203871	12121	111112	JWC VETERANS	12/18/2018	12/2018		45.00
O		203876	12121	9936	HT SECURITY	12/18/2018	12/2018		6865.42
O		203877	12121	4643	ROGELIO MERCADO	12/18/2018	12/2018		596.80
O		203878	12121	4829	BARBARA WYMORE	12/18/2018	12/2018		407.00
O		203879	12121	111112	JWC VETERANS	12/18/2018	12/2018		20.00
O		203880	12121	111112	JWC VETERANS	12/17/2018	12/2018		40.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		203881	12121	319	CITY OF ALICE	12/17/2018	12/2018		1023.17
O		203882	12121	319	CITY OF ALICE	12/18/2018	12/2018		210.72
O		203883	12121	9468	FUELMAN	12/13/2018	12/2018		34.79
O		203887	12121	10352	PRIME MAINTENANCE & CONST	12/18/2018	12/2018		6647.94
O		203888	12121	5328	JWC SOIL & WATER	12/18/2018	12/2018		2500.00
O		203889	12121	8902	RAUL HERNANDEZ & CO.,P.C.	12/18/2018	12/2018		3500.00
O		203891	12121	10213	RICHARD L. DELEON	12/18/2018	12/2018		506.46
O		203892	12121	5088	U.S. POSTAL SERVICE-O.G.	12/18/2018	12/2018		42.00
O		203893	12121	9327	A T & T -ATLANTA	12/18/2018	12/2018		2964.40
O		203894	12121	10728	TEXAS ASSOC.OF COUNTIES	12/18/2018	12/2018		200.00
O		203896	12121	5307	NOE GAMEZ	12/28/2018	12/2018		245.74
O		203897	12121	8980	EMBASSY SUITES-LAREDO	12/28/2018	12/2018		214.32
O		203898	12121	8902	RAUL HERNANDEZ & CO.,P.C.	12/18/2018	12/2018		7500.00
O		203899	12121	111112	JWC VETERANS	12/20/2018	12/2018		60.00
O		203900	12121	111112	JWC VETERANS	12/19/2018	12/2018		20.00
O		203901	12121	111112	JWC VETERANS	12/19/2018	12/2018		40.00
O		203902	12121	111112	JWC VETERANS	12/19/2018	12/2018		60.00
O		203903	12121	111112	JWC VETERANS	12/19/2018	12/2018		20.00
O		203904	12121	111112	JWC VETERANS	12/19/2018	12/2018		25.00
O		203905	12121	111112	JWC VETERANS	12/19/2018	12/2018		60.00
O		203906	12121	2840	EVEREST WATER & COFFEE CO	12/19/2018	12/2018		65.74
O		203907	12121	5628	U.S. POSTAL SERVICE-ALICE	12/19/2018	12/2018		690.00
O		203908	12121	8376	KARIN KNOLLE	12/19/2018	12/2018		801.27
O		203909	12121	10782	JAMES McCELLAN	12/19/2018	12/2018		250.00
O		203910	12121	10828	ST. JOSEPH ALTAR SOCIETY	12/19/2018	12/2018		250.00
O		203911	12121	1300	ALICE HOUSING AUTHORITY	12/19/2018	12/2018		50.00
O		203912	12121	7588	RAYNALDO RAMIREZ	12/19/2018	12/2018		250.00
O		203915	12121	1386	JWC FRESH WATER SUPPLY	12/20/2018	12/2018		53.44
O		203917	12121	111112	JWC VETERANS	12/20/2018	12/2018		20.00
O		203918	12121	111112	JWC VETERANS	12/20/2018	12/2018		25.00
O		203919	12121	111112	JWC VETERANS	12/20/2018	12/2018		40.00
O		203920	12121	111112	JWC VETERANS	12/21/2018	12/2018		60.00
O		203921	12121	111112	JWC VETERANS	12/20/2018	12/2018		20.00
O		203922	12121	10184	PEDRO "PETE" TREVINO, JR.	12/21/2018	12/2018		85.00
O		203923	12121	6065	JIM WELLS COUNTY 4-H	12/21/2018	12/2018		375.00
O		203924	12121	10933	ALAMO RENTAL	12/21/2018	12/2018		119.68
O		203925	12121	10398	RENAISSANCE DENVER HOTEL	12/21/2018	12/2018		329.89
O		203926	12121	111112	JWC VETERANS	12/27/2018	12/2018		20.00
O		203927	12121	111112	JWC VETERANS	12/27/2018	12/2018		20.00
O		203928	12121	111112	JWC VETERANS	12/27/2018	12/2018		45.00
O		203929	12121	111112	JWC VETERANS	12/27/2018	12/2018		20.00
O		203931	12121	111114	JWC PAYROLL	12/21/2018	12/2018		3917.64
O		203939	12121	9001	JWC DISTRICT CLERK	12/20/2018	12/2018		33.92
O		203940	12121	9001	JWC DISTRICT CLERK	12/20/2018	12/2018		59.71
O		203941	12121	7972	ELITE CARD PAYMENT CENTER	12/20/2018	12/2018		41.34
O		203944	12121	6456	THE HARTFORD	12/21/2018	12/2018		126.00
O		203945	12121	10934	GOVERNMENT LEASING &	12/21/2018	12/2018		113049.60
O		203951	12121	8902	RAUL HERNANDEZ & CO.,P.C.	12/27/2018	12/2018		8500.00
O		203953	12121	9468	FUELMAN	12/27/2018	12/2018		48.87
O		203954	12121	111114	JWC PAYROLL	12/21/2018	12/2018		315892.16
O		203969	12121	111112	JWC VETERANS	12/21/2018	12/2018		20.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		203971	12121	111112	JWC VETERANS	12/21/2018	12/2018		25.00
O		203972	12121	111112	JWC VETERANS	12/21/2018	12/2018		20.00
O		203973	12121	111112	JWC VETERANS	12/21/2018	12/2018		20.00
O		203974	12121	111112	JWC VETERANS	12/21/2018	12/2018		60.00
O		203975	12121	8376	KARIN KNOLLE	12/28/2018	12/2018		71.94
O		203996	12121	9468	FUELMAN	12/27/2018	12/2018		32.09
O		203997	12121	9468	FUELMAN	12/27/2018	12/2018		88.87
O		203998	12121	9468	FUELMAN	12/27/2018	12/2018		81.58
O		204000	12121	10853	ENTRUST ENERGY PMNT CENTE	12/27/2018	12/2018		11.68
O		204001	12121	9327	A T & T -ATLANTA	12/27/2018	12/2018		919.09
O		204003	12121	9507	TIME WARNER CABLE	12/27/2018	12/2018		76.30
O		204004	12121	105121	A T & T-CAROL STREAM	12/27/2018	12/2018		547.08
O		204005	12121	9468	FUELMAN	12/27/2018	12/2018		9.00
O		204009	12121	111112	JWC VETERANS	12/28/2018	12/2018		60.00
O		204015	12121	5088	U.S. POSTAL SERVICE-O.G.	12/27/2018	12/2018		56.00
O		204016	12121	9159	LEXISNEXIS RISK SOLUTIONS	12/27/2018	12/2018		1430.00
O		204017	12121	6402	JIM LONG	12/27/2018	12/2018		498.72
O		204018	12121	9468	FUELMAN	12/27/2018	12/2018		33.12
O		204019	12121	9468	FUELMAN	12/27/2018	12/2018		6961.06
O		204028	12121	7978	TX SOCIAL SECURITY PROGRA	12/27/2018	12/2018		35.00
O		204030	12121	9468	FUELMAN	12/27/2018	12/2018		84.79
O		204031	12121	9468	FUELMAN	12/27/2018	12/2018		95.61
O		204032	12121	10085	VTX COMM, LLC DO NOT USE	12/27/2018	12/2018		136.61
O		204033	12121	10085	VTX COMM, LLC DO NOT USE	12/27/2018	12/2018		41.92
O		204034	12121	6320	WALMART COMMUNITY/GEMB	12/27/2018	12/2018		364.88
O		204035	12121	10853	ENTRUST ENERGY PMNT CENTE	12/27/2018	12/2018		10.80
O		204036	12121	319	CITY OF ALICE	12/27/2018	12/2018		331.55
O		204037	12121	319	CITY OF ALICE	12/27/2018	12/2018		248.92
O		204038	12121	9507	TIME WARNER CABLE	12/27/2018	12/2018		470.21
O		204039	12121	9327	A T & T -ATLANTA	12/27/2018	12/2018		159.40
O		204041	12121	9507	TIME WARNER CABLE	12/27/2018	12/2018		144.82
O		204042	12121	9507	TIME WARNER CABLE	12/27/2018	12/2018		136.30
O		204043	12121	10112	TAC RISK MANAGEMENT POOL	12/27/2018	12/2018		55.90
O		204044	12121	10706	LAKE COUNTRY CHEV., INC.	12/28/2018	12/2018		37252.95
O		204045	12121	111112	JWC VETERANS	12/28/2018	12/2018		20.00
O		204046	12121	111112	JWC VETERANS	12/28/2018	12/2018		20.00
O		204047	12121	10352	PRIME MAINTENANCE & CONST	12/28/2018	12/2018		13250.00
O		204048	12121	10352	PRIME MAINTENANCE & CONST	12/28/2018	12/2018		1500.00
O		204049	12121	8695	ACADEMY WINDOW COVERINGS	12/28/2018	12/2018		4398.00
O		204050	12121	111114	JWC PAYROLL	12/28/2018	12/2018		1978.37
O		204058	12121	9962	CNA SURETY DIRECT BILL	12/28/2018	12/2018		50.00
O		204059	12121	9468	FUELMAN	12/31/2018	12/2018		34.14
O		204060	12121	105121	A T & T-CAROL STREAM	12/31/2018	12/2018		1519.55
O		204061	12121	105121	A T & T-CAROL STREAM	12/31/2018	12/2018		1766.72
O		204062	12121	7972	ELITE CARD PAYMENT CENTER	12/28/2018	12/2018		395.45
O		204063	12121	7972	ELITE CARD PAYMENT CENTER	12/28/2018	12/2018		536.50
O		204064	12121	7972	ELITE CARD PAYMENT CENTER	12/28/2018	12/2018		115.06
O		204065	12121	7972	ELITE CARD PAYMENT CENTER	12/28/2018	12/2018		319.46
O		204073	12121	105121	A T & T-CAROL STREAM	12/31/2018	12/2018		730.88
O		204074	12121	105121	A T & T-CAROL STREAM	12/31/2018	12/2018		697.33
O		204075	12121	10853	ENTRUST ENERGY PMNT CENTE	12/31/2018	12/2018		4134.86

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		204076	12121	10853	ENTRUST ENERGY PMNT CENTE	12/31/2018	12/2018		1698.08
O		204077	12121	10853	ENTRUST ENERGY PMNT CENTE	12/31/2018	12/2018		492.89
O		204078	12121	10853	ENTRUST ENERGY PMNT CENTE	12/31/2018	12/2018		25.59
O		204079	12121	10853	ENTRUST ENERGY PMNT CENTE	12/31/2018	12/2018		2834.31
O		204080	12121	7760	NORMA'S KITCHEN	12/31/2018	12/2018		62.52
O		204081	12121	319	CITY OF ALICE	12/31/2018	12/2018		1218.32
O		204098	12121	2866	JWC TAX ASSESSOR COLLECTO	12/28/2018	12/2018		7.50
O		204099	12121	2866	JWC TAX ASSESSOR COLLECTO	12/28/2018	12/2018		7.50
O		204100	12121	2866	JWC TAX ASSESSOR COLLECTO	12/28/2018	12/2018		7.50
O		204101	12121	10728	TEXAS ASSOC.OF COUNTIES	12/28/2018	12/2018		60.00
O		204102	12121	6430	PRODUCTIVITY CENTER INC.	12/28/2018	12/2018		162.00
O		204110	12121	10728	TEXAS ASSOC.OF COUNTIES	12/31/2018	12/2018		125.00
O		204112	12121	7588	RAYNALDO RAMIREZ	12/28/2018	12/2018		250.00
O		204137	12121	8617	TX STATE UNIVERSITY/SAN	12/31/2018	12/2018		50.00
O		204232	12121	7972	ELITE CARD PAYMENT CENTER	12/31/2018	12/2018		1460.29
O		300000	12121	10056	MANNING NAVCOMP, INC	05/25/2018	05/2018		1054.11
O		300001	12121	10208	RUBEN ANTHONY TIJERINA, JR	05/25/2018	05/2018		225.00
O		300002	12121	10237	LOS ABRILES INVESTMENT LT	05/25/2018	05/2018		1886.25
O		300003	12121	10254	OMNICARE OF SAN ANTONIO	05/25/2018	05/2018		386.24
O		300004	12121	10279	CORETTA GRAHAM	05/25/2018	05/2018		500.00
O		300005	12121	10280	NATHAN P. FUGATE	05/25/2018	05/2018		400.00
O		300006	12121	10347	LOA, INC.	05/25/2018	05/2018		52.50
O		300007	12121	105125	ALICE COST CONTAINMENT LL	05/25/2018	05/2018		110.00
O		300008	12121	10595	KOFILE, INC.	05/25/2018	05/2018		3220.00
O		300009	12121	10667	LOCAL GOV'T SOLUTIONS,LP	05/25/2018	05/2018		2610.00
O		300010	12121	10691	RICHARD L.MACKAY, JR.	05/25/2018	05/2018		40.33
O		300011	12121	10802	SUNTECH. GLASS TINTING	05/25/2018	05/2018		50.00
O		300012	12121	10804	KOLB DENTISTRY DDS, INC.	05/25/2018	05/2018		221.00
O		300013	12121	1138	ALICE COMMUNICATIONS SVC	05/25/2018	05/2018		467.00
O		300014	12121	1656	LUZ M PAIZ	05/25/2018	05/2018		152.35
O		300015	12121	1739	F & D FLOORCOVERING & JAN	05/25/2018	05/2018		612.00
O		300016	12121	1988	RICARDO H. SOLIZ	05/25/2018	05/2018		225.00
O		300017	12121	2108	ALEJANDRO LOPEZ, JR. MD	05/25/2018	05/2018		140.00
O		300018	12121	2900	JOSE L. RODRIGUEZ	05/25/2018	05/2018		143.88
O		300019	12121	3916	DOUBLE R'S	05/25/2018	05/2018		275.00
O		300020	12121	405	RICHARD C. TERRELL	05/25/2018	05/2018		31.87
O		300021	12121	4232	MATERA PAPER CO.,INC.	05/25/2018	05/2018		391.71
O		300022	12121	4582	ROYSTON, RAYZOR, VICKERY	05/25/2018	05/2018		1595.30
O		300023	12121	494	JAIME OMAR GARZA	05/25/2018	05/2018		375.00
O		300024	12121	5144	ALICE TIRE & APPLIANCE	05/25/2018	05/2018		2078.37
O		300025	12121	5718	TAS UNITED	05/25/2018	05/2018		169.85
O		300026	12121	5748	CDW GOVERNMENT, INC.	05/25/2018	05/2018		497.80
O		300028	12121	6013	XEROX CORPORATION-CHICAGO	05/25/2018	05/2018		4700.86
O		300029	12121	6121	JUDGE RICARDO H. GARCIA	05/25/2018	05/2018		12011.33
O		300030	12121	6508	R & F ENTERPRISES	05/25/2018	05/2018		18.00
O		300031	12121	6912	RELX INC.DBA LEXISNEXIS	05/25/2018	05/2018		69.00
O		300032	12121	7107	U.S. FOODSERVICE, INC	05/25/2018	05/2018		6880.22
O		300033	12121	7243	ITC CORPORATION	05/25/2018	05/2018		798.75
O		300034	12121	7539	DELL MARKETING-DALLAS	05/25/2018	05/2018		214.49
O		300035	12121	7590	CHRISTINA Z. FLORES	05/25/2018	05/2018		125.00
O		300036	12121	7663	SUTHERLAND BUILDING	05/25/2018	05/2018		407.49

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		300037	12121	7741	TRUCKERS EQUIPMENT, INC.	05/25/2018	05/2018		160.00
O		300038	12121	7795	MACY KINZEL, PH.D. &	05/25/2018	05/2018		175.00
O		300039	12121	7915	MOORE MEDICAL, LLC	05/25/2018	05/2018		621.19
O		300040	12121	8087	AMADOR R RODRIGUEZ JUV.	05/25/2018	05/2018		3300.00
O		300041	12121	8207	VICTORIA REGIONAL JUVENIL	05/25/2018	05/2018		4869.00
O		300042	12121	8297	INDIGENT HEALTHCARE SOLUT	05/25/2018	05/2018		1516.00
O		300043	12121	8375	MARGO MENDOZA	05/25/2018	05/2018		39.24
O		300044	12121	8376	KARIN KNOLLE	05/25/2018	05/2018		126.91
O		300045	12121	8544	LINEBARGER GOGGAN BLAIR	05/25/2018	05/2018		1821.56
O		300046	12121	8560	36th JUDICIAL DISTRICT	05/25/2018	05/2018		4600.00
O		300047	12121	8725	CITY OF ALICE-ANIMAL	05/25/2018	05/2018		260.00
O		300048	12121	8798	MARY SAENZ	05/25/2018	05/2018		40.63
O		300049	12121	8846	ASTROMATIC CAR/TRUCK WASH	05/25/2018	05/2018		16.00
O		300050	12121	9204	ALICE CHEVROLET BUICK GMC	05/25/2018	05/2018		7.00
O		300051	12121	9242	JOEL CRUZ RESENDEZ	05/25/2018	05/2018		1675.00
O		300052	12121	9262	ALICE COMMERCIAL TIRE SVC	05/25/2018	05/2018		215.00
O		300053	12121	9343	TX DEPT OF STATE HEALTH	05/25/2018	05/2018		161.04
O		300054	12121	9368	REDWOOD TOXICOLOGY LABORA	05/25/2018	05/2018		569.45
O		300055	12121	9375	STERICYCLE, INC.-CAROLSTR	05/25/2018	05/2018		662.30
O		300056	12121	9525	DAVID O. GONZALEZ	05/25/2018	05/2018		875.00
O		300057	12121	956	RENE'S AUTO GLASS	05/25/2018	05/2018		160.59
O		300058	12121	9645	AUTO ZONE, INC.	05/25/2018	05/2018		152.97
O		300059	12121	9659	GATEWAY PRINTING &	05/25/2018	05/2018		886.53
O		300060	12121	9662	HAYS COUNTY TREASURER	05/25/2018	05/2018		7998.00
O		300061	12121	9806	STAPLES, INC	05/25/2018	05/2018		538.16
O		300062	12121	9847	THE PRODUCT CENTER	05/25/2018	05/2018		698.66
O		300063	12121	9910	RUBENS MOBILE SERVICE	05/25/2018	05/2018		660.00
O		300181	12121	10180	JUDGE DAVID SANCHEZ	06/11/2018	06/2018		285.87
O		300182	12121	10208	RUBEN ANTHONY TIJERINA, JR	06/11/2018	06/2018		450.00
O		300183	12121	105125	ALICE COST CONTAINMENT LL	06/11/2018	06/2018		220.00
O		300184	12121	1057	ALAMO LUMBER COMPANY	06/11/2018	06/2018		4.49
O		300185	12121	10575	ADVANCE AUTO "DO NOT USE"	06/11/2018	06/2018		5.05
O		300186	12121	10587	CONCORD MEDICAL GROUP,	06/11/2018	06/2018		248.12
O		300187	12121	10649	SONIA R. GARCIA	06/11/2018	06/2018		87.75
O		300188	12121	10767	AMERICAN INTEGRATED SOLUT	06/11/2018	06/2018		620.00
O		300189	12121	10792	KAPALUA MARINE, FUEL &	06/11/2018	06/2018		514.92
O		300190	12121	10809	LEONARDO RINCONES, JR.	06/11/2018	06/2018		400.00
O		300191	12121	10816	RICHARD A. GARZA	06/11/2018	06/2018		400.00
O		300192	12121	1739	F & D FLOORCOVERING & JAN	06/11/2018	06/2018		440.53
O		300193	12121	1988	RICARDO H. SOLIZ	06/11/2018	06/2018		675.00
O		300194	12121	2108	ALEJANDRO LOPEZ, JR. MD	06/11/2018	06/2018		4260.00
O		300195	12121	2223	PUEBLO TIRES LTD	06/11/2018	06/2018		33.45
O		300196	12121	2480	ZENAIDA SANCHEZ	06/11/2018	06/2018		225.00
O		300197	12121	271	RUSHING & GONZALEZ DRUG	06/11/2018	06/2018		2840.69
O		300198	12121	2840	EVEREST WATER & COFFEE CO	06/11/2018	06/2018		27.43
O		300199	12121	2900	JOSE L. RODRIGUEZ	06/11/2018	06/2018		747.15
O		300200	12121	304	ROBERSON FUNERAL HOME INC	06/11/2018	06/2018		600.00
O		300201	12121	3212	XEROX CORPORATION-DALLAS	06/11/2018	06/2018		327.27
O		300202	12121	4061	BRITE STAR SERVICES LTD.	06/11/2018	06/2018		212.60
O		300203	12121	4232	MATERA PAPER CO., INC.	06/11/2018	06/2018		1163.36
O		300204	12121	435	ACCURATE PRINTING CO. INC	06/11/2018	06/2018		489.00

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		300205	12121	4439	JOHN C LEMON	06/11/2018	06/2018		475.00
O		300206	12121	4757	RADIOLOGY & IMAGING	06/11/2018	06/2018		73.77
O		300207	12121	4784	EDIE GONZALEZ-LEMON	06/11/2018	06/2018		1350.00
O		300208	12121	4893	ALICE HEART CENTER	06/11/2018	06/2018		13.16
O		300209	12121	494	JAIME OMAR GARZA	06/11/2018	06/2018		250.00
O		300210	12121	5144	ALICE TIRE & APPLIANCE	06/11/2018	06/2018		1242.10
O		300211	12121	5237	GRAY SCOGGINS	06/11/2018	06/2018		390.00
O		300212	12121	5748	CDW GOVERNMENT, INC.	06/11/2018	06/2018		2306.52
O		300213	12121	5951	A'S AUTOMOTIVE, INC.	06/11/2018	06/2018		7.00
O		300214	12121	6013	XEROX CORPORATION-CHICAGO	06/11/2018	06/2018		1185.55
O		300215	12121	6093	AUTOMATED BUSINESS SYSTEM	06/11/2018	06/2018		2795.00
O		300216	12121	6190	ADAMI, PAISLEY & APPELL, PC	06/11/2018	06/2018		1095.00
O		300217	12121	6553	CHRISTUS SPOHN ALICE	06/11/2018	06/2018		5037.27
O		300218	12121	6912	RELX INC.DBA LEXISNEXIS	06/11/2018	06/2018		69.00
O		300219	12121	7107	U.S. FOODSERVICE, INC	06/11/2018	06/2018		5720.46
O		300220	12121	7204	GREATAMERICA FINANCIAL	06/11/2018	06/2018		185.10
O		300221	12121	7381	DELL FINANCIAL SERVICES	06/11/2018	06/2018		424.43
O		300222	12121	7590	CHRISTINA Z. FLORES	06/11/2018	06/2018		925.00
O		300223	12121	7616	AMERICAN SPECIALTY	06/11/2018	06/2018		1275.07
O		300224	12121	7760	NORMA'S KITCHEN	06/11/2018	06/2018		46.04
O		300225	12121	7915	MOORE MEDICAL, LLC	06/11/2018	06/2018		272.47
O		300226	12121	810	SHERWIN-WILLIAMS PAINT CO	06/11/2018	06/2018		16.99
O		300227	12121	8544	LINEBARGER GOGGAN BLAIR	06/11/2018	06/2018		6469.10
O		300228	12121	8793	JENNIFER BARRERA SOLIS	06/11/2018	06/2018		1075.00
O		300229	12121	8892	RUMALDO SOLIS, JR.	06/11/2018	06/2018		575.00
O		300230	12121	9242	JOEL CRUZ RESENDEZ	06/11/2018	06/2018		1551.85
O		300231	12121	9373	THOMSON REUTERS-WEST	06/11/2018	06/2018		44.00
O		300232	12121	9525	DAVID O. GONZALEZ	06/11/2018	06/2018		1550.00
O		300233	12121	9659	GATEWAY PRINTING &	06/11/2018	06/2018		1473.70
O		300234	12121	9659	GATEWAY PRINTING &	06/11/2018	06/2018		25.16
O		300235	12121	9770	ARMANDO G. BARRERA	06/11/2018	06/2018		675.00
O		300236	12121	9799	COYOTE AUTO DETAILING	06/11/2018	06/2018		150.00
O		300237	12121	9806	STAPLES, INC	06/11/2018	06/2018		290.62
O		300375	12121	10060	SYLVIA CEJA	06/22/2018	06/2018		300.00
O		300376	12121	10090	INTRINSIC INTERVENTIONS	06/22/2018	06/2018		424.50
O		300377	12121	10237	LOS ABRILES INVESTMENT LT	06/22/2018	06/2018		1886.25
O		300378	12121	10306	RECIO HUNTING SERVICES	06/22/2018	06/2018		800.00
O		300379	12121	10308	AG-PRO COMPANIES	06/22/2018	06/2018		519.53
O		300380	12121	10367	CPI/GUARDIAN	06/22/2018	06/2018		478.56
O		300381	12121	10424	J & H GLOBAL, LLC	06/22/2018	06/2018		2995.00
O		300382	12121	105106	BEST STORAGE ALICE, LLC	06/22/2018	06/2018		2000.00
O		300383	12121	105135	MONTEZ ELECTRICAL SERVICE	06/22/2018	06/2018		1655.78
O		300384	12121	10577	CHARLES L. BARRERA	06/22/2018	06/2018		1200.00
O		300385	12121	10652	JOSE E. SAENZ	06/22/2018	06/2018		125.00
O		300386	12121	10753	TX PRISONER TRANSPORTATIO	06/22/2018	06/2018		678.00
O		300387	12121	10767	AMERICAN INTEGRATED SOLUT	06/22/2018	06/2018		3674.00
O		300388	12121	10772	COUNSELORS UNLIMITED	06/22/2018	06/2018		350.00
O		300389	12121	10822	INTERSTATE ALL BATTERY	06/22/2018	06/2018		24.30
O		300390	12121	1138	ALICE COMMUNICATIONS SVC	06/22/2018	06/2018		912.00
O		300391	12121	1656	LUZ M PAIZ	06/22/2018	06/2018		98.10
O		300392	12121	1739	F & D FLOORCOVERING & JAN	06/22/2018	06/2018		898.26

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		300393	12121	2108	ALEJANDRO LOPEZ, JR. MD	06/22/2018	06/2018		140.00
O		300394	12121	216	HUB CITY GLASS CO., INC	06/22/2018	06/2018		799.75
O		300395	12121	2840	EVEREST WATER & COFFEE CO	06/22/2018	06/2018		8.00
O		300396	12121	2900	JOSE L. RODRIGUEZ	06/22/2018	06/2018		182.03
O		300397	12121	3197	ALAMOSA ANIMAL HOSPITAL	06/22/2018	06/2018		1018.20
O		300398	12121	405	RICHARD C. TERRELL	06/22/2018	06/2018		30.09
O		300399	12121	453	CITY/COUNTY LIBRARY	06/22/2018	06/2018		4166.67
O		300400	12121	4582	ROYSTON, RAYZOR, VICKERY	06/22/2018	06/2018		1936.10
O		300401	12121	494	JAIME OMAR GARZA	06/22/2018	06/2018		250.00
O		300402	12121	5718	TAS UNITED	06/22/2018	06/2018		205.10
O		300403	12121	6013	XEROX CORPORATION-CHICAGO	06/22/2018	06/2018		570.53
O		300404	12121	6216	R & R HDWE. & FARM SUPPLY	06/22/2018	06/2018		19.96
O		300405	12121	6247	DRISCOLL CHILDRENS HOSP.	06/22/2018	06/2018		2000.00
O		300406	12121	6508	R & F ENTERPRISES	06/22/2018	06/2018		18.00
O		300407	12121	6912	RELX INC.DBA LEXISNEXIS	06/22/2018	06/2018		69.00
O		300408	12121	6941	ALICE NEWSPAPERS, INC.	06/22/2018	06/2018		2096.74
O		300409	12121	7029	SYLVIA I JOHNSON	06/22/2018	06/2018		2044.16
O		300410	12121	7107	U.S. FOODSERVICE, INC	06/22/2018	06/2018		11028.50
O		300411	12121	7243	ITC CORPORATION	06/22/2018	06/2018		2477.50
O		300412	12121	7616	AMERICAN SPECIALTY	06/22/2018	06/2018		435.17
O		300413	12121	7760	NORMA'S KITCHEN	06/22/2018	06/2018		20.00
O		300414	12121	7795	MACY KINZEL, PH.D. &	06/22/2018	06/2018		175.00
O		300415	12121	8087	AMADOR R RODRIGUEZ JUV.	06/22/2018	06/2018		3410.00
O		300416	12121	810	SHERWIN-WILLIAMS PAINT CO	06/22/2018	06/2018		239.73
O		300417	12121	8376	KARIN KNOLLE	06/22/2018	06/2018		113.36
O		300418	12121	8457	CAMERON COUNTY JUV. PROB.	06/22/2018	06/2018		173.70
O		300419	12121	8544	LINEBARGER GOGGAN BLAIR	06/22/2018	06/2018		271.20
O		300420	12121	8726	SOUTHERN FOLGER DETENTION	06/22/2018	06/2018		135.84
O		300421	12121	8793	JENNIFER BARRERA SOLIS	06/22/2018	06/2018		350.00
O		300422	12121	8892	RUMALDO SOLIS, JR.	06/22/2018	06/2018		125.00
O		300423	12121	9204	ALICE CHEVROLET BUICK GMC	06/22/2018	06/2018		262.89
O		300424	12121	9242	JOEL CRUZ RESENDEZ	06/22/2018	06/2018		250.00
O		300425	12121	9343	TX DEPT OF STATE HEALTH	06/22/2018	06/2018		159.21
O		300426	12121	9368	REDWOOD TOXICOLOGY LABORA	06/22/2018	06/2018		425.50
O		300427	12121	9373	THOMSON REUTERS-WEST	06/22/2018	06/2018		478.80
O		300428	12121	9525	DAVID O. GONZALEZ	06/22/2018	06/2018		500.00
O		300429	12121	956	RENE'S AUTO GLASS	06/22/2018	06/2018		411.82
O		300430	12121	9645	AUTO ZONE, INC.	06/22/2018	06/2018		175.97
O		300431	12121	9659	GATEWAY PRINTING &	06/22/2018	06/2018		519.72
O		300432	12121	9662	HAYS COUNTY TREASURER	06/22/2018	06/2018		4930.00
O		300433	12121	9687	REY'S LAWN SERVICE	06/22/2018	06/2018		800.00
O		300434	12121	9792	MAURO P. GARCIA FUNERAL	06/22/2018	06/2018		600.00
O		300435	12121	9806	STAPLES, INC	06/22/2018	06/2018		106.00
O		300436	12121	9833	CHARLIE'S PLACE RECOVERY	06/22/2018	06/2018		2202.00
O		300437	12121	9865	SOUTH TEXAS AIRMED	06/22/2018	06/2018		16500.00
O		300438	12121	9910	RUBENS MOBILE SERVICE	06/22/2018	06/2018		861.00
O		300541	12121	10108	JANIE TREVINO	07/09/2018	07/2018		3365.00
O		300542	12121	10279	CORETTA GRAHAM	07/09/2018	07/2018		800.00
O		300543	12121	10280	NATHAN P. FUGATE	07/09/2018	07/2018		500.00
O		300544	12121	10432	IBT, INC	07/09/2018	07/2018		49.50
O		300545	12121	10454	CUELLAR & CUELLAR, PLLC	07/09/2018	07/2018		2036.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		300546	12121	10470	MARGIE S. FLORES	07/09/2018	07/2018		407.67
O		300547	12121	105177	PATRICIA MORALES, CSR	07/09/2018	07/2018		215.00
O		300548	12121	105186	CONDUENT BUSINESS	07/09/2018	07/2018		1983.71
O		300549	12121	10545	CIRA	07/09/2018	07/2018		308.00
O		300550	12121	10577	CHARLES L. BARRERA	07/09/2018	07/2018		4200.00
O		300551	12121	10652	JOSE E. SAENZ	07/09/2018	07/2018		330.00
O		300552	12121	10728	TEXAS ASSOC.OF COUNTIES	07/09/2018	07/2018		230.00
O		300553	12121	10772	COUNSELORS UNLIMITED	07/09/2018	07/2018		700.00
O		300554	12121	10802	SUNTECH. GLASS TINTING	07/09/2018	07/2018		200.00
O		300555	12121	10825	UNITED CONNECTIONS	07/09/2018	07/2018		320.00
O		300556	12121	10827	ROLANDO GARZA	07/09/2018	07/2018		500.00
O		300557	12121	10828	ST. JOSEPH ALTAR SOCIETY	07/09/2018	07/2018		250.00
O		300558	12121	1138	ALICE COMMUNICATIONS SVC	07/09/2018	07/2018		2458.00
O		300559	12121	1739	F & D FLOORCOVERING & JAN	07/09/2018	07/2018		197.75
O		300560	12121	1988	RICARDO H. SOLIZ	07/09/2018	07/2018		900.00
O		300561	12121	2400	HART INTERCIVIC, INC.	07/09/2018	07/2018		4690.58
O		300562	12121	271	RUSHING & GONZALEZ DRUG	07/09/2018	07/2018		1926.74
O		300563	12121	2840	EVEREST WATER & COFFEE CO	07/09/2018	07/2018		21.75
O		300564	12121	2900	JOSE L. RODRIGUEZ	07/09/2018	07/2018		747.15
O		300565	12121	350	TEXAS WILDLIFE DAMAGE	07/09/2018	07/2018		3200.00
O		300566	12121	4029	NUECES CTY MEDICAL EXAMIN	07/09/2018	07/2018		13700.00
O		300567	12121	4232	MATERA PAPER CO., INC.	07/09/2018	07/2018		229.17
O		300568	12121	4439	JOHN C LEMON	07/09/2018	07/2018		600.00
O		300569	12121	4643	ROGELIO MERCADO	07/09/2018	07/2018		50.00
O		300570	12121	4757	RADIOLOGY & IMAGING	07/09/2018	07/2018		100.87
O		300571	12121	4784	EDIE GONZALEZ-LEMON	07/09/2018	07/2018		450.00
O		300572	12121	4829	BARBARA WYMORE	07/09/2018	07/2018		29.74
O		300573	12121	488	ALICE ECHO NEWS JOURNAL	07/09/2018	07/2018		180.00
O		300574	12121	4893	ALICE HEART CENTER	07/09/2018	07/2018		12.84
O		300575	12121	5237	GRAY SCOGGINS	07/09/2018	07/2018		125.00
O		300576	12121	6121	JUDGE RICARDO H. GARCIA	07/09/2018	07/2018		3234.00
O		300577	12121	6247	DRISCOLL CHILDRENS HOSP.	07/09/2018	07/2018		1000.00
O		300578	12121	6430	PRODUCTIVITY CENTER INC.	07/09/2018	07/2018		162.00
O		300579	12121	6553	CHRISTUS SPOHN ALICE	07/09/2018	07/2018		1035.10
O		300580	12121	6941	ALICE NEWSPAPERS, INC.	07/09/2018	07/2018		3042.88
O		300581	12121	7590	CHRISTINA Z. FLORES	07/09/2018	07/2018		450.00
O		300582	12121	7745	ZEKE LUNA	07/09/2018	07/2018		7000.00
O		300583	12121	7760	NORMA'S KITCHEN	07/09/2018	07/2018		30.00
O		300584	12121	8146	OMNIBASE SERVICES OF	07/09/2018	07/2018		18.00
O		300585	12121	8215	DR. TROY MARTINEZ	07/09/2018	07/2018		500.00
O		300586	12121	8220	STATE BAR OF TEXAS-DALLAS	07/09/2018	07/2018		45.00
O		300587	12121	8297	INDIGENT HEALTHCARE SOLUT	07/09/2018	07/2018		1516.00
O		300588	12121	8334	SO.TX.PATH.ASSC.OF S.A.	07/09/2018	07/2018		163.06
O		300589	12121	8544	LINEBARGER GOGGAN BLAIR	07/09/2018	07/2018		1075.42
O		300590	12121	8560	36th JUDICIAL DISTRICT	07/09/2018	07/2018		10900.00
O		300591	12121	8793	JENNIFER BARRERA SOLIS	07/09/2018	07/2018		450.00
O		300592	12121	8892	RUMALDO SOLIS, JR.	07/09/2018	07/2018		1275.00
O		300593	12121	9242	JOEL CRUZ RESENDEZ	07/09/2018	07/2018		1475.00
O		300594	12121	9373	THOMSON REUTERS-WEST	07/09/2018	07/2018		44.00
O		300595	12121	9375	STERICYCLE, INC.-CAROLSTR	07/09/2018	07/2018		662.30
O		300596	12121	9525	DAVID O. GONZALEZ	07/09/2018	07/2018		1155.00

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		300597	12121	9593	VIRTUAL RADIOLOGIC	07/09/2018	07/2018		190.59
O		300598	12121	9645	AUTO ZONE, INC.	07/09/2018	07/2018		295.98
O		300599	12121	9659	GATEWAY PRINTING &	07/09/2018	07/2018		329.23
O		300600	12121	9770	ARMANDO G. BARRERA	07/09/2018	07/2018		1425.00
O		300601	12121	9806	STAPLES, INC	07/09/2018	07/2018		73.62
O		300602	12121	9936	HT SECURITY	07/09/2018	07/2018		1475.00
O		300697	12121	10108	JANIE TREVINO	07/27/2018	07/2018		805.00
O		300698	12121	10208	RUBEN ANTHONY TIJERINA, JR	07/27/2018	07/2018		675.00
O		300699	12121	10213	RICHARD L. DELEON	07/27/2018	07/2018		38.52
O		300700	12121	10237	LOS ABRILES INVESTMENT LT	07/27/2018	07/2018		1886.25
O		300701	12121	10254	OMNICARE OF SAN ANTONIO	07/27/2018	07/2018		383.79
O		300702	12121	10280	NATHAN P. FUGATE	07/27/2018	07/2018		2000.00
O		300703	12121	10306	RECIO HUNTING SERVICES	07/27/2018	07/2018		800.00
O		300704	12121	10347	LOA, INC.	07/27/2018	07/2018		35.45
O		300705	12121	10404	HIDALGO COUNTY EMERGENCY	07/27/2018	07/2018		14.00
O		300706	12121	10424	J & H GLOBAL, LLC	07/27/2018	07/2018		6645.00
O		300707	12121	10497	HORSE SHOE RENTALS	07/27/2018	07/2018		2000.00
O		300708	12121	105106	BEST STORAGE ALICE, LLC	07/27/2018	07/2018		2000.00
O		300709	12121	105125	ALICE COST CONTAINMENT LL	07/27/2018	07/2018		70.00
O		300710	12121	105177	PATRICIA MORALES, CSR	07/27/2018	07/2018		1196.00
O		300711	12121	10577	CHARLES L. BARRERA	07/27/2018	07/2018		225.00
O		300712	12121	10595	KOFILE, INC.	07/27/2018	07/2018		10.50
O		300713	12121	10649	SONIA R. GARCIA	07/27/2018	07/2018		50.14
O		300714	12121	10688	NOE CANALES	07/27/2018	07/2018		450.00
O		300715	12121	10753	TX PRISONER TRANSPORTATIO	07/27/2018	07/2018		1201.50
O		300716	12121	10794	MYANE INSULATION &	07/27/2018	07/2018		1130.00
O		300717	12121	10816	RICHARD A. GARZA	07/27/2018	07/2018		750.00
O		300718	12121	10836	MICHAEL DOBSON	07/27/2018	07/2018		70.28
O		300719	12121	10837	FILMTOOLS	07/27/2018	07/2018		305.57
O		300720	12121	10841	GRANICUS, LLC	07/27/2018	07/2018		8368.10
O		300721	12121	10842	ALFONZO ANTONIO CUELLAR	07/27/2018	07/2018		800.00
O		300722	12121	10843	DDI	07/27/2018	07/2018		85.00
O		300723	12121	10844	R & B CONSTRUCTION	07/27/2018	07/2018		1100.00
O		300724	12121	1138	ALICE COMMUNICATIONS SVC	07/27/2018	07/2018		3006.50
O		300725	12121	1187	TX A & M AGRILIFE EXT.SER	07/27/2018	07/2018		145.00
O		300726	12121	1340	TAC-TX ASSOC OF COUNTIES	07/27/2018	07/2018		310.00
O		300727	12121	1737	DRIVERS LICENSE GUIDE CO.	07/27/2018	07/2018		29.95
O		300728	12121	1739	F & D FLOORCOVERING & JAN	07/27/2018	07/2018		1523.06
O		300729	12121	1857	SOUTH TEXAS PEST CONTROL	07/27/2018	07/2018		110.00
O		300730	12121	1948	ALICE PEST CONTROL, INC	07/27/2018	07/2018		334.00
O		300731	12121	1988	RICARDO H. SOLIZ	07/27/2018	07/2018		2505.00
O		300732	12121	2108	ALEJANDRO LOPEZ, JR. MD	07/27/2018	07/2018		5075.00
O		300733	12121	216	HUB CITY GLASS CO., INC	07/27/2018	07/2018		1375.50
O		300734	12121	2223	PUEBLO TIRES LTD	07/27/2018	07/2018		44.93
O		300735	12121	2400	HART INTERCIVIC, INC.	07/27/2018	07/2018		21257.84
O		300736	12121	2480	ZENAIDA SANCHEZ	07/27/2018	07/2018		225.00
O		300737	12121	271	RUSHING & GONZALEZ DRUG	07/27/2018	07/2018		2697.66
O		300738	12121	2840	EVEREST WATER & COFFEE CO	07/27/2018	07/2018		29.87
O		300739	12121	289	NEFF'S PLUMBING SERVICE	07/27/2018	07/2018		125.00
O		300740	12121	2900	JOSE L. RODRIGUEZ	07/27/2018	07/2018		156.96
O		300741	12121	304	ROBERSON FUNERAL HOME INC	07/27/2018	07/2018		300.00

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		300742	12121	3197	ALAMOSA ANIMAL HOSPITAL	07/27/2018	07/2018		800.05
O		300743	12121	4003	GULF COAST GRAPHICS	07/27/2018	07/2018		1455.00
O		300744	12121	4029	NUECES CTY MEDICAL EXAMIN	07/27/2018	07/2018		24200.00
O		300745	12121	405	RICHARD C. TERRELL	07/27/2018	07/2018		58.75
O		300747	12121	4061	BRITE STAR SERVICES LTD.	07/27/2018	07/2018		2251.90
O		300748	12121	4232	MATERA PAPER CO., INC.	07/27/2018	07/2018		3511.49
O		300749	12121	453	CITY/COUNTY LIBRARY	07/27/2018	07/2018		4166.67
O		300750	12121	4573	VALENTIN P. COLMENERO	07/27/2018	07/2018		225.00
O		300751	12121	4582	ROYSTON, RAYZOR, VICKERY	07/27/2018	07/2018		1787.75
O		300752	12121	464	MODEL KEY SHOP, LLC	07/27/2018	07/2018		25.00
O		300753	12121	4757	RADIOLOGY & IMAGING	07/27/2018	07/2018		90.09
O		300754	12121	4784	EDIE GONZALEZ-LEMON	07/27/2018	07/2018		675.00
O		300755	12121	4829	BARBARA WYMORE	07/27/2018	07/2018		40.53
O		300756	12121	4868	VICTORIA COUNTY IN CARE	07/27/2018	07/2018		3450.00
O		300757	12121	4878	KONE INC."DO NOT USE"	07/27/2018	07/2018		783.46
O		300758	12121	4893	ALICE HEART CENTER	07/27/2018	07/2018		513.43
O		300759	12121	494	JAIME OMAR GARZA	07/27/2018	07/2018		250.00
O		300761	12121	5144	ALICE TIRE & APPLIANCE	07/27/2018	07/2018		3383.01
O		300762	12121	558	BALL-MONTEZ ELECTRIC INC	07/27/2018	07/2018		172.22
O		300763	12121	5669	INTEGRITY COMMUNICATIONS,	07/27/2018	07/2018		166.25
O		300764	12121	5718	TAS UNITED	07/27/2018	07/2018		169.85
O		300765	12121	5731	LAW ENFORCEMENT SYSTEMS	07/27/2018	07/2018		323.00
O		300768	12121	6013	XEROX CORPORATION-CHICAGO	07/27/2018	07/2018		10582.75
O		300769	12121	6113	BETA TECHNOLOGY, INC	07/27/2018	07/2018		218.00
O		300770	12121	6121	JUDGE RICARDO H. GARCIA	07/27/2018	07/2018		3945.90
O		300771	12121	6126	SCOTT-MERRIMAN, INC.	07/27/2018	07/2018		463.51
O		300772	12121	6508	R & F ENTERPRISES	07/27/2018	07/2018		18.00
O		300773	12121	6553	CHRISTUS SPOHN ALICE	07/27/2018	07/2018		740.30
O		300774	12121	6912	RELX INC.DBA LEXISNEXIS	07/27/2018	07/2018		69.00
O		300775	12121	6941	ALICE NEWSPAPERS, INC.	07/27/2018	07/2018		2134.14
O		300776	12121	7029	SYLVIA I JOHNSON	07/27/2018	07/2018		912.00
O		300777	12121	7107	U.S. FOODSERVICE, INC	07/27/2018	07/2018		16199.60
O		300778	12121	7243	ITC CORPORATION	07/27/2018	07/2018		2775.75
O		300779	12121	7381	DELL FINANCIAL SERVICES	07/27/2018	07/2018		425.72
O		300780	12121	7590	CHRISTINA Z. FLORES	07/27/2018	07/2018		1325.00
O		300781	12121	7663	SUTHERLAND BUILDING	07/27/2018	07/2018		477.43
O		300782	12121	7740	PTS OF AMERICA, LLC	07/27/2018	07/2018		1083.00
O		300783	12121	7760	NORMA'S KITCHEN	07/27/2018	07/2018		55.00
O		300784	12121	7915	MOORE MEDICAL, LLC	07/27/2018	07/2018		574.34
O		300785	12121	810	SHERWIN-WILLIAMS PAINT CO	07/27/2018	07/2018		18.99
O		300786	12121	8146	OMNIBASE SERVICES OF	07/27/2018	07/2018		936.00
O		300787	12121	8215	DR. TROY MARTINEZ	07/27/2018	07/2018		750.00
O		300788	12121	8375	MARGO MENDOZA	07/27/2018	07/2018		39.24
O		300789	12121	8544	LINEBARGER GOGGAN BLAIR	07/27/2018	07/2018		3305.88
O		300790	12121	8560	36th JUDICIAL DISTRICT	07/27/2018	07/2018		5611.43
O		300791	12121	8793	JENNIFER BARRERA SOLIS	07/27/2018	07/2018		1700.00
O		300792	12121	8892	RUMALDO SOLIS, JR.	07/27/2018	07/2018		825.00
O		300793	12121	8929	HEATHER LEE GARCIA	07/27/2018	07/2018		38.52
O		300794	12121	8990	LARRY R. BUSBY, SHERIFF	07/27/2018	07/2018		135.00
O		300795	12121	9064	VIVIAN LARA	07/27/2018	07/2018		6.50
O		300796	12121	9086	COMPLIANCE DIAGNOSTICS	07/27/2018	07/2018		760.50

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		300797	12121	9145	NETWORK BOX USA, INC.	07/27/2018	07/2018		6700.00
O		300798	12121	9204	ALICE CHEVROLET BUICK GMC	07/27/2018	07/2018		293.75
O		300799	12121	9242	JOEL CRUZ RESENDEZ	07/27/2018	07/2018		3482.10
O		300800	12121	9262	ALICE COMMERCIAL TIRE SVC	07/27/2018	07/2018		10.00
O		300801	12121	9343	TX DEPT OF STATE HEALTH	07/27/2018	07/2018		157.38
O		300802	12121	9373	THOMSON REUTERS-WEST	07/27/2018	07/2018		285.60
O		300803	12121	9490	IDVILLE	07/27/2018	07/2018		133.08
O		300804	12121	9525	DAVID O. GONZALEZ	07/27/2018	07/2018		1925.00
O		300805	12121	9537	ROB MURDOCH SALES & SVC,I	07/27/2018	07/2018		152.50
O		300806	12121	9645	AUTO ZONE, INC.	07/27/2018	07/2018		72.93
O		300808	12121	9659	GATEWAY PRINTING &	07/27/2018	07/2018		4141.98
O		300809	12121	9687	REY'S LAWN SERVICE	07/27/2018	07/2018		800.00
O		300810	12121	9770	ARMANDO G. BARRERA	07/27/2018	07/2018		1750.00
O		300811	12121	9790	GOOD SHEPHERD'S PRINTING	07/27/2018	07/2018		340.26
O		300813	12121	9806	STAPLES, INC	07/27/2018	07/2018		2943.01
O		300814	12121	9865	SOUTH TEXAS AIRMED	07/27/2018	07/2018		16500.00
O		300815	12121	9910	RUBENS MOBILE SERVICE	07/27/2018	07/2018		2075.00
O		300958	12121	10056	MANNING NAVCOMP, INC	08/13/2018	08/2018		1054.11
O		300959	12121	10060	SYLVIA CEJA	08/13/2018	08/2018		125.00
O		300960	12121	10108	JANIE TREVINO	08/13/2018	08/2018		625.00
O		300961	12121	10112	TAC RISK MANAGEMENT POOL	08/13/2018	08/2018		1418.27
O		300962	12121	10279	CORETTA GRAHAM	08/13/2018	08/2018		450.00
O		300963	12121	10280	NATHAN P. FUGATE	08/13/2018	08/2018		500.00
O		300964	12121	10306	RECIO HUNTING SERVICES	08/13/2018	08/2018		800.00
O		300965	12121	10308	AG-PRO COMPANIES	08/13/2018	08/2018		1110.89
O		300966	12121	105177	PATRICIA MORALES, CSR	08/13/2018	08/2018		720.30
O		300967	12121	10538	DOROTHY SAENZ	08/13/2018	08/2018		15.90
O		300968	12121	10555	COURTVIEW JUSTICE	08/13/2018	08/2018		32496.00
O		300969	12121	1057	ALAMO LUMBER COMPANY	08/13/2018	08/2018		1.19
O		300970	12121	10631	NORA SALINAS	08/13/2018	08/2018		80.66
O		300971	12121	10681	EMEDE GONZALEZ	08/13/2018	08/2018		9.05
O		300972	12121	10691	RICHARD L.MACKAY, JR.	08/13/2018	08/2018		80.66
O		300973	12121	10753	TX PRISONER TRANSPORTATIO	08/13/2018	08/2018		4538.50
O		300974	12121	10792	KAPALUA MARINE, FUEL &	08/13/2018	08/2018		972.28
O		300975	12121	10827	ROLANDO GARZA	08/13/2018	08/2018		1600.00
O		300976	12121	10848	FIRST CLASS PLUMBING CO	08/13/2018	08/2018		219.50
O		300977	12121	1138	ALICE COMMUNICATIONS SVC	08/13/2018	08/2018		2137.00
O		300978	12121	1541	ALICE FEEDERS SUPPLY, INC	08/13/2018	08/2018		71.17
O		300979	12121	1656	LUZ M PAIZ	08/13/2018	08/2018		262.12
O		300980	12121	1739	F & D FLOORCOVERING & JAN	08/13/2018	08/2018		5225.43
O		300981	12121	1988	RICARDO H. SOLIZ	08/13/2018	08/2018		1400.00
O		300982	12121	2108	ALEJANDRO LOPEZ, JR. MD	08/13/2018	08/2018		4202.00
O		300983	12121	2223	PUEBLO TIRES LTD	08/13/2018	08/2018		58.93
O		300984	12121	289	NEFF'S PLUMBING SERVICE	08/13/2018	08/2018		250.00
O		300985	12121	2900	JOSE L. RODRIGUEZ	08/13/2018	08/2018		698.10
O		300986	12121	3393	RAUL CAPITAIN, MDPA	08/13/2018	08/2018		1000.00
O		300987	12121	350	TEXAS WILDLIFE DAMAGE	08/13/2018	08/2018		3200.00
O		300988	12121	4029	NUECES CTY MEDICAL EXAMIN	08/13/2018	08/2018		2700.00
O		300989	12121	405	RICHARD C. TERRELL	08/13/2018	08/2018		1984.72
O		300990	12121	4061	BRITE STAR SERVICES LTD.	08/13/2018	08/2018		741.00
O		300991	12121	4232	MATERA PAPER CO.,INC.	08/13/2018	08/2018		592.74

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		300992	12121	435	ACCURATE PRINTING CO. INC	08/13/2018	08/2018		402.00
O		300993	12121	4439	JOHN C LEMON	08/13/2018	08/2018		675.00
O		300994	12121	4829	BARBARA WYMORE	08/13/2018	08/2018		13.52
O		300995	12121	494	JAIME OMAR GARZA	08/13/2018	08/2018		375.00
O		300996	12121	5237	GRAY SCOGGINS	08/13/2018	08/2018		125.00
O		300997	12121	5285	JOSE TORRES, III	08/13/2018	08/2018		3085.00
O		300998	12121	5669	INTEGRITY COMMUNICATIONS,	08/13/2018	08/2018		95.00
O		300999	12121	5718	TAS UNITED	08/13/2018	08/2018		169.85
O		301000	12121	5731	LAW ENFORCEMENT SYSTEMS	08/13/2018	08/2018		47.00
O		301001	12121	5951	A'S AUTOMOTIVE, INC.	08/13/2018	08/2018		14.00
O		301002	12121	6013	XEROX CORPORATION-CHICAGO	08/13/2018	08/2018		238.25
O		301003	12121	6402	JIM LONG	08/13/2018	08/2018		813.25
O		301004	12121	7107	U.S. FOODSERVICE, INC	08/13/2018	08/2018		5684.21
O		301005	12121	7381	DELL FINANCIAL SERVICES	08/13/2018	08/2018		415.65
O		301006	12121	7472	CROSS MATCH TECHNOLOGIES	08/13/2018	08/2018		1654.92
O		301007	12121	7590	CHRISTINA Z. FLORES	08/13/2018	08/2018		125.00
O		301008	12121	7663	SUTHERLAND BUILDING	08/13/2018	08/2018		419.79
O		301009	12121	7760	NORMA'S KITCHEN	08/13/2018	08/2018		79.59
O		301010	12121	7795	MACY KINZEL, PH.D. &	08/13/2018	08/2018		765.00
O		301011	12121	7915	MOORE MEDICAL, LLC	08/13/2018	08/2018		142.85
O		301012	12121	8087	AMADOR R RODRIGUEZ JUV.	08/13/2018	08/2018		3300.00
O		301013	12121	8164	ACCESS FORD, LTD	08/13/2018	08/2018		308.90
O		301014	12121	8297	INDIGENT HEALTHCARE SOLUT	08/13/2018	08/2018		1516.00
O		301015	12121	8364	OFFICE TIME SAVERS, INC.	08/13/2018	08/2018		247.85
O		301016	12121	8366	J & B SEPTIC TANKS	08/13/2018	08/2018		180.00
O		301017	12121	8375	MARGO MENDOZA	08/13/2018	08/2018		39.24
O		301018	12121	8376	KARIN KNOLLE	08/13/2018	08/2018		135.03
O		301019	12121	8544	LINEBARGER GOGGAN BLAIR	08/13/2018	08/2018		5937.40
O		301020	12121	8827	INTERNATIONAL TYPEWRITER	08/13/2018	08/2018		210.00
O		301021	12121	8846	ASTROMATIC CAR/TRUCK WASH	08/13/2018	08/2018		16.00
O		301022	12121	8852	RESCUE HEAT & AIR, LLC	08/13/2018	08/2018		125.50
O		301023	12121	8892	RUMALDO SOLIS, JR.	08/13/2018	08/2018		1450.00
O		301024	12121	9204	ALICE CHEVROLET BUICK GMC	08/13/2018	08/2018		186.95
O		301025	12121	9242	JOEL CRUZ RESENDEZ	08/13/2018	08/2018		1450.00
O		301026	12121	9368	REDWOOD TOXICOLOGY LABORA	08/13/2018	08/2018		480.33
O		301027	12121	9373	THOMSON REUTERS-WEST	08/13/2018	08/2018		717.30
O		301028	12121	9375	STERICYCLE, INC.-CAROLSTR	08/13/2018	08/2018		662.30
O		301029	12121	9525	DAVID O. GONZALEZ	08/13/2018	08/2018		1025.00
O		301030	12121	956	RENE'S AUTO GLASS	08/13/2018	08/2018		472.23
O		301031	12121	9645	AUTO ZONE, INC.	08/13/2018	08/2018		231.33
O		301032	12121	9659	GATEWAY PRINTING &	08/13/2018	08/2018		1787.86
O		301033	12121	9770	ARMANDO G. BARRERA	08/13/2018	08/2018		400.00
O		301034	12121	9790	GOOD SHEPHERD'S PRINTING	08/13/2018	08/2018		49.00
O		301035	12121	9806	STAPLES, INC	08/13/2018	08/2018		99.94
O		301036	12121	9910	RUBENS MOBILE SERVICE	08/13/2018	08/2018		253.32
O		301037	12121	9936	HT SECURITY	08/13/2018	08/2018		3870.00
O		301108	12121	10056	MANNING NAVCOMP, INC	08/24/2018	08/2018		1054.11
O		301109	12121	10060	SYLVIA CEJA	08/24/2018	08/2018		325.00
O		301110	12121	10090	INTRINSIC INTERVENTIONS	08/24/2018	08/2018		424.50
O		301111	12121	10116	A & B COMMUNICATIONS	08/24/2018	08/2018		235.00
O		301112	12121	10208	RUBEN ANTHONY TIJERINA, JR	08/24/2018	08/2018		450.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		301113	12121	10213	RICHARD L. DELEON	08/24/2018	08/2018		39.24
O		301114	12121	10279	CORETTA GRAHAM	08/24/2018	08/2018		800.00
O		301115	12121	10424	J & H GLOBAL, LLC	08/24/2018	08/2018		3010.00
O		301116	12121	10497	HORSE SHOE RENTALS	08/24/2018	08/2018		1000.00
O		301117	12121	105106	BEST STORAGE ALICE, LLC	08/24/2018	08/2018		2000.00
O		301118	12121	105135	MONTEZ ELECTRICAL SERVICE	08/24/2018	08/2018		370.74
O		301119	12121	10545	CIRA	08/24/2018	08/2018		1330.00
O		301120	12121	10802	SUNTECH. GLASS TINTING	08/24/2018	08/2018		50.00
O		301121	12121	10842	ALFONZO ANTONIO CUELLAR	08/24/2018	08/2018		450.00
O		301122	12121	10852	ROEL GARCIA	08/24/2018	08/2018		150.00
O		301123	12121	1138	ALICE COMMUNICATIONS SVC	08/24/2018	08/2018		833.50
O		301124	12121	1739	F & D FLOORCOVERING & JAN	08/24/2018	08/2018		111.50
O		301125	12121	1857	SOUTH TEXAS PEST CONTROL	08/24/2018	08/2018		100.00
O		301126	12121	1988	RICARDO H. SOLIZ	08/24/2018	08/2018		900.00
O		301127	12121	2223	PUEBLO TIRES LTD	08/24/2018	08/2018		50.50
O		301128	12121	2480	ZENAIDA SANCHEZ	08/24/2018	08/2018		225.00
O		301129	12121	2840	EVEREST WATER & COFFEE CO	08/24/2018	08/2018		37.00
O		301130	12121	2900	JOSE L. RODRIGUEZ	08/24/2018	08/2018		127.53
O		301131	12121	3197	ALAMOSA ANIMAL HOSPITAL	08/24/2018	08/2018		506.15
O		301132	12121	350	TEXAS WILDLIFE DAMAGE	08/24/2018	08/2018		3200.00
O		301133	12121	352	SHRIVER OFFICE SUPPLY	08/24/2018	08/2018		25.99
O		301134	12121	3702	KING'S INN MOTEL-ALICE	08/24/2018	08/2018		290.04
O		301135	12121	3811	ACTION SPORTS & AWARDS	08/24/2018	08/2018		85.00
O		301136	12121	405	RICHARD C. TERRELL	08/24/2018	08/2018		33.03
O		301137	12121	4232	MATERA PAPER CO., INC.	08/24/2018	08/2018		588.38
O		301138	12121	435	ACCURATE PRINTING CO. INC	08/24/2018	08/2018		59.00
O		301139	12121	453	CITY/COUNTY LIBRARY	08/24/2018	08/2018		4166.67
O		301140	12121	4784	EDIE GONZALEZ-LEMON	08/24/2018	08/2018		225.00
O		301141	12121	4878	KONE INC."DO NOT USE"	08/24/2018	08/2018		738.27
O		301142	12121	494	JAIME OMAR GARZA	08/24/2018	08/2018		125.00
O		301144	12121	5144	ALICE TIRE & APPLIANCE	08/24/2018	08/2018		3765.12
O		301145	12121	5285	JOSE TORRES, III	08/24/2018	08/2018		675.00
O		301146	12121	5584	A & D ELECTRIC	08/24/2018	08/2018		218.03
O		301148	12121	6013	XEROX CORPORATION-CHICAGO	08/24/2018	08/2018		5223.17
O		301149	12121	6402	JIM LONG	08/24/2018	08/2018		7.00
O		301150	12121	6508	R & F ENTERPRISES	08/24/2018	08/2018		18.00
O		301151	12121	6912	RELX INC.DBA LEXISNEXIS	08/24/2018	08/2018		69.00
O		301152	12121	7029	SYLVIA I JOHNSON	08/24/2018	08/2018		900.00
O		301153	12121	7107	U.S. FOODSERVICE, INC	08/24/2018	08/2018		3437.78
O		301154	12121	7243	ITC CORPORATION	08/24/2018	08/2018		3892.75
O		301155	12121	7381	DELL FINANCIAL SERVICES	08/24/2018	08/2018		2610.86
O		301156	12121	7506	ALANIZ FUNERAL HOME	08/24/2018	08/2018		600.00
O		301157	12121	7590	CHRISTINA Z. FLORES	08/24/2018	08/2018		675.00
O		301158	12121	7663	SUTHERLAND BUILDING	08/24/2018	08/2018		346.05
O		301159	12121	810	SHERWIN-WILLIAMS PAINT CO	08/24/2018	08/2018		18.99
O		301160	12121	8207	VICTORIA REGIONAL JUVENIL	08/24/2018	08/2018		3565.00
O		301161	12121	8297	INDIGENT HEALTHCARE SOLUT	08/24/2018	08/2018		1516.00
O		301162	12121	8364	OFFICE TIME SAVERS, INC.	08/24/2018	08/2018		12.96
O		301163	12121	8544	LINEBARGER GOGGAN BLAIR	08/24/2018	08/2018		511.50
O		301164	12121	8725	CITY OF ALICE-ANIMAL	08/24/2018	08/2018		65.00
O		301165	12121	8793	JENNIFER BARRERA SOLIS	08/24/2018	08/2018		450.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		301166	12121	8815	MARY C. LOZANO	08/24/2018	08/2018		20.54
O		301167	12121	8852	RESCUE HEAT & AIR, LLC	08/24/2018	08/2018		140.00
O		301168	12121	8892	RUMALDO SOLIS, JR.	08/24/2018	08/2018		225.00
O		301169	12121	9242	JOEL CRUZ RESENDEZ	08/24/2018	08/2018		821.45
O		301170	12121	9368	REDWOOD TOXICOLOGY LABORA	08/24/2018	08/2018		452.56
O		301171	12121	9373	THOMSON REUTERS-WEST	08/24/2018	08/2018		46.20
O		301172	12121	9525	DAVID O. GONZALEZ	08/24/2018	08/2018		1175.00
O		301173	12121	9645	AUTO ZONE, INC.	08/24/2018	08/2018		24.99
O		301174	12121	9659	GATEWAY PRINTING &	08/24/2018	08/2018		1108.77
O		301175	12121	9687	REY'S LAWN SERVICE	08/24/2018	08/2018		800.00
O		301176	12121	9770	ARMANDO G. BARRERA	08/24/2018	08/2018		675.00
O		301177	12121	9793	TAC-COUNTY INFORMATION	08/24/2018	08/2018		308.00
O		301178	12121	9806	STAPLES, INC	08/24/2018	08/2018		230.19
O		301179	12121	9936	HT SECURITY	08/24/2018	08/2018		1858.00
O		301327	12121	10108	JANIE TREVINO	09/10/2018	09/2018		225.00
O		301328	12121	10112	TAC RISK MANAGEMENT POOL	09/10/2018	09/2018		7439.97
O		301329	12121	10251	T.N.T. SPORTS DESIGNS LLC	09/10/2018	09/2018		64.99
O		301330	12121	10308	AG-PRO COMPANIES	09/10/2018	09/2018		219.16
O		301331	12121	10404	HIDALGO COUNTY EMERGENCY	09/10/2018	09/2018		335.81
O		301332	12121	105125	ALICE COST CONTAINMENT LL	09/10/2018	09/2018		130.00
O		301333	12121	10565	HOSPITALIST MEDICINE	09/10/2018	09/2018		188.45
O		301334	12121	10649	SONIA R. GARCIA	09/10/2018	09/2018		134.07
O		301335	12121	10789	BUGPRO, INC.	09/10/2018	09/2018		357.00
O		301336	12121	10842	ALFONZO ANTONIO CUELLAR	09/10/2018	09/2018		225.00
O		301337	12121	10848	FIRST CLASS PLUMBING CO	09/10/2018	09/2018		610.69
O		301338	12121	10852	ROEL GARCIA	09/10/2018	09/2018		175.00
O		301339	12121	10868	GARCIA EXCAVATING	09/10/2018	09/2018		2800.00
O		301340	12121	1138	ALICE COMMUNICATIONS SVC	09/10/2018	09/2018		3287.00
O		301341	12121	1271	HUB CITY FIRE & SAFETY CO	09/10/2018	09/2018		142.02
O		301342	12121	1739	F & D FLOORCOVERING & JAN	09/10/2018	09/2018		1407.70
O		301343	12121	1988	RICARDO H. SOLIZ	09/10/2018	09/2018		850.00
O		301344	12121	2108	ALEJANDRO LOPEZ, JR. MD	09/10/2018	09/2018		700.00
O		301345	12121	2169	PITNEY BOWES-PITTSBURGH	09/10/2018	09/2018		295.00
O		301346	12121	2480	ZENAIDA SANCHEZ	09/10/2018	09/2018		225.00
O		301347	12121	271	RUSHING & GONZALEZ DRUG	09/10/2018	09/2018		1996.76
O		301348	12121	289	NEFF'S PLUMBING SERVICE	09/10/2018	09/2018		2437.50
O		301349	12121	2900	JOSE L. RODRIGUEZ	09/10/2018	09/2018		755.87
O		301350	12121	352	SHRIVER OFFICE SUPPLY	09/10/2018	09/2018		128.23
O		301351	12121	3710	RAJ SUBNANI, M.D.	09/10/2018	09/2018		335.09
O		301352	12121	405	RICHARD C. TERRELL	09/10/2018	09/2018		30.05
O		301353	12121	4061	BRITE STAR SERVICES LTD.	09/10/2018	09/2018		1138.85
O		301354	12121	4232	MATERA PAPER CO., INC.	09/10/2018	09/2018		435.75
O		301355	12121	4643	ROGELIO MERCADO	09/10/2018	09/2018		50.00
O		301356	12121	4757	RADIOLOGY & IMAGING	09/10/2018	09/2018		112.81
O		301357	12121	494	JAIME OMAR GARZA	09/10/2018	09/2018		250.00
O		301358	12121	5237	GRAY SCOGGINS	09/10/2018	09/2018		125.00
O		301359	12121	5584	A & D ELECTRIC	09/10/2018	09/2018		192.53
O		301360	12121	5951	A'S AUTOMOTIVE, INC.	09/10/2018	09/2018		440.75
O		301361	12121	6013	XEROX CORPORATION-CHICAGO	09/10/2018	09/2018		667.68
O		301362	12121	6121	JUDGE RICARDO H. GARCIA	09/10/2018	09/2018		5188.93
O		301363	12121	6247	DRISCOLL CHILDRENS HOSP.	09/10/2018	09/2018		1000.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		301364	12121	6553	CHRISTUS SPOHN ALICE	09/10/2018	09/2018		10760.81
O		301365	12121	7024	COYOTE QUICK LUBE	09/10/2018	09/2018		175.73
O		301366	12121	7029	SYLVIA I JOHNSON	09/10/2018	09/2018		50.00
O		301367	12121	7107	U.S. FOODSERVICE, INC	09/10/2018	09/2018		5467.47
O		301368	12121	7381	DELL FINANCIAL SERVICES	09/10/2018	09/2018		425.72
O		301369	12121	7616	AMERICAN SPECIALTY	09/10/2018	09/2018		413.77
O		301370	12121	7663	SUTHERLAND BUILDING	09/10/2018	09/2018		529.20
O		301371	12121	8087	AMADOR R RODRIGUEZ JUV.	09/10/2018	09/2018		3410.00
O		301372	12121	810	SHERWIN-WILLIAMS PAINT CO	09/10/2018	09/2018		44.47
O		301373	12121	8544	LINEBARGER GOGGAN BLAIR	09/10/2018	09/2018		1303.99
O		301374	12121	8846	ASTROMATIC CAR/TRUCK WASH	09/10/2018	09/2018		48.00
O		301375	12121	8852	RESCUE HEAT & AIR, LLC	09/10/2018	09/2018		1473.05
O		301376	12121	8929	HEATHER LEE GARCIA	09/10/2018	09/2018		39.24
O		301377	12121	9008	JIM WELLS COUNTY JP.#3	09/10/2018	09/2018		60.05
O		301378	12121	9242	JOEL CRUZ RESENDEZ	09/10/2018	09/2018		125.00
O		301379	12121	9373	THOMSON REUTERS-WEST	09/10/2018	09/2018		142.00
O		301380	12121	9375	STERICYCLE, INC.-CAROLSTR	09/10/2018	09/2018		662.30
O		301381	12121	9525	DAVID O. GONZALEZ	09/10/2018	09/2018		800.00
O		301382	12121	9537	ROB MURDOCH SALES & SVC,I	09/10/2018	09/2018		26.72
O		301383	12121	9659	GATEWAY PRINTING &	09/10/2018	09/2018		1951.10
O		301384	12121	9806	STAPLES, INC	09/10/2018	09/2018		511.01
O		301385	12121	9839	MEL'S WELDING & MECHANIC	09/10/2018	09/2018		4146.00
O		301386	12121	9847	THE PRODUCT CENTER	09/10/2018	09/2018		698.89
O		301387	12121	9910	RUBENS MOBILE SERVICE	09/10/2018	09/2018		1917.00
O		301388	12121	9936	HT SECURITY	09/10/2018	09/2018		880.00
O		301458	12121	10014	PHESCO INTERNATIONAL, LLC	09/28/2018	09/2018		564.95
O		301459	12121	10056	MANNING NAVCOMP, INC	09/28/2018	09/2018		1054.11
O		301460	12121	10060	SYLVIA CEJA	09/28/2018	09/2018		475.00
O		301461	12121	10090	INTRINSIC INTERVENTIONS	09/28/2018	09/2018		424.50
O		301462	12121	10208	RUBEN ANTHONY TIJERINA, JR	09/28/2018	09/2018		225.00
O		301463	12121	10280	NATHAN P. FUGATE	09/28/2018	09/2018		500.00
O		301464	12121	10424	J & H GLOBAL, LLC	09/28/2018	09/2018		3010.00
O		301465	12121	10497	HORSE SHOE RENTALS	09/28/2018	09/2018		1000.00
O		301466	12121	105106	BEST STORAGE ALICE, LLC	09/28/2018	09/2018		2000.00
O		301467	12121	105186	CONDUENT BUSINESS	09/28/2018	09/2018		1983.71
O		301468	12121	10538	DOROTHY SAENZ	09/28/2018	09/2018		21.14
O		301469	12121	10563	DANNY GALVEZ	09/28/2018	09/2018		51.83
O		301470	12121	1057	ALAMO LUMBER COMPANY	09/28/2018	09/2018		16.14
O		301471	12121	10681	EMEDE GONZALEZ	09/28/2018	09/2018		27.91
O		301472	12121	10688	NOE CANALES	09/28/2018	09/2018		500.00
O		301473	12121	10691	RICHARD L.MACKAY, JR.	09/28/2018	09/2018		161.32
O		301474	12121	10709	KIMBERLY BOWEN	09/28/2018	09/2018		19.62
O		301475	12121	10728	TEXAS ASSOC.OF COUNTIES	09/28/2018	09/2018		175.00
O		301476	12121	10827	ROLANDO GARZA	09/28/2018	09/2018		2125.00
O		301477	12121	10837	FILMTOOLS	09/28/2018	09/2018		603.11
O		301478	12121	10842	ALFONZO ANTONIO CUELLAR	09/28/2018	09/2018		400.00
O		301479	12121	10875	JERRY GUERRA, P.C.	09/28/2018	09/2018		3160.00
O		301480	12121	10886	COMPU-DATA INTERNATIONAL,	09/28/2018	09/2018		4000.00
O		301481	12121	1656	LUZ M PAIZ	09/28/2018	09/2018		166.09
O		301482	12121	1739	F & D FLOORCOVERING & JAN	09/28/2018	09/2018		1077.91
O		301483	12121	1857	SOUTH TEXAS PEST CONTROL	09/28/2018	09/2018		185.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		301484	12121	1945	HUB CITY TRUCK EQPT INC.	09/28/2018	09/2018		4110.00
O		301485	12121	1983	DAN'S PROCESSING CENTER	09/28/2018	09/2018		62.44
O		301486	12121	1988	RICARDO H. SOLIZ	09/28/2018	09/2018		850.00
O		301487	12121	2108	ALEJANDRO LOPEZ, JR. MD	09/28/2018	09/2018		140.00
O		301488	12121	2169	PITNEY BOWES-PITTSBURGH	09/28/2018	09/2018		290.00
O		301489	12121	2840	EVEREST WATER & COFFEE CO	09/28/2018	09/2018		8.00
O		301490	12121	2900	JOSE L. RODRIGUEZ	09/28/2018	09/2018		166.77
O		301491	12121	350	TEXAS WILDLIFE DAMAGE	09/28/2018	09/2018		3200.00
O		301492	12121	4029	NUCES CITY MEDICAL EXAMIN	09/28/2018	09/2018		4100.00
O		301493	12121	405	RICHARD C. TERRELL	09/28/2018	09/2018		71.43
O		301494	12121	4061	BRITE STAR SERVICES LTD.	09/28/2018	09/2018		265.75
O		301495	12121	4078	SHORELINE, INC.	09/28/2018	09/2018		2569.97
O		301496	12121	4232	MATERA PAPER CO., INC.	09/28/2018	09/2018		545.94
O		301497	12121	4439	JOHN C LEMON	09/28/2018	09/2018		450.00
O		301498	12121	453	CITY/COUNTY LIBRARY	09/28/2018	09/2018		4166.67
O		301499	12121	4784	EDIE GONZALEZ-LEMON	09/28/2018	09/2018		1350.00
O		301500	12121	488	ALICE ECHO NEWS JOURNAL	09/28/2018	09/2018		70.00
O		301501	12121	494	JAIME OMAR GARZA	09/28/2018	09/2018		525.00
O		301502	12121	5144	ALICE TIRE & APPLIANCE	09/28/2018	09/2018		2013.89
O		301503	12121	5285	JOSE TORRES, III	09/28/2018	09/2018		225.00
O		301504	12121	5669	INTEGRITY COMMUNICATIONS,	09/28/2018	09/2018		356.25
O		301505	12121	5718	TAS UNITED	09/28/2018	09/2018		169.85
O		301507	12121	6013	XEROX CORPORATION-CHICAGO	09/28/2018	09/2018		5732.78
O		301508	12121	6126	SCOTT-MERRIMAN, INC.	09/28/2018	09/2018		612.24
O		301509	12121	6508	R & F ENTERPRISES	09/28/2018	09/2018		18.00
O		301510	12121	6597	SOUTHWEST FILING & STORAG	09/28/2018	09/2018		406.25
O		301511	12121	6696	JUDICIAL SYSTEMS, INC.	09/28/2018	09/2018		1882.29
O		301512	12121	6912	RELX INC.DBA LEXISNEXIS	09/28/2018	09/2018		69.00
O		301513	12121	7029	SYLVIA I JOHNSON	09/28/2018	09/2018		900.00
O		301514	12121	7107	U.S. FOODSERVICE, INC	09/28/2018	09/2018		2542.53
O		301515	12121	7184	ALTEX ELECTRONIC, LTD	09/28/2018	09/2018		548.08
O		301516	12121	7590	CHRISTINA Z. FLORES	09/28/2018	09/2018		375.00
O		301517	12121	7663	SUTHERLAND BUILDING	09/28/2018	09/2018		266.27
O		301518	12121	7795	MACY KINZEL, PH.D. &	09/28/2018	09/2018		875.00
O		301519	12121	7872	IDOCKET.COM	09/28/2018	09/2018		8000.00
O		301520	12121	8087	AMADOR R RODRIGUEZ JUV.	09/28/2018	09/2018		110.00
O		301521	12121	8207	VICTORIA REGIONAL JUVENIL	09/28/2018	09/2018		3565.00
O		301522	12121	8376	KARIN KNOLLE	09/28/2018	09/2018		156.22
O		301523	12121	8544	LINEBARGER GOGGAN BLAIR	09/28/2018	09/2018		1404.79
O		301524	12121	8725	CITY OF ALICE-ANIMAL	09/28/2018	09/2018		1050.00
O		301525	12121	8793	JENNIFER BARRERA SOLIS	09/28/2018	09/2018		785.00
O		301526	12121	8827	INTERNATIONAL TYPEWRITER	09/28/2018	09/2018		750.00
O		301527	12121	8852	RESCUE HEAT & AIR, LLC	09/28/2018	09/2018		115.08
O		301528	12121	8892	RUMALDO SOLIS, JR.	09/28/2018	09/2018		850.00
O		301529	12121	9086	COMPLIANCE DIAGNOSTICS	09/28/2018	09/2018		4066.50
O		301530	12121	9160	SATELLITE TRACKING OF	09/28/2018	09/2018		60.00
O		301531	12121	9242	JOEL CRUZ RESENDEZ	09/28/2018	09/2018		5063.45
O		301532	12121	9368	REDWOOD TOXICOLOGY LABORA	09/28/2018	09/2018		818.00
O		301533	12121	9373	THOMSON REUTERS-WEST	09/28/2018	09/2018		285.60
O		301534	12121	9525	DAVID O. GONZALEZ	09/28/2018	09/2018		250.00
O		301535	12121	9659	GATEWAY PRINTING &	09/28/2018	09/2018		1545.82

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		301536	12121	9687	REY'S LAWN SERVICE	09/28/2018	09/2018		800.00
O		301537	12121	9770	ARMANDO G. BARRERA	09/28/2018	09/2018		525.00
O		301538	12121	9792	MAURO P. GARCIA FUNERAL	09/28/2018	09/2018		450.00
O		301539	12121	9806	STAPLES, INC	09/28/2018	09/2018		1448.22
O		301540	12121	9910	RUBENS MOBILE SERVICE	09/28/2018	09/2018		3955.00
O		301541	12121	9936	HT SECURITY	09/28/2018	09/2018		1655.00
O		301657	12121	10060	SYLVIA CEJA	10/09/2018	10/2018		225.00
O		301658	12121	10108	JANIE TREVINO	10/09/2018	10/2018		900.00
O		301659	12121	10116	A & B COMMUNICATIONS	10/09/2018	10/2018		425.00
O		301660	12121	10180	JUDGE DAVID SANCHEZ	10/09/2018	10/2018		485.61
O		301661	12121	10251	T.N.T. SPORTS DESIGNS LLC	10/09/2018	10/2018		110.00
O		301662	12121	10279	CORETTA GRAHAM	10/09/2018	10/2018		725.00
O		301663	12121	10280	NATHAN P. FUGATE	10/09/2018	10/2018		5270.50
O		301664	12121	10404	HIDALGO COUNTY EMERGENCY	10/09/2018	10/2018		254.36
O		301665	12121	105125	ALICE COST CONTAINMENT LL	10/09/2018	10/2018		205.00
O		301666	12121	105147	JUDGE ROBERT GARZA	10/09/2018	10/2018		625.50
O		301667	12121	10545	CIRA	10/09/2018	10/2018		314.00
O		301668	12121	10587	CONCORD MEDICAL GROUP,	10/09/2018	10/2018		193.35
O		301669	12121	10753	TX PRISONER TRANSPORTATIO	10/09/2018	10/2018		1253.50
O		301670	12121	10767	AMERICAN INTEGRATED SOLUT	10/09/2018	10/2018		790.00
O		301671	12121	10816	RICHARD A. GARZA	10/09/2018	10/2018		400.00
O		301672	12121	10842	ALFONZO ANTONIO CUELLAR	10/09/2018	10/2018		1350.00
O		301673	12121	10876	ACADIAN AMBULANCE SVC	10/09/2018	10/2018		511.40
O		301674	12121	10877	HARREL'S KINGSVILLE	10/09/2018	10/2018		85.60
O		301675	12121	1138	ALICE COMMUNICATIONS SVC	10/09/2018	10/2018		916.00
O		301676	12121	1739	F & D FLOORCOVERING & JAN	10/09/2018	10/2018		5969.43
O		301677	12121	1988	RICARDO H. SOLIZ	10/09/2018	10/2018		2715.00
O		301678	12121	2108	ALEJANDRO LOPEZ, JR. MD	10/09/2018	10/2018		5263.00
O		301679	12121	2511	KLEBERG CO.SHERIFF DEPT.	10/09/2018	10/2018		5340.00
O		301680	12121	271	RUSHING & GONZALEZ DRUG	10/09/2018	10/2018		3072.71
O		301681	12121	289	NEFF'S PLUMBING SERVICE	10/09/2018	10/2018		449.75
O		301682	12121	2900	JOSE L. RODRIGUEZ	10/09/2018	10/2018		707.91
O		301683	12121	3197	ALAMOSA ANIMAL HOSPITAL	10/09/2018	10/2018		289.45
O		301684	12121	352	SHRIVER OFFICE SUPPLY	10/09/2018	10/2018		53.64
O		301685	12121	3543	SAM R. FUGATE	10/09/2018	10/2018		7709.70
O		301686	12121	3710	RAJ SUBNANI, M.D.	10/09/2018	10/2018		502.19
O		301687	12121	4061	BRITE STAR SERVICES LTD.	10/09/2018	10/2018		212.60
O		301688	12121	4232	MATERA PAPER CO.,INC.	10/09/2018	10/2018		990.47
O		301689	12121	435	ACCURATE PRINTING CO. INC	10/09/2018	10/2018		285.00
O		301690	12121	470	ALICE ALTERNATOR &	10/09/2018	10/2018		200.00
O		301691	12121	4757	RADIOLOGY & IMAGING	10/09/2018	10/2018		100.77
O		301692	12121	494	JAIME OMAR GARZA	10/09/2018	10/2018		375.00
O		301693	12121	5097	RANDALL SIMONSEN MD	10/09/2018	10/2018		120.30
O		301694	12121	5144	ALICE TIRE & APPLIANCE	10/09/2018	10/2018		2246.17
O		301695	12121	5237	GRAY SCOGGINS	10/09/2018	10/2018		800.00
O		301696	12121	5584	A & D ELECTRIC	10/09/2018	10/2018		1124.48
O		301697	12121	5951	A'S AUTOMOTIVE, INC.	10/09/2018	10/2018		7.00
O		301698	12121	6013	XEROX CORPORATION-CHICAGO	10/09/2018	10/2018		557.03
O		301699	12121	6093	AUTOMATED BUSINESS SYSTEM	10/09/2018	10/2018		483.00
O		301700	12121	6121	JUDGE RICARDO H. GARCIA	10/09/2018	10/2018		3618.93
O		301701	12121	6247	DRISCOLL CHILDRENS HOSP.	10/09/2018	10/2018		4000.00

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O		301702	12121	6553	CHRISTUS SPOHN ALICE	10/09/2018	10/2018		9020.72
O		301703	12121	7029	SYLVIA I JOHNSON	10/09/2018	10/2018		900.00
O		301704	12121	7107	U.S. FOODSERVICE, INC	10/09/2018	10/2018		7202.26
O		301705	12121	7243	ITC CORPORATION	10/09/2018	10/2018		2649.25
O		301706	12121	7381	DELL FINANCIAL SERVICES	10/09/2018	10/2018		425.57
O		301707	12121	7590	CHRISTINA Z. FLORES	10/09/2018	10/2018		225.00
O		301708	12121	7663	SUTHERLAND BUILDING	10/09/2018	10/2018		330.06
O		301709	12121	7760	NORMA'S KITCHEN	10/09/2018	10/2018		23.00
O		301710	12121	7915	MOORE MEDICAL, LLC	10/09/2018	10/2018		304.43
O		301711	12121	810	SHERWIN-WILLIAMS PAINT CO	10/09/2018	10/2018		109.89
O		301712	12121	8297	INDIGENT HEALTHCARE SOLUT	10/09/2018	10/2018		1516.00
O		301713	12121	8376	KARIN KNOLLE	10/09/2018	10/2018		85.02
O		301714	12121	8440	FEDERICO G. HINOJOSA, JR.	10/09/2018	10/2018		745.40
O		301715	12121	8517	TX COMM ON ENVIRONMENTAL	10/09/2018	10/2018		320.00
O		301716	12121	8544	LINEBARGER GOGGAN BLAIR	10/09/2018	10/2018		189.30
O		301717	12121	8644	TRACTOR SUPPLY COMPANY	10/09/2018	10/2018		2.97
O		301718	12121	8793	JENNIFER BARRERA SOLIS	10/09/2018	10/2018		675.00
O		301719	12121	8852	RESCUE HEAT & AIR, LLC	10/09/2018	10/2018		143.00
O		301720	12121	8892	RUMALDO SOLIS, JR.	10/09/2018	10/2018		650.00
O		301721	12121	8990	LARRY R. BUSBY, SHERIFF	10/09/2018	10/2018		4275.00
O		301722	12121	9242	JOEL CRUZ RESENDEZ	10/09/2018	10/2018		2250.00
O		301723	12121	9311	PFC PRODUCTS, INC.	10/09/2018	10/2018		407.10
O		301724	12121	9373	THOMSON REUTERS-WEST	10/09/2018	10/2018		381.40
O		301725	12121	9375	STERICYCLE, INC.-CAROLSTR	10/09/2018	10/2018		662.30
O		301726	12121	9525	DAVID O. GONZALEZ	10/09/2018	10/2018		2080.00
O		301727	12121	9645	AUTO ZONE, INC.	10/09/2018	10/2018		295.98
O		301728	12121	9659	GATEWAY PRINTING &	10/09/2018	10/2018		3023.34
O		301729	12121	9770	ARMANDO G. BARRERA	10/09/2018	10/2018		525.00
O		301730	12121	9910	RUBENS MOBILE SERVICE	10/09/2018	10/2018		891.00
O		301795	12121	10090	INTRINSIC INTERVENTIONS	10/26/2018	10/2018		190.00
O		301796	12121	10108	JANIE TREVINO	10/26/2018	10/2018		225.00
O		301797	12121	10116	A & B COMMUNICATIONS	10/26/2018	10/2018		330.00
O		301798	12121	10208	RUBEN ANTHONY TIJERINA, JR	10/26/2018	10/2018		675.00
O		301799	12121	10279	CORETTA GRAHAM	10/26/2018	10/2018		400.00
O		301800	12121	10306	RECIO HUNTING SERVICES	10/26/2018	10/2018		800.00
O		301801	12121	10308	AG-PRO COMPANIES	10/26/2018	10/2018		943.14
O		301802	12121	10424	J & H GLOBAL, LLC	10/26/2018	10/2018		11958.68
O		301803	12121	10497	HORSE SHOE RENTALS	10/26/2018	10/2018		1000.00
O		301804	12121	105106	BEST STORAGE ALICE, LLC	10/26/2018	10/2018		2000.00
O		301805	12121	105125	ALICE COST CONTAINMENT LL	10/26/2018	10/2018		140.00
O		301806	12121	10545	CIRA	10/26/2018	10/2018		316.00
O		301807	12121	10548	DOUBLE M SAFETY SUPPLY LL	10/26/2018	10/2018		463.00
O		301808	12121	1057	ALAMO LUMBER COMPANY	10/26/2018	10/2018		29.97
O		301809	12121	10681	EMEDE GONZALEZ	10/26/2018	10/2018		35.00
O		301810	12121	10688	NOE CANALES	10/26/2018	10/2018		550.00
O		301811	12121	10789	BUGPRO, INC.	10/26/2018	10/2018		390.00
O		301812	12121	10802	SUNTECH. GLASS TINTING	10/26/2018	10/2018		360.00
O		301813	12121	10887	RAY MARVIN AUGUSTUS, JR.	10/26/2018	10/2018		262.00
O		301814	12121	10891	SAWYER-GEORGE FUNERAL	10/26/2018	10/2018		262.00
O		301815	12121	10898	SHUTTERS FOR LESS	10/26/2018	10/2018		2100.00
O		301816	12121	1138	ALICE COMMUNICATIONS SVC	10/26/2018	10/2018		1682.50

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		301817	12121	1271	HUB CITY FIRE & SAFETY CO	10/26/2018	10/2018		224.98
O		301818	12121	1541	ALICE FEEDERS SUPPLY, INC	10/26/2018	10/2018		100.00
O		301819	12121	1739	F & D FLOORCOVERING & JAN	10/26/2018	10/2018		456.79
O		301820	12121	1857	SOUTH TEXAS PEST CONTROL	10/26/2018	10/2018		320.00
O		301821	12121	1988	RICARDO H. SOLIZ	10/26/2018	10/2018		900.00
O		301822	12121	216	HUB CITY GLASS CO.,INC	10/26/2018	10/2018		1199.88
O		301823	12121	2175	GARCIA'S PRINTING SERVICE	10/26/2018	10/2018		48.00
O		301824	12121	2480	ZENAIDA SANCHEZ	10/26/2018	10/2018		1125.00
O		301825	12121	289	NEFF'S PLUMBING SERVICE	10/26/2018	10/2018		125.00
O		301826	12121	2900	JOSE L. RODRIGUEZ	10/26/2018	10/2018		88.29
O		301827	12121	304	ROBERSON FUNERAL HOME INC	10/26/2018	10/2018		600.00
O		301828	12121	3197	ALAMOSA ANIMAL HOSPITAL	10/26/2018	10/2018		581.01
O		301829	12121	350	TEXAS WILDLIFE DAMAGE	10/26/2018	10/2018		3200.00
O		301830	12121	4061	BRITE STAR SERVICES LTD.	10/26/2018	10/2018		741.00
O		301831	12121	4232	MATERA PAPER CO.,INC.	10/26/2018	10/2018		814.05
O		301832	12121	4439	JOHN C LEMON	10/26/2018	10/2018		625.00
O		301833	12121	453	CITY/COUNTY LIBRARY	10/26/2018	10/2018		4166.67
O		301834	12121	4573	VALENTIN P. COLMENERO	10/26/2018	10/2018		225.00
O		301835	12121	4582	ROYSTON, RAYZOR, VICKERY	10/26/2018	10/2018		266.90
O		301836	12121	464	MODEL KEY SHOP,LLC	10/26/2018	10/2018		275.00
O		301837	12121	4643	ROGELIO MERCADO	10/26/2018	10/2018		100.00
O		301838	12121	470	ALICE ALTERNATOR &	10/26/2018	10/2018		85.00
O		301839	12121	4784	EDIE GONZALEZ-LEMON	10/26/2018	10/2018		225.00
O		301840	12121	4798	HALO-FLIGHT INC.	10/26/2018	10/2018		10000.00
O		301841	12121	4829	BARBARA WYMORE	10/26/2018	10/2018		545.53
O		301842	12121	4868	VICTORIA COUNTY IN CARE	10/26/2018	10/2018		4881.00
O		301843	12121	494	JAIME OMAR GARZA	10/26/2018	10/2018		775.00
O		301844	12121	5144	ALICE TIRE & APPLIANCE	10/26/2018	10/2018		1655.77
O		301845	12121	5237	GRAY SCOGGINS	10/26/2018	10/2018		650.00
O		301846	12121	5584	A & D ELECTRIC	10/26/2018	10/2018		212.50
O		301847	12121	5718	TAS UNITED	10/26/2018	10/2018		189.85
O		301848	12121	5731	LAW ENFORCEMENT SYSTEMS	10/26/2018	10/2018		333.00
O		301850	12121	6013	XEROX CORPORATION-CHICAGO	10/26/2018	10/2018		6223.54
O		301851	12121	6113	BETA TECHNOLOGY, INC	10/26/2018	10/2018		409.49
O		301852	12121	6121	JUDGE RICARDO H. GARCIA	10/26/2018	10/2018		3090.90
O		301853	12121	6508	R & F ENTERPRISES	10/26/2018	10/2018		18.00
O		301854	12121	6912	RELX INC.DBA LEXISNEXIS	10/26/2018	10/2018		138.00
O		301855	12121	7107	U.S. FOODSERVICE, INC	10/26/2018	10/2018		8434.72
O		301856	12121	7243	ITC CORPORATION	10/26/2018	10/2018		1950.00
O		301857	12121	7539	DELL MARKETING-DALLAS	10/26/2018	10/2018		5904.78
O		301858	12121	7590	CHRISTINA Z. FLORES	10/26/2018	10/2018		1050.00
O		301859	12121	7663	SUTHERLAND BUILDING	10/26/2018	10/2018		344.95
O		301860	12121	7760	NORMA'S KITCHEN	10/26/2018	10/2018		19.00
O		301861	12121	7915	MOORE MEDICAL, LLC	10/26/2018	10/2018		306.34
O		301862	12121	810	SHERWIN-WILLIAMS PAINT CO	10/26/2018	10/2018		294.05
O		301863	12121	8146	OMNIBASE SERVICES OF	10/26/2018	10/2018		666.00
O		301864	12121	8215	DR. TROY MARTINEZ	10/26/2018	10/2018		950.00
O		301865	12121	8366	J & B SEPTIC TANKS	10/26/2018	10/2018		548.40
O		301866	12121	8457	CAMERON COUNTY JUV. PROB.	10/26/2018	10/2018		611.36
O		301867	12121	8544	LINEBARGER GOGGAN BLAIR	10/26/2018	10/2018		697.30
O		301868	12121	8560	36th JUDICIAL DISTRICT	10/26/2018	10/2018		8011.43

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		301869	12121	8725	CITY OF ALICE-ANIMAL	10/26/2018	10/2018		65.00
O		301870	12121	8793	JENNIFER BARRERA SOLIS	10/26/2018	10/2018		900.00
O		301871	12121	8846	ASTROMATIC CAR/TRUCK WASH	10/26/2018	10/2018		13.00
O		301872	12121	8852	RESCUE HEAT & AIR, LLC	10/26/2018	10/2018		886.41
O		301873	12121	8892	RUMALDO SOLIS, JR.	10/26/2018	10/2018		2475.00
O		301874	12121	9204	ALICE CHEVROLET BUICK GMC	10/26/2018	10/2018		7.00
O		301875	12121	9262	ALICE COMMERCIAL TIRE SVC	10/26/2018	10/2018		10.00
O		301876	12121	9368	REDWOOD TOXICOLOGY LABORA	10/26/2018	10/2018		270.62
O		301877	12121	9373	THOMSON REUTERS-WEST	10/26/2018	10/2018		1879.40
O		301878	12121	9375	STERICYCLE, INC.-CAROLSTR	10/26/2018	10/2018		662.30
O		301879	12121	9525	DAVID O. GONZALEZ	10/26/2018	10/2018		2300.00
O		301880	12121	956	RENE'S AUTO GLASS	10/26/2018	10/2018		684.09
O		301881	12121	9645	AUTO ZONE, INC.	10/26/2018	10/2018		73.92
O		301882	12121	9659	GATEWAY PRINTING &	10/26/2018	10/2018		1147.44
O		301883	12121	9687	REY'S LAWN SERVICE	10/26/2018	10/2018		800.00
O		301884	12121	9770	ARMANDO G. BARRERA	10/26/2018	10/2018		225.00
O		301885	12121	9792	MAURO P. GARCIA FUNERAL	10/26/2018	10/2018		780.00
O		301886	12121	9806	STAPLES, INC	10/26/2018	10/2018		1813.69
O		301887	12121	9839	MEL'S WELDING & MECHANIC	10/26/2018	10/2018		630.00
O		301888	12121	9865	SOUTH TEXAS AIRMED	10/26/2018	10/2018		33000.00
O		301889	12121	9910	RUBENS MOBILE SERVICE	10/26/2018	10/2018		260.00
O		302011	12121	10056	MANNING NAVCOMP, INC	11/13/2018	11/2018		1054.11
O		302012	12121	10108	JANIE TREVINO	11/13/2018	11/2018		660.00
O		302013	12121	10186	MICHAEL V. GARCIA (JUDGE)	11/13/2018	11/2018		404.24
O		302014	12121	10208	RUBEN ANTHONY TIJERINA, JR	11/13/2018	11/2018		675.00
O		302015	12121	10279	CORETTA GRAHAM	11/13/2018	11/2018		740.00
O		302016	12121	10280	NATHAN P. FUGATE	11/13/2018	11/2018		400.00
O		302017	12121	10308	AG-PRO COMPANIES	11/13/2018	11/2018		448.72
O		302018	12121	10404	HIDALGO COUNTY EMERGENCY	11/13/2018	11/2018		254.36
O		302019	12121	10454	CUELLAR & CUELLAR, PLLC	11/13/2018	11/2018		2600.00
O		302020	12121	105186	CONDUENT BUSINESS	11/13/2018	11/2018		1983.71
O		302021	12121	1057	ALAMO LUMBER COMPANY	11/13/2018	11/2018		228.70
O		302022	12121	10789	BUGPRO, INC.	11/13/2018	11/2018		167.00
O		302023	12121	10842	ALFONZO ANTONIO CUELLAR	11/13/2018	11/2018		625.00
O		302024	12121	10848	FIRST CLASS PLUMBING CO	11/13/2018	11/2018		3471.51
O		302025	12121	10881	EMERGENCHEALTH, LLC	11/13/2018	11/2018		191.32
O		302026	12121	10886	COMPU-DATA INTERNATIONAL,	11/13/2018	11/2018		4790.69
O		302027	12121	1138	ALICE COMMUNICATIONS SVC	11/13/2018	11/2018		290.00
O		302028	12121	1656	LUZ M PAIZ	11/13/2018	11/2018		50.00
O		302029	12121	1739	F & D FLOORCOVERING & JAN	11/13/2018	11/2018		360.77
O		302030	12121	1857	SOUTH TEXAS PEST CONTROL	11/13/2018	11/2018		174.69
O		302031	12121	1988	RICARDO H. SOLIZ	11/13/2018	11/2018		1675.00
O		302032	12121	2108	ALEJANDRO LOPEZ, JR. MD	11/13/2018	11/2018		3210.00
O		302033	12121	2400	HART INTERCIVIC, INC.	11/13/2018	11/2018		16016.09
O		302034	12121	271	RUSHING & GONZALEZ DRUG	11/13/2018	11/2018		1923.59
O		302035	12121	289	NEFF'S PLUMBING SERVICE	11/13/2018	11/2018		697.00
O		302036	12121	2900	JOSE L. RODRIGUEZ	11/13/2018	11/2018		737.34
O		302037	12121	304	ROBERSON FUNERAL HOME INC	11/13/2018	11/2018		1000.00
O		302038	12121	4232	MATERA PAPER CO., INC.	11/13/2018	11/2018		956.47
O		302039	12121	435	ACCURATE PRINTING CO. INC	11/13/2018	11/2018		362.00
O		302040	12121	4439	JOHN C LEMON	11/13/2018	11/2018		375.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		302041	12121	4757	RADIOLOGY & IMAGING	11/13/2018	11/2018		230.95
O		302042	12121	4893	ALICE HEART CENTER	11/13/2018	11/2018		6.42
O		302043	12121	494	JAIME OMAR GARZA	11/13/2018	11/2018		525.00
O		302044	12121	5144	ALICE TIRE & APPLIANCE	11/13/2018	11/2018		886.74
O		302045	12121	5285	JOSE TORRES, III	11/13/2018	11/2018		450.00
O		302046	12121	5718	TAS UNITED	11/13/2018	11/2018		169.85
O		302047	12121	5951	A'S AUTOMOTIVE, INC.	11/13/2018	11/2018		308.30
O		302048	12121	6216	R & R HDWE. & FARM SUPPLY	11/13/2018	11/2018		20.97
O		302049	12121	6553	CHRISTUS SPOHN ALICE	11/13/2018	11/2018		4120.83
O		302050	12121	7025	PTS SOLUTIONS, INC.	11/13/2018	11/2018		1050.00
O		302051	12121	7107	U.S. FOODSERVICE, INC	11/13/2018	11/2018		2095.57
O		302052	12121	7243	ITC CORPORATION	11/13/2018	11/2018		2237.25
O		302053	12121	7381	DELL FINANCIAL SERVICES	11/13/2018	11/2018		419.43
O		302054	12121	7590	CHRISTINA Z. FLORES	11/13/2018	11/2018		2075.00
O		302055	12121	7663	SUTHERLAND BUILDING	11/13/2018	11/2018		543.40
O		302056	12121	7795	MACY KINZEL, PH.D. &	11/13/2018	11/2018		500.00
O		302057	12121	7915	MOORE MEDICAL, LLC	11/13/2018	11/2018		535.29
O		302058	12121	8283	AXON ENTERPRISE, INC	11/13/2018	11/2018		1680.00
O		302059	12121	8297	INDIGENT HEALTHCARE SOLUT	11/13/2018	11/2018		1516.00
O		302060	12121	8376	KARIN KNOLLE	11/13/2018	11/2018		209.29
O		302061	12121	8544	LINEBARGER GOGGAN BLAIR	11/13/2018	11/2018		5142.81
O		302062	12121	8793	JENNIFER BARRERA SOLIS	11/13/2018	11/2018		1075.00
O		302063	12121	8846	ASTROMATIC CAR/TRUCK WASH	11/13/2018	11/2018		16.00
O		302064	12121	8852	RESCUE HEAT & AIR, LLC	11/13/2018	11/2018		815.00
O		302065	12121	8987	GABRIELA PAIZ	11/13/2018	11/2018		27.36
O		302066	12121	9262	ALICE COMMERCIAL TIRE SVC	11/13/2018	11/2018		10.00
O		302067	12121	9525	DAVID O. GONZALEZ	11/13/2018	11/2018		1400.00
O		302068	12121	9537	ROB MURDOCH SALES & SVC,I	11/13/2018	11/2018		171.32
O		302069	12121	9659	GATEWAY PRINTING &	11/13/2018	11/2018		3556.93
O		302070	12121	9770	ARMANDO G. BARRERA	11/13/2018	11/2018		1300.00
O		302071	12121	9806	STAPLES, INC	11/13/2018	11/2018		626.55
O		302072	12121	9910	RUBENS MOBILE SERVICE	11/13/2018	11/2018		3655.00
O		302187	12121	10000	GEORGE DOMINGUEZ	11/30/2018	11/2018		46.28
O		302188	12121	10056	MANNING NAVCOMP, INC	11/30/2018	11/2018		1054.11
O		302189	12121	10090	INTRINSIC INTERVENTIONS	11/30/2018	11/2018		424.50
O		302190	12121	10108	JANIE TREVINO	11/30/2018	11/2018		1225.00
O		302191	12121	10152	JIM WELLS COUNTY JP #5	11/30/2018	11/2018		50.05
O		302192	12121	10208	RUBEN ANTHONY TIJERINA, JR	11/30/2018	11/2018		675.00
O		302193	12121	10237	LOS ABRILES INVESTMENT LT	11/30/2018	11/2018		1886.25
O		302194	12121	10306	RECIO HUNTING SERVICES	11/30/2018	11/2018		1600.00
O		302195	12121	10385	HRDIRECT/GNEIL	11/30/2018	11/2018		220.54
O		302196	12121	10424	J & H GLOBAL, LLC	11/30/2018	11/2018		3010.00
O		302197	12121	10497	HORSE SHOE RENTALS	11/30/2018	11/2018		1000.00
O		302198	12121	105106	BEST STORAGE ALICE, LLC	11/30/2018	11/2018		2000.00
O		302199	12121	105130	JIM WELLS COUNTY JP.#4	11/30/2018	11/2018		12.00
O		302200	12121	10545	CIRA	11/30/2018	11/2018		628.00
O		302201	12121	10578	GARY A. HALL	11/30/2018	11/2018		2808.00
O		302202	12121	10816	RICHARD A. GARZA	11/30/2018	11/2018		225.00
O		302203	12121	10842	ALFONZO ANTONIO CUELLAR	11/30/2018	11/2018		400.00
O		302204	12121	10907	FENIEX INDUSTRIES, INC.	11/30/2018	11/2018		556.96
O		302205	12121	1138	ALICE COMMUNICATIONS SVC	11/30/2018	11/2018		1463.50

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		302206	12121	1656	LUZ M PAIZ	11/30/2018	11/2018		239.58
O		302207	12121	1739	F & D FLOORCOVERING & JAN	11/30/2018	11/2018		354.20
O		302208	12121	1755	NUECES CO JUVENILE PROB	11/30/2018	11/2018		1200.00
O		302209	12121	1988	RICARDO H. SOLIZ	11/30/2018	11/2018		675.00
O		302210	12121	2223	PUEBLO TIRES LTD	11/30/2018	11/2018		37.93
O		302211	12121	2480	ZENAIDA SANCHEZ	11/30/2018	11/2018		450.00
O		302212	12121	289	NEFF'S PLUMBING SERVICE	11/30/2018	11/2018		336.00
O		302213	12121	2900	JOSE L. RODRIGUEZ	11/30/2018	11/2018		111.17
O		302214	12121	304	ROBERSON FUNERAL HOME INC	11/30/2018	11/2018		300.00
O		302215	12121	352	SHRIVER OFFICE SUPPLY	11/30/2018	11/2018		21.00
O		302216	12121	3879	SUPER CAR WASH	11/30/2018	11/2018		49.99
O		302217	12121	4003	GULF COAST GRAPHICS	11/30/2018	11/2018		640.00
O		302218	12121	4029	NUECES CTY MEDICAL EXAMIN	11/30/2018	11/2018		1900.00
O		302219	12121	4061	BRITE STAR SERVICES LTD.	11/30/2018	11/2018		1192.00
O		302220	12121	4232	MATERA PAPER CO.,INC.	11/30/2018	11/2018		320.95
O		302221	12121	435	ACCURATE PRINTING CO. INC	11/30/2018	11/2018		173.00
O		302222	12121	4439	JOHN C LEMON	11/30/2018	11/2018		900.00
O		302223	12121	453	CITY/COUNTY LIBRARY	11/30/2018	11/2018		4166.67
O		302224	12121	4582	ROYSTON, RAYZOR, VICKERY	11/30/2018	11/2018		186.80
O		302225	12121	470	ALICE ALTERNATOR &	11/30/2018	11/2018		202.00
O		302226	12121	4784	EDIE GONZALEZ-LEMON	11/30/2018	11/2018		450.00
O		302227	12121	4878	KONE INC."DO NOT USE"	11/30/2018	11/2018		738.27
O		302228	12121	494	JAIME OMAR GARZA	11/30/2018	11/2018		500.00
O		302229	12121	5144	ALICE TIRE & APPLIANCE	11/30/2018	11/2018		348.00
O		302230	12121	5285	JOSE TORRES, III	11/30/2018	11/2018		450.00
O		302231	12121	5584	A & D ELECTRIC	11/30/2018	11/2018		982.26
O		302232	12121	5748	CDW GOVERNMENT, INC.	11/30/2018	11/2018		22.89
O		302234	12121	6013	XEROX CORPORATION-CHICAGO	11/30/2018	11/2018		5769.29
O		302235	12121	6126	SCOTT-MERRIMAN, INC.	11/30/2018	11/2018		512.17
O		302236	12121	6197	REY AGUILAR	11/30/2018	11/2018		34.75
O		302237	12121	6216	R & R HDWE. & FARM SUPPLY	11/30/2018	11/2018		10.44
O		302238	12121	6508	R & F ENTERPRISES	11/30/2018	11/2018		18.00
O		302239	12121	6941	ALICE NEWSPAPERS, INC.	11/30/2018	11/2018		912.00
O		302240	12121	7029	SYLVIA I JOHNSON	11/30/2018	11/2018		1046.90
O		302241	12121	7107	U.S. FOODSERVICE, INC	11/30/2018	11/2018		3884.83
O		302242	12121	7590	CHRISTINA Z. FLORES	11/30/2018	11/2018		450.00
O		302243	12121	7663	SUTHERLAND BUILDING	11/30/2018	11/2018		409.61
O		302244	12121	8207	VICTORIA REGIONAL JUVENIL	11/30/2018	11/2018		5855.30
O		302245	12121	8283	AXON ENTERPRISE, INC	11/30/2018	11/2018		145.00
O		302246	12121	8297	INDIGENT HEALTHCARE SOLUT	11/30/2018	11/2018		1516.00
O		302247	12121	8375	MARGO MENDOZA	11/30/2018	11/2018		39.24
O		302248	12121	8544	LINEBARGER GOGGAN BLAIR	11/30/2018	11/2018		1395.23
O		302249	12121	8684	FIRETROL PROTECTION SYSTE	11/30/2018	11/2018		304.00
O		302250	12121	8725	CITY OF ALICE-ANIMAL	11/30/2018	11/2018		265.00
O		302251	12121	8846	ASTROMATIC CAR/TRUCK WASH	11/30/2018	11/2018		27.00
O		302252	12121	8892	RUMALDO SOLIS, JR.	11/30/2018	11/2018		125.00
O		302253	12121	9087	COMPLIANCE CONSORTIUM	11/30/2018	11/2018		735.00
O		302254	12121	9242	JOEL CRUZ RESENDEZ	11/30/2018	11/2018		900.00
O		302255	12121	9262	ALICE COMMERCIAL TIRE SVC	11/30/2018	11/2018		80.00
O		302256	12121	9368	REDWOOD TOXICOLOGY LABORA	11/30/2018	11/2018		350.50
O		302257	12121	9373	THOMSON REUTERS-WEST	11/30/2018	11/2018		5084.78

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		302258	12121	9375	STERICYCLE, INC.-CAROLSTR	11/30/2018	11/2018		662.30
O		302259	12121	9525	DAVID O. GONZALEZ	11/30/2018	11/2018		975.00
O		302260	12121	9537	ROB MURDOCH SALES & SVC,I	11/30/2018	11/2018		846.68
O		302261	12121	9645	AUTO ZONE, INC.	11/30/2018	11/2018		494.27
O		302262	12121	9659	GATEWAY PRINTING &	11/30/2018	11/2018		2406.89
O		302263	12121	9687	REY'S LAWN SERVICE	11/30/2018	11/2018		800.00
O		302264	12121	9799	COYOTE AUTO DETAILING	11/30/2018	11/2018		150.00
O		302265	12121	9806	STAPLES, INC	11/30/2018	11/2018		1183.71
O		302266	12121	9865	SOUTH TEXAS AIRMED	11/30/2018	11/2018		16500.00
O		302375	12121	10060	SYLVIA CEJA	12/10/2018	12/2018		375.00
O		302376	12121	10169	CREATIVE FORMS & CONCEPTS	12/10/2018	12/2018		979.24
O		302377	12121	10192	SIDDONS-MARTIN EMERGENCY	12/10/2018	12/2018		3009.32
O		302378	12121	10280	NATHAN P. FUGATE	12/10/2018	12/2018		2280.00
O		302379	12121	10649	SONIA R. GARCIA	12/10/2018	12/2018		50.24
O		302380	12121	10846	FRANCO CONSTRUCTION CO.	12/10/2018	12/2018		3000.00
O		302381	12121	10877	HARREL'S KINGSVILLE	12/10/2018	12/2018		92.06
O		302382	12121	10917	PERALES ROOFING, CO	12/10/2018	12/2018		1623.75
O		302383	12121	1656	LUZ M PAIZ	12/10/2018	12/2018		50.00
O		302384	12121	1739	F & D FLOORCOVERING & JAN	12/10/2018	12/2018		526.27
O		302385	12121	1857	SOUTH TEXAS PEST CONTROL	12/10/2018	12/2018		200.00
O		302386	12121	1988	RICARDO H. SOLIZ	12/10/2018	12/2018		400.00
O		302387	12121	2400	HART INTERCIVIC, INC.	12/10/2018	12/2018		1561.50
O		302388	12121	2480	ZENAIDA SANCHEZ	12/10/2018	12/2018		675.00
O		302389	12121	271	RUSHING & GONZALEZ DRUG	12/10/2018	12/2018		2438.93
O		302390	12121	2900	JOSE L. RODRIGUEZ	12/10/2018	12/2018		766.73
O		302391	12121	350	TEXAS WILDLIFE DAMAGE	12/10/2018	12/2018		3200.00
O		302392	12121	4061	BRITE STAR SERVICES LTD.	12/10/2018	12/2018		741.00
O		302393	12121	4232	MATERA PAPER CO.,INC.	12/10/2018	12/2018		1216.78
O		302394	12121	4439	JOHN C LEMON	12/10/2018	12/2018		800.00
O		302395	12121	4757	RADIOLOGY & IMAGING	12/10/2018	12/2018		45.44
O		302396	12121	4784	EDIE GONZALEZ-LEMON	12/10/2018	12/2018		675.00
O		302397	12121	4846	C.A.W. HVAC COMPANY, INC.	12/10/2018	12/2018		143.50
O		302398	12121	4878	KONE INC."DO NOT USE"	12/10/2018	12/2018		593.66
O		302399	12121	494	JAIME OMAR GARZA	12/10/2018	12/2018		810.00
O		302400	12121	5144	ALICE TIRE & APPLIANCE	12/10/2018	12/2018		932.56
O		302401	12121	5237	GRAY SCOGGINS	12/10/2018	12/2018		800.00
O		302402	12121	5584	A & D ELECTRIC	12/10/2018	12/2018		225.94
O		302403	12121	5748	CDW GOVERNMENT, INC.	12/10/2018	12/2018		3219.88
O		302404	12121	5951	A'S AUTOMOTIVE, INC.	12/10/2018	12/2018		7.00
O		302405	12121	6013	XEROX CORPORATION-CHICAGO	12/10/2018	12/2018		15.00
O		302406	12121	6190	ADAMI, PAISLEY & APPELL, PC	12/10/2018	12/2018		700.00
O		302407	12121	6247	DRISCOLL CHILDRENS HOSP.	12/10/2018	12/2018		1000.00
O		302408	12121	6553	CHRISTUS SPOHN ALICE	12/10/2018	12/2018		3232.59
O		302409	12121	6912	RELX INC.DBA LEXISNEXIS	12/10/2018	12/2018		69.00
O		302410	12121	6941	ALICE NEWSPAPERS, INC.	12/10/2018	12/2018		2172.00
O		302411	12121	7107	U.S. FOODSERVICE, INC	12/10/2018	12/2018		2844.39
O		302412	12121	7381	DELL FINANCIAL SERVICES	12/10/2018	12/2018		693.32
O		302413	12121	7663	SUTHERLAND BUILDING	12/10/2018	12/2018		164.22
O		302414	12121	7760	NORMA'S KITCHEN	12/10/2018	12/2018		20.00
O		302415	12121	810	SHERWIN-WILLIAMS PAINT CO	12/10/2018	12/2018		669.17
O		302416	12121	8281	WATCHGUARD VIDEO	12/10/2018	12/2018		52.50

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O		302417	12121	8375	MARGO MENDOZA	12/10/2018	12/2018		39.24
O		302418	12121	8544	LINEBARGER GOGGAN BLAIR	12/10/2018	12/2018		690.70
O		302419	12121	8793	JENNIFER BARRERA SOLIS	12/10/2018	12/2018		225.00
O		302420	12121	8852	RESCUE HEAT & AIR, LLC	12/10/2018	12/2018		2007.50
O		302421	12121	8892	RUMALDO SOLIS, JR.	12/10/2018	12/2018		1275.00
O		302422	12121	9242	JOEL CRUZ RESENDEZ	12/10/2018	12/2018		1147.65
O		302423	12121	9262	ALICE COMMERCIAL TIRE SVC	12/10/2018	12/2018		10.00
O		302424	12121	9373	THOMSON REUTERS-WEST	12/10/2018	12/2018		242.48
O		302425	12121	9525	DAVID O. GONZALEZ	12/10/2018	12/2018		800.00
O		302426	12121	9659	GATEWAY PRINTING &	12/10/2018	12/2018		699.72
O		302427	12121	9770	ARMANDO G. BARRERA	12/10/2018	12/2018		225.00
O		302428	12121	9936	HT SECURITY	12/10/2018	12/2018		160.00
O		302483	12121	10056	MANNING NAVCOMP, INC	12/28/2018	12/2018		1054.11
O		302484	12121	10108	JANIE TREVINO	12/28/2018	12/2018		900.00
O		302485	12121	10279	CORETTA GRAHAM	12/28/2018	12/2018		950.00
O		302486	12121	10424	J & H GLOBAL, LLC	12/28/2018	12/2018		2365.00
O		302487	12121	10497	HORSE SHOE RENTALS	12/28/2018	12/2018		1000.00
O		302488	12121	105106	BEST STORAGE ALICE, LLC	12/28/2018	12/2018		2000.00
O		302489	12121	105125	ALICE COST CONTAINMENT LL	12/28/2018	12/2018		140.00
O		302490	12121	10569	JACOB THOMPSON	12/28/2018	12/2018		412.50
O		302491	12121	10661	CASCO INDUSTRIES, INC.	12/28/2018	12/2018		6660.00
O		302492	12121	10679	GOVERNMENT FORMS & SUPPL.	12/28/2018	12/2018		694.02
O		302493	12121	10681	EMEDE GONZALEZ	12/28/2018	12/2018		45.37
O		302494	12121	10772	COUNSELORS UNLIMITED	12/28/2018	12/2018		875.00
O		302495	12121	10842	ALFONZO ANTONIO CUELLAR	12/28/2018	12/2018		2175.00
O		302496	12121	10852	ROEL GARCIA	12/28/2018	12/2018		525.00
O		302497	12121	10898	SHUTTERS FOR LESS	12/28/2018	12/2018		175.00
O		302498	12121	10920	DAVID SALINAS, JR.	12/28/2018	12/2018		284.49
O		302499	12121	10923	JUDGE JOEL B. JOHNSON	12/28/2018	12/2018		77.32
O		302500	12121	10924	AWARDS & GIFTS	12/28/2018	12/2018		375.00
O		302501	12121	10926	NUNEZ USED AUTO PARTS	12/28/2018	12/2018		250.00
O		302502	12121	1138	ALICE COMMUNICATIONS SVC	12/28/2018	12/2018		2566.50
O		302503	12121	1739	F & D FLOORCOVERING & JAN	12/28/2018	12/2018		567.65
O		302504	12121	1857	SOUTH TEXAS PEST CONTROL	12/28/2018	12/2018		500.00
O		302505	12121	1988	RICARDO H. SOLIZ	12/28/2018	12/2018		225.00
O		302506	12121	2108	ALEJANDRO LOPEZ, JR. MD	12/28/2018	12/2018		4119.00
O		302507	12121	2511	KLEBERG CO.SHERIFF DEPT.	12/28/2018	12/2018		9660.00
O		302508	12121	2840	EVEREST WATER & COFFEE CO	12/28/2018	12/2018		8.00
O		302509	12121	289	NEFF'S PLUMBING SERVICE	12/28/2018	12/2018		174.00
O		302510	12121	2900	JOSE L. RODRIGUEZ	12/28/2018	12/2018		166.73
O		302511	12121	2904	JWC CLERK	12/28/2018	12/2018		33.92
O		302512	12121	304	ROBERSON FUNERAL HOME INC	12/28/2018	12/2018		900.00
O		302513	12121	3197	ALAMOSA ANIMAL HOSPITAL	12/28/2018	12/2018		750.45
O		302514	12121	350	TEXAS WILDLIFE DAMAGE	12/28/2018	12/2018		3200.00
O		302515	12121	352	SHRIVER OFFICE SUPPLY	12/28/2018	12/2018		58.00
O		302516	12121	4003	GULF COAST GRAPHICS	12/28/2018	12/2018		970.00
O		302517	12121	4061	BRITE STAR SERVICES LTD.	12/28/2018	12/2018		212.60
O		302518	12121	4232	MATERA PAPER CO.,INC.	12/28/2018	12/2018		354.40
O		302519	12121	435	ACCURATE PRINTING CO. INC	12/28/2018	12/2018		60.00
O		302520	12121	4439	JOHN C LEMON	12/28/2018	12/2018		225.00
O		302521	12121	453	CITY/COUNTY LIBRARY	12/28/2018	12/2018		4166.67

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AS OF CHECK POST PERIOD 12/2018

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O		302522	12121	4582	ROYSTON, RAYZOR, VICKERY	12/28/2018	12/2018		3593.90
O		302523	12121	464	MODEL KEY SHOP, LLC	12/28/2018	12/2018		301.00
O		302524	12121	4846	C.A.W. HVAC COMPANY, INC.	12/28/2018	12/2018		746.00
O		302525	12121	494	JAIME OMAR GARZA	12/28/2018	12/2018		375.00
O		302526	12121	5144	ALICE TIRE & APPLIANCE	12/28/2018	12/2018		2703.93
O		302527	12121	5237	GRAY SCOGGINS	12/28/2018	12/2018		1400.00
O		302528	12121	5718	TAS UNITED	12/28/2018	12/2018		207.35
O		302529	12121	5748	CDW GOVERNMENT, INC.	12/28/2018	12/2018		305.16
O		302530	12121	5951	A'S AUTOMOTIVE, INC.	12/28/2018	12/2018		14.00
O		302532	12121	6013	XEROX CORPORATION-CHICAGO	12/28/2018	12/2018		6542.86
O		302533	12121	6096	CHIEF SUPPLY	12/28/2018	12/2018		794.13
O		302534	12121	6508	R & F ENTERPRISES	12/28/2018	12/2018		18.00
O		302535	12121	6941	ALICE NEWSPAPERS, INC.	12/28/2018	12/2018		1313.00
O		302536	12121	7107	U.S. FOODSERVICE, INC	12/28/2018	12/2018		10835.59
O		302537	12121	7243	ITC CORPORATION	12/28/2018	12/2018		5353.50
O		302538	12121	7539	DELL MARKETING-DALLAS	12/28/2018	12/2018		2448.83
O		302539	12121	7590	CHRISTINA Z. FLORES	12/28/2018	12/2018		1375.00
O		302540	12121	7663	SUTHERLAND BUILDING	12/28/2018	12/2018		194.45
O		302541	12121	7760	NORMA'S KITCHEN	12/28/2018	12/2018		43.25
O		302542	12121	7795	MACY KINZEL, PH.D. &	12/28/2018	12/2018		475.00
O		302543	12121	7915	MOORE MEDICAL, LLC	12/28/2018	12/2018		802.06
O		302544	12121	8207	VICTORIA REGIONAL JUVENIL	12/28/2018	12/2018		2680.32
O		302545	12121	8283	AXON ENTERPRISE, INC	12/28/2018	12/2018		2168.00
O		302546	12121	8376	KARIN KNOLLE	12/28/2018	12/2018		873.21
O		302547	12121	8565	TOM'S SEPTIC TANK SERVICE	12/28/2018	12/2018		650.00
O		302548	12121	8725	CITY OF ALICE-ANIMAL	12/28/2018	12/2018		780.00
O		302549	12121	8846	ASTROMATIC CAR/TRUCK WASH	12/28/2018	12/2018		9.00
O		302550	12121	8892	RUMALDO SOLIS, JR.	12/28/2018	12/2018		500.00
O		302551	12121	9160	SATELLITE TRACKING OF	12/28/2018	12/2018		75.00
O		302552	12121	9242	JOEL CRUZ RESENDEZ	12/28/2018	12/2018		2400.00
O		302553	12121	9368	REDWOOD TOXICOLOGY LABORA	12/28/2018	12/2018		443.95
O		302554	12121	9373	THOMSON REUTERS-WEST	12/28/2018	12/2018		3789.57
O		302555	12121	9525	DAVID O. GONZALEZ	12/28/2018	12/2018		1575.00
O		302556	12121	956	RENE'S AUTO GLASS	12/28/2018	12/2018		748.14
O		302557	12121	9645	AUTO ZONE, INC.	12/28/2018	12/2018		6.48
O		302558	12121	9659	GATEWAY PRINTING &	12/28/2018	12/2018		1201.19
O		302559	12121	9687	REY'S LAWN SERVICE	12/28/2018	12/2018		800.00
O		302560	12121	9770	ARMANDO G. BARRERA	12/28/2018	12/2018		1425.00
O		302561	12121	9790	GOOD SHEPHERD'S PRINTING	12/28/2018	12/2018		49.00
O		302562	12121	9806	STAPLES, INC	12/28/2018	12/2018		1015.52
O		302563	12121	9847	THE PRODUCT CENTER	12/28/2018	12/2018		698.94
O		302564	12121	9865	SOUTH TEXAS AIRMED	12/28/2018	12/2018		16500.00
O		302565	12121	9910	RUBENS MOBILE SERVICE	12/28/2018	12/2018		1340.00
O		302690	12121	10060	SYLVIA CEJA	12/31/2018	12/2018		250.00
O		302691	12121	10108	JANIE TREVINO	12/31/2018	12/2018		225.00
O		302692	12121	10279	CORETTA GRAHAM	12/31/2018	12/2018		725.00
O		302693	12121	10280	NATHAN P. FUGATE	12/31/2018	12/2018		400.00
O		302694	12121	105177	PATRICIA MORALES, CSR	12/31/2018	12/2018		63.33
O		302695	12121	105186	CONDUENT BUSINESS	12/31/2018	12/2018		1983.71
O		302696	12121	1057	ALAMO LUMBER COMPANY	12/31/2018	12/2018		555.94
O		302697	12121	10675	METRO FIRE APPARATUS	12/31/2018	12/2018		9808.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		302698	12121	10679	GOVERNMENT FORMS & SUPPL.	12/31/2018	12/2018		6809.84
O		302699	12121	10842	ALFONZO ANTONIO CUELLAR	12/31/2018	12/2018		225.00
O		302700	12121	1656	LUZ M PAIZ	12/31/2018	12/2018		55.00
O		302701	12121	1739	F & D FLOORCOVERING & JAN	12/31/2018	12/2018		173.50
O		302702	12121	1857	SOUTH TEXAS PEST CONTROL	12/31/2018	12/2018		500.00
O		302703	12121	1988	RICARDO H. SOLIZ	12/31/2018	12/2018		1125.00
O		302704	12121	2400	HART INTERCIVIC, INC.	12/31/2018	12/2018		1285.86
O		302705	12121	271	RUSHING & GONZALEZ DRUG	12/31/2018	12/2018		1674.92
O		302706	12121	289	NEFF'S PLUMBING SERVICE	12/31/2018	12/2018		181.50
O		302707	12121	2900	JOSE L. RODRIGUEZ	12/31/2018	12/2018		776.58
O		302708	12121	304	ROBERSON FUNERAL HOME INC	12/31/2018	12/2018		1300.00
O		302709	12121	4061	BRITE STAR SERVICES LTD.	12/31/2018	12/2018		741.00
O		302710	12121	4232	MATERA PAPER CO., INC.	12/31/2018	12/2018		522.75
O		302711	12121	435	ACCURATE PRINTING CO. INC	12/31/2018	12/2018		234.00
O		302712	12121	4439	JOHN C LEMON	12/31/2018	12/2018		250.00
O		302713	12121	4582	ROYSTON, RAYZOR, VICKERY	12/31/2018	12/2018		166.80
O		302714	12121	464	MODEL KEY SHOP, LLC	12/31/2018	12/2018		512.00
O		302715	12121	4757	RADIOLOGY & IMAGING	12/31/2018	12/2018		22.45
O		302716	12121	488	ALICE ECHO NEWS JOURNAL	12/31/2018	12/2018		180.00
O		302717	12121	4893	ALICE HEART CENTER	12/31/2018	12/2018		6.42
O		302718	12121	5237	GRAY SCOGGINS	12/31/2018	12/2018		375.00
O		302719	12121	5285	JOSE TORRES, III	12/31/2018	12/2018		3050.00
O		302720	12121	5633	R DAVID GUERRERO	12/31/2018	12/2018		9.96
O		302721	12121	5951	A'S AUTOMOTIVE, INC.	12/31/2018	12/2018		14.00
O		302722	12121	6002	KUSTOM SIGNALS INC	12/31/2018	12/2018		54.00
O		302723	12121	6013	XEROX CORPORATION-CHICAGO	12/31/2018	12/2018		283.46
O		302724	12121	6430	PRODUCTIVITY CENTER INC.	12/31/2018	12/2018		162.00
O		302725	12121	6553	CHRISTUS SPOHN ALICE	12/31/2018	12/2018		540.74
O		302726	12121	7024	COYOTE QUICK LUBE	12/31/2018	12/2018		7.00
O		302727	12121	7029	SYLVIA I JOHNSON	12/31/2018	12/2018		1412.12
O		302728	12121	7107	U.S. FOODSERVICE, INC	12/31/2018	12/2018		2583.49
O		302729	12121	7590	CHRISTINA Z. FLORES	12/31/2018	12/2018		1025.00
O		302730	12121	7663	SUTHERLAND BUILDING	12/31/2018	12/2018		743.69
O		302731	12121	8261	ATASCOSA COUNTY AUDITOR	12/31/2018	12/2018		5700.00
O		302732	12121	8375	MARGO MENDOZA	12/31/2018	12/2018		39.24
O		302733	12121	8544	LINEBARGER GOGGAN BLAIR	12/31/2018	12/2018		2268.60
O		302734	12121	8793	JENNIFER BARRERA SOLIS	12/31/2018	12/2018		1125.00
O		302735	12121	8827	INTERNATIONAL TYPEWRITER	12/31/2018	12/2018		250.00
O		302736	12121	8892	RUMALDO SOLIS, JR.	12/31/2018	12/2018		1760.00
O		302737	12121	924	BARTOLO GUAJARDO	12/31/2018	12/2018		7.00
O		302738	12121	9525	DAVID O. GONZALEZ	12/31/2018	12/2018		700.00
O		302739	12121	9659	GATEWAY PRINTING &	12/31/2018	12/2018		1350.69
O		302740	12121	9770	ARMANDO G. BARRERA	12/31/2018	12/2018		900.00
O		302741	12121	9792	MAURO P. GARCIA FUNERAL	12/31/2018	12/2018		970.00
O		302742	12121	9806	STAPLES, INC	12/31/2018	12/2018		1522.56
O		302743	12121	9910	RUBENS MOBILE SERVICE	12/31/2018	12/2018		1530.00
O		303226	12121	111112	JWC VETERANS	11/14/2018	11/2018		60.00
O		901205	12121	111112	JWC VETERANS	07/24/2018	07/2018		20.00
O		901206	12121	111112	JWC VETERANS	07/24/2018	07/2018		20.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		902108	12121	111114	JWC PAYROLL	09/13/2018	09/2018		3501.76
					BANK ID 12 05354 CHECKS TO 05354 VENDORS FOR				15556090.37
O		166870	21210	10378	ASPHALT ZIPPER	01/08/2018	01/2018		138.57
O		166871	21210	1057	ALAMO LUMBER COMPANY	01/08/2018	01/2018		70.83
O		166872	21210	10609	INTERSTATE BILLING SERVIC	01/08/2018	01/2018		95.11
O		166873	21210	10722	C & A WELDING SERVICES	01/08/2018	01/2018		240.00
O		166874	21210	153	VULCAN MATERIALS COMPANY	01/08/2018	01/2018		7205.54
O		166875	21210	1541	ALICE FEEDERS SUPPLY, INC	01/08/2018	01/2018		731.50
O		166876	21210	162	B & J AIR & PUMP, INC.	01/08/2018	01/2018		16.23
O		166877	21210	1945	HUB CITY TRUCK EQPT INC.	01/08/2018	01/2018		105.29
O		166878	21210	4061	BRITE STAR SERVICES LTD.	01/08/2018	01/2018		46.60
O		166879	21210	6013	XEROX CORPORATION-CHICAGO	01/08/2018	01/2018		147.44
O		166880	21210	6508	R & F ENTERPRISES	01/08/2018	01/2018		18.95
O		166881	21210	7202	CMI, INC.	01/08/2018	01/2018		151.00
O		166882	21210	7356	MOMAR INCORPORATED	01/08/2018	01/2018		563.86
O		166883	21210	8961	ERGON ASPHALT & EMULSIONS	01/08/2018	01/2018		2674.83
O		166884	21210	9262	ALICE COMMERCIAL TIRE SVC	01/08/2018	01/2018		20.00
O		166885	21210	9476	O'REILLY AUTOMOTIVE, INC	01/08/2018	01/2018		145.50
O		166998	21210	008	WRIGHT MATERIALS, INC	01/26/2018	01/2018		313.36
O		166999	21210	1057	ALAMO LUMBER COMPANY	01/26/2018	01/2018		21.39
O		167000	21210	1945	HUB CITY TRUCK EQPT INC.	01/26/2018	01/2018		47.19
O		167001	21210	4061	BRITE STAR SERVICES LTD.	01/26/2018	01/2018		46.60
O		167002	21210	457	OTTALIE MAY SCHMIDT	01/26/2018	01/2018		165.00
O		167003	21210	6013	XEROX CORPORATION-CHICAGO	01/26/2018	01/2018		124.75
O		167004	21210	6168	ALICE SERVICE CENTER	01/26/2018	01/2018		40.00
O		167005	21210	7202	CMI, INC.	01/26/2018	01/2018		15.00
O		167006	21210	9262	ALICE COMMERCIAL TIRE SVC	01/26/2018	01/2018		220.00
O		167007	21210	9476	O'REILLY AUTOMOTIVE, INC	01/26/2018	01/2018		503.78
O		167191	21210	10559	SO TEXAS SAFETY & SUPPLIE	02/12/2018	02/2018		80.60
O		167192	21210	10609	INTERSTATE BILLING SERVIC	02/12/2018	02/2018		38.53
O		167193	21210	1271	HUB CITY FIRE & SAFETY CO	02/12/2018	02/2018		39.80
O		167194	21210	153	VULCAN MATERIALS COMPANY	02/12/2018	02/2018		1676.50
O		167195	21210	162	B & J AIR & PUMP, INC.	02/12/2018	02/2018		344.42
O		167196	21210	239	ALICE RADIATOR SERVICE, IN	02/12/2018	02/2018		160.00
O		167197	21210	3003	SAN DIEGO AUTO SUPPLY	02/12/2018	02/2018		13.28
O		167198	21210	456	GULF ELECTRICAL WHOLESALE	02/12/2018	02/2018		15.47
O		167199	21210	470	ALICE ALTERNATOR &	02/12/2018	02/2018		360.00
O		167200	21210	6508	R & F ENTERPRISES	02/12/2018	02/2018		83.95
O		167201	21210	8846	ASTROMATIC CAR/TRUCK WASH	02/12/2018	02/2018		40.50
O		167202	21210	9262	ALICE COMMERCIAL TIRE SVC	02/12/2018	02/2018		25.00
O		167203	21210	9806	STAPLES, INC	02/12/2018	02/2018		58.40
O		167372	21210	10722	C & A WELDING SERVICES	02/23/2018	02/2018		300.00
O		167373	21210	1541	ALICE FEEDERS SUPPLY, INC	02/23/2018	02/2018		10.50
O		167374	21210	4061	BRITE STAR SERVICES LTD.	02/23/2018	02/2018		58.25
O		167375	21210	5337	THE SIGN MAN	02/23/2018	02/2018		49.69
O		167376	21210	6013	XEROX CORPORATION-CHICAGO	02/23/2018	02/2018		140.12
O		167377	21210	6168	ALICE SERVICE CENTER	02/23/2018	02/2018		40.00
O		167378	21210	6508	R & F ENTERPRISES	02/23/2018	02/2018		18.95
O		167379	21210	7202	CMI, INC.	02/23/2018	02/2018		15.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		167380	21210	9476	O'REILLY AUTOMOTIVE,INC	02/23/2018	02/2018		229.38
O		167554	21210	8846	ASTROMATIC CAR/TRUCK WASH	03/12/2018	03/2018		44.55
O		167555	21210	9806	STAPLES, INC	03/12/2018	03/2018		157.20
O		167695	21210	10308	AG-PRO COMPANIES	03/23/2018	03/2018		106.27
O		167696	21210	10327	BEARING SUPPLY COMPANY	03/23/2018	03/2018		14.33
O		167697	21210	1057	ALAMO LUMBER COMPANY	03/23/2018	03/2018		28.13
O		167698	21210	10721	FERNANDO JUAREZ	03/23/2018	03/2018		110.50
O		167699	21210	1271	HUB CITY FIRE & SAFETY CO	03/23/2018	03/2018		69.65
O		167700	21210	162	B & J AIR & PUMP, INC.	03/23/2018	03/2018		243.84
O		167701	21210	1945	HUB CITY TRUCK EQPT INC.	03/23/2018	03/2018		25.72
O		167702	21210	3003	SAN DIEGO AUTO SUPPLY	03/23/2018	03/2018		16.99
O		167703	21210	4061	BRITE STAR SERVICES LTD.	03/23/2018	03/2018		46.60
O		167704	21210	6013	XEROX CORPORATION-CHICAGO	03/23/2018	03/2018		137.97
O		167705	21210	6508	R & F ENTERPRISES	03/23/2018	03/2018		18.95
O		167706	21210	7202	CMI, INC.	03/23/2018	03/2018		15.00
O		167707	21210	8961	ERGON ASPHALT & EMULSIONS	03/23/2018	03/2018		2640.00
O		167708	21210	9262	ALICE COMMERCIAL TIRE SVC	03/23/2018	03/2018		319.00
O		167914	21210	153	VULCAN MATERIALS COMPANY	04/09/2018	04/2018		1723.40
O		167915	21210	2108	ALEJANDRO LOPEZ, JR. MD	04/09/2018	04/2018		80.00
O		167916	21210	2840	EVEREST WATER & COFFEE CO	04/09/2018	04/2018		103.88
O		168118	21210	1057	ALAMO LUMBER COMPANY	04/27/2018	04/2018		157.97
O		168119	21210	162	B & J AIR & PUMP, INC.	04/27/2018	04/2018		16.66
O		168120	21210	4061	BRITE STAR SERVICES LTD.	04/27/2018	04/2018		46.60
O		168121	21210	6013	XEROX CORPORATION-CHICAGO	04/27/2018	04/2018		136.85
O		168122	21210	6508	R & F ENTERPRISES	04/27/2018	04/2018		18.95
O		168123	21210	7202	CMI, INC.	04/27/2018	04/2018		15.00
O		168124	21210	9262	ALICE COMMERCIAL TIRE SVC	04/27/2018	04/2018		80.00
O		168125	21210	9476	O'REILLY AUTOMOTIVE,INC	04/27/2018	04/2018		233.91
O		168312	21210	10450	RAY'S HYDRAULIC SERVICE	05/14/2018	05/2018		521.60
O		168313	21210	162	B & J AIR & PUMP, INC.	05/14/2018	05/2018		63.75
O		168314	21210	4061	BRITE STAR SERVICES LTD.	05/14/2018	05/2018		58.25
O		168315	21210	456	GULF ELECTRICAL WHOLESALE	05/14/2018	05/2018		33.07
O		168316	21210	5951	A'S AUTOMOTIVE, INC.	05/14/2018	05/2018		234.99
O		168317	21210	7734	VALERO CAPITAL CORPORATIO	05/14/2018	05/2018		550.00
O		168318	21210	8603	SOUTHERN TIRE MART, LLC	05/14/2018	05/2018		1347.84
O		168319	21210	9537	ROB MURDOCH SALES & SVC,I	05/14/2018	05/2018		46.57
O		168320	21210	9729	DISA GLOBAL SOLUTIONS,INC	05/14/2018	05/2018		250.00
O		168321	21210	9841	PRAXAIR DISTRIBUTION, INC	05/14/2018	05/2018		96.72
O		197671	21210	7972	ELITE CARD PAYMENT CENTER	01/08/2018	01/2018		329.52
O		197672	21210	319	CITY OF ALICE	01/08/2018	01/2018		129.40
O		197673	21210	319	CITY OF ALICE	01/08/2018	01/2018		5462.50
O		197674	21210	2840	EVEREST WATER & COFFEE CO	01/08/2018	01/2018		155.86
O		197691	21210	111114	JWC PAYROLL	01/05/2018	01/2018		277.39
O		197789	21210	2866	JWC TAX ASSESSOR COLLECTO	01/10/2018	01/2018		22.00
O		197813	21210	111114	JWC PAYROLL	01/10/2018	01/2018		16730.85
O		197879	21210	9468	FUELMAN	01/16/2018	01/2018		523.06
O		197882	21210	111114	JWC PAYROLL	01/12/2018	01/2018		237.00
O		197893	21210	111114	JWC PAYROLL	01/12/2018	01/2018		259.28
O		197915	21210	9679	VERIZON WIRELESS	01/17/2018	01/2018		256.38
O		197916	21210	8209	CHAMPION ENERGY SERVICES	01/17/2018	01/2018		252.26
O		197917	21210	105188	AYCOCK INC	01/18/2018	01/2018		689.68

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		197919	21210	319	CITY OF ALICE	01/18/2018	01/2018		40.21
O		197937	21210	319	CITY OF ALICE	01/18/2018	01/2018		59.92
O		197959	21210	111114	JWC PAYROLL	01/19/2018	01/2018		145.85
O		198047	21210	319	CITY OF ALICE	01/26/2018	01/2018		6826.50
O		198049	21210	111114	JWC PAYROLL	01/24/2018	01/2018		16730.85
O		198066	21210	111114	JWC PAYROLL	01/24/2018	01/2018		6843.05
O		198106	21210	111114	JWC PAYROLL	01/26/2018	01/2018		925.00
O		198119	21210	5730	MARGIE H. GONZALEZ	01/26/2018	01/2018		228.90
O		198120	21210	7972	ELITE CARD PAYMENT CENTER	01/26/2018	01/2018		203.96
O		198121	21210	10191	CITIZENS 1ST BANK	01/26/2018	01/2018		18704.17
O		198122	21210	9468	FUELMAN	01/26/2018	01/2018		897.92
O		198127	21210	111114	JWC PAYROLL	01/26/2018	01/2018		167.45
O		198153	21210	105188	AYCOCK INC	01/30/2018	01/2018		1146.00
O		198156	21210	10618	ROEL SOZA, JR.	02/01/2018	02/2018		74.00
O		198239	21210	111114	JWC PAYROLL	02/02/2018	02/2018		162.05
O		198297	21210	111114	JWC PAYROLL	02/07/2018	02/2018		16730.85
O		198320	21210	2866	JWC TAX ASSESSOR COLLECTO	02/09/2018	02/2018		22.00
O		198328	21210	8209	CHAMPION ENERGY SERVICES	02/09/2018	02/2018		328.22
O		198348	21210	111114	JWC PAYROLL	02/09/2018	02/2018		172.85
O		198359	21210	111114	JWC PAYROLL	02/09/2018	02/2018		237.00
O		198377	21210	9468	FUELMAN	02/09/2018	02/2018		985.49
O		198384	21210	9679	VERIZON WIRELESS	02/09/2018	02/2018		256.87
O		198401	21210	111114	JWC PAYROLL	02/12/2018	02/2018		6843.05
O		198446	21210	319	CITY OF ALICE	02/12/2018	02/2018		29.74
O		198447	21210	8209	CHAMPION ENERGY SERVICES	02/12/2018	02/2018		20.89
O		198472	21210	7972	ELITE CARD PAYMENT CENTER	02/13/2018	02/2018		218.28
O		198479	21210	5730	MARGIE H. GONZALEZ	02/15/2018	02/2018		424.60
O		198480	21210	9468	FUELMAN	02/15/2018	02/2018		1527.57
O		198526	21210	111114	JWC PAYROLL	02/16/2018	02/2018		162.05
O		198573	21210	111114	JWC PAYROLL	02/21/2018	02/2018		16730.85
O		198608	21210	5730	MARGIE H. GONZALEZ	02/22/2018	02/2018		335.78
O		198640	21210	111114	JWC PAYROLL	02/23/2018	02/2018		162.05
O		198653	21210	319	CITY OF ALICE	02/26/2018	02/2018		8685.50
O		198655	21210	105188	AYCOCK INC	02/26/2018	02/2018		854.03
O		198656	21210	319	CITY OF ALICE	02/26/2018	02/2018		17.34
O		198696	21210	111114	JWC PAYROLL	03/01/2018	03/2018		6843.05
O		198753	21210	111114	JWC PAYROLL	03/02/2018	03/2018		124.24
O		198785	21210	9468	FUELMAN	03/09/2018	03/2018		725.86
O		198786	21210	9679	VERIZON WIRELESS	03/09/2018	03/2018		258.18
O		198800	21210	111114	JWC PAYROLL	03/07/2018	03/2018		16730.85
O		198852	21210	111114	JWC PAYROLL	03/09/2018	03/2018		237.00
O		198876	21210	111114	JWC PAYROLL	03/09/2018	03/2018		81.03
O		198887	21210	319	CITY OF ALICE	03/09/2018	03/2018		29.74
O		198893	21210	7972	ELITE CARD PAYMENT CENTER	03/12/2018	03/2018		4212.64
O		198908	21210	8209	CHAMPION ENERGY SERVICES	03/12/2018	03/2018		234.50
O		198987	21210	10720	STATE COMPTROLLER	03/16/2018	03/2018		1913.23
O		198995	21210	111114	JWC PAYROLL	03/16/2018	03/2018		162.05
O		199020	21210	9468	FUELMAN	03/20/2018	03/2018		883.33
O		199065	21210	111114	JWC PAYROLL	03/21/2018	03/2018		16730.85
O		199110	21210	10773	RAMON GARCIA III	03/26/2018	03/2018		225.00
O		199111	21210	319	CITY OF ALICE	03/26/2018	03/2018		7556.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		199126	21210	111114	JWC PAYROLL	03/23/2018	03/2018		162.05
O		199176	21210	5730	MARGIE H. GONZALEZ	03/27/2018	03/2018		438.65
O		199177	21210	10618	ROEL SOZA, JR.	03/27/2018	03/2018		128.00
O		199213	21210	111114	JWC PAYROLL	03/29/2018	03/2018		571.89
O		199236	21210	9468	FUELMAN	04/03/2018	04/2018		1033.24
O		199274	21210	111114	JWC PAYROLL	04/04/2018	04/2018		16730.85
O		199326	21210	319	CITY OF ALICE	04/09/2018	04/2018		38.14
O		199333	21210	111114	JWC PAYROLL	04/06/2018	04/2018		6843.05
O		199355	21210	111114	JWC PAYROLL	04/06/2018	04/2018		443.44
O		199376	21210	8209	CHAMPION ENERGY SERVICES	04/09/2018	04/2018		220.45
O		199377	21210	10635	TRACTOR SUPPLY CREDIT PLA	04/09/2018	04/2018		175.97
O		199378	21210	9679	VERIZON WIRELESS	04/09/2018	04/2018		256.87
O		199381	21210	111114	JWC PAYROLL	04/09/2018	04/2018		237.00
O		199412	21210	7972	ELITE CARD PAYMENT CENTER	04/11/2018	04/2018		655.41
O		199413	21210	9468	FUELMAN	04/11/2018	04/2018		815.27
O		199440	21210	111115	JWC TRANSFERS	04/12/2018	04/2018		7301.00
O		199465	21210	111114	JWC PAYROLL	04/13/2018	04/2018		651.41
O		199523	21210	2866	JWC TAX ASSESSOR COLLECTO	04/19/2018	04/2018		7.50
O		199539	21210	111114	JWC PAYROLL	04/18/2018	04/2018		16173.08
O		199565	21210	10720	STATE COMPTROLLER	04/19/2018	04/2018		2021.13
O		199572	21210	111114	JWC PAYROLL	04/20/2018	04/2018		806.97
O		199676	21210	9468	FUELMAN	04/27/2018	04/2018		1336.75
O		199677	21210	2840	EVEREST WATER & COFFEE CO	04/27/2018	04/2018		44.94
O		199678	21210	319	CITY OF ALICE	04/27/2018	04/2018		7480.00
O		199682	21210	111114	JWC PAYROLL	04/27/2018	04/2018		2583.50
O		199685	21210	111114	JWC PAYROLL	04/27/2018	04/2018		844.78
O		199753	21210	111114	JWC PAYROLL	05/02/2018	05/2018		15339.49
O		199776	21210	10618	ROEL SOZA, JR.	05/04/2018	05/2018		11.00
O		199788	21210	111114	JWC PAYROLL	05/04/2018	05/2018		844.78
O		199806	21210	105188	AYCOCK INC	05/07/2018	05/2018		1225.19
O		199807	21210	9679	VERIZON WIRELESS	05/07/2018	05/2018		257.69
O		199842	21210	111114	JWC PAYROLL	05/08/2018	05/2018		6843.05
O		199865	21210	9468	FUELMAN	05/11/2018	05/2018		958.37
O		199867	21210	8209	CHAMPION ENERGY SERVICES	05/11/2018	05/2018		217.38
O		199917	21210	2866	JWC TAX ASSESSOR COLLECTO	05/11/2018	05/2018		7.50
O		199918	21210	2866	JWC TAX ASSESSOR COLLECTO	05/11/2018	05/2018		22.00
O		199919	21210	2866	JWC TAX ASSESSOR COLLECTO	05/11/2018	05/2018		22.00
O		199925	21210	111114	JWC PAYROLL	05/11/2018	05/2018		237.00
O		199937	21210	111114	JWC PAYROLL	05/11/2018	05/2018		882.60
O		199952	21210	319	CITY OF ALICE	05/11/2018	05/2018		29.74
O		199954	21210	9984	GOVERNMENT CAPITAL	05/11/2018	05/2018		10885.68
O		199955	21210	9521	SOUTHSIDE BANK	05/11/2018	05/2018		618.04
O		199990	21210	10720	STATE COMPTROLLER	05/14/2018	05/2018		1953.67
O		199991	21210	7972	ELITE CARD PAYMENT CENTER	05/14/2018	05/2018		1011.13
O		200016	21210	111114	JWC PAYROLL	05/16/2018	05/2018		15339.49
O		200051	21210	111114	JWC PAYROLL	05/18/2018	05/2018		578.40
O		200124	21210	9468	FUELMAN	05/25/2018	05/2018		1195.08
O		200158	21210	111114	JWC PAYROLL	05/25/2018	05/2018		1006.76
O		200166	21210	319	CITY OF ALICE	05/25/2018	05/2018		30.36
O		200167	21210	319	CITY OF ALICE	05/25/2018	05/2018		8099.50
O		200170	21210	10728	TEXAS ASSOC.OF COUNTIES	05/25/2018	05/2018		230.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		200171	21210	10728	TEXAS ASSOC.OF COUNTIES	05/25/2018	05/2018		230.00
O		200186	21210	10811	GEORGE HAMMOND, JR.	05/29/2018	05/2018		32.00
O		200233	21210	111114	JWC PAYROLL	06/01/2018	06/2018		15339.49
O		200277	21210	111114	JWC PAYROLL	06/01/2018	06/2018		1049.57
O		200327	21210	5730	MARGIE H. GONZALEZ	06/05/2018	06/2018		359.32
O		200329	21210	111114	JWC PAYROLL	06/05/2018	06/2018		6843.05
O		200364	21210	5730	MARGIE H. GONZALEZ	06/06/2018	06/2018		276.78
O		200395	21210	111114	JWC PAYROLL	06/08/2018	06/2018		721.31
O		200425	21210	9679	VERIZON WIRELESS	06/08/2018	06/2018		201.67
O		200426	21210	8209	CHAMPION ENERGY SERVICES	06/08/2018	06/2018		248.51
O		200427	21210	9468	FUELMAN	06/08/2018	06/2018		1105.15
O		200428	21210	319	CITY OF ALICE	06/08/2018	06/2018		46.98
O		200429	21210	10818	JAVIER SANCHEZ	06/08/2018	06/2018		75.00
O		200430	21210	105188	AYCOCK INC	06/08/2018	06/2018		1100.94
O		200436	21210	2840	EVEREST WATER & COFFEE CO	06/08/2018	06/2018		68.88
O		200452	21210	111114	JWC PAYROLL	06/11/2018	06/2018		237.00
O		200508	21210	7734	VALERO CAPITAL CORPORATIO	06/13/2018	06/2018		550.00
O		200532	21210	111114	JWC PAYROLL	06/13/2018	06/2018		16696.12
O		200566	21210	5730	MARGIE H. GONZALEZ	06/18/2018	06/2018		276.78
O		200567	21210	7972	ELITE CARD PAYMENT CENTER	06/18/2018	06/2018		860.00
O		200569	21210	111114	JWC PAYROLL	06/15/2018	06/2018		721.31
O		200637	21210	319	CITY OF ALICE	06/15/2018	06/2018		12269.00
O		200645	21210	10720	STATE COMPTROLLER	06/22/2018	06/2018		1737.12
O		200646	21210	9521	SOUTHSIDE BANK	06/22/2018	06/2018		5529.09
O		200691	21210	111114	JWC PAYROLL	06/22/2018	06/2018		788.04
O		200699	21210	9468	FUELMAN	06/18/2018	06/2018		1474.37
O		200736	21210	111114	JWC PAYROLL	06/27/2018	06/2018		16762.75
O		200773	21210	111114	JWC PAYROLL	06/29/2018	06/2018		803.59
O		200845	21210	319	CITY OF ALICE	07/06/2018	07/2018		29.08
O		200850	21210	111114	JWC PAYROLL	07/06/2018	07/2018		6843.05
O		200863	21210	111114	JWC PAYROLL	07/06/2018	07/2018		798.20
O		200951	21210	9468	FUELMAN	07/11/2018	07/2018		1264.93
O		200955	21210	319	CITY OF ALICE	07/11/2018	07/2018		33.94
O		200957	21210	8209	CHAMPION ENERGY SERVICES	07/11/2018	07/2018		289.53
O		200961	21210	2840	EVEREST WATER & COFFEE CO	07/11/2018	07/2018		22.47
O		200966	21210	9679	VERIZON WIRELESS	07/11/2018	07/2018		225.41
O		200968	21210	10720	STATE COMPTROLLER	07/11/2018	07/2018		86.85
O		200969	21210	10720	STATE COMPTROLLER	07/11/2018	07/2018		1743.48
O		200987	21210	111114	JWC PAYROLL	07/11/2018	07/2018		16696.12
O		201052	21210	111114	JWC PAYROLL	07/13/2018	07/2018		237.00
O		201066	21210	111114	JWC PAYROLL	07/13/2018	07/2018		1379.07
O		201153	21210	7972	ELITE CARD PAYMENT CENTER	07/19/2018	07/2018		1026.84
O		201154	21210	10635	TRACTOR SUPPLY CREDIT PLA	07/19/2018	07/2018		169.91
O		201159	21210	10174	TxTag	07/20/2018	07/2018		6.90
O		201160	21210	2840	EVEREST WATER & COFFEE CO	07/20/2018	07/2018		81.41
O		201161	21210	9468	FUELMAN	07/20/2018	07/2018		999.11
O		201175	21210	111114	JWC PAYROLL	07/20/2018	07/2018		1142.64
O		201229	21210	111114	JWC PAYROLL	07/25/2018	07/2018		16696.12
O		201279	21210	111114	JWC PAYROLL	07/27/2018	07/2018		1142.64
O		201317	21210	10112	TAC RISK MANAGEMENT POOL	07/30/2018	07/2018		4929.00
O		201342	21210	319	CITY OF ALICE	08/01/2018	08/2018		12511.30

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		201348	21210	9468	FUELMAN	08/03/2018	08/2018		1278.74
O		201371	21210	8209	CHAMPION ENERGY SERVICES	08/03/2018	08/2018		310.56
O		201373	21210	9679	VERIZON WIRELESS	08/03/2018	08/2018		225.17
O		201375	21210	105188	AYCOCK INC	08/03/2018	08/2018		967.52
O		201389	21210	111114	JWC PAYROLL	08/03/2018	08/2018		1207.46
O		201440	21210	9908	FULLER TRACTOR COMPANY	08/13/2018	08/2018		17500.00
O		201452	21210	111114	JWC PAYROLL	08/08/2018	08/2018		16793.02
O		201499	21210	111114	JWC PAYROLL	08/09/2018	08/2018		6843.05
O		201525	21210	2866	JWC TAX ASSESSOR COLLECTO	08/13/2018	08/2018		7.50
O		201528	21210	111114	JWC PAYROLL	08/10/2018	08/2018		1691.08
O		201536	21210	10635	TRACTOR SUPPLY CREDIT PLA	08/10/2018	08/2018		25.97
O		201537	21210	319	CITY OF ALICE	08/10/2018	08/2018		29.74
O		201612	21210	10720	STATE COMPTROLLER	08/17/2018	08/2018		1811.99
O		201613	21210	105188	AYCOCK INC	08/17/2018	08/2018		866.93
O		201614	21210	319	CITY OF ALICE	08/17/2018	08/2018		13316.50
O		201618	21210	9468	FUELMAN	08/17/2018	08/2018		1319.42
O		201623	21210	111114	JWC PAYROLL	08/17/2018	08/2018		1529.04
O		201697	21210	111114	JWC PAYROLL	08/08/2018	08/2018		237.00
O		201717	21210	5730	MARGIE H. GONZALEZ	08/22/2018	08/2018		365.28
O		201718	21210	9773	MELBA GAITAN	08/22/2018	08/2018		147.50
O		201722	21210	7972	ELITE CARD PAYMENT CENTER	08/23/2018	08/2018		274.35
O		201725	21210	111114	JWC PAYROLL	08/22/2018	08/2018		16793.02
O		201784	21210	111115	JWC TRANSFERS	08/24/2018	08/2018		13591.53
O		201823	21210	111114	JWC PAYROLL	08/28/2018	08/2018		1065.00
O		201833	21210	10548	DOUBLE M SAFETY SUPPLY LL	08/28/2018	08/2018		121.00
O		201890	21210	111114	JWC PAYROLL	08/31/2018	08/2018		1378.44
O		201919	21210	9521	SOUTHSIDE BANK	09/05/2018	09/2018		5529.09
O		201920	21210	9521	SOUTHSIDE BANK	09/05/2018	09/2018		5529.09
O		201921	21210	8209	CHAMPION ENERGY SERVICES	09/05/2018	09/2018		407.82
O		201924	21210	9468	FUELMAN	09/05/2018	09/2018		1633.00
O		201939	21210	111114	JWC PAYROLL	09/05/2018	09/2018		16793.05
O		201999	21210	111114	JWC PAYROLL	09/07/2018	09/2018		1098.17
O		202056	21210	111114	JWC PAYROLL	09/11/2018	09/2018		7477.85
O		202091	21210	8209	CHAMPION ENERGY SERVICES	09/14/2018	09/2018		127.50
O		202109	21210	111114	JWC PAYROLL	09/13/2018	09/2018		260.70
O		202121	21210	111114	JWC PAYROLL	09/13/2018	09/2018		1217.99
O		202127	21210	319	CITY OF ALICE	09/14/2018	09/2018		42.56
O		202128	21210	2840	EVEREST WATER & COFFEE CO	09/14/2018	09/2018		14.98
O		202133	21210	9468	FUELMAN	09/14/2018	09/2018		1610.70
O		202142	21210	9679	VERIZON WIRELESS	09/14/2018	09/2018		281.04
O		202165	21210	319	CITY OF ALICE	09/18/2018	09/2018		10629.50
O		202212	21210	7972	ELITE CARD PAYMENT CENTER	09/19/2018	09/2018		1189.94
O		202230	21210	111114	JWC PAYROLL	09/19/2018	09/2018		16793.05
O		202245	21210	10720	STATE COMPTROLLER	09/20/2018	09/2018		1867.79
O		202363	21210	111114	JWC PAYROLL	09/21/2018	09/2018		1252.90
O		202377	21210	319	CITY OF ALICE	09/25/2018	09/2018		107.92
O		202378	21210	9521	SOUTHSIDE BANK	09/25/2018	09/2018		5529.09
O		202479	21210	111114	JWC PAYROLL	09/28/2018	09/2018		1238.31
O		202546	21210	111114	JWC PAYROLL	10/03/2018	10/2018		16793.05
O		202599	21210	9468	FUELMAN	10/05/2018	10/2018		1245.64
O		202602	21210	111114	JWC PAYROLL	10/04/2018	10/2018		7477.85

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		202613	21210	2840	EVEREST WATER & COFFEE CO	10/05/2018	10/2018		37.45
O		202641	21210	111114	JWC PAYROLL	10/05/2018	10/2018		1259.91
O		202707	21210	319	CITY OF ALICE	10/11/2018	10/2018		42.56
O		202708	21210	2840	EVEREST WATER & COFFEE CO	10/11/2018	10/2018		30.45
O		202709	21210	10635	TRACTOR SUPPLY CREDIT PLA	10/11/2018	10/2018		81.98
O		202711	21210	10853	ENTRUST ENERGY PMNT CENTE	10/11/2018	10/2018		194.72
O		202713	21210	10618	ROEL SOZA, JR.	10/12/2018	10/2018		344.60
O		202714	21210	9468	FUELMAN	10/12/2018	10/2018		1580.73
O		202715	21210	105175	JWC R & B PCT #3	10/12/2018	10/2018		6666.67
O		202717	21210	10438	TEXAS FIRST RENTALS LLC	10/12/2018	10/2018		5649.57
O		202718	21210	9679	VERIZON WIRELESS	10/18/2018	10/2018		256.10
O		202722	21210	7972	ELITE CARD PAYMENT CENTER	10/12/2018	10/2018		2280.42
O		202745	21210	111114	JWC PAYROLL	10/12/2018	10/2018		1404.47
O		202810	21210	10720	STATE COMPTROLLER	10/17/2018	10/2018		1651.40
O		202814	21210	111114	JWC PAYROLL	10/17/2018	10/2018		16793.05
O		202842	21210	111114	JWC PAYROLL	10/18/2018	10/2018		260.70
O		202855	21210	105188	AYCOCK INC	10/18/2018	10/2018		1065.24
O		202875	21210	111114	JWC PAYROLL	10/19/2018	10/2018		1505.70
O		202887	21210	5470	STATE COMPTROLLER OF	10/22/2018	10/2018		1560.23
O		202921	21210	10598	RUSH TRUCK CENTER, C.C.	10/26/2018	10/2018		103580.71
O		202980	21210	319	CITY OF ALICE	10/26/2018	10/2018		10066.50
O		202981	21210	319	CITY OF ALICE	10/26/2018	10/2018		33.13
O		202983	21210	111114	JWC PAYROLL	10/26/2018	10/2018		1667.54
O		202991	21210	9468	FUELMAN	10/26/2018	10/2018		878.23
O		202992	21210	9521	SOUTHSIDE BANK	10/26/2018	10/2018		5529.09
O		202993	21210	8517	TX COMM ON ENVIRONMENTAL	10/26/2018	10/2018		55.84
O		203048	21210	111114	JWC PAYROLL	11/02/2018	11/2018		16774.92
O		203087	21210	10853	ENTRUST ENERGY PMNT CENTE	11/02/2018	11/2018		194.72
O		203094	21210	111114	JWC PAYROLL	11/02/2018	11/2018		7626.85
O		203105	21210	9679	VERIZON WIRELESS	11/02/2018	11/2018		257.16
O		203106	21210	105188	AYCOCK INC	11/02/2018	11/2018		735.23
O		203109	21210	111114	JWC PAYROLL	11/02/2018	11/2018		1360.00
O		203156	21210	111114	JWC PAYROLL	11/07/2018	11/2018		260.70
O		203212	21210	111114	JWC PAYROLL	11/13/2018	11/2018		1388.92
O		203244	21210	10853	ENTRUST ENERGY PMNT CENTE	11/15/2018	11/2018		322.71
O		203262	21210	2866	JWC TAX ASSESSOR COLLECTO	11/15/2018	11/2018		7.50
O		203265	21210	111114	JWC PAYROLL	11/16/2018	11/2018		16774.92
O		203288	21210	9468	FUELMAN	11/15/2018	11/2018		1572.32
O		203301	21210	319	CITY OF ALICE	11/16/2018	11/2018		83.00
O		203302	21210	2840	EVEREST WATER & COFFEE CO	11/16/2018	11/2018		36.96
O		203331	21210	111114	JWC PAYROLL	11/16/2018	11/2018		1539.54
O		203349	21210	10720	STATE COMPTROLLER	11/19/2018	11/2018		1788.07
O		203354	21210	7972	ELITE CARD PAYMENT CENTER	11/19/2018	11/2018		2199.51
O		203392	21210	9962	CNA SURETY DIRECT BILL	11/20/2018	11/2018		50.00
O		203399	21210	111114	JWC PAYROLL	11/20/2018	11/2018		1885.51
O		203425	21210	105175	JWC R & B PCT #3	11/30/2018	11/2018		34420.69
O		203426	21210	5730	MARGIE H. GONZALEZ	11/28/2018	11/2018		276.78
O		203473	21210	111114	JWC PAYROLL	11/28/2018	11/2018		16859.68
O		203518	21210	9521	SOUTHSIDE BANK	11/29/2018	11/2018		5529.09
O		203520	21210	319	CITY OF ALICE	11/29/2018	11/2018		7563.50
O		203536	21210	111114	JWC PAYROLL	11/30/2018	11/2018		1690.98

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		203566	21210	9468	FUELMAN	12/04/2018	12/2018		1324.41
O		203567	21210	9679	VERIZON WIRELESS	12/04/2018	12/2018		257.16
O		203573	21210	111114	JWC PAYROLL	12/03/2018	12/2018		7626.85
O		203659	21210	111114	JWC PAYROLL	12/07/2018	12/2018		2107.73
O		203700	21210	9468	FUELMAN	12/11/2018	12/2018		1113.63
O		203701	21210	7216	T.C.E.Q.	12/11/2018	12/2018		1800.00
O		203703	21210	5730	MARGIE H. GONZALEZ	12/11/2018	12/2018		157.38
O		203717	21210	10853	ENTRUST ENERGY PMNT CENTE	12/15/2018	12/2018		60.54
O		203718	21210	319	CITY OF ALICE	12/11/2018	12/2018		46.98
O		203751	21210	111114	JWC PAYROLL	12/12/2018	12/2018		16668.79
O		203767	21210	2866	JWC TAX ASSESSOR COLLECTO	12/13/2018	12/2018		7.50
O		203773	21210	111114	JWC PAYROLL	12/13/2018	12/2018		260.70
O		203830	21210	10635	TRACTOR SUPPLY CREDIT PLA	12/14/2018	12/2018		197.99
O		203831	21210	2840	EVEREST WATER & COFFEE CO	12/14/2018	12/2018		40.45
O		203834	21210	10720	STATE COMPTROLLER	12/14/2018	12/2018		1760.40
O		203847	21210	111114	JWC PAYROLL	12/14/2018	12/2018		1584.65
O		203932	21210	111114	JWC PAYROLL	12/21/2018	12/2018		1383.38
O		203955	21210	111114	JWC PAYROLL	12/21/2018	12/2018		15460.54
O		204051	21210	111114	JWC PAYROLL	12/28/2018	12/2018		1256.59
O		204069	21210	319	CITY OF ALICE	12/28/2018	12/2018		17.34
O		204070	21210	319	CITY OF ALICE	12/28/2018	12/2018		8106.50
O		204104	21210	2866	JWC TAX ASSESSOR COLLECTO	12/28/2018	12/2018		22.00
O		204132	21210	4463	LOVE CHRYSLER DODGE JEEP	12/31/2018	12/2018		29891.00
O		221774	21210	111114	JWC PAYROLL	08/24/2018	08/2018		1576.30
O		300065	21210	10308	AG-PRO COMPANIES	05/25/2018	05/2018		207.68
O		300066	21210	10434	WARRIOR SUPPLY, INC	05/25/2018	05/2018		57.00
O		300067	21210	1057	ALAMO LUMBER COMPANY	05/25/2018	05/2018		79.39
O		300068	21210	10609	INTERSTATE BILLING SERVIC	05/25/2018	05/2018		225.02
O		300069	21210	153	VULCAN MATERIALS COMPANY	05/25/2018	05/2018		1637.30
O		300070	21210	162	B & J AIR & PUMP, INC.	05/25/2018	05/2018		9.81
O		300071	21210	1945	HUB CITY TRUCK EQPT INC.	05/25/2018	05/2018		56.79
O		300072	21210	2108	ALEJANDRO LOPEZ, JR. MD	05/25/2018	05/2018		100.00
O		300073	21210	457	OTTALIE MAY SCHMIDT	05/25/2018	05/2018		115.50
O		300074	21210	5084	DELTA SPECIALTIES SIGN	05/25/2018	05/2018		113.05
O		300075	21210	5951	A'S AUTOMOTIVE, INC.	05/25/2018	05/2018		7.00
O		300076	21210	6013	XEROX CORPORATION-CHICAGO	05/25/2018	05/2018		264.45
O		300077	21210	6168	ALICE SERVICE CENTER	05/25/2018	05/2018		87.00
O		300078	21210	6508	R & F ENTERPRISES	05/25/2018	05/2018		18.95
O		300079	21210	7202	CMI, INC.	05/25/2018	05/2018		15.00
O		300080	21210	7663	SUTHERLAND BUILDING	05/25/2018	05/2018		68.58
O		300081	21210	8961	ERGON ASPHALT & EMULSIONS	05/25/2018	05/2018		454.82
O		300082	21210	9262	ALICE COMMERCIAL TIRE SVC	05/25/2018	05/2018		235.00
O		300083	21210	9476	O'REILLY AUTOMOTIVE, INC	05/25/2018	05/2018		160.60
O		300239	21210	8961	ERGON ASPHALT & EMULSIONS	06/11/2018	06/2018		3250.80
O		300440	21210	1057	ALAMO LUMBER COMPANY	06/22/2018	06/2018		98.78
O		300441	21210	1945	HUB CITY TRUCK EQPT INC.	06/22/2018	06/2018		10.52
O		300442	21210	4061	BRITE STAR SERVICES LTD.	06/22/2018	06/2018		46.60
O		300443	21210	435	ACCURATE PRINTING CO. INC	06/22/2018	06/2018		233.00
O		300444	21210	456	GULF ELECTRICAL WHOLESALE	06/22/2018	06/2018		22.74
O		300445	21210	5951	A'S AUTOMOTIVE, INC.	06/22/2018	06/2018		391.97
O		300446	21210	6013	XEROX CORPORATION-CHICAGO	06/22/2018	06/2018		170.52

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		300447	21210	6216	R & R HDWE. & FARM SUPPLY	06/22/2018	06/2018		16.48
O		300448	21210	8603	SOUTHERN TIRE MART, LLC	06/22/2018	06/2018		870.73
O		300449	21210	9262	ALICE COMMERCIAL TIRE SVC	06/22/2018	06/2018		267.50
O		300450	21210	9476	O'REILLY AUTOMOTIVE, INC	06/22/2018	06/2018		308.33
O		300451	21210	9537	ROB MURDOCH SALES & SVC, I	06/22/2018	06/2018		28.55
O		300604	21210	008	WRIGHT MATERIALS, INC	07/09/2018	07/2018		420.01
O		300605	21210	10308	AG-PRO COMPANIES	07/09/2018	07/2018		488.81
O		300606	21210	10434	WARRIOR SUPPLY, INC	07/09/2018	07/2018		114.00
O		300607	21210	105188	AYCOCK INC	07/09/2018	07/2018		767.34
O		300608	21210	10831	JOSE C. HERNANDEZ	07/09/2018	07/2018		260.00
O		300609	21210	1271	HUB CITY FIRE & SAFETY CO	07/09/2018	07/2018		99.96
O		300610	21210	162	B & J AIR & PUMP, INC.	07/09/2018	07/2018		47.24
O		300611	21210	5084	DELTA SPECIALTIES SIGN	07/09/2018	07/2018		737.70
O		300612	21210	6216	R & R HDWE. & FARM SUPPLY	07/09/2018	07/2018		13.99
O		300613	21210	6508	R & F ENTERPRISES	07/09/2018	07/2018		18.95
O		300614	21210	7202	CMI, INC.	07/09/2018	07/2018		15.00
O		300615	21210	7663	SUTHERLAND BUILDING	07/09/2018	07/2018		144.57
O		300616	21210	9537	ROB MURDOCH SALES & SVC, I	07/09/2018	07/2018		101.70
O		300617	21210	9839	MEL'S WELDING & MECHANIC	07/09/2018	07/2018		200.30
O		300817	21210	10308	AG-PRO COMPANIES	07/27/2018	07/2018		4108.51
O		300818	21210	1057	ALAMO LUMBER COMPANY	07/27/2018	07/2018		405.52
O		300819	21210	10765	TEXAS LAND RECLAMATION LL	07/27/2018	07/2018		1200.00
O		300820	21210	1271	HUB CITY FIRE & SAFETY CO	07/27/2018	07/2018		37.00
O		300821	21210	153	VULCAN MATERIALS COMPANY	07/27/2018	07/2018		1847.23
O		300822	21210	162	B & J AIR & PUMP, INC.	07/27/2018	07/2018		558.86
O		300823	21210	1945	HUB CITY TRUCK EQPT INC.	07/27/2018	07/2018		13.74
O		300824	21210	4061	BRITE STAR SERVICES LTD.	07/27/2018	07/2018		46.60
O		300825	21210	4229	L & M AUTO ELECTRIC, INC	07/27/2018	07/2018		65.00
O		300826	21210	435	ACCURATE PRINTING CO. INC	07/27/2018	07/2018		145.00
O		300827	21210	457	OTTALIE MAY SCHMIDT	07/27/2018	07/2018		49.50
O		300828	21210	5084	DELTA SPECIALTIES SIGN	07/27/2018	07/2018		44.68
O		300829	21210	5951	A'S AUTOMOTIVE, INC.	07/27/2018	07/2018		7.00
O		300830	21210	6013	XEROX CORPORATION-CHICAGO	07/27/2018	07/2018		163.52
O		300831	21210	6508	R & F ENTERPRISES	07/27/2018	07/2018		18.95
O		300832	21210	7663	SUTHERLAND BUILDING	07/27/2018	07/2018		164.49
O		300833	21210	8603	SOUTHERN TIRE MART, LLC	07/27/2018	07/2018		410.00
O		300834	21210	9262	ALICE COMMERCIAL TIRE SVC	07/27/2018	07/2018		345.00
O		300835	21210	933	ADCOCK PIPE & SUPPLY	07/27/2018	07/2018		32.00
O		300836	21210	9476	O'REILLY AUTOMOTIVE, INC	07/27/2018	07/2018		241.44
O		300837	21210	9841	PRAXAIR DISTRIBUTION, INC	07/27/2018	07/2018		6.97
O		301039	21210	10308	AG-PRO COMPANIES	08/13/2018	08/2018		45.14
O		301040	21210	4061	BRITE STAR SERVICES LTD.	08/13/2018	08/2018		58.25
O		301041	21210	470	ALICE ALTERNATOR &	08/13/2018	08/2018		485.00
O		301042	21210	5584	A & D ELECTRIC	08/13/2018	08/2018		85.00
O		301043	21210	7356	MOMAR INCORPORATED	08/13/2018	08/2018		383.67
O		301044	21210	7685	MACARENO SIGNS & GRAPHICS	08/13/2018	08/2018		300.00
O		301045	21210	8603	SOUTHERN TIRE MART, LLC	08/13/2018	08/2018		554.74
O		301046	21210	9537	ROB MURDOCH SALES & SVC, I	08/13/2018	08/2018		39.24
O		301047	21210	9908	FULLER TRACTOR COMPANY	08/13/2018	08/2018		800.00
O		301181	21210	10434	WARRIOR SUPPLY, INC	08/24/2018	08/2018		149.76
O		301182	21210	10438	TEXAS FIRST RENTALS LLC	08/24/2018	08/2018		1432.72

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		301183	21210	1057	ALAMO LUMBER COMPANY	08/24/2018	08/2018		35.23
O		301184	21210	10850	KILLIAN CALDERON DISPOSAL	08/24/2018	08/2018		2900.00
O		301185	21210	153	VULCAN MATERIALS COMPANY	08/24/2018	08/2018		1868.90
O		301186	21210	162	B & J AIR & PUMP, INC.	08/24/2018	08/2018		80.25
O		301187	21210	3040	EDGAR'S FARM EQPT.SERVICE	08/24/2018	08/2018		535.98
O		301188	21210	5951	A'S AUTOMOTIVE, INC.	08/24/2018	08/2018		7.00
O		301189	21210	6013	XEROX CORPORATION-CHICAGO	08/24/2018	08/2018		204.59
O		301190	21210	6508	R & F ENTERPRISES	08/24/2018	08/2018		18.95
O		301191	21210	7202	CMI, INC.	08/24/2018	08/2018		30.00
O		301192	21210	7663	SUTHERLAND BUILDING	08/24/2018	08/2018		35.65
O		301193	21210	9262	ALICE COMMERCIAL TIRE SVC	08/24/2018	08/2018		165.00
O		301194	21210	9476	O'REILLY AUTOMOTIVE, INC	08/24/2018	08/2018		905.02
O		301195	21210	9806	STAPLES, INC	08/24/2018	08/2018		51.27
O		301196	21210	9841	PRAXAIR DISTRIBUTION, INC	08/24/2018	08/2018		20.16
O		301390	21210	10850	KILLIAN CALDERON DISPOSAL	09/10/2018	09/2018		1390.00
O		301391	21210	153	VULCAN MATERIALS COMPANY	09/10/2018	09/2018		2025.72
O		301392	21210	5951	A'S AUTOMOTIVE, INC.	09/10/2018	09/2018		7.00
O		301543	21210	10191	CITIZENS 1ST BANK	09/28/2018	09/2018		15859.76
O		301544	21210	105188	AYCOCK INC	09/28/2018	09/2018		1220.07
O		301545	21210	1057	ALAMO LUMBER COMPANY	09/28/2018	09/2018		118.60
O		301546	21210	10635	TRACTOR SUPPLY CREDIT PLA	09/28/2018	09/2018		366.19
O		301547	21210	10765	TEXAS LAND RECLAMATION LL	09/28/2018	09/2018		1200.00
O		301548	21210	153	VULCAN MATERIALS COMPANY	09/28/2018	09/2018		1924.23
O		301549	21210	162	B & J AIR & PUMP, INC.	09/28/2018	09/2018		9.27
O		301550	21210	1945	HUB CITY TRUCK EQPT INC.	09/28/2018	09/2018		869.58
O		301551	21210	195	FULLER TRACTOR COMPANY	09/28/2018	09/2018		304.63
O		301552	21210	4061	BRITE STAR SERVICES LTD.	09/28/2018	09/2018		46.60
O		301553	21210	470	ALICE ALTERNATOR &	09/28/2018	09/2018		200.00
O		301554	21210	6013	XEROX CORPORATION-CHICAGO	09/28/2018	09/2018		152.93
O		301555	21210	6508	R & F ENTERPRISES	09/28/2018	09/2018		18.95
O		301556	21210	8547	O'REILLY AUTOMOTIVE, INC	09/28/2018	09/2018		445.80
O		301557	21210	8846	ASTROMATIC CAR/TRUCK WASH	09/28/2018	09/2018		81.92
O		301558	21210	9262	ALICE COMMERCIAL TIRE SVC	09/28/2018	09/2018		175.00
O		301559	21210	9537	ROB MURDOCH SALES & SVC,I	09/28/2018	09/2018		27.24
O		301560	21210	9841	PRAXAIR DISTRIBUTION, INC	09/28/2018	09/2018		56.19
O		301732	21210	105101	DOGGETT MACHINERY SERVICE	10/09/2018	10/2018		80.72
O		301733	21210	6216	R & R HDWE. & FARM SUPPLY	10/09/2018	10/2018		29.65
O		301734	21210	7202	CMI, INC.	10/09/2018	10/2018		6.00
O		301735	21210	8603	SOUTHERN TIRE MART, LLC	10/09/2018	10/2018		410.92
O		301891	21210	008	WRIGHT MATERIALS, INC	10/26/2018	10/2018		233.55
O		301892	21210	10308	AG-PRO COMPANIES	10/26/2018	10/2018		33.99
O		301893	21210	1057	ALAMO LUMBER COMPANY	10/26/2018	10/2018		224.72
O		301894	21210	1271	HUB CITY FIRE & SAFETY CO	10/26/2018	10/2018		42.95
O		301895	21210	153	VULCAN MATERIALS COMPANY	10/26/2018	10/2018		7208.96
O		301896	21210	162	B & J AIR & PUMP, INC.	10/26/2018	10/2018		488.56
O		301897	21210	1945	HUB CITY TRUCK EQPT INC.	10/26/2018	10/2018		393.08
O		301898	21210	195	FULLER TRACTOR COMPANY	10/26/2018	10/2018		104.47
O		301899	21210	4061	BRITE STAR SERVICES LTD.	10/26/2018	10/2018		46.60
O		301900	21210	457	OTTALIE MAY SCHMIDT	10/26/2018	10/2018		525.75
O		301901	21210	470	ALICE ALTERNATOR &	10/26/2018	10/2018		85.00
O		301902	21210	5084	DELTA SPECIALTIES SIGN	10/26/2018	10/2018		920.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		301903	21210	5951	A'S AUTOMOTIVE, INC.	10/26/2018	10/2018		620.93
O		301904	21210	6013	XEROX CORPORATION-CHICAGO	10/26/2018	10/2018		190.34
O		301905	21210	6168	ALICE SERVICE CENTER	10/26/2018	10/2018		27.73
O		301906	21210	6508	R & F ENTERPRISES	10/26/2018	10/2018		18.95
O		301907	21210	7202	CMI, INC.	10/26/2018	10/2018		230.00
O		301908	21210	7356	MOMAR INCORPORATED	10/26/2018	10/2018		605.05
O		301909	21210	7663	SUTHERLAND BUILDING	10/26/2018	10/2018		762.22
O		301910	21210	8603	SOUTHERN TIRE MART, LLC	10/26/2018	10/2018		825.00
O		301911	21210	8907	INTERSTATE BILLING SVC IN	10/26/2018	10/2018		283.59
O		301912	21210	9262	ALICE COMMERCIAL TIRE SVC	10/26/2018	10/2018		380.00
O		301913	21210	9476	O'REILLY AUTOMOTIVE, INC	10/26/2018	10/2018		563.58
O		301914	21210	9537	ROB MURDOCH SALES & SVC, I	10/26/2018	10/2018		240.60
O		301915	21210	956	RENE'S AUTO GLASS	10/26/2018	10/2018		158.56
O		301916	21210	9841	PRAXAIR DISTRIBUTION, INC	10/26/2018	10/2018		40.33
O		302118	21210	10308	AG-PRO COMPANIES	11/13/2018	11/2018		3199.82
O		302119	21210	10450	RAY'S HYDRAULIC SERVICE	11/13/2018	11/2018		257.00
O		302120	21210	10765	TEXAS LAND RECLAMATION LL	11/13/2018	11/2018		50.00
O		302121	21210	10850	KILLIAN CALDERON DISPOSAL	11/13/2018	11/2018		1350.00
O		302122	21210	10908	FORTERRA PIPE & PRECAST L	11/13/2018	11/2018		4256.00
O		302123	21210	470	ALICE ALTERNATOR &	11/13/2018	11/2018		285.00
O		302124	21210	9729	DISA GLOBAL SOLUTIONS, INC	11/13/2018	11/2018		250.00
O		302125	21210	9908	FULLER TRACTOR COMPANY	11/13/2018	11/2018		64.41
O		302268	21210	10378	ASPHALT ZIPPER	11/30/2018	11/2018		461.44
O		302269	21210	105151	KENNEDY WIRE ROPE & SLING	11/30/2018	11/2018		291.09
O		302270	21210	1057	ALAMO LUMBER COMPANY	11/30/2018	11/2018		213.20
O		302271	21210	153	VULCAN MATERIALS COMPANY	11/30/2018	11/2018		1858.01
O		302272	21210	162	B & J AIR & PUMP, INC.	11/30/2018	11/2018		283.22
O		302273	21210	1945	HUB CITY TRUCK EQPT INC.	11/30/2018	11/2018		41.97
O		302274	21210	4061	BRITE STAR SERVICES LTD.	11/30/2018	11/2018		58.25
O		302275	21210	5084	DELTA SPECIALTIES SIGN	11/30/2018	11/2018		584.50
O		302276	21210	5951	A'S AUTOMOTIVE, INC.	11/30/2018	11/2018		7.00
O		302277	21210	6013	XEROX CORPORATION-CHICAGO	11/30/2018	11/2018		152.45
O		302278	21210	6508	R & F ENTERPRISES	11/30/2018	11/2018		18.95
O		302279	21210	7202	CMI, INC.	11/30/2018	11/2018		15.00
O		302280	21210	7663	SUTHERLAND BUILDING	11/30/2018	11/2018		38.38
O		302281	21210	8366	J & B SEPTIC TANKS	11/30/2018	11/2018		114.00
O		302282	21210	8603	SOUTHERN TIRE MART, LLC	11/30/2018	11/2018		1223.23
O		302283	21210	8846	ASTROMATIC CAR/TRUCK WASH	11/30/2018	11/2018		16.65
O		302284	21210	9476	O'REILLY AUTOMOTIVE, INC	11/30/2018	11/2018		447.54
O		302285	21210	9537	ROB MURDOCH SALES & SVC, I	11/30/2018	11/2018		227.73
O		302286	21210	9806	STAPLES, INC	11/30/2018	11/2018		54.97
O		302287	21210	9841	PRAXAIR DISTRIBUTION, INC	11/30/2018	11/2018		22.43
O		302430	21210	10434	WARRIOR SUPPLY, INC	12/10/2018	12/2018		62.40
O		302431	21210	105101	DOGGETT MACHINERY SERVICE	12/10/2018	12/2018		126.93
O		302432	21210	105188	AYCOCK INC	12/10/2018	12/2018		853.83
O		302433	21210	1057	ALAMO LUMBER COMPANY	12/10/2018	12/2018		168.17
O		302434	21210	10850	KILLIAN CALDERON DISPOSAL	12/10/2018	12/2018		550.00
O		302435	21210	1271	HUB CITY FIRE & SAFETY CO	12/10/2018	12/2018		106.76
O		302436	21210	153	VULCAN MATERIALS COMPANY	12/10/2018	12/2018		1809.50
O		302437	21210	4061	BRITE STAR SERVICES LTD.	12/10/2018	12/2018		46.60
O		302438	21210	6593	McCOY'S BUILDING SUPPLY	12/10/2018	12/2018		3601.83

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		302439	21210	9476	O'REILLY AUTOMOTIVE, INC	12/10/2018	12/2018		731.79
O		302440	21210	9537	ROB MURDOCH SALES & SVC, I	12/10/2018	12/2018		209.49
O		302441	21210	9839	MEL'S WELDING & MECHANIC	12/10/2018	12/2018		300.00
O		302567	21210	10076	DAVID S. LOPEZ	12/28/2018	12/2018		375.00
O		302568	21210	10308	AG-PRO COMPANIES	12/28/2018	12/2018		17473.43
O		302569	21210	10850	KILLIAN CALDERON DISPOSAL	12/28/2018	12/2018		275.00
O		302570	21210	10927	VERA'S TRUCKING	12/28/2018	12/2018		2000.00
O		302571	21210	10928	A & A ENTERPRISES, LLC	12/28/2018	12/2018		625.00
O		302572	21210	10929	SITECOMM	12/28/2018	12/2018		2125.00
O		302573	21210	10930	ERNESTO'S TRUCKING SVC.	12/28/2018	12/2018		1375.00
O		302574	21210	162	B & J AIR & PUMP, INC.	12/28/2018	12/2018		227.07
O		302575	21210	1945	HUB CITY TRUCK EQPT INC.	12/28/2018	12/2018		133.10
O		302576	21210	488	ALICE ECHO NEWS JOURNAL	12/28/2018	12/2018		80.00
O		302577	21210	5951	A'S AUTOMOTIVE, INC.	12/28/2018	12/2018		7.00
O		302578	21210	6013	XEROX CORPORATION-CHICAGO	12/28/2018	12/2018		141.79
O		302579	21210	6508	R & F ENTERPRISES	12/28/2018	12/2018		18.95
O		302580	21210	7202	CMI, INC.	12/28/2018	12/2018		21.00
O		302581	21210	7539	DELL MARKETING-DALLAS	12/28/2018	12/2018		1567.78
O		302582	21210	7663	SUTHERLAND BUILDING	12/28/2018	12/2018		174.57
BANK ID 21 00576 CHECKS TO 00576 VENDORS FOR									1219979.72
O		167010	22220	153	VULCAN MATERIALS COMPANY	01/26/2018	01/2018		1717.10
O		167011	22220	7202	CMI, INC.	01/26/2018	01/2018		5.00
O		167012	22220	8169	MIGUEL M. GARCIA	01/26/2018	01/2018		300.00
O		167206	22220	1057	ALAMO LUMBER COMPANY	02/12/2018	02/2018		25.18
O		167207	22220	153	VULCAN MATERIALS COMPANY	02/12/2018	02/2018		1775.20
O		167208	22220	186	KLATT HARDWARE & LUMBER	02/12/2018	02/2018		17.98
O		167209	22220	2294	GUADALUPE T SAENZ	02/12/2018	02/2018		333.70
O		167210	22220	6168	ALICE SERVICE CENTER	02/12/2018	02/2018		7.00
O		167211	22220	9841	PRAXAIR DISTRIBUTION, INC	02/12/2018	02/2018		53.33
O		167383	22220	10575	ADVANCE AUTO "DO NOT USE"	02/23/2018	02/2018		27.00
O		167384	22220	470	ALICE ALTERNATOR &	02/23/2018	02/2018		175.00
O		167385	22220	7202	CMI, INC.	02/23/2018	02/2018		5.00
O		167386	22220	8169	MIGUEL M. GARCIA	02/23/2018	02/2018		300.00
O		167387	22220	9262	ALICE COMMERCIAL TIRE SVC	02/23/2018	02/2018		719.18
O		167558	22220	10548	DOUBLE M SAFETY SUPPLY LL	03/12/2018	03/2018		133.00
O		167559	22220	1057	ALAMO LUMBER COMPANY	03/12/2018	03/2018		80.70
O		167560	22220	9841	PRAXAIR DISTRIBUTION, INC	03/12/2018	03/2018		53.33
O		167711	22220	10188	JOHNSON OIL COMPANY	03/23/2018	03/2018		1082.20
O		167712	22220	10575	ADVANCE AUTO "DO NOT USE"	03/23/2018	03/2018		43.40
O		167713	22220	1335	VICTOR ACUNA	03/23/2018	03/2018		16.00
O		167714	22220	153	VULCAN MATERIALS COMPANY	03/23/2018	03/2018		1675.10
O		167715	22220	2294	GUADALUPE T SAENZ	03/23/2018	03/2018		120.00
O		167716	22220	6168	ALICE SERVICE CENTER	03/23/2018	03/2018		7.00
O		167717	22220	7202	CMI, INC.	03/23/2018	03/2018		5.00
O		167718	22220	8169	MIGUEL M. GARCIA	03/23/2018	03/2018		300.00
O		167719	22220	9352	DEE C. STRONG	03/23/2018	03/2018		245.92
O		167919	22220	10575	ADVANCE AUTO "DO NOT USE"	04/09/2018	04/2018		89.39
O		167920	22220	7685	MACARENO SIGNS & GRAPHICS	04/09/2018	04/2018		248.00
O		167921	22220	9537	ROB MURDOCH SALES & SVC, I	04/09/2018	04/2018		29.28

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		167922	22220	9659	GATEWAY PRINTING &	04/09/2018	04/2018		192.64
O		167923	22220	9841	PRAXAIR DISTRIBUTION, INC	04/09/2018	04/2018		48.15
O		168128	22220	10188	JOHNSON OIL COMPANY	04/27/2018	04/2018		1084.59
O		168129	22220	105194	LYNN FREEBORN	04/27/2018	04/2018		271.00
O		168130	22220	10575	ADVANCE AUTO "DO NOT USE"	04/27/2018	04/2018		37.53
O		168131	22220	7202	CMI, INC.	04/27/2018	04/2018		5.00
O		168132	22220	8169	MIGUEL M. GARCIA	04/27/2018	04/2018		300.00
O		168133	22220	9262	ALICE COMMERCIAL TIRE SVC	04/27/2018	04/2018		430.00
O		168134	22220	9910	RUBENS MOBILE SERVICE	04/27/2018	04/2018		600.00
O		168324	22220	10575	ADVANCE AUTO "DO NOT USE"	05/14/2018	05/2018		11.03
O		168325	22220	1541	ALICE FEEDERS SUPPLY, INC	05/14/2018	05/2018		110.90
O		168326	22220	4569	H&V EQUIPMENT SERVICE INC	05/14/2018	05/2018		131.55
O		168327	22220	7202	CMI, INC.	05/14/2018	05/2018		5.00
O		168328	22220	9841	PRAXAIR DISTRIBUTION, INC	05/14/2018	05/2018		53.33
O		197688	22220	9468	FUELMAN	01/08/2018	01/2018		170.78
O		197692	22220	111114	JWC PAYROLL	01/05/2018	01/2018		3848.82
O		197796	22220	204	NUECES ELECTRIC COOPERATI	01/10/2018	01/2018		43.00
O		197797	22220	8209	CHAMPION ENERGY SERVICES	01/10/2018	01/2018		19.42
O		197798	22220	1942	CITY OF ORANGE GROVE	01/10/2018	01/2018		60.00
O		197814	22220	111114	JWC PAYROLL	01/10/2018	01/2018		3826.92
O		197883	22220	111114	JWC PAYROLL	01/12/2018	01/2018		142.20
O		197894	22220	111114	JWC PAYROLL	01/12/2018	01/2018		4198.58
O		197924	22220	2866	JWC TAX ASSESSOR COLLECTO	01/18/2018	01/2018		7.50
O		197954	22220	9468	FUELMAN	01/16/2018	01/2018		235.59
O		197960	22220	111114	JWC PAYROLL	01/19/2018	01/2018		3966.40
O		197979	22220	6320	WALMART COMMUNITY/GEMB	01/22/2018	01/2018		106.12
O		198050	22220	111114	JWC PAYROLL	01/24/2018	01/2018		3826.92
O		198067	22220	111114	JWC PAYROLL	01/24/2018	01/2018		4429.90
O		198128	22220	111114	JWC PAYROLL	01/26/2018	01/2018		4198.58
O		198155	22220	9468	FUELMAN	02/01/2018	02/2018		310.97
O		198214	22220	8209	CHAMPION ENERGY SERVICES	02/01/2018	02/2018		10.19
O		198240	22220	111114	JWC PAYROLL	02/02/2018	02/2018		4045.88
O		198257	22220	204	NUECES ELECTRIC COOPERATI	02/05/2018	02/2018		34.00
O		198298	22220	111114	JWC PAYROLL	02/07/2018	02/2018		3826.92
O		198349	22220	111114	JWC PAYROLL	02/09/2018	02/2018		4400.22
O		198360	22220	111114	JWC PAYROLL	02/09/2018	02/2018		142.20
O		198392	22220	2866	JWC TAX ASSESSOR COLLECTO	02/12/2018	02/2018		22.00
O		198402	22220	111114	JWC PAYROLL	02/12/2018	02/2018		4429.90
O		198515	22220	9468	FUELMAN	02/16/2018	02/2018		230.21
O		198521	22220	9679	VERIZON WIRELESS	02/16/2018	02/2018		259.62
O		198527	22220	111114	JWC PAYROLL	02/16/2018	02/2018		4176.69
O		198558	22220	6075	ART'S TRUCKS & EQUIPMENT	02/23/2018	02/2018		34898.04
O		198559	22220	6075	ART'S TRUCKS & EQUIPMENT	02/23/2018	02/2018		34898.04
O		198561	22220	7734	VALERO CAPITAL CORPORATIO	02/21/2018	02/2018		550.00
O		198563	22220	7734	VALERO CAPITAL CORPORATIO	02/22/2018	02/2018		1100.00
O		198574	22220	111114	JWC PAYROLL	02/21/2018	02/2018		3826.92
O		198607	22220	6320	WALMART COMMUNITY/GEMB	02/22/2018	02/2018		260.86
O		198641	22220	111114	JWC PAYROLL	02/23/2018	02/2018		4082.49
O		198670	22220	2866	JWC TAX ASSESSOR COLLECTO	02/27/2018	02/2018		7.50
O		198684	22220	1335	VICTOR ACUNA	03/01/2018	03/2018		23.67
O		198697	22220	111114	JWC PAYROLL	03/01/2018	03/2018		4429.90

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		198727	22220	9468	FUELMAN	03/01/2018	03/2018		260.00
O		198731	22220	8209	CHAMPION ENERGY SERVICES	03/05/2018	03/2018		12.17
O		198754	22220	111114	JWC PAYROLL	03/02/2018	03/2018		4247.53
O		198792	22220	204	NUECES ELECTRIC COOPERATI	03/08/2018	03/2018		36.00
O		198801	22220	111114	JWC PAYROLL	03/07/2018	03/2018		3826.92
O		198833	22220	1942	CITY OF ORANGE GROVE	03/20/2018	03/2018		60.00
O		198853	22220	111114	JWC PAYROLL	03/09/2018	03/2018		142.20
O		198877	22220	111114	JWC PAYROLL	03/09/2018	03/2018		4038.72
O		198949	22220	7972	ELITE CARD PAYMENT CENTER	03/13/2018	03/2018		25.72
O		198973	22220	9468	FUELMAN	03/15/2018	03/2018		365.26
O		198996	22220	111114	JWC PAYROLL	03/16/2018	03/2018		4047.63
O		199009	22220	2866	JWC TAX ASSESSOR COLLECTO	03/19/2018	03/2018		22.00
O		199010	22220	2866	JWC TAX ASSESSOR COLLECTO	03/19/2018	03/2018		22.00
O		199030	22220	9679	VERIZON WIRELESS	03/20/2018	03/2018		86.01
O		199066	22220	111114	JWC PAYROLL	03/21/2018	03/2018		3826.92
O		199107	22220	6320	WALMART COMMUNITY/GEMB	03/22/2018	03/2018		52.50
O		199127	22220	111114	JWC PAYROLL	03/23/2018	03/2018		4047.63
O		199163	22220	9468	FUELMAN	03/27/2018	03/2018		233.56
O		199214	22220	111114	JWC PAYROLL	03/29/2018	03/2018		3909.64
O		199232	22220	8209	CHAMPION ENERGY SERVICES	04/03/2018	04/2018		9.36
O		199233	22220	204	NUECES ELECTRIC COOPERATI	04/03/2018	04/2018		33.00
O		199275	22220	111114	JWC PAYROLL	04/04/2018	04/2018		3826.92
O		199324	22220	1942	CITY OF ORANGE GROVE	04/05/2018	04/2018		30.00
O		199334	22220	111114	JWC PAYROLL	04/06/2018	04/2018		4429.90
O		199356	22220	111114	JWC PAYROLL	04/06/2018	04/2018		3886.26
O		199382	22220	111114	JWC PAYROLL	04/09/2018	04/2018		142.20
O		199414	22220	9468	FUELMAN	04/11/2018	04/2018		264.22
O		199466	22220	111114	JWC PAYROLL	04/13/2018	04/2018		3950.09
O		199497	22220	9679	VERIZON WIRELESS	04/16/2018	04/2018		75.46
O		199540	22220	111114	JWC PAYROLL	04/18/2018	04/2018		3826.92
O		199573	22220	111114	JWC PAYROLL	04/20/2018	04/2018		4071.18
O		199601	22220	6320	WALMART COMMUNITY/GEMB	04/13/2018	04/2018		115.06
O		199637	22220	9468	FUELMAN	04/25/2018	04/2018		215.58
O		199686	22220	111114	JWC PAYROLL	04/27/2018	04/2018		4182.44
O		199754	22220	111114	JWC PAYROLL	05/02/2018	05/2018		3826.92
O		199789	22220	111114	JWC PAYROLL	05/04/2018	05/2018		4247.53
O		199803	22220	204	NUECES ELECTRIC COOPERATI	05/04/2018	05/2018		32.00
O		199805	22220	8209	CHAMPION ENERGY SERVICES	05/04/2018	05/2018		7.78
O		199808	22220	9468	FUELMAN	05/08/2018	05/2018		288.17
O		199843	22220	111114	JWC PAYROLL	05/08/2018	05/2018		4429.90
O		199926	22220	111114	JWC PAYROLL	05/11/2018	05/2018		142.20
O		199938	22220	111114	JWC PAYROLL	05/11/2018	05/2018		4176.69
O		199989	22220	10188	JOHNSON OIL COMPANY	05/14/2018	05/2018		451.24
O		200017	22220	111114	JWC PAYROLL	05/16/2018	05/2018		3826.92
O		200052	22220	111114	JWC PAYROLL	05/18/2018	05/2018		4249.02
O		200112	22220	9468	FUELMAN	05/24/2018	05/2018		353.19
O		200117	22220	6320	WALMART COMMUNITY/GEMB	05/24/2018	05/2018		115.27
O		200159	22220	111114	JWC PAYROLL	05/25/2018	05/2018		2176.27
O		200183	22220	4061	BRITE STAR SERVICES LTD.	05/29/2018	05/2018		86.85
O		200184	22220	4061	BRITE STAR SERVICES LTD.	05/29/2018	05/2018		77.20
O		200185	22220	4061	BRITE STAR SERVICES LTD.	05/29/2018	05/2018		38.60

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		200191	22220	9679	VERIZON WIRELESS	05/29/2018	05/2018		75.46
O		200234	22220	111114	JWC PAYROLL	06/01/2018	06/2018		3826.92
O		200278	22220	111114	JWC PAYROLL	06/01/2018	06/2018		1802.93
O		200325	22220	8209	CHAMPION ENERGY SERVICES	06/04/2018	06/2018		7.65
O		200326	22220	204	NUECES ELECTRIC COOPERATI	06/04/2018	06/2018		32.00
O		200330	22220	111114	JWC PAYROLL	06/05/2018	06/2018		3209.70
O		200371	22220	9468	FUELMAN	06/07/2018	06/2018		196.63
O		200396	22220	111114	JWC PAYROLL	06/08/2018	06/2018		812.31
O		200453	22220	111114	JWC PAYROLL	06/11/2018	06/2018		142.20
O		200533	22220	111114	JWC PAYROLL	06/13/2018	06/2018		3826.92
O		200570	22220	111114	JWC PAYROLL	06/15/2018	06/2018		2590.20
O		200597	22220	7734	VALERO CAPITAL CORPORATIO	06/19/2018	06/2018		550.00
O		200644	22220	9468	FUELMAN	06/21/2018	06/2018		327.85
O		200649	22220	6320	WALMART COMMUNITY/GEMB	06/22/2018	06/2018		132.98
O		200682	22220	9679	VERIZON WIRELESS	06/25/2018	06/2018		98.48
O		200692	22220	111114	JWC PAYROLL	06/22/2018	06/2018		4037.23
O		200737	22220	111114	JWC PAYROLL	06/27/2018	06/2018		3826.92
O		200774	22220	111114	JWC PAYROLL	06/29/2018	06/2018		4013.51
O		200851	22220	111114	JWC PAYROLL	07/06/2018	07/2018		3819.80
O		200864	22220	111114	JWC PAYROLL	07/06/2018	07/2018		4051.49
O		200953	22220	9468	FUELMAN	07/11/2018	07/2018		240.45
O		200958	22220	8209	CHAMPION ENERGY SERVICES	07/11/2018	07/2018		8.44
O		200962	22220	204	NUECES ELECTRIC COOPERATI	07/11/2018	07/2018		32.00
O		200988	22220	111114	JWC PAYROLL	07/11/2018	07/2018		3826.92
O		201053	22220	111114	JWC PAYROLL	07/13/2018	07/2018		142.20
O		201067	22220	111114	JWC PAYROLL	07/13/2018	07/2018		4154.81
O		201118	22220	9468	FUELMAN	07/18/2018	07/2018		318.46
O		201140	22220	9679	VERIZON WIRELESS	07/18/2018	07/2018		75.38
O		201165	22220	1335	VICTOR ACUNA	07/25/2018	07/2018		16.50
O		201176	22220	111114	JWC PAYROLL	07/20/2018	07/2018		4231.35
O		201230	22220	111114	JWC PAYROLL	07/25/2018	07/2018		3826.92
O		201249	22220	6320	WALMART COMMUNITY/GEMB	07/25/2018	07/2018		317.51
O		201280	22220	111114	JWC PAYROLL	07/27/2018	07/2018		4160.31
O		201318	22220	10112	TAC RISK MANAGEMENT POOL	07/30/2018	07/2018		3530.00
O		201345	22220	9468	FUELMAN	08/02/2018	08/2018		272.13
O		201377	22220	7734	VALERO CAPITAL CORPORATIO	08/06/2018	08/2018		550.00
O		201390	22220	111114	JWC PAYROLL	08/03/2018	08/2018		4203.75
O		201427	22220	204	NUECES ELECTRIC COOPERATI	08/07/2018	08/2018		32.00
O		201453	22220	111114	JWC PAYROLL	08/08/2018	08/2018		3826.92
O		201500	22220	111114	JWC PAYROLL	08/09/2018	08/2018		3819.80
O		201529	22220	111114	JWC PAYROLL	08/10/2018	08/2018		4154.81
O		201566	22220	9468	FUELMAN	08/15/2018	08/2018		314.45
O		201567	22220	1335	VICTOR ACUNA	08/15/2018	08/2018		18.00
O		201624	22220	111114	JWC PAYROLL	08/17/2018	08/2018		3937.86
O		201647	22220	2866	JWC TAX ASSESSOR COLLECTO	08/21/2018	08/2018		7.50
O		201648	22220	2866	JWC TAX ASSESSOR COLLECTO	08/21/2018	08/2018		7.50
O		201673	22220	9679	VERIZON WIRELESS	08/21/2018	08/2018		75.38
O		201698	22220	111114	JWC PAYROLL	08/08/2018	08/2018		142.20
O		201716	22220	6320	WALMART COMMUNITY/GEMB	08/22/2018	08/2018		165.08
O		201726	22220	111114	JWC PAYROLL	08/22/2018	08/2018		3826.92
O		201760	22220	319	CITY OF ALICE	08/23/2018	08/2018		221.95

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		201775	22220	111114	JWC PAYROLL	08/24/2018	08/2018		3981.63
O		201785	22220	111115	JWC TRANSFERS	08/24/2018	08/2018		13591.53
O		201836	22220	9468	FUELMAN	08/29/2018	08/2018		220.56
O		201838	22220	9679	VERIZON WIRELESS	08/28/2018	08/2018		75.38
O		201891	22220	111114	JWC PAYROLL	08/31/2018	08/2018		4253.83
O		201922	22220	8209	CHAMPION ENERGY SERVICES	09/05/2018	09/2018		12.86
O		201923	22220	204	NUECES ELECTRIC COOPERATI	09/05/2018	09/2018		32.00
O		201925	22220	1942	CITY OF ORANGE GROVE	09/06/2018	09/2018		105.00
O		201940	22220	111114	JWC PAYROLL	09/05/2018	09/2018		3826.92
O		201978	22220	10728	TEXAS ASSOC.OF COUNTIES	09/06/2018	09/2018		225.00
O		202000	22220	111114	JWC PAYROLL	09/07/2018	09/2018		4157.28
O		202057	22220	111114	JWC PAYROLL	09/11/2018	09/2018		3819.80
O		202103	22220	9468	FUELMAN	09/14/2018	09/2018		150.37
O		202110	22220	111114	JWC PAYROLL	09/13/2018	09/2018		142.20
O		202122	22220	111114	JWC PAYROLL	09/13/2018	09/2018		4236.01
O		202231	22220	111114	JWC PAYROLL	09/19/2018	09/2018		3826.92
O		202352	22220	319	CITY OF ALICE	09/24/2018	09/2018		164.25
O		202364	22220	111114	JWC PAYROLL	09/21/2018	09/2018		4759.42
O		202480	22220	111114	JWC PAYROLL	09/28/2018	09/2018		4253.83
O		202486	22220	9468	FUELMAN	09/28/2018	09/2018		222.03
O		202530	22220	8276	VENTURA GARCIA, JR	10/02/2018	10/2018		495.03
O		202547	22220	111114	JWC PAYROLL	10/03/2018	10/2018		3826.92
O		202560	22220	7734	VALERO CAPITAL CORPORATIO	10/03/2018	10/2018		550.00
O		202583	22220	204	NUECES ELECTRIC COOPERATI	10/04/2018	10/2018		32.00
O		202585	22220	8209	CHAMPION ENERGY SERVICES	10/04/2018	10/2018		11.11
O		202593	22220	1942	CITY OF ORANGE GROVE	10/04/2018	10/2018		15.00
O		202603	22220	111114	JWC PAYROLL	10/04/2018	10/2018		3819.80
O		202642	22220	111114	JWC PAYROLL	10/05/2018	10/2018		4252.33
O		202710	22220	9468	FUELMAN	10/11/2018	10/2018		135.64
O		202746	22220	111114	JWC PAYROLL	10/12/2018	10/2018		4305.95
O		202815	22220	111114	JWC PAYROLL	10/17/2018	10/2018		3826.92
O		202843	22220	111114	JWC PAYROLL	10/18/2018	10/2018		142.20
O		202873	22220	111114	JWC PAYROLL	10/19/2018	10/2018		810.10
O		202876	22220	111114	JWC PAYROLL	10/19/2018	10/2018		4483.24
O		202884	22220	6320	WALMART COMMUNITY/GEMB	10/23/2018	10/2018		59.61
O		202888	22220	5470	STATE COMPTROLLER OF	10/22/2018	10/2018		1207.80
O		202900	22220	9679	VERIZON WIRELESS	10/23/2018	10/2018		130.04
O		202984	22220	111114	JWC PAYROLL	10/26/2018	10/2018		5440.61
O		203041	22220	8209	CHAMPION ENERGY SERVICES	11/01/2018	11/2018		11.34
O		203049	22220	111114	JWC PAYROLL	11/02/2018	11/2018		3826.92
O		203095	22220	111114	JWC PAYROLL	11/02/2018	11/2018		3819.80
O		203110	22220	111114	JWC PAYROLL	11/02/2018	11/2018		5767.30
O		203157	22220	111114	JWC PAYROLL	11/07/2018	11/2018		142.20
O		203213	22220	111114	JWC PAYROLL	11/13/2018	11/2018		4775.92
O		203245	22220	10733	ARMANDO ANGUIANO	11/15/2018	11/2018		5.41
O		203266	22220	111114	JWC PAYROLL	11/16/2018	11/2018		3826.92
O		203304	22220	9962	CNA SURETY DIRECT BILL	11/16/2018	11/2018		50.00
O		203305	22220	204	NUECES ELECTRIC COOPERATI	11/16/2018	11/2018		31.00
O		203327	22220	9468	FUELMAN	11/16/2018	11/2018		684.60
O		203332	22220	111114	JWC PAYROLL	11/16/2018	11/2018		4764.42
O		203355	22220	7972	ELITE CARD PAYMENT CENTER	11/19/2018	11/2018		425.50

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		203383	22220	9679	VERIZON WIRELESS	11/20/2018	11/2018		225.46
O		203400	22220	111114	JWC PAYROLL	11/20/2018	11/2018		4621.80
O		203474	22220	111114	JWC PAYROLL	11/28/2018	11/2018		3826.92
O		203495	22220	9468	FUELMAN	11/29/2018	11/2018		188.60
O		203537	22220	111114	JWC PAYROLL	11/30/2018	11/2018		4908.53
O		203568	22220	204	NUECES ELECTRIC COOPERATI	12/04/2018	12/2018		29.00
O		203569	22220	8209	CHAMPION ENERGY SERVICES	12/04/2018	12/2018		8.46
O		203574	22220	111114	JWC PAYROLL	12/03/2018	12/2018		3819.80
O		203640	22220	902	J. CARROLL WEAVER, INC.	12/10/2018	12/2018		167777.24
O		203660	22220	111114	JWC PAYROLL	12/07/2018	12/2018		5116.90
O		203698	22220	9468	FUELMAN	12/10/2018	12/2018		144.29
O		203752	22220	111114	JWC PAYROLL	12/12/2018	12/2018		3826.92
O		203774	22220	111114	JWC PAYROLL	12/13/2018	12/2018		142.20
O		203823	22220	9679	VERIZON WIRELESS	12/13/2018	12/2018		80.67
O		203848	22220	111114	JWC PAYROLL	12/14/2018	12/2018		3767.86
O		203933	22220	111114	JWC PAYROLL	12/21/2018	12/2018		4432.44
O		203952	22220	9468	FUELMAN	12/27/2018	12/2018		190.87
O		203956	22220	111114	JWC PAYROLL	12/21/2018	12/2018		3826.92
O		203989	22220	6320	WALMART COMMUNITY/GEMB	12/27/2018	12/2018		39.97
O		204029	22220	6456	THE HARTFORD	12/28/2018	12/2018		1648.00
O		204052	22220	111114	JWC PAYROLL	12/28/2018	12/2018		3482.65
O		204094	22220	7734	VALERO CAPITAL CORPORATIO	12/28/2018	12/2018		550.00
O		204097	22220	105175	JWC R & B PCT #3	12/31/2018	12/2018		34420.69
O		204107	22220	319	CITY OF ALICE	12/31/2018	12/2018		68.50
O		204108	22220	8209	CHAMPION ENERGY SERVICES	12/31/2018	12/2018		6.65
O		204109	22220	204	NUECES ELECTRIC COOPERATI	12/31/2018	12/2018		29.00
O		299440	22220	111115	JWC TRANSFERS	04/12/2018	04/2018		4314.00
O		300085	22220	10233	HOLT CAT	05/25/2018	05/2018		313.31
O		300086	22220	10575	ADVANCE AUTO "DO NOT USE"	05/25/2018	05/2018		24.44
O		300087	22220	10640	KAPALUA MARINE FUEL	05/25/2018	05/2018		1737.89
O		300088	22220	153	VULCAN MATERIALS COMPANY	05/25/2018	05/2018		1694.70
O		300089	22220	4569	H&V EQUIPMENT SERVICE INC	05/25/2018	05/2018		346.71
O		300090	22220	8169	MIGUEL M. GARCIA	05/25/2018	05/2018		300.00
O		300091	22220	8428	MIDWEST HOSE & SPECIALTY,	05/25/2018	05/2018		20.18
O		300092	22220	9262	ALICE COMMERCIAL TIRE SVC	05/25/2018	05/2018		40.00
O		300241	22220	10233	HOLT CAT	06/11/2018	06/2018		656.55
O		300242	22220	1057	ALAMO LUMBER COMPANY	06/11/2018	06/2018		82.94
O		300243	22220	10575	ADVANCE AUTO "DO NOT USE"	06/11/2018	06/2018		115.18
O		300244	22220	4061	BRITE STAR SERVICES LTD.	06/11/2018	06/2018		48.25
O		300245	22220	9352	DEE C. STRONG	06/11/2018	06/2018		1798.00
O		300246	22220	9659	GATEWAY PRINTING &	06/11/2018	06/2018		76.20
O		300247	22220	9841	PRAXAIR DISTRIBUTION, INC	06/11/2018	06/2018		51.60
O		300248	22220	9910	RUBENS MOBILE SERVICE	06/11/2018	06/2018		613.00
O		300453	22220	2294	GUADALUPE T SAENZ	06/22/2018	06/2018		120.00
O		300454	22220	7202	CMI, INC.	06/22/2018	06/2018		5.00
O		300455	22220	8169	MIGUEL M. GARCIA	06/22/2018	06/2018		300.00
O		300456	22220	9262	ALICE COMMERCIAL TIRE SVC	06/22/2018	06/2018		10.00
O		300619	22220	10450	RAY'S HYDRAULIC SERVICE	07/09/2018	07/2018		414.00
O		300620	22220	10575	ADVANCE AUTO "DO NOT USE"	07/09/2018	07/2018		52.88
O		300621	22220	4061	BRITE STAR SERVICES LTD.	07/09/2018	07/2018		43.20
O		300622	22220	9537	ROB MURDOCH SALES & SVC,I	07/09/2018	07/2018		29.30

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		300623	22220	9841	PRAXAIR DISTRIBUTION, INC	07/09/2018	07/2018		53.33
O		300839	22220	10575	ADVANCE AUTO "DO NOT USE"	07/27/2018	07/2018		50.05
O		300840	22220	1271	HUB CITY FIRE & SAFETY CO	07/27/2018	07/2018		44.30
O		300841	22220	153	VULCAN MATERIALS COMPANY	07/27/2018	07/2018		1722.70
O		300842	22220	1541	ALICE FEEDERS SUPPLY, INC	07/27/2018	07/2018		43.80
O		300843	22220	2294	GUADALUPE T SAENZ	07/27/2018	07/2018		152.12
O		300844	22220	7202	CMI, INC.	07/27/2018	07/2018		5.00
O		300845	22220	7685	MACARENO SIGNS & GRAPHICS	07/27/2018	07/2018		100.00
O		300846	22220	8169	MIGUEL M. GARCIA	07/27/2018	07/2018		300.00
O		300847	22220	8428	MIDWEST HOSE & SPECIALTY,	07/27/2018	07/2018		165.61
O		300848	22220	9262	ALICE COMMERCIAL TIRE SVC	07/27/2018	07/2018		118.50
O		301049	22220	10792	KAPALUA MARINE, FUEL &	08/13/2018	08/2018		1382.48
O		301050	22220	169	THREE STAR MUFFLER SHOP	08/13/2018	08/2018		55.00
O		301051	22220	4061	BRITE STAR SERVICES LTD.	08/13/2018	08/2018		38.60
O		301052	22220	9841	PRAXAIR DISTRIBUTION, INC	08/13/2018	08/2018		51.60
O		301198	22220	10575	ADVANCE AUTO "DO NOT USE"	08/24/2018	08/2018		192.37
O		301199	22220	488	ALICE ECHO NEWS JOURNAL	08/24/2018	08/2018		720.00
O		301200	22220	7202	CMI, INC.	08/24/2018	08/2018		5.00
O		301201	22220	8169	MIGUEL M. GARCIA	08/24/2018	08/2018		300.00
O		301202	22220	8428	MIDWEST HOSE & SPECIALTY,	08/24/2018	08/2018		38.95
O		301394	22220	10308	AG-PRO COMPANIES	09/10/2018	09/2018		239.26
O		301395	22220	10792	KAPALUA MARINE, FUEL &	09/10/2018	09/2018		2110.80
O		301396	22220	9841	PRAXAIR DISTRIBUTION, INC	09/10/2018	09/2018		53.33
O		301562	22220	10750	KAPALUA MARINE FUEL &	09/28/2018	09/2018		599.36
O		301563	22220	4061	BRITE STAR SERVICES LTD.	09/28/2018	09/2018		48.25
O		301564	22220	4569	H&V EQUIPMENT SERVICE INC	09/28/2018	09/2018		447.40
O		301565	22220	6168	ALICE SERVICE CENTER	09/28/2018	09/2018		590.17
O		301566	22220	7202	CMI, INC.	09/28/2018	09/2018		5.00
O		301567	22220	8428	MIDWEST HOSE & SPECIALTY,	09/28/2018	09/2018		41.76
O		301568	22220	9262	ALICE COMMERCIAL TIRE SVC	09/28/2018	09/2018		10.00
O		301737	22220	153	VULCAN MATERIALS COMPANY	10/09/2018	10/2018		1619.10
O		301738	22220	169	THREE STAR MUFFLER SHOP	10/09/2018	10/2018		250.00
O		301739	22220	186	KLATT HARDWARE & LUMBER	10/09/2018	10/2018		1.90
O		301740	22220	2294	GUADALUPE T SAENZ	10/09/2018	10/2018		120.00
O		301741	22220	4061	BRITE STAR SERVICES LTD.	10/09/2018	10/2018		38.60
O		301742	22220	7662	OILFIELD ENGINE & EQPT	10/09/2018	10/2018		4966.41
O		301743	22220	8169	MIGUEL M. GARCIA	10/09/2018	10/2018		300.00
O		301744	22220	9659	GATEWAY PRINTING &	10/09/2018	10/2018		104.40
O		301745	22220	9841	PRAXAIR DISTRIBUTION, INC	10/09/2018	10/2018		53.33
O		301918	22220	1057	ALAMO LUMBER COMPANY	10/26/2018	10/2018		39.99
O		301919	22220	10869	ADVANCE STORES CO.,INC.	10/26/2018	10/2018		95.06
O		301920	22220	7202	CMI, INC.	10/26/2018	10/2018		5.00
O		301921	22220	7662	OILFIELD ENGINE & EQPT	10/26/2018	10/2018		483.73
O		301922	22220	7663	SUTHERLAND BUILDING	10/26/2018	10/2018		57.95
O		301923	22220	7734	VALERO CAPITAL CORPORATIO	10/26/2018	10/2018		550.00
O		301924	22220	8169	MIGUEL M. GARCIA	10/26/2018	10/2018		300.00
O		301925	22220	9262	ALICE COMMERCIAL TIRE SVC	10/26/2018	10/2018		600.00
O		302127	22220	10792	KAPALUA MARINE, FUEL &	11/13/2018	11/2018		507.67
O		302128	22220	4061	BRITE STAR SERVICES LTD.	11/13/2018	11/2018		51.17
O		302129	22220	9841	PRAXAIR DISTRIBUTION, INC	11/13/2018	11/2018		51.60
O		302289	22220	153	VULCAN MATERIALS COMPANY	11/30/2018	11/2018		1691.20

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		302290	22220	1541	ALICE FEEDERS SUPPLY, INC	11/30/2018	11/2018		100.00
O		302291	22220	7202	CMI, INC.	11/30/2018	11/2018		5.00
O		302292	22220	8169	MIGUEL M. GARCIA	11/30/2018	11/2018		300.00
O		302293	22220	9659	GATEWAY PRINTING &	11/30/2018	11/2018		213.32
O		302443	22220	10308	AG-PRO COMPANIES	12/10/2018	12/2018		66.20
O		302444	22220	1057	ALAMO LUMBER COMPANY	12/10/2018	12/2018		39.97
O		302445	22220	10792	KAPALUA MARINE, FUEL &	12/10/2018	12/2018		529.12
O		302446	22220	10869	ADVANCE STORES CO., INC.	12/10/2018	12/2018		34.82
O		302447	22220	4061	BRITE STAR SERVICES LTD.	12/10/2018	12/2018		38.60
O		302448	22220	9841	PRAXAIR DISTRIBUTION, INC	12/10/2018	12/2018		53.33
O		302584	22220	10922	ADVANCE AUTO PARTS	12/28/2018	12/2018		660.72
O		302585	22220	2294	GUADALUPE T SAENZ	12/28/2018	12/2018		120.00
O		302586	22220	7202	CMI, INC.	12/28/2018	12/2018		7.00
O		302587	22220	8169	MIGUEL M. GARCIA	12/28/2018	12/2018		300.00
O		302588	22220	9262	ALICE COMMERCIAL TIRE SVC	12/28/2018	12/2018		260.00
O		302589	22220	9537	ROB MURDOCH SALES & SVC,I	12/28/2018	12/2018		58.46
O		302745	22220	10308	AG-PRO COMPANIES	12/31/2018	12/2018		641.56
O		302746	22220	105194	LYNN FREEBORN	12/31/2018	12/2018		245.00
O		302747	22220	1057	ALAMO LUMBER COMPANY	12/31/2018	12/2018		33.41
O		302748	22220	10640	KAPALUA MARINE FUEL	12/31/2018	12/2018		1557.43
O		302749	22220	153	VULCAN MATERIALS COMPANY	12/31/2018	12/2018		1968.04
O		302750	22220	4061	BRITE STAR SERVICES LTD.	12/31/2018	12/2018		38.60
O		302751	22220	7734	VALERO CAPITAL CORPORATIO	12/31/2018	12/2018		550.00
O		302752	22220	9262	ALICE COMMERCIAL TIRE SVC	12/31/2018	12/2018		560.00
O		302753	22220	9841	PRAXAIR DISTRIBUTION, INC	12/31/2018	12/2018		54.15

BANK ID 22 00360 CHECKS TO 00360 VENDORS FOR 726728.85

O		167015	23230	008	WRIGHT MATERIALS, INC	01/26/2018	01/2018		119.38
O		167016	23230	10060	SYLVIA CEJA	01/26/2018	01/2018		675.00
O		167017	23230	10428	OG TIRE & LUBE	01/26/2018	01/2018		1804.10
O		167018	23230	153	VULCAN MATERIALS COMPANY	01/26/2018	01/2018		1831.90
O		167019	23230	1739	F & D FLOORCOVERING & JAN	01/26/2018	01/2018		143.87
O		167020	23230	186	KLATT HARDWARE & LUMBER	01/26/2018	01/2018		63.20
O		167021	23230	1945	HUB CITY TRUCK EQPT INC.	01/26/2018	01/2018		14.57
O		167022	23230	216	HUB CITY GLASS CO., INC	01/26/2018	01/2018		125.50
O		167023	23230	2223	PUEBLO TIRES LTD	01/26/2018	01/2018		7.00
O		167024	23230	342	ORANGE GROVE COOPERATIVE	01/26/2018	01/2018		171.93
O		167025	23230	352	SHRIVER OFFICE SUPPLY	01/26/2018	01/2018		75.42
O		167026	23230	4061	BRITE STAR SERVICES LTD.	01/26/2018	01/2018		157.60
O		167027	23230	4569	H&V EQUIPMENT SERVICE INC	01/26/2018	01/2018		192.85
O		167028	23230	4590	ESTATE OF RENEE MITCHELL	01/26/2018	01/2018		689.00
O		167029	23230	5785	FFC FINANCIAL F.S.B.	01/26/2018	01/2018		81.78
O		167030	23230	6013	XEROX CORPORATION-CHICAGO	01/26/2018	01/2018		83.65
O		167031	23230	7356	MOMAR INCORPORATED	01/26/2018	01/2018		2152.10
O		167032	23230	7528	DAWSON RECYCLING & DISP.	01/26/2018	01/2018		2263.00
O		167033	23230	9841	PRAXAIR DISTRIBUTION, INC	01/26/2018	01/2018		50.76
O		167214	23230	008	WRIGHT MATERIALS, INC	02/12/2018	02/2018		441.98
O		167215	23230	10188	JOHNSON OIL COMPANY	02/12/2018	02/2018		1071.74
O		167216	23230	10308	AG-PRO COMPANIES	02/12/2018	02/2018		269.80
O		167217	23230	10428	OG TIRE & LUBE	02/12/2018	02/2018		351.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		167218	23230	1057	ALAMO LUMBER COMPANY	02/12/2018	02/2018		7.98
O		167219	23230	10750	KAPALUA MARINE FUEL &	02/12/2018	02/2018		608.55
O		167220	23230	1739	F & D FLOORCOVERING & JAN	02/12/2018	02/2018		40.98
O		167221	23230	1857	SOUTH TEXAS PEST CONTROL	02/12/2018	02/2018		80.00
O		167222	23230	1945	HUB CITY TRUCK EQPT INC.	02/12/2018	02/2018		369.17
O		167223	23230	352	SHRIVER OFFICE SUPPLY	02/12/2018	02/2018		377.09
O		167224	23230	4569	H&V EQUIPMENT SERVICE INC	02/12/2018	02/2018		72.87
O		167225	23230	7528	DAWSON RECYCLING & DISP.	02/12/2018	02/2018		1809.75
O		167226	23230	7663	SUTHERLAND BUILDING	02/12/2018	02/2018		621.60
O		167227	23230	8603	SOUTHERN TIRE MART, LLC	02/12/2018	02/2018		470.93
O		167228	23230	8961	ERGON ASPHALT & EMULSIONS	02/12/2018	02/2018		388.33
O		167229	23230	9092	ORANGE GROVE MINI STORAGE	02/12/2018	02/2018		195.00
O		167230	23230	9262	ALICE COMMERCIAL TIRE SVC	02/12/2018	02/2018		30.00
O		167231	23230	9352	DEE C. STRONG	02/12/2018	02/2018		348.00
O		167233	23230	9476	O'REILLY AUTOMOTIVE,INC	02/12/2018	02/2018		449.82
O		167234	23230	9841	PRAXAIR DISTRIBUTION, INC	02/12/2018	02/2018		50.76
O		167235	23230	9953	SCOTT ELECTRIC COMPANY	02/12/2018	02/2018		3726.35
O		167390	23230	10188	JOHNSON OIL COMPANY	02/23/2018	02/2018		1131.48
O		167391	23230	10428	OG TIRE & LUBE	02/23/2018	02/2018		940.67
O		167392	23230	10750	KAPALUA MARINE FUEL &	02/23/2018	02/2018		608.55
O		167393	23230	153	VULCAN MATERIALS COMPANY	02/23/2018	02/2018		3510.50
O		167394	23230	1739	F & D FLOORCOVERING & JAN	02/23/2018	02/2018		7.67
O		167396	23230	186	KLATT HARDWARE & LUMBER	02/23/2018	02/2018		311.87
O		167397	23230	1945	HUB CITY TRUCK EQPT INC.	02/23/2018	02/2018		474.66
O		167398	23230	2857	BOWDEN FORD LINCOLN MERCU	02/23/2018	02/2018		62.40
O		167399	23230	342	ORANGE GROVE COOPERATIVE	02/23/2018	02/2018		204.71
O		167400	23230	442	S. M. HERSCHAP CORP.	02/23/2018	02/2018		263.71
O		167401	23230	6013	XEROX CORPORATION-CHICAGO	02/23/2018	02/2018		83.65
O		167402	23230	7202	CMI, INC.	02/23/2018	02/2018		10.00
O		167403	23230	7663	SUTHERLAND BUILDING	02/23/2018	02/2018		67.95
O		167404	23230	9262	ALICE COMMERCIAL TIRE SVC	02/23/2018	02/2018		413.44
O		167405	23230	9476	O'REILLY AUTOMOTIVE,INC	02/23/2018	02/2018		392.74
O		167406	23230	9537	ROB MURDOCH SALES & SVC,I	02/23/2018	02/2018		82.95
O		167407	23230	956	RENE'S AUTO GLASS	02/23/2018	02/2018		106.64
O		167408	23230	9908	FULLER TRACTOR COMPANY	02/23/2018	02/2018		149.15
O		167563	23230	10428	OG TIRE & LUBE	03/12/2018	03/2018		1185.25
O		167564	23230	10750	KAPALUA MARINE FUEL &	03/12/2018	03/2018		623.70
O		167565	23230	1739	F & D FLOORCOVERING & JAN	03/12/2018	03/2018		36.23
O		167566	23230	1857	SOUTH TEXAS PEST CONTROL	03/12/2018	03/2018		25.00
O		167567	23230	1945	HUB CITY TRUCK EQPT INC.	03/12/2018	03/2018		8.60
O		167568	23230	2223	PUEBLO TIRES LTD	03/12/2018	03/2018		420.43
O		167569	23230	352	SHRIVER OFFICE SUPPLY	03/12/2018	03/2018		285.56
O		167570	23230	5785	FFC FINANCIAL F.S.B.	03/12/2018	03/2018		385.87
O		167571	23230	6168	ALICE SERVICE CENTER	03/12/2018	03/2018		160.06
O		167572	23230	7528	DAWSON RECYCLING & DISP.	03/12/2018	03/2018		2713.00
O		167573	23230	7662	OILFIELD ENGINE & EQPT	03/12/2018	03/2018		546.89
O		167574	23230	7663	SUTHERLAND BUILDING	03/12/2018	03/2018		49.98
O		167575	23230	9013	ROSE SALES CO., INC	03/12/2018	03/2018		1300.00
O		167576	23230	9204	ALICE CHEVROLET BUICK GMC	03/12/2018	03/2018		7.00
O		167577	23230	9262	ALICE COMMERCIAL TIRE SVC	03/12/2018	03/2018		15.00
O		167578	23230	9352	DEE C. STRONG	03/12/2018	03/2018		870.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		167579	23230	9908	FULLER TRACTOR COMPANY	03/12/2018	03/2018		37.48
O		167722	23230	10231	HD GRAPHICS	03/23/2018	03/2018		174.00
O		167723	23230	10428	OG TIRE & LUBE	03/23/2018	03/2018		74.00
O		167724	23230	10548	DOUBLE M SAFETY SUPPLY LL	03/23/2018	03/2018		867.50
O		167725	23230	1057	ALAMO LUMBER COMPANY	03/23/2018	03/2018		49.96
O		167726	23230	10750	KAPALUA MARINE FUEL &	03/23/2018	03/2018		551.76
O		167727	23230	10765	TEXAS LAND RECLAMATION LL	03/23/2018	03/2018		1250.00
O		167728	23230	153	VULCAN MATERIALS COMPANY	03/23/2018	03/2018		1738.10
O		167729	23230	1857	SOUTH TEXAS PEST CONTROL	03/23/2018	03/2018		25.00
O		167730	23230	435	ACCURATE PRINTING CO. INC	03/23/2018	03/2018		118.00
O		167731	23230	5084	DELTA SPECIALTIES SIGN	03/23/2018	03/2018		1442.84
O		167732	23230	6013	XEROX CORPORATION-CHICAGO	03/23/2018	03/2018		83.65
O		167733	23230	7202	CMI, INC.	03/23/2018	03/2018		10.00
O		167734	23230	7662	OILFIELD ENGINE & EQPT	03/23/2018	03/2018		347.00
O		167735	23230	7950	NATHAN HENRY HINZE	03/23/2018	03/2018		450.00
O		167736	23230	7951	MICHAEL SCOTT HINZE	03/23/2018	03/2018		450.00
O		167737	23230	8846	ASTROMATIC CAR/TRUCK WASH	03/23/2018	03/2018		16.00
O		167740	23230	9476	O'REILLY AUTOMOTIVE, INC	03/23/2018	03/2018		1690.12
O		167741	23230	9841	PRAXAIR DISTRIBUTION, INC	03/23/2018	03/2018		50.76
O		167926	23230	10308	AG-PRO COMPANIES	04/09/2018	04/2018		1098.15
O		167927	23230	10428	OG TIRE & LUBE	04/09/2018	04/2018		65.00
O		167928	23230	105125	ALICE COST CONTAINMENT LL	04/09/2018	04/2018		70.00
O		167929	23230	10640	KAPALUA MARINE FUEL	04/09/2018	04/2018		870.16
O		167930	23230	10674	S & G SERVICES	04/09/2018	04/2018		830.00
O		167931	23230	10765	TEXAS LAND RECLAMATION LL	04/09/2018	04/2018		1250.00
O		167932	23230	10787	STRONG CONSULTING SERVICE	04/09/2018	04/2018		373.50
O		167933	23230	1271	HUB CITY FIRE & SAFETY CO	04/09/2018	04/2018		99.40
O		167934	23230	153	VULCAN MATERIALS COMPANY	04/09/2018	04/2018		1785.00
O		167935	23230	186	KLATT HARDWARE & LUMBER	04/09/2018	04/2018		62.45
O		167936	23230	1945	HUB CITY TRUCK EQPT INC.	04/09/2018	04/2018		383.25
O		167937	23230	342	ORANGE GROVE COOPERATIVE	04/09/2018	04/2018		10.83
O		167939	23230	4061	BRITE STAR SERVICES LTD.	04/09/2018	04/2018		612.80
O		167940	23230	6569	BIG STATE INDUSTRIAL	04/09/2018	04/2018		719.88
O		167941	23230	7528	DAWSON RECYCLING & DISP.	04/09/2018	04/2018		903.25
O		167942	23230	7734	VALERO CAPITAL CORPORATIO	04/09/2018	04/2018		1100.00
O		167943	23230	8425	TRACTOR SUPPLY CREDIT PLA	04/09/2018	04/2018		259.99
O		167944	23230	8961	ERGON ASPHALT & EMULSIONS	04/09/2018	04/2018		350.17
O		167945	23230	9476	O'REILLY AUTOMOTIVE, INC	04/09/2018	04/2018		100.10
O		167946	23230	9806	STAPLES, INC	04/09/2018	04/2018		92.74
O		168137	23230	008	WRIGHT MATERIALS, INC	04/27/2018	04/2018		831.78
O		168138	23230	10251	T.N.T. SPORTS DESIGNS LLC	04/27/2018	04/2018		100.00
O		168139	23230	10428	OG TIRE & LUBE	04/27/2018	04/2018		729.86
O		168140	23230	10606	SUPERCIRCUITS, INC.	04/27/2018	04/2018		772.49
O		168141	23230	10732	TURN & BURN TRUCKING	04/27/2018	04/2018		1462.50
O		168142	23230	10750	KAPALUA MARINE FUEL &	04/27/2018	04/2018		1247.40
O		168143	23230	10792	KAPALUA MARINE, FUEL &	04/27/2018	04/2018		1154.93
O		168144	23230	153	VULCAN MATERIALS COMPANY	04/27/2018	04/2018		3230.50
O		168145	23230	1739	F & D FLOORCOVERING & JAN	04/27/2018	04/2018		117.84
O		168146	23230	1857	SOUTH TEXAS PEST CONTROL	04/27/2018	04/2018		80.00
O		168147	23230	2223	PUEBLO TIRES LTD	04/27/2018	04/2018		559.96
O		168148	23230	352	SHRIVER OFFICE SUPPLY	04/27/2018	04/2018		210.36

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		168149	23230	4569	H&V EQUIPMENT SERVICE INC	04/27/2018	04/2018		153.50
O		168150	23230	6013	XEROX CORPORATION-CHICAGO	04/27/2018	04/2018		83.65
O		168151	23230	7202	CMI, INC.	04/27/2018	04/2018		10.00
O		168152	23230	7528	DAWSON RECYCLING & DISP.	04/27/2018	04/2018		1806.50
O		168153	23230	7662	OILFIELD ENGINE & EQPT	04/27/2018	04/2018		128.66
O		168154	23230	7663	SUTHERLAND BUILDING	04/27/2018	04/2018		13.99
O		168155	23230	8428	MIDWEST HOSE & SPECIALTY,	04/27/2018	04/2018		20.98
O		168156	23230	8961	ERCON ASPHALT & EMULSIONS	04/27/2018	04/2018		854.56
O		168157	23230	9352	DEE C. STRONG	04/27/2018	04/2018		1176.00
O		168158	23230	956	RENE'S AUTO GLASS	04/27/2018	04/2018		192.65
O		168159	23230	967	TRUCKER'S EQUIPMENT, INC.	04/27/2018	04/2018		245.70
O		168160	23230	9841	PRAXAIR DISTRIBUTION, INC	04/27/2018	04/2018		46.13
O		168161	23230	9908	FULLER TRACTOR COMPANY	04/27/2018	04/2018		271.92
O		168331	23230	10046	SAN PATRICIO PLUMBING	05/14/2018	05/2018		225.00
O		168332	23230	10231	HD GRAPHICS	05/14/2018	05/2018		198.00
O		168333	23230	10308	AG-PRO COMPANIES	05/14/2018	05/2018		140.32
O		168334	23230	10428	OG TIRE & LUBE	05/14/2018	05/2018		400.15
O		168335	23230	10488	CASAS FLEET SERVICE	05/14/2018	05/2018		546.16
O		168336	23230	1057	ALAMO LUMBER COMPANY	05/14/2018	05/2018		103.65
O		168337	23230	10732	TURN & BURN TRUCKING	05/14/2018	05/2018		675.00
O		168338	23230	10765	TEXAS LAND RECLAMATION LL	05/14/2018	05/2018		1250.00
O		168339	23230	10792	KAPALUA MARINE, FUEL &	05/14/2018	05/2018		914.70
O		168340	23230	10793	C C DISPOSAL SERVICE	05/14/2018	05/2018		461.73
O		168341	23230	10794	MYANE INSULATION &	05/14/2018	05/2018		2800.00
O		168342	23230	10795	AREVALO ENVIRONMENTAL	05/14/2018	05/2018		552.50
O		168343	23230	1180	BUSH HYDRAULICS, INC.	05/14/2018	05/2018		199.65
O		168344	23230	186	KLATT HARDWARE & LUMBER	05/14/2018	05/2018		115.66
O		168345	23230	1945	HUB CITY TRUCK EQPT INC.	05/14/2018	05/2018		368.53
O		168346	23230	342	ORANGE GROVE COOPERATIVE	05/14/2018	05/2018		88.73
O		168347	23230	352	SHRIVER OFFICE SUPPLY	05/14/2018	05/2018		228.82
O		168348	23230	4061	BRITE STAR SERVICES LTD.	05/14/2018	05/2018		213.40
O		168349	23230	5084	DELTA SPECIALTIES SIGN	05/14/2018	05/2018		81.24
O		168350	23230	5785	FFC FINANCIAL F.S.B.	05/14/2018	05/2018		15.00
O		168351	23230	7202	CMI, INC.	05/14/2018	05/2018		10.00
O		168352	23230	7528	DAWSON RECYCLING & DISP.	05/14/2018	05/2018		903.25
O		168353	23230	7663	SUTHERLAND BUILDING	05/14/2018	05/2018		46.55
O		168354	23230	8428	MIDWEST HOSE & SPECIALTY,	05/14/2018	05/2018		10.84
O		168355	23230	9352	DEE C. STRONG	05/14/2018	05/2018		1740.00
O		168357	23230	9476	O'REILLY AUTOMOTIVE, INC	05/14/2018	05/2018		473.52
O		168358	23230	9841	PRAXAIR DISTRIBUTION, INC	05/14/2018	05/2018		50.76
O		168359	23230	9908	FULLER TRACTOR COMPANY	05/14/2018	05/2018		789.39
O		197693	23230	111114	JWC PAYROLL	01/15/2018	01/2018		6823.46
O		197735	23230	2866	JWC TAX ASSESSOR COLLECTO	01/09/2018	01/2018		7.50
O		197757	23230	1942	CITY OF ORANGE GROVE	01/09/2018	01/2018		86.08
O		197759	23230	204	NUECES ELECTRIC COOPERATI	01/09/2018	01/2018		89.00
O		197761	23230	8209	CHAMPION ENERGY SERVICES	01/09/2018	01/2018		467.52
O		197765	23230	10085	VTX COMM, LLC DO NOT USE	01/09/2018	01/2018		164.99
O		197780	23230	2866	JWC TAX ASSESSOR COLLECTO	01/09/2018	01/2018		7.50
O		197781	23230	10112	TAC RISK MANAGEMENT POOL	01/09/2018	01/2018		3188.77
O		197795	23230	9468	FUELMAN	01/12/2018	01/2018		1184.24
O		197815	23230	111114	JWC PAYROLL	01/10/2018	01/2018		5257.72

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		197884	23230	111114	JWC PAYROLL	01/12/2018	01/2018		236.43
O		197895	23230	111114	JWC PAYROLL	01/12/2018	01/2018		7642.20
O		197906	23230	105139	J.J. GONZALES CONST., LLC	01/17/2018	01/2018		3000.00
O		197907	23230	10732	TURN & BURN TRUCKING	01/17/2018	01/2018		1875.00
O		197921	23230	8209	CHAMPION ENERGY SERVICES	01/18/2018	01/2018		105.12
O		197957	23230	6320	WALMART COMMUNITY/GEMB	01/19/2018	01/2018		196.60
O		197961	23230	111114	JWC PAYROLL	01/19/2018	01/2018		7192.16
O		197966	23230	3571	DRIESSEN WATER	01/19/2018	01/2018		34.90
O		198010	23230	9468	FUELMAN	01/23/2018	01/2018		952.73
O		198044	23230	8425	TRACTOR SUPPLY CREDIT PLA	01/24/2018	01/2018		68.95
O		198046	23230	7972	ELITE CARD PAYMENT CENTER	01/25/2018	01/2018		1405.39
O		198051	23230	111114	JWC PAYROLL	01/24/2018	01/2018		5257.72
O		198068	23230	111114	JWC PAYROLL	01/24/2018	01/2018		6975.41
O		198107	23230	111114	JWC PAYROLL	01/26/2018	01/2018		126.73
O		198129	23230	111114	JWC PAYROLL	01/26/2018	01/2018		7391.38
O		198147	23230	7734	VALERO CAPITAL CORPORATIO	01/29/2018	01/2018		550.00
O		198157	23230	6320	WALMART COMMUNITY/GEMB	02/01/2018	02/2018		43.53
O		198188	23230	2866	JWC TAX ASSESSOR COLLECTO	02/01/2018	02/2018		7.50
O		198200	23230	2866	JWC TAX ASSESSOR COLLECTO	02/01/2018	02/2018		7.50
O		198201	23230	2866	JWC TAX ASSESSOR COLLECTO	02/01/2018	02/2018		22.00
O		198241	23230	111114	JWC PAYROLL	02/02/2018	02/2018		7868.48
O		198258	23230	8209	CHAMPION ENERGY SERVICES	02/06/2018	02/2018		563.44
O		198259	23230	1942	CITY OF ORANGE GROVE	02/06/2018	02/2018		86.08
O		198294	23230	2866	JWC TAX ASSESSOR COLLECTO	02/07/2018	02/2018		7.50
O		198295	23230	2866	JWC TAX ASSESSOR COLLECTO	02/07/2018	02/2018		7.50
O		198299	23230	111114	JWC PAYROLL	02/07/2018	02/2018		5257.72
O		198329	23230	8209	CHAMPION ENERGY SERVICES	02/09/2018	02/2018		97.69
O		198331	23230	3571	DRIESSEN WATER	02/09/2018	02/2018		25.45
O		198350	23230	111114	JWC PAYROLL	02/09/2018	02/2018		7326.21
O		198361	23230	111114	JWC PAYROLL	02/09/2018	02/2018		260.70
O		198378	23230	9468	FUELMAN	02/09/2018	02/2018		1238.40
O		198380	23230	204	NUECES ELECTRIC COOPERATI	02/09/2018	02/2018		110.00
O		198381	23230	10085	VTX COMM, LLC DO NOT USE	02/09/2018	02/2018		216.28
O		198403	23230	111114	JWC PAYROLL	02/12/2018	02/2018		6975.41
O		198514	23230	9468	FUELMAN	02/16/2018	02/2018		1293.42
O		198522	23230	9679	VERIZON WIRELESS	02/16/2018	02/2018		356.79
O		198528	23230	111114	JWC PAYROLL	02/16/2018	02/2018		7280.30
O		198575	23230	111114	JWC PAYROLL	02/21/2018	02/2018		6782.20
O		198605	23230	6013	XEROX CORPORATION-CHICAGO	02/22/2018	02/2018		83.65
O		198642	23230	111114	JWC PAYROLL	02/23/2018	02/2018		6936.08
O		198698	23230	111114	JWC PAYROLL	03/01/2018	03/2018		6348.54
O		198712	23230	2866	JWC TAX ASSESSOR COLLECTO	03/01/2018	03/2018		7.50
O		198718	23230	9468	FUELMAN	03/01/2018	03/2018		1142.92
O		198755	23230	111114	JWC PAYROLL	03/02/2018	03/2018		7256.82
O		198793	23230	8209	CHAMPION ENERGY SERVICES	03/08/2018	03/2018		369.84
O		198802	23230	111114	JWC PAYROLL	03/07/2018	03/2018		6780.07
O		198819	23230	2866	JWC TAX ASSESSOR COLLECTO	03/08/2018	03/2018		7.50
O		198825	23230	1942	CITY OF ORANGE GROVE	03/08/2018	03/2018		86.08
O		198826	23230	6320	WALMART COMMUNITY/GEMB	03/08/2018	03/2018		376.81
O		198827	23230	042	COASTAL BEND CO GOV'TS	03/08/2018	03/2018		105.00
O		198854	23230	111114	JWC PAYROLL	03/09/2018	03/2018		260.70

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		198878	23230	111114	JWC PAYROLL	03/09/2018	03/2018		6055.37
O		198959	23230	8209	CHAMPION ENERGY SERVICES	03/15/2018	03/2018		101.17
O		198972	23230	9468	FUELMAN	03/15/2018	03/2018		1381.21
O		198997	23230	111114	JWC PAYROLL	03/16/2018	03/2018		5474.82
O		199028	23230	9679	VERIZON WIRELESS	03/20/2018	03/2018		165.43
O		199067	23230	111114	JWC PAYROLL	03/21/2018	03/2018		6780.07
O		199088	23230	9927	BRAG	03/21/2018	03/2018		2836.00
O		199089	23230	9927	BRAG	03/21/2018	03/2018		850.00
O		199128	23230	111114	JWC PAYROLL	03/23/2018	03/2018		6157.69
O		199151	23230	319	CITY OF ALICE	03/26/2018	03/2018		20.00
O		199215	23230	111114	JWC PAYROLL	03/29/2018	03/2018		5847.83
O		199242	23230	8209	CHAMPION ENERGY SERVICES	04/03/2018	04/2018		65.01
O		199243	23230	204	NUECES ELECTRIC COOPERATI	04/03/2018	04/2018		95.00
O		199244	23230	105149	S TX CTY JUDGES &-ABILEN	04/03/2018	04/2018		225.00
O		199245	23230	3571	DRIESSEN WATER	04/03/2018	04/2018		48.80
O		199255	23230	9468	FUELMAN	04/03/2018	04/2018		1108.10
O		199259	23230	10085	VTX COMM, LLC DO NOT USE	04/05/2018	04/2018		57.51
O		199272	23230	204	NUECES ELECTRIC COOPERATI	04/04/2018	04/2018		75.00
O		199276	23230	111114	JWC PAYROLL	04/04/2018	04/2018		6947.78
O		199294	23230	8209	CHAMPION ENERGY SERVICES	04/04/2018	04/2018		426.69
O		199295	23230	1942	CITY OF ORANGE GROVE	04/04/2018	04/2018		86.08
O		199296	23230	10085	VTX COMM, LLC DO NOT USE	04/05/2018	04/2018		175.14
O		199311	23230	2866	JWC TAX ASSESSOR COLLECTO	04/05/2018	04/2018		7.50
O		199335	23230	111114	JWC PAYROLL	04/06/2018	04/2018		6348.54
O		199357	23230	111114	JWC PAYROLL	04/06/2018	04/2018		6425.15
O		199383	23230	111114	JWC PAYROLL	04/09/2018	04/2018		213.30
O		199415	23230	9468	FUELMAN	04/11/2018	04/2018		1128.85
O		199442	23230	7734	VALERO CAPITAL CORPORATIO	04/12/2018	04/2018		550.00
O		199443	23230	8209	CHAMPION ENERGY SERVICES	04/12/2018	04/2018		97.24
O		199444	23230	10614	ARMANDO I MARTINEZ SR.	04/12/2018	04/2018		1350.00
O		199467	23230	111114	JWC PAYROLL	04/13/2018	04/2018		7033.46
O		199479	23230	2866	JWC TAX ASSESSOR COLLECTO	04/16/2018	04/2018		7.50
O		199495	23230	9679	VERIZON WIRELESS	04/16/2018	04/2018		129.46
O		199541	23230	111114	JWC PAYROLL	04/18/2018	04/2018		9164.42
O		199569	23230	3571	DRIESSEN WATER	04/20/2018	04/2018		34.90
O		199570	23230	5088	U.S. POSTAL SERVICE-O.G.	04/20/2018	04/2018		92.00
O		199574	23230	111114	JWC PAYROLL	04/20/2018	04/2018		7353.31
O		199603	23230	2866	JWC TAX ASSESSOR COLLECTO	04/23/2018	04/2018		7.50
O		199614	23230	2866	JWC TAX ASSESSOR COLLECTO	04/25/2018	04/2018		7.50
O		199628	23230	319	CITY OF ALICE	04/24/2018	04/2018		87.50
O		199663	23230	9468	FUELMAN	04/30/2018	04/2018		1575.70
O		199666	23230	6320	WALMART COMMUNITY/GEMB	04/26/2018	04/2018		25.29
O		199687	23230	111114	JWC PAYROLL	04/27/2018	04/2018		6675.91
O		199749	23230	10085	VTX COMM, LLC DO NOT USE	05/03/2018	05/2018		229.23
O		199750	23230	9092	ORANGE GROVE MINI STORAGE	05/03/2018	05/2018		195.00
O		199751	23230	1942	CITY OF ORANGE GROVE	05/03/2018	05/2018		86.08
O		199755	23230	111114	JWC PAYROLL	05/02/2018	05/2018		8425.54
O		199774	23230	8209	CHAMPION ENERGY SERVICES	05/03/2018	05/2018		425.11
O		199790	23230	111114	JWC PAYROLL	05/04/2018	05/2018		6690.14
O		199809	23230	8209	CHAMPION ENERGY SERVICES	05/08/2018	05/2018		37.70
O		199844	23230	111114	JWC PAYROLL	05/08/2018	05/2018		6348.54

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		199863	23230	10683	LOWMAN LAND IMPROVEMENTS,	05/10/2018	05/2018		10000.00
O		199927	23230	111114	JWC PAYROLL	05/11/2018	05/2018		237.00
O		199939	23230	111114	JWC PAYROLL	05/11/2018	05/2018		6728.02
O		199978	23230	9468	FUELMAN	05/14/2018	05/2018		1168.39
O		199992	23230	4590	ESTATE OF RENEE MITCHELL	05/14/2018	05/2018		1062.00
O		199993	23230	8209	CHAMPION ENERGY SERVICES	05/14/2018	05/2018		93.49
O		199994	23230	204	NUECES ELECTRIC COOPERATI	05/14/2018	05/2018		68.60
O		199998	23230	3571	DRIESSEN WATER	05/14/2018	05/2018		65.20
O		200000	23230	10806	DOGGETT HEAVY MACHINERY	05/16/2018	05/2018		77545.00
O		200018	23230	111114	JWC PAYROLL	05/16/2018	05/2018		8647.25
O		200053	23230	111114	JWC PAYROLL	05/18/2018	05/2018		6675.91
O		200118	23230	105108	CARLOS D. GONZALEZ	05/24/2018	05/2018		443.24
O		200160	23230	111114	JWC PAYROLL	05/25/2018	05/2018		6954.17
O		200169	23230	6320	WALMART COMMUNITY/GEMB	05/25/2018	05/2018		39.49
O		200187	23230	10716	ROBERT GUERRERO	05/29/2018	05/2018		550.00
O		200189	23230	9679	VERIZON WIRELESS	05/29/2018	05/2018		188.05
O		200211	23230	9468	FUELMAN	06/01/2018	06/2018		878.59
O		200235	23230	111114	JWC PAYROLL	06/01/2018	06/2018		8425.63
O		200250	23230	10732	TURN & BURN TRUCKING	05/31/2018	05/2018		675.00
O		200279	23230	111114	JWC PAYROLL	06/01/2018	06/2018		6566.56
O		200289	23230	1942	CITY OF ORANGE GROVE	06/04/2018	06/2018		86.08
O		200331	23230	111114	JWC PAYROLL	06/05/2018	06/2018		7614.95
O		200390	23230	10085	VTX COMM, LLC DO NOT USE	06/07/2018	06/2018		205.11
O		200397	23230	111114	JWC PAYROLL	06/08/2018	06/2018		6300.41
O		200424	23230	8209	CHAMPION ENERGY SERVICES	06/08/2018	06/2018		512.82
O		200454	23230	111114	JWC PAYROLL	06/11/2018	06/2018		237.00
O		200509	23230	7734	VALERO CAPITAL CORPORATIO	06/13/2018	06/2018		550.00
O		200510	23230	204	NUECES ELECTRIC COOPERATI	06/13/2018	06/2018		76.00
O		200564	23230	5084	DELTA SPECIALTIES SIGN	06/15/2018	06/2018		70.00
O		200590	23230	9468	FUELMAN	06/22/2018	06/2018		947.37
O		200596	23230	10824	DEPT OF STATE HEALTH SERV	06/18/2018	06/2018		57.00
O		200633	23230	10826	RANDY LYNN ESLINGER	06/21/2018	06/2018		85.28
O		200634	23230	3571	DRIESSEN WATER	06/21/2018	06/2018		34.90
O		200635	23230	8209	CHAMPION ENERGY SERVICES	06/21/2018	06/2018		120.78
O		200683	23230	9679	VERIZON WIRELESS	06/25/2018	06/2018		308.99
O		200693	23230	111114	JWC PAYROLL	06/22/2018	06/2018		6527.10
O		200713	23230	9468	FUELMAN	06/27/2018	06/2018		1415.65
O		200738	23230	111114	JWC PAYROLL	06/27/2018	06/2018		8577.27
O		200775	23230	111114	JWC PAYROLL	06/29/2018	06/2018		6277.74
O		200797	23230	2866	JWC TAX ASSESSOR COLLECTO	07/03/2018	07/2018		7.50
O		200844	23230	10614	ARMANDO I MARTINEZ SR.	07/06/2018	07/2018		1350.00
O		200852	23230	111114	JWC PAYROLL	07/06/2018	07/2018		7614.95
O		200861	23230	2891	COOPER EQUIPMENT COMPANY	07/09/2018	07/2018		67957.65
O		200865	23230	111114	JWC PAYROLL	07/06/2018	07/2018		6295.01
O		200945	23230	2866	JWC TAX ASSESSOR COLLECTO	07/11/2018	07/2018		7.50
O		200946	23230	2866	JWC TAX ASSESSOR COLLECTO	07/11/2018	07/2018		7.50
O		200956	23230	1942	CITY OF ORANGE GROVE	07/11/2018	07/2018		86.08
O		200959	23230	8209	CHAMPION ENERGY SERVICES	07/11/2018	07/2018		642.33
O		200963	23230	204	NUECES ELECTRIC COOPERATI	07/11/2018	07/2018		112.00
O		200965	23230	10085	VTX COMM, LLC DO NOT USE	07/11/2018	07/2018		215.32
O		200967	23230	6320	WALMART COMMUNITY/GEMB	07/11/2018	07/2018		120.36

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		200989	23230	111114	JWC PAYROLL	07/11/2018	07/2018		9238.54
O		201054	23230	111114	JWC PAYROLL	07/13/2018	07/2018		331.80
O		201068	23230	111114	JWC PAYROLL	07/13/2018	07/2018		6877.07
O		201110	23230	9468	FUELMAN	07/17/2018	07/2018		1320.91
O		201114	23230	2891	COOPER EQUIPMENT COMPANY	07/17/2018	07/2018		96701.45
O		201115	23230	10838	FRENCH ELLISON TRUCK	07/17/2018	07/2018		75402.00
O		201119	23230	9468	FUELMAN	07/18/2018	07/2018		998.54
O		201121	23230	319	CITY OF ALICE	07/18/2018	07/2018		41.50
O		201122	23230	3571	DRIESSEN WATER	07/18/2018	07/2018		65.20
O		201138	23230	9679	VERIZON WIRELESS	07/18/2018	07/2018		159.88
O		201148	23230	8209	CHAMPION ENERGY SERVICES	07/19/2018	07/2018		122.50
O		201152	23230	7972	ELITE CARD PAYMENT CENTER	07/19/2018	07/2018		610.70
O		201155	23230	8425	TRACTOR SUPPLY CREDIT PLA	07/19/2018	07/2018		129.14
O		201156	23230	8425	TRACTOR SUPPLY CREDIT PLA	07/19/2018	07/2018		645.93
O		201157	23230	215	HOCHHEIM PRAIRIE FARM	07/19/2018	07/2018		507.00
O		201177	23230	111114	JWC PAYROLL	07/20/2018	07/2018		6419.86
O		201231	23230	111114	JWC PAYROLL	07/25/2018	07/2018		8573.40
O		201251	23230	10845	DIESEL DOCTOR	07/27/2018	07/2018		3090.31
O		201281	23230	111114	JWC PAYROLL	07/27/2018	07/2018		6276.56
O		201319	23230	10112	TAC RISK MANAGEMENT POOL	07/30/2018	07/2018		6121.00
O		201326	23230	10845	DIESEL DOCTOR	08/01/2018	08/2018		1208.52
O		201341	23230	9507	TIME WARNER CABLE	08/01/2018	08/2018		182.30
O		201343	23230	6320	WALMART COMMUNITY/GEMB	08/01/2018	08/2018		31.85
O		201347	23230	10845	DIESEL DOCTOR	08/02/2018	08/2018		944.00
O		201370	23230	8209	CHAMPION ENERGY SERVICES	08/03/2018	08/2018		656.18
O		201372	23230	1942	CITY OF ORANGE GROVE	08/03/2018	08/2018		86.08
O		201391	23230	111114	JWC PAYROLL	08/03/2018	08/2018		7139.85
O		201428	23230	10845	DIESEL DOCTOR	08/07/2018	08/2018		1945.50
O		201431	23230	2866	JWC TAX ASSESSOR COLLECTO	08/08/2018	08/2018		7.50
O		201454	23230	111114	JWC PAYROLL	08/08/2018	08/2018		8785.91
O		201474	23230	9468	FUELMAN	08/08/2018	08/2018		1365.79
O		201501	23230	111114	JWC PAYROLL	08/09/2018	08/2018		7614.95
O		201530	23230	111114	JWC PAYROLL	08/10/2018	08/2018		7156.78
O		201554	23230	3571	DRIESSEN WATER	08/14/2018	08/2018		41.85
O		201560	23230	10085	VTX COMM, LLC DO NOT USE	08/14/2018	08/2018		232.40
O		201561	23230	204	NUECES ELECTRIC COOPERATI	08/14/2018	08/2018		118.00
O		201562	23230	8209	CHAMPION ENERGY SERVICES	08/08/2018	08/2018		2.41
O		201599	23230	111115	JWC TRANSFERS	08/16/2018	08/2018		215.00
O		201600	23230	8209	CHAMPION ENERGY SERVICES	08/16/2018	08/2018		158.13
O		201616	23230	7734	VALERO CAPITAL CORPORATIO	08/17/2018	08/2018		550.00
O		201617	23230	9507	TIME WARNER CABLE	08/17/2018	08/2018		67.76
O		201625	23230	111114	JWC PAYROLL	08/17/2018	08/2018		7335.56
O		201674	23230	9679	VERIZON WIRELESS	08/21/2018	08/2018		159.90
O		201676	23230	9468	FUELMAN	08/21/2018	08/2018		1020.96
O		201699	23230	111114	JWC PAYROLL	08/08/2018	08/2018		284.40
O		201723	23230	8425	TRACTOR SUPPLY CREDIT PLA	08/23/2018	08/2018		128.83
O		201727	23230	111114	JWC PAYROLL	08/22/2018	08/2018		8619.62
O		201741	23230	2866	JWC TAX ASSESSOR COLLECTO	08/24/2018	08/2018		7.50
O		201762	23230	10861	JIM WELLS COUNTY	08/24/2018	08/2018		144.11
O		201776	23230	111114	JWC PAYROLL	08/24/2018	08/2018		7474.21
O		201835	23230	6320	WALMART COMMUNITY/GEMB	08/29/2018	08/2018		263.44

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		201839	23230	9679	VERIZON WIRELESS	08/28/2018	08/2018		159.90
O		201892	23230	111114	JWC PAYROLL	08/31/2018	08/2018		7489.08
O		201908	23230	9468	FUELMAN	09/05/2018	09/2018		1147.33
O		201941	23230	111114	JWC PAYROLL	09/05/2018	09/2018		8425.63
O		201977	23230	204	NUECES ELECTRIC COOPERATI	09/06/2018	09/2018		107.00
O		202001	23230	111114	JWC PAYROLL	09/07/2018	09/2018		6915.28
O		202006	23230	10085	VTX COMM, LLC DO NOT USE	09/07/2018	09/2018		217.00
O		202007	23230	1942	CITY OF ORANGE GROVE	09/07/2018	09/2018		86.08
O		202008	23230	8209	CHAMPION ENERGY SERVICES	09/06/2018	09/2018		838.06
O		202038	23230	10845	DIESEL DOCTOR	09/10/2018	09/2018		230.00
O		202048	23230	10614	ARMANDO I MARTINEZ SR.	09/11/2018	09/2018		1350.00
O		202058	23230	111114	JWC PAYROLL	09/11/2018	09/2018		7614.95
O		202102	23230	9468	FUELMAN	09/14/2018	09/2018		895.48
O		202111	23230	111114	JWC PAYROLL	09/13/2018	09/2018		284.40
O		202123	23230	111114	JWC PAYROLL	09/13/2018	09/2018		7315.91
O		202134	23230	10878	ROBERT S. HUNTER	09/14/2018	09/2018		440.00
O		202135	23230	10845	DIESEL DOCTOR	09/14/2018	09/2018		453.50
O		202136	23230	10845	DIESEL DOCTOR	09/14/2018	09/2018		394.50
O		202175	23230	8209	CHAMPION ENERGY SERVICES	09/18/2018	09/2018		234.71
O		202232	23230	111114	JWC PAYROLL	09/19/2018	09/2018		8942.95
O		202365	23230	111114	JWC PAYROLL	09/21/2018	09/2018		7584.48
O		202412	23230	319	CITY OF ALICE	09/25/2018	09/2018		54.00
O		202413	23230	7972	ELITE CARD PAYMENT CENTER	10/01/2018	10/2018		46.00
O		202414	23230	3571	DRIESSEN WATER	09/25/2018	09/2018		58.25
O		202419	23230	10845	DIESEL DOCTOR	09/26/2018	09/2018		940.00
O		202420	23230	105108	CARLOS D. GONZALEZ	09/26/2018	09/2018		229.84
O		202481	23230	111114	JWC PAYROLL	09/28/2018	09/2018		7646.98
O		202490	23230	9468	FUELMAN	09/28/2018	09/2018		1376.56
O		202506	23230	9507	TIME WARNER CABLE	10/05/2018	10/2018		67.71
O		202548	23230	111114	JWC PAYROLL	10/03/2018	10/2018		9395.62
O		202565	23230	8209	CHAMPION ENERGY SERVICES	10/09/2018	10/2018		121.31
O		202566	23230	204	NUECES ELECTRIC COOPERATI	10/03/2018	10/2018		113.00
O		202570	23230	1942	CITY OF ORANGE GROVE	10/03/2018	10/2018		86.08
O		202594	23230	4590	ESTATE OF RENEE MITCHELL	10/05/2018	10/2018		3000.00
O		202596	23230	9092	ORANGE GROVE MINI STORAGE	10/05/2018	10/2018		325.00
O		202597	23230	8209	CHAMPION ENERGY SERVICES	10/05/2018	10/2018		161.05
O		202598	23230	342	ORANGE GROVE COOPERATIVE	10/05/2018	10/2018		10.00
O		202604	23230	111114	JWC PAYROLL	10/04/2018	10/2018		7614.95
O		202638	23230	6320	WALMART COMMUNITY/GEMB	10/05/2018	10/2018		182.87
O		202643	23230	111114	JWC PAYROLL	10/05/2018	10/2018		7414.62
O		202706	23230	10085	VTX COMM, LLC DO NOT USE	10/11/2018	10/2018		215.64
O		202723	23230	10853	ENTRUST ENERGY PMNT CENTE	10/11/2018	10/2018		294.91
O		202747	23230	111114	JWC PAYROLL	10/12/2018	10/2018		6801.61
O		202777	23230	9468	FUELMAN	10/16/2018	10/2018		1362.52
O		202780	23230	10892	ALICIA F. MARCHA	10/15/2018	10/2018		1250.00
O		202806	23230	10853	ENTRUST ENERGY PMNT CENTE	10/16/2018	10/2018		95.17
O		202807	23230	10845	DIESEL DOCTOR	10/16/2018	10/2018		340.00
O		202809	23230	10899	JWC R & B PCT #1	10/17/2018	10/2018		6666.67
O		202816	23230	111114	JWC PAYROLL	10/17/2018	10/2018		8425.63
O		202844	23230	111114	JWC PAYROLL	10/18/2018	10/2018		284.40
O		202871	23230	9507	TIME WARNER CABLE	10/19/2018	10/2018		36.72

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		202877	23230	111114	JWC PAYROLL	10/19/2018	10/2018		7356.54
O		202882	23230	8425	TRACTOR SUPPLY CREDIT PLA	10/19/2018	10/2018		63.47
O		202889	23230	5470	STATE COMPTROLLER OF	10/22/2018	10/2018		2639.54
O		202898	23230	9679	VERIZON WIRELESS	10/23/2018	10/2018		405.00
O		202954	23230	10905	LUIS FLORES	10/25/2018	10/2018		125.00
O		202985	23230	111114	JWC PAYROLL	10/26/2018	10/2018		8938.10
O		203011	23230	3571	DRIESSEN WATER	10/30/2018	10/2018		48.80
O		203012	23230	6320	WALMART COMMUNITY/GEMB	10/30/2018	10/2018		186.82
O		203026	23230	9468	FUELMAN	10/31/2018	10/2018		1343.34
O		203050	23230	111114	JWC PAYROLL	11/02/2018	11/2018		8619.62
O		203096	23230	111114	JWC PAYROLL	11/02/2018	11/2018		7614.95
O		203107	23230	10845	DIESEL DOCTOR	11/05/2018	11/2018		862.41
O		203111	23230	111114	JWC PAYROLL	11/02/2018	11/2018		7944.53
O		203158	23230	111114	JWC PAYROLL	11/07/2018	11/2018		284.40
O		203214	23230	111114	JWC PAYROLL	11/09/2018	11/2018		7506.67
O		203238	23230	10892	ALICIA F. MARCHA	11/14/2018	11/2018		500.00
O		203241	23230	10853	ENTRUST ENERGY PMNT CENTE	11/15/2018	11/2018		565.10
O		203242	23230	10853	ENTRUST ENERGY PMNT CENTE	11/15/2018	11/2018		105.53
O		203263	23230	2866	JWC TAX ASSESSOR COLLECTO	11/15/2018	11/2018		7.50
O		203267	23230	111114	JWC PAYROLL	11/16/2018	11/2018		9007.63
O		203287	23230	1942	CITY OF ORANGE GROVE	11/15/2018	11/2018		86.08
O		203290	23230	8425	TRACTOR SUPPLY CREDIT PLA	11/15/2018	11/2018		76.47
O		203291	23230	204	NUECES ELECTRIC COOPERATI	11/16/2018	11/2018		93.00
O		203293	23230	10085	VTX COMM, LLC DO NOT USE	11/16/2018	11/2018		249.87
O		203300	23230	8209	CHAMPION ENERGY SERVICES	11/16/2018	11/2018		107.04
O		203333	23230	111114	JWC PAYROLL	11/16/2018	11/2018		7499.77
O		203381	23230	9679	VERIZON WIRELESS	11/20/2018	11/2018		405.02
O		203388	23230	10732	TURN & BURN TRUCKING	11/20/2018	11/2018		1650.00
O		203390	23230	9962	CNA SURETY DIRECT BILL	11/20/2018	11/2018		50.00
O		203393	23230	9507	TIME WARNER CABLE	11/20/2018	11/2018		62.34
O		203394	23230	3571	DRIESSEN WATER	11/20/2018	11/2018		79.10
O		203401	23230	111114	JWC PAYROLL	11/20/2018	11/2018		6115.54
O		203414	23230	2866	JWC TAX ASSESSOR COLLECTO	11/26/2018	11/2018		7.50
O		203420	23230	10912	CARLOS LARA, JR.	11/26/2018	11/2018		142.00
O		203455	23230	9468	FUELMAN	11/28/2018	11/2018		795.25
O		203475	23230	111114	JWC PAYROLL	11/28/2018	11/2018		8568.07
O		203534	23230	6320	WALMART COMMUNITY/GEMB	12/03/2018	12/2018		39.04
O		203538	23230	111114	JWC PAYROLL	11/30/2018	11/2018		7833.03
O		203575	23230	111114	JWC PAYROLL	12/03/2018	12/2018		6361.21
O		203661	23230	111114	JWC PAYROLL	12/07/2018	12/2018		7222.18
O		203697	23230	10085	VTX COMM, LLC DO NOT USE	12/10/2018	12/2018		215.45
O		203716	23230	9468	FUELMAN	12/12/2018	12/2018		815.11
O		203753	23230	111114	JWC PAYROLL	12/12/2018	12/2018		8425.63
O		203775	23230	111114	JWC PAYROLL	12/13/2018	12/2018		237.00
O		203799	23230	1942	CITY OF ORANGE GROVE	12/13/2018	12/2018		210.58
O		203800	23230	10892	ALICIA F. MARCHA	12/13/2018	12/2018		500.00
O		203809	23230	10853	ENTRUST ENERGY PMNT CENTE	12/13/2018	12/2018		450.87
O		203814	23230	204	NUECES ELECTRIC COOPERATI	12/13/2018	12/2018		76.00
O		203815	23230	8209	CHAMPION ENERGY SERVICES	12/13/2018	12/2018		84.39
O		203821	23230	9679	VERIZON WIRELESS	12/13/2018	12/2018		341.30
O		203845	23230	8425	TRACTOR SUPPLY CREDIT PLA	12/17/2018	12/2018		27.57

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		203849	23230	111114	JWC PAYROLL	12/14/2018	12/2018		7557.93
O		203860	23230	10853	ENTRUST ENERGY PMNT CENTE	12/17/2018	12/2018		116.50
O		203861	23230	10614	ARMANDO I MARTINEZ SR.	12/17/2018	12/2018		1350.00
O		203863	23230	10715	AMADO PORRAS	12/19/2018	12/2018		400.00
O		203934	23230	111114	JWC PAYROLL	12/21/2018	12/2018		7851.19
O		203992	23230	111114	JWC PAYROLL	12/21/2018	12/2018		8425.63
O		203999	23230	9468	FUELMAN	12/27/2018	12/2018		881.09
O		204006	23230	9468	FUELMAN	12/27/2018	12/2018		1626.02
O		204053	23230	111114	JWC PAYROLL	12/28/2018	12/2018		6714.79
O		204067	23230	3571	DRIESSEN WATER	12/28/2018	12/2018		41.85
O		204068	23230	9507	TIME WARNER CABLE	12/28/2018	12/2018		64.61
O		204096	23230	7734	VALERO CAPITAL CORPORATIO	12/31/2018	12/2018		550.00
O		220511	23230	8425	TRACTOR SUPPLY CREDIT PLA	06/13/2018	06/2018		492.82
O		220534	23230	111114	JWC PAYROLL	06/13/2018	06/2018		8425.63
O		220548	23230	7972	ELITE CARD PAYMENT CENTER	06/13/2018	06/2018		609.44
O		220571	23230	111114	JWC PAYROLL	06/15/2018	06/2018		6182.38
O		300094	23230	10060	SYLVIA CEJA	05/25/2018	05/2018		1700.00
O		300095	23230	10308	AG-PRO COMPANIES	05/25/2018	05/2018		204.58
O		300096	23230	10428	OG TIRE & LUBE	05/25/2018	05/2018		854.71
O		300097	23230	10750	KAPALUA MARINE FUEL &	05/25/2018	05/2018		1051.04
O		300098	23230	153	VULCAN MATERIALS COMPANY	05/25/2018	05/2018		1696.10
O		300099	23230	1857	SOUTH TEXAS PEST CONTROL	05/25/2018	05/2018		25.00
O		300100	23230	186	KLATT HARDWARE & LUMBER	05/25/2018	05/2018		983.21
O		300101	23230	1945	HUB CITY TRUCK EQPT INC.	05/25/2018	05/2018		718.44
O		300102	23230	342	ORANGE GROVE COOPERATIVE	05/25/2018	05/2018		45.75
O		300103	23230	352	SHRIVER OFFICE SUPPLY	05/25/2018	05/2018		208.14
O		300104	23230	7528	DAWSON RECYCLING & DISP.	05/25/2018	05/2018		453.25
O		300105	23230	7734	VALERO CAPITAL CORPORATIO	05/25/2018	05/2018		550.00
O		300106	23230	8428	MIDWEST HOSE & SPECIALTY,	05/25/2018	05/2018		60.60
O		300107	23230	9476	O'REILLY AUTOMOTIVE,INC	05/25/2018	05/2018		277.43
O		300250	23230	10085	VTX COMM, LLC DO NOT USE	06/11/2018	06/2018		510.00
O		300251	23230	10231	HD GRAPHICS	06/11/2018	06/2018		206.00
O		300252	23230	10308	AG-PRO COMPANIES	06/11/2018	06/2018		5542.37
O		300253	23230	10428	OG TIRE & LUBE	06/11/2018	06/2018		2326.50
O		300254	23230	1057	ALAMO LUMBER COMPANY	06/11/2018	06/2018		267.93
O		300255	23230	10625	ENVIRONMENTAL EVOLUTIONS	06/11/2018	06/2018		2586.25
O		300256	23230	10674	S & G SERVICES	06/11/2018	06/2018		2890.00
O		300257	23230	10792	KAPALUA MARINE, FUEL &	06/11/2018	06/2018		1135.19
O		300258	23230	10793	C C DISPOSAL SERVICE	06/11/2018	06/2018		73.10
O		300259	23230	1180	BUSH HYDRAULICS, INC.	06/11/2018	06/2018		100.46
O		300260	23230	1857	SOUTH TEXAS PEST CONTROL	06/11/2018	06/2018		25.00
O		300261	23230	188	HOSE OF SOUTH TEXAS INC	06/11/2018	06/2018		163.20
O		300262	23230	4061	BRITE STAR SERVICES LTD.	06/11/2018	06/2018		266.75
O		300263	23230	4569	H&V EQUIPMENT SERVICE INC	06/11/2018	06/2018		125.29
O		300264	23230	5084	DELTA SPECIALTIES SIGN	06/11/2018	06/2018		1644.00
O		300265	23230	5785	FFC FINANCIAL F.S.B.	06/11/2018	06/2018		80.28
O		300266	23230	7528	DAWSON RECYCLING & DISP.	06/11/2018	06/2018		903.25
O		300267	23230	8603	SOUTHERN TIRE MART, LLC	06/11/2018	06/2018		160.00
O		300268	23230	8846	ASTROMATIC CAR/TRUCK WASH	06/11/2018	06/2018		16.00
O		300269	23230	9476	O'REILLY AUTOMOTIVE,INC	06/11/2018	06/2018		27.98
O		300270	23230	9633	EAST BOUND & DOWN TRUCKIN	06/11/2018	06/2018		891.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		300271	23230	9841	PRAXAIR DISTRIBUTION, INC	06/11/2018	06/2018		49.13
O		300458	23230	10308	AG-PRO COMPANIES	06/22/2018	06/2018		551.48
O		300459	23230	10428	OG TIRE & LUBE	06/22/2018	06/2018		276.00
O		300460	23230	169	THREE STAR MUFFLER SHOP	06/22/2018	06/2018		65.00
O		300461	23230	186	KLATT HARDWARE & LUMBER	06/22/2018	06/2018		70.58
O		300462	23230	1945	HUB CITY TRUCK EQPT INC.	06/22/2018	06/2018		24.24
O		300463	23230	2223	PUEBLO TIRES LTD	06/22/2018	06/2018		297.00
O		300464	23230	342	ORANGE GROVE COOPERATIVE	06/22/2018	06/2018		249.45
O		300465	23230	6013	XEROX CORPORATION-CHICAGO	06/22/2018	06/2018		167.30
O		300466	23230	7202	CMI, INC.	06/22/2018	06/2018		10.00
O		300467	23230	7663	SUTHERLAND BUILDING	06/22/2018	06/2018		362.85
O		300468	23230	7950	NATHAN HENRY HINZE	06/22/2018	06/2018		450.00
O		300469	23230	7951	MICHAEL SCOTT HINZE	06/22/2018	06/2018		450.00
O		300470	23230	9476	O'REILLY AUTOMOTIVE, INC	06/22/2018	06/2018		535.15
O		300471	23230	956	RENE'S AUTO GLASS	06/22/2018	06/2018		404.86
O		300472	23230	9908	FULLER TRACTOR COMPANY	06/22/2018	06/2018		4.08
O		300625	23230	10085	VTX COMM, LLC DO NOT USE	07/09/2018	07/2018		1062.00
O		300626	23230	10178	Q RENTAL, INC.	07/09/2018	07/2018		1429.57
O		300627	23230	10428	OG TIRE & LUBE	07/09/2018	07/2018		2401.43
O		300628	23230	10674	S & G SERVICES	07/09/2018	07/2018		130.00
O		300629	23230	10792	KAPALUA MARINE, FUEL &	07/09/2018	07/2018		1071.00
O		300630	23230	1271	HUB CITY FIRE & SAFETY CO	07/09/2018	07/2018		189.85
O		300631	23230	153	VULCAN MATERIALS COMPANY	07/09/2018	07/2018		1788.50
O		300632	23230	1739	F & D FLOORCOVERING & JAN	07/09/2018	07/2018		97.76
O		300633	23230	186	KLATT HARDWARE & LUMBER	07/09/2018	07/2018		296.58
O		300634	23230	1945	HUB CITY TRUCK EQPT INC.	07/09/2018	07/2018		105.37
O		300635	23230	5785	FFC FINANCIAL F.S.B.	07/09/2018	07/2018		359.11
O		300636	23230	7528	DAWSON RECYCLING & DISP.	07/09/2018	07/2018		3159.75
O		300637	23230	7662	OILFIELD ENGINE & EQPT	07/09/2018	07/2018		262.70
O		300638	23230	8428	MIDWEST HOSE & SPECIALTY,	07/09/2018	07/2018		81.81
O		300639	23230	8961	ERAGON ASPHALT & EMULSIONS	07/09/2018	07/2018		412.22
O		300640	23230	9476	O'REILLY AUTOMOTIVE, INC	07/09/2018	07/2018		59.32
O		300641	23230	9537	ROB MURDOCH SALES & SVC, I	07/09/2018	07/2018		14.90
O		300642	23230	9841	PRAXAIR DISTRIBUTION, INC	07/09/2018	07/2018		157.18
O		300850	23230	008	WRIGHT MATERIALS, INC	07/27/2018	07/2018		145.35
O		300851	23230	10245	ALLWAYS CHEVROLET	07/27/2018	07/2018		823.20
O		300852	23230	10308	AG-PRO COMPANIES	07/27/2018	07/2018		399.24
O		300853	23230	10428	OG TIRE & LUBE	07/27/2018	07/2018		7.00
O		300854	23230	1057	ALAMO LUMBER COMPANY	07/27/2018	07/2018		8.89
O		300855	23230	10793	C C DISPOSAL SERVICE	07/27/2018	07/2018		73.15
O		300856	23230	153	VULCAN MATERIALS COMPANY	07/27/2018	07/2018		11873.40
O		300857	23230	1857	SOUTH TEXAS PEST CONTROL	07/27/2018	07/2018		80.00
O		300858	23230	186	KLATT HARDWARE & LUMBER	07/27/2018	07/2018		308.08
O		300859	23230	1945	HUB CITY TRUCK EQPT INC.	07/27/2018	07/2018		78.93
O		300860	23230	342	ORANGE GROVE COOPERATIVE	07/27/2018	07/2018		320.90
O		300861	23230	4590	ESTATE OF RENEE MITCHELL	07/27/2018	07/2018		410.00
O		300862	23230	5785	FFC FINANCIAL F.S.B.	07/27/2018	07/2018		5027.35
O		300863	23230	6013	XEROX CORPORATION-CHICAGO	07/27/2018	07/2018		83.65
O		300864	23230	7202	CMI, INC.	07/27/2018	07/2018		10.00
O		300865	23230	7663	SUTHERLAND BUILDING	07/27/2018	07/2018		115.91
O		300866	23230	8961	ERAGON ASPHALT & EMULSIONS	07/27/2018	07/2018		1312.81

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		300867	23230	9262	ALICE COMMERCIAL TIRE SVC	07/27/2018	07/2018		195.00
O		300868	23230	9476	O'REILLY AUTOMOTIVE, INC	07/27/2018	07/2018		690.58
O		300869	23230	9841	PRAXAIR DISTRIBUTION, INC	07/27/2018	07/2018		50.76
O		301054	23230	008	WRIGHT MATERIALS, INC	08/13/2018	08/2018		93.29
O		301055	23230	10060	SYLVIA CEJA	08/13/2018	08/2018		350.00
O		301056	23230	10308	AG-PRO COMPANIES	08/13/2018	08/2018		358.68
O		301057	23230	10428	OG TIRE & LUBE	08/13/2018	08/2018		522.00
O		301058	23230	1057	ALAMO LUMBER COMPANY	08/13/2018	08/2018		45.98
O		301059	23230	10683	LOWMAN LAND IMPROVEMENTS,	08/13/2018	08/2018		15000.00
O		301060	23230	10792	KAPALUA MARINE, FUEL &	08/13/2018	08/2018		2276.93
O		301061	23230	153	VULCAN MATERIALS COMPANY	08/13/2018	08/2018		5286.85
O		301062	23230	1739	F & D FLOORCOVERING & JAN	08/13/2018	08/2018		37.75
O		301063	23230	2857	BOWDEN FORD LINCOLN MERCU	08/13/2018	08/2018		62.40
O		301064	23230	352	SHRIVER OFFICE SUPPLY	08/13/2018	08/2018		255.80
O		301065	23230	4061	BRITE STAR SERVICES LTD.	08/13/2018	08/2018		213.40
O		301066	23230	6168	ALICE SERVICE CENTER	08/13/2018	08/2018		1760.80
O		301067	23230	7528	DAWSON RECYCLING & DISP.	08/13/2018	08/2018		903.25
O		301068	23230	7662	OILFIELD ENGINE & EQPT	08/13/2018	08/2018		51.18
O		301069	23230	8428	MIDWEST HOSE & SPECIALTY,	08/13/2018	08/2018		23.52
O		301070	23230	9841	PRAXAIR DISTRIBUTION, INC	08/13/2018	08/2018		49.13
O		301071	23230	9908	FULLER TRACTOR COMPANY	08/13/2018	08/2018		453.45
O		301204	23230	10231	HD GRAPHICS	08/24/2018	08/2018		72.00
O		301205	23230	10428	OG TIRE & LUBE	08/24/2018	08/2018		450.00
O		301206	23230	1057	ALAMO LUMBER COMPANY	08/24/2018	08/2018		30.25
O		301207	23230	10750	KAPALUA MARINE FUEL &	08/24/2018	08/2018		623.70
O		301208	23230	10793	C C DISPOSAL SERVICE	08/24/2018	08/2018		72.88
O		301209	23230	153	VULCAN MATERIALS COMPANY	08/24/2018	08/2018		1803.20
O		301210	23230	1857	SOUTH TEXAS PEST CONTROL	08/24/2018	08/2018		25.00
O		301211	23230	186	KLATT HARDWARE & LUMBER	08/24/2018	08/2018		67.45
O		301212	23230	342	ORANGE GROVE COOPERATIVE	08/24/2018	08/2018		181.65
O		301213	23230	4061	BRITE STAR SERVICES LTD.	08/24/2018	08/2018		213.40
O		301214	23230	442	S. M. HERSCHAP CORP.	08/24/2018	08/2018		16.00
O		301215	23230	4569	H&V EQUIPMENT SERVICE INC	08/24/2018	08/2018		263.67
O		301216	23230	6013	XEROX CORPORATION-CHICAGO	08/24/2018	08/2018		83.65
O		301217	23230	6168	ALICE SERVICE CENTER	08/24/2018	08/2018		673.59
O		301218	23230	7202	CMI, INC.	08/24/2018	08/2018		10.00
O		301219	23230	7528	DAWSON RECYCLING & DISP.	08/24/2018	08/2018		453.25
O		301220	23230	9476	O'REILLY AUTOMOTIVE, INC	08/24/2018	08/2018		242.28
O		301221	23230	9806	STAPLES, INC	08/24/2018	08/2018		66.77
O		301398	23230	10308	AG-PRO COMPANIES	09/10/2018	09/2018		454.85
O		301399	23230	10324	CRISTEL GARCIA	09/10/2018	09/2018		17.06
O		301400	23230	10428	OG TIRE & LUBE	09/10/2018	09/2018		196.00
O		301401	23230	10455	MESA SMALL ENGINE REPAIR	09/10/2018	09/2018		20.00
O		301402	23230	1057	ALAMO LUMBER COMPANY	09/10/2018	09/2018		356.44
O		301403	23230	10792	KAPALUA MARINE, FUEL &	09/10/2018	09/2018		1103.96
O		301404	23230	10872	J'S WELDING & FABRICATION	09/10/2018	09/2018		600.00
O		301405	23230	153	VULCAN MATERIALS COMPANY	09/10/2018	09/2018		16276.97
O		301406	23230	162	B & J AIR & PUMP, INC.	09/10/2018	09/2018		58.71
O		301407	23230	1739	F & D FLOORCOVERING & JAN	09/10/2018	09/2018		143.00
O		301408	23230	1945	HUB CITY TRUCK EQPT INC.	09/10/2018	09/2018		388.70
O		301409	23230	2223	PUEBLO TIRES LTD	09/10/2018	09/2018		369.68

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		301410	23230	5084	DELTA SPECIALTIES SIGN	09/10/2018	09/2018		1403.25
O		301411	23230	5785	FFC FINANCIAL F.S.B.	09/10/2018	09/2018		1581.54
O		301412	23230	7662	OILFIELD ENGINE & EQPT	09/10/2018	09/2018		1676.79
O		301413	23230	7663	SUTHERLAND BUILDING	09/10/2018	09/2018		452.79
O		301414	23230	7734	VALERO CAPITAL CORPORATIO	09/10/2018	09/2018		550.00
O		301415	23230	9700	PMI PIPE STEEL SUPPLIES	09/10/2018	09/2018		249.04
O		301416	23230	9841	PRAXAIR DISTRIBUTION, INC	09/10/2018	09/2018		50.76
O		301417	23230	9908	FULLER TRACTOR COMPANY	09/10/2018	09/2018		57.02
O		301570	23230	10792	KAPALUA MARINE, FUEL &	09/28/2018	09/2018		1109.28
O		301571	23230	10793	C C DISPOSAL SERVICE	09/28/2018	09/2018		72.77
O		301572	23230	153	VULCAN MATERIALS COMPANY	09/28/2018	09/2018		1760.50
O		301573	23230	186	KLATT HARDWARE & LUMBER	09/28/2018	09/2018		187.09
O		301574	23230	1945	HUB CITY TRUCK EQPT INC.	09/28/2018	09/2018		305.89
O		301575	23230	352	SHRIVER OFFICE SUPPLY	09/28/2018	09/2018		90.64
O		301576	23230	4061	BRITE STAR SERVICES LTD.	09/28/2018	09/2018		266.75
O		301577	23230	5084	DELTA SPECIALTIES SIGN	09/28/2018	09/2018		134.25
O		301578	23230	5785	FFC FINANCIAL F.S.B.	09/28/2018	09/2018		1068.03
O		301579	23230	6013	XEROX CORPORATION-CHICAGO	09/28/2018	09/2018		83.65
O		301580	23230	6168	ALICE SERVICE CENTER	09/28/2018	09/2018		390.15
O		301581	23230	7202	CMI, INC.	09/28/2018	09/2018		10.00
O		301582	23230	7950	NATHAN HENRY HINZE	09/28/2018	09/2018		450.00
O		301583	23230	7951	MICHAEL SCOTT HINZE	09/28/2018	09/2018		450.00
O		301584	23230	8428	MIDWEST HOSE & SPECIALTY,	09/28/2018	09/2018		32.01
O		301585	23230	8961	ERAGON ASPHALT & EMULSIONS	09/28/2018	09/2018		3376.97
O		301586	23230	9476	O'REILLY AUTOMOTIVE, INC	09/28/2018	09/2018		416.22
O		301587	23230	9537	ROB MURDOCH SALES & SVC, I	09/28/2018	09/2018		36.90
O		301588	23230	9645	AUTO ZONE, INC.	09/28/2018	09/2018		253.35
O		301589	23230	9806	STAPLES, INC	09/28/2018	09/2018		59.73
O		301747	23230	008	WRIGHT MATERIALS, INC	10/09/2018	10/2018		1041.59
O		301748	23230	10428	OG TIRE & LUBE	10/09/2018	10/2018		2182.15
O		301749	23230	105101	DOGGETT MACHINERY SERVICE	10/09/2018	10/2018		4202.67
O		301750	23230	153	VULCAN MATERIALS COMPANY	10/09/2018	10/2018		1667.40
O		301751	23230	1541	ALICE FEEDERS SUPPLY, INC	10/09/2018	10/2018		1000.00
O		301752	23230	1739	F & D FLOORCOVERING & JAN	10/09/2018	10/2018		268.83
O		301753	23230	1857	SOUTH TEXAS PEST CONTROL	10/09/2018	10/2018		25.00
O		301754	23230	623	DIESEL ENGINE & INJECTION	10/09/2018	10/2018		953.95
O		301755	23230	8425	TRACTOR SUPPLY CREDIT PLA	10/09/2018	10/2018		883.84
O		301756	23230	8428	MIDWEST HOSE & SPECIALTY,	10/09/2018	10/2018		21.98
O		301757	23230	8961	ERAGON ASPHALT & EMULSIONS	10/09/2018	10/2018		983.06
O		301758	23230	9908	FULLER TRACTOR COMPANY	10/09/2018	10/2018		112.43
O		301927	23230	008	WRIGHT MATERIALS, INC	10/26/2018	10/2018		552.71
O		301928	23230	10308	AG-PRO COMPANIES	10/26/2018	10/2018		330.70
O		301929	23230	10428	OG TIRE & LUBE	10/26/2018	10/2018		93.32
O		301930	23230	105108	CARLOS D. GONZALEZ	10/26/2018	10/2018		118.64
O		301931	23230	10551	FOXCO OILFIELD SUPPLY, INC	10/26/2018	10/2018		546.45
O		301932	23230	1057	ALAMO LUMBER COMPANY	10/26/2018	10/2018		232.97
O		301933	23230	10750	KAPALUA MARINE FUEL &	10/26/2018	10/2018		1247.40
O		301934	23230	10792	KAPALUA MARINE, FUEL &	10/26/2018	10/2018		2376.67
O		301935	23230	10793	C C DISPOSAL SERVICE	10/26/2018	10/2018		72.77
O		301936	23230	10897	MARTIN MARIETTA MATERIALS	10/26/2018	10/2018		7770.65
O		301937	23230	186	KLATT HARDWARE & LUMBER	10/26/2018	10/2018		174.11

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		301938	23230	1945	HUB CITY TRUCK EQPT INC.	10/26/2018	10/2018		57.64
O		301939	23230	2891	COOPER EQUIPMENT COMPANY	10/26/2018	10/2018		4410.00
O		301940	23230	352	SHRIVER OFFICE SUPPLY	10/26/2018	10/2018		59.82
O		301941	23230	4569	H&V EQUIPMENT SERVICE INC	10/26/2018	10/2018		420.38
O		301942	23230	4590	ESTATE OF RENEE MITCHELL	10/26/2018	10/2018		180.00
O		301943	23230	6168	ALICE SERVICE CENTER	10/26/2018	10/2018		60.64
O		301944	23230	7202	CMI, INC.	10/26/2018	10/2018		10.00
O		301945	23230	7528	DAWSON RECYCLING & DISP.	10/26/2018	10/2018		2176.50
O		301946	23230	7734	VALERO CAPITAL CORPORATIO	10/26/2018	10/2018		550.00
O		301947	23230	8077	PROFIRE PROTECTION INC	10/26/2018	10/2018		160.00
O		301948	23230	8489	ALICE RADIATOR SHOP, INC.	10/26/2018	10/2018		705.00
O		301949	23230	8961	ERGO ASPHALT & EMULSIONS	10/26/2018	10/2018		1452.54
O		301950	23230	9476	O'REILLY AUTOMOTIVE, INC	10/26/2018	10/2018		459.78
O		301951	23230	9806	STAPLES, INC	10/26/2018	10/2018		148.62
O		301952	23230	9841	PRAXAIR DISTRIBUTION, INC	10/26/2018	10/2018		50.76
O		302131	23230	008	WRIGHT MATERIALS, INC	11/13/2018	11/2018		168.72
O		302132	23230	1057	ALAMO LUMBER COMPANY	11/13/2018	11/2018		315.71
O		302133	23230	10792	KAPALUA MARINE, FUEL &	11/13/2018	11/2018		1317.18
O		302134	23230	10897	MARTIN MARIETTA MATERIALS	11/13/2018	11/2018		2845.50
O		302135	23230	2223	PUEBLO TIRES LTD	11/13/2018	11/2018		35.00
O		302136	23230	2891	COOPER EQUIPMENT COMPANY	11/13/2018	11/2018		2205.00
O		302137	23230	5084	DELTA SPECIALTIES SIGN	11/13/2018	11/2018		161.00
O		302138	23230	5785	FFC FINANCIAL F.S.B.	11/13/2018	11/2018		1449.44
O		302139	23230	6168	ALICE SERVICE CENTER	11/13/2018	11/2018		8638.49
O		302140	23230	7528	DAWSON RECYCLING & DISP.	11/13/2018	11/2018		1809.75
O		302141	23230	9841	PRAXAIR DISTRIBUTION, INC	11/13/2018	11/2018		133.01
O		302295	23230	008	WRIGHT MATERIALS, INC	11/30/2018	11/2018		781.66
O		302296	23230	10308	AG-PRO COMPANIES	11/30/2018	11/2018		890.48
O		302297	23230	10428	OG TIRE & LUBE	11/30/2018	11/2018		439.38
O		302298	23230	105108	CARLOS D. GONZALEZ	11/30/2018	11/2018		32.01
O		302299	23230	10750	KAPALUA MARINE FUEL &	11/30/2018	11/2018		551.76
O		302300	23230	10793	C C DISPOSAL SERVICE	11/30/2018	11/2018		72.77
O		302301	23230	1857	SOUTH TEXAS PEST CONTROL	11/30/2018	11/2018		105.00
O		302302	23230	186	KLATT HARDWARE & LUMBER	11/30/2018	11/2018		297.21
O		302303	23230	1945	HUB CITY TRUCK EQPT INC.	11/30/2018	11/2018		91.37
O		302304	23230	442	S. M. HERSCHAP CORP.	11/30/2018	11/2018		285.53
O		302305	23230	4569	H&V EQUIPMENT SERVICE INC	11/30/2018	11/2018		185.36
O		302306	23230	6013	XEROX CORPORATION-CHICAGO	11/30/2018	11/2018		167.30
O		302307	23230	7202	CMI, INC.	11/30/2018	11/2018		10.00
O		302308	23230	7528	DAWSON RECYCLING & DISP.	11/30/2018	11/2018		1806.50
O		302309	23230	7663	SUTHERLAND BUILDING	11/30/2018	11/2018		430.25
O		302310	23230	7734	VALERO CAPITAL CORPORATIO	11/30/2018	11/2018		825.00
O		302311	23230	8428	MIDWEST HOSE & SPECIALTY,	11/30/2018	11/2018		149.58
O		302312	23230	8961	ERGO ASPHALT & EMULSIONS	11/30/2018	11/2018		1014.09
O		302313	23230	9476	O'REILLY AUTOMOTIVE, INC	11/30/2018	11/2018		212.61
O		302314	23230	956	RENE'S AUTO GLASS	11/30/2018	11/2018		185.39
O		302450	23230	10428	OG TIRE & LUBE	12/10/2018	12/2018		165.00
O		302451	23230	1057	ALAMO LUMBER COMPANY	12/10/2018	12/2018		38.98
O		302452	23230	10792	KAPALUA MARINE, FUEL &	12/10/2018	12/2018		1061.43
O		302453	23230	10897	MARTIN MARIETTA MATERIALS	12/10/2018	12/2018		905.57
O		302454	23230	10915	ROLLIN R SERVICES	12/10/2018	12/2018		1445.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		302455	23230	153	VULCAN MATERIALS COMPANY	12/10/2018	12/2018		1720.60
O		302456	23230	169	THREE STAR MUFFLER SHOP	12/10/2018	12/2018		525.00
O		302457	23230	2891	COOPER EQUIPMENT COMPANY	12/10/2018	12/2018		2205.00
O		302458	23230	352	SHRIVER OFFICE SUPPLY	12/10/2018	12/2018		99.70
O		302459	23230	5785	FFC FINANCIAL F.S.B.	12/10/2018	12/2018		1278.75
O		302460	23230	7528	DAWSON RECYCLING & DISP.	12/10/2018	12/2018		903.25
O		302461	23230	7662	OILFIELD ENGINE & EQPT	12/10/2018	12/2018		1235.20
O		302462	23230	8961	ERGN ASPHALT & EMULSIONS	12/10/2018	12/2018		457.13
O		302591	23230	008	WRIGHT MATERIALS, INC	12/28/2018	12/2018		437.00
O		302592	23230	10245	ALLWAYS CHEVROLET	12/28/2018	12/2018		59.04
O		302593	23230	10308	AG-PRO COMPANIES	12/28/2018	12/2018		955.70
O		302594	23230	10428	OG TIRE & LUBE	12/28/2018	12/2018		353.92
O		302595	23230	1057	ALAMO LUMBER COMPANY	12/28/2018	12/2018		79.96
O		302596	23230	10793	C C DISPOSAL SERVICE	12/28/2018	12/2018		72.77
O		302597	23230	10897	MARTIN MARIETTA MATERIALS	12/28/2018	12/2018		3070.86
O		302598	23230	10925	EASY RIDER WRECKER SERVIC	12/28/2018	12/2018		800.00
O		302599	23230	1271	HUB CITY FIRE & SAFETY CO	12/28/2018	12/2018		23.85
O		302600	23230	153	VULCAN MATERIALS COMPANY	12/28/2018	12/2018		3588.90
O		302601	23230	169	THREE STAR MUFFLER SHOP	12/28/2018	12/2018		125.00
O		302602	23230	1857	SOUTH TEXAS PEST CONTROL	12/28/2018	12/2018		25.00
O		302603	23230	186	KLATT HARDWARE & LUMBER	12/28/2018	12/2018		121.51
O		302604	23230	1945	HUB CITY TRUCK EQPT INC.	12/28/2018	12/2018		113.48
O		302605	23230	4061	BRITE STAR SERVICES LTD.	12/28/2018	12/2018		693.55
O		302606	23230	4569	H&V EQUIPMENT SERVICE INC	12/28/2018	12/2018		114.01
O		302607	23230	470	ALICE ALTERNATOR &	12/28/2018	12/2018		245.00
O		302608	23230	5337	THE SIGN MAN	12/28/2018	12/2018		780.69
O		302609	23230	5785	FFC FINANCIAL F.S.B.	12/28/2018	12/2018		298.78
O		302610	23230	6013	XEROX CORPORATION-CHICAGO	12/28/2018	12/2018		83.65
O		302611	23230	7202	CMI, INC.	12/28/2018	12/2018		12.00
O		302612	23230	7528	DAWSON RECYCLING & DISP.	12/28/2018	12/2018		1356.50
O		302613	23230	7950	NATHAN HENRY HINZE	12/28/2018	12/2018		450.00
O		302614	23230	7951	MICHAEL SCOTT HINZE	12/28/2018	12/2018		450.00
O		302615	23230	8961	ERGN ASPHALT & EMULSIONS	12/28/2018	12/2018		446.62
O		302616	23230	9476	O'REILLY AUTOMOTIVE, INC	12/28/2018	12/2018		458.32
O		302617	23230	956	RENE'S AUTO GLASS	12/28/2018	12/2018		236.80
O		302618	23230	9806	STAPLES, INC	12/28/2018	12/2018		96.03
O		302619	23230	9841	PRAXAIR DISTRIBUTION, INC	12/28/2018	12/2018		51.54
O		302755	23230	008	WRIGHT MATERIALS, INC	12/31/2018	12/2018		231.66
O		302756	23230	10060	SYLVIA CEJA	12/31/2018	12/2018		90.00
O		302757	23230	10428	OG TIRE & LUBE	12/31/2018	12/2018		457.90
O		302758	23230	105108	CARLOS D. GONZALEZ	12/31/2018	12/2018		50.00
O		302759	23230	10792	KAPALUA MARINE, FUEL &	12/31/2018	12/2018		942.67
O		302760	23230	10935	EWALD KUBOTA	12/31/2018	12/2018		229.22
O		302761	23230	153	VULCAN MATERIALS COMPANY	12/31/2018	12/2018		3399.90
O		302762	23230	4061	BRITE STAR SERVICES LTD.	12/31/2018	12/2018		213.40
O		302763	23230	7202	CMI, INC.	12/31/2018	12/2018		15.00
O		302764	23230	7528	DAWSON RECYCLING & DISP.	12/31/2018	12/2018		906.50
O		302765	23230	8500	AUTOZONE-ATLANTA	12/31/2018	12/2018		237.32
O		302766	23230	8961	ERGN ASPHALT & EMULSIONS	12/31/2018	12/2018		530.69
O		302767	23230	9908	FULLER TRACTOR COMPANY	12/31/2018	12/2018		139.66

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		399440	23230	111115	JWC TRANSFERS	04/12/2018	04/2018		10619.00
					BANK ID 23 00788 CHECKS TO 00788 VENDORS FOR				1438681.55
O		167036	24240	10051	NORTHERN SAFETY CO., INC.	01/26/2018	01/2018		328.51
O		167037	24240	10233	HOLT CAT	01/26/2018	01/2018		27.82
O		167038	24240	10308	AG-PRO COMPANIES	01/26/2018	01/2018		229.57
O		167039	24240	10328	L.O. CONSTRUCTION, INC	01/26/2018	01/2018		4050.00
O		167040	24240	10382	A & A TIRE SHOP	01/26/2018	01/2018		489.96
O		167041	24240	1057	ALAMO LUMBER COMPANY	01/26/2018	01/2018		10.48
O		167042	24240	1267	MCINTYRE LUMBER COMPANY	01/26/2018	01/2018		19.99
O		167043	24240	1948	ALICE PEST CONTROL, INC	01/26/2018	01/2018		47.00
O		167044	24240	4689	WEST'S MODEL MARKET	01/26/2018	01/2018		31.74
O		167045	24240	5785	FFC FINANCIAL F.S.B.	01/26/2018	01/2018		15.00
O		167046	24240	6013	XEROX CORPORATION-CHICAGO	01/26/2018	01/2018		220.86
O		167047	24240	7202	CMI, INC.	01/26/2018	01/2018		5.00
O		167048	24240	8140	ECONO SIGNS LLC	01/26/2018	01/2018		823.50
O		167049	24240	9476	O'REILLY AUTOMOTIVE, INC	01/26/2018	01/2018		131.41
O		167050	24240	9537	ROB MURDOCH SALES & SVC, I	01/26/2018	01/2018		213.74
O		167238	24240	10272	FIRESTONE COMPLETE AUTO C	02/12/2018	02/2018		311.96
O		167239	24240	1057	ALAMO LUMBER COMPANY	02/12/2018	02/2018		331.36
O		167240	24240	10740	SPORTS UNLIMITED	02/12/2018	02/2018		1038.00
O		167242	24240	1267	MCINTYRE LUMBER COMPANY	02/12/2018	02/2018		548.53
O		167243	24240	153	VULCAN MATERIALS COMPANY	02/12/2018	02/2018		1706.75
O		167244	24240	4061	BRITE STAR SERVICES LTD.	02/12/2018	02/2018		9.40
O		167245	24240	4689	WEST'S MODEL MARKET	02/12/2018	02/2018		41.70
O		167246	24240	9262	ALICE COMMERCIAL TIRE SVC	02/12/2018	02/2018		20.00
O		167247	24240	9476	O'REILLY AUTOMOTIVE, INC	02/12/2018	02/2018		49.07
O		167248	24240	9511	LOPEZ TIRE COMPANY	02/12/2018	02/2018		22.00
O		167411	24240	10233	HOLT CAT	02/23/2018	02/2018		2341.48
O		167412	24240	10272	FIRESTONE COMPLETE AUTO C	02/23/2018	02/2018		571.52
O		167413	24240	10382	A & A TIRE SHOP	02/23/2018	02/2018		487.00
O		167414	24240	1057	ALAMO LUMBER COMPANY	02/23/2018	02/2018		72.50
O		167415	24240	10575	ADVANCE AUTO "DO NOT USE"	02/23/2018	02/2018		322.53
O		167416	24240	153	VULCAN MATERIALS COMPANY	02/23/2018	02/2018		1799.02
O		167417	24240	1739	F & D FLOORCOVERING & JAN	02/23/2018	02/2018		137.92
O		167418	24240	4061	BRITE STAR SERVICES LTD.	02/23/2018	02/2018		9.40
O		167419	24240	6013	XEROX CORPORATION-CHICAGO	02/23/2018	02/2018		222.76
O		167420	24240	6216	R & R HDWE. & FARM SUPPLY	02/23/2018	02/2018		5.78
O		167421	24240	7202	CMI, INC.	02/23/2018	02/2018		5.00
O		167422	24240	9262	ALICE COMMERCIAL TIRE SVC	02/23/2018	02/2018		10.00
O		167423	24240	9476	O'REILLY AUTOMOTIVE, INC	02/23/2018	02/2018		42.93
O		167424	24240	9511	LOPEZ TIRE COMPANY	02/23/2018	02/2018		10.00
O		167582	24240	10328	L.O. CONSTRUCTION, INC	03/12/2018	03/2018		2980.00
O		167583	24240	1057	ALAMO LUMBER COMPANY	03/12/2018	03/2018		71.39
O		167584	24240	10575	ADVANCE AUTO "DO NOT USE"	03/12/2018	03/2018		495.00
O		167585	24240	153	VULCAN MATERIALS COMPANY	03/12/2018	03/2018		1713.32
O		167586	24240	243	PREMONT AUTOMOTIVE SERV	03/12/2018	03/2018		617.00
O		167587	24240	4061	BRITE STAR SERVICES LTD.	03/12/2018	03/2018		18.80
O		167588	24240	4463	LOVE CHRYSLER DODGE JEEP	03/12/2018	03/2018		225.25
O		167589	24240	4689	WEST'S MODEL MARKET	03/12/2018	03/2018		41.70

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		167590	24240	9262	ALICE COMMERCIAL TIRE SVC	03/12/2018	03/2018		10.00
O		167591	24240	9476	O'REILLY AUTOMOTIVE,INC	03/12/2018	03/2018		121.28
O		167592	24240	9511	LOPEZ TIRE COMPANY	03/12/2018	03/2018		147.00
O		167593	24240	9537	ROB MURDOCH SALES & SVC,I	03/12/2018	03/2018		517.03
O		167744	24240	1057	ALAMO LUMBER COMPANY	03/23/2018	03/2018		72.42
O		167745	24240	10766	HITMAN PEST SOLUTIONS	03/23/2018	03/2018		300.00
O		167746	24240	2048	LOPEZ TIRE COMPANY	03/23/2018	03/2018		12.00
O		167747	24240	6013	XEROX CORPORATION-CHICAGO	03/23/2018	03/2018		220.86
O		167748	24240	7202	CMI, INC.	03/23/2018	03/2018		5.00
O		167749	24240	8140	ECONO SIGNS LLC	03/23/2018	03/2018		704.61
O		167750	24240	9212	DAVID J. BUENO	03/23/2018	03/2018		85.00
O		167949	24240	10272	FIRESTONE COMPLETE AUTO C	04/09/2018	04/2018		339.70
O		167950	24240	10308	AG-PRO COMPANIES	04/09/2018	04/2018		176.27
O		167951	24240	105184	FASTENAL COMPANY	04/09/2018	04/2018		37.87
O		167952	24240	10575	ADVANCE AUTO "DO NOT USE"	04/09/2018	04/2018		122.80
O		167953	24240	10785	ALICE MACHINE SHOP	04/09/2018	04/2018		1193.75
O		167954	24240	117	HENRY'S AUTOMOTIVE PARTS	04/09/2018	04/2018		24.89
O		167955	24240	1739	F & D FLOORCOVERING & JAN	04/09/2018	04/2018		264.14
O		167956	24240	232	TURNERS NURSERY	04/09/2018	04/2018		65.00
O		167957	24240	243	PREMONT AUTOMOTIVE SERV	04/09/2018	04/2018		131.62
O		167958	24240	289	NEFF'S PLUMBING SERVICE	04/09/2018	04/2018		250.00
O		167959	24240	4061	BRITE STAR SERVICES LTD.	04/09/2018	04/2018		18.80
O		167960	24240	456	GULF ELECTRICAL WHOLESALE	04/09/2018	04/2018		66.65
O		167961	24240	4689	WEST'S MODEL MARKET	04/09/2018	04/2018		41.70
O		167962	24240	6216	R & R HDWE. & FARM SUPPLY	04/09/2018	04/2018		22.70
O		167963	24240	7316	AC LAWN & GARDEN SERVICES	04/09/2018	04/2018		9.99
O		167964	24240	7663	SUTHERLAND BUILDING	04/09/2018	04/2018		8.99
O		167965	24240	8846	ASTROMATIC CAR/TRUCK WASH	04/09/2018	04/2018		13.12
O		167966	24240	9262	ALICE COMMERCIAL TIRE SVC	04/09/2018	04/2018		85.00
O		167967	24240	9476	O'REILLY AUTOMOTIVE,INC	04/09/2018	04/2018		151.79
O		167968	24240	9511	LOPEZ TIRE COMPANY	04/09/2018	04/2018		97.00
O		167969	24240	9537	ROB MURDOCH SALES & SVC,I	04/09/2018	04/2018		34.60
O		168164	24240	10308	AG-PRO COMPANIES	04/27/2018	04/2018		22.76
O		168165	24240	10328	L.O. CONSTRUCTION, INC	04/27/2018	04/2018		2700.00
O		168166	24240	1057	ALAMO LUMBER COMPANY	04/27/2018	04/2018		292.66
O		168167	24240	10789	BUGPRO, INC.	04/27/2018	04/2018		47.00
O		168168	24240	117	HENRY'S AUTOMOTIVE PARTS	04/27/2018	04/2018		8.32
O		168169	24240	153	VULCAN MATERIALS COMPANY	04/27/2018	04/2018		2105.19
O		168170	24240	243	PREMONT AUTOMOTIVE SERV	04/27/2018	04/2018		261.22
O		168171	24240	3040	EDGAR'S FARM EQPT.SERVICE	04/27/2018	04/2018		705.62
O		168172	24240	4463	LOVE CHRYSLER DODGE JEEP	04/27/2018	04/2018		16.74
O		168173	24240	4689	WEST'S MODEL MARKET	04/27/2018	04/2018		83.40
O		168174	24240	5084	DELTA SPECIALTIES SIGN	04/27/2018	04/2018		565.41
O		168175	24240	5785	FFC FINANCIAL F.S.B.	04/27/2018	04/2018		420.77
O		168176	24240	6013	XEROX CORPORATION-CHICAGO	04/27/2018	04/2018		220.86
O		168177	24240	6216	R & R HDWE. & FARM SUPPLY	04/27/2018	04/2018		17.76
O		168178	24240	7202	CMI, INC.	04/27/2018	04/2018		73.00
O		168179	24240	7663	SUTHERLAND BUILDING	04/27/2018	04/2018		21.00
O		168180	24240	9262	ALICE COMMERCIAL TIRE SVC	04/27/2018	04/2018		40.00
O		168181	24240	9476	O'REILLY AUTOMOTIVE,INC	04/27/2018	04/2018		34.55
O		168182	24240	9511	LOPEZ TIRE COMPANY	04/27/2018	04/2018		1277.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		168183	24240	9537	ROB MURDOCH SALES & SVC,I	04/27/2018	04/2018		40.00
O		168184	24240	9908	FULLER TRACTOR COMPANY	04/27/2018	04/2018		105.72
O		168362	24240	10238	HOMERO RAMIREZ, JR	05/14/2018	05/2018		180.00
O		168363	24240	10308	AG-PRO COMPANIES	05/14/2018	05/2018		265.37
O		168364	24240	1057	ALAMO LUMBER COMPANY	05/14/2018	05/2018		364.96
O		168365	24240	4061	BRITE STAR SERVICES LTD.	05/14/2018	05/2018		9.40
O		168366	24240	4689	WEST'S MODEL MARKET	05/14/2018	05/2018		43.09
O		168367	24240	8846	ASTROMATIC CAR/TRUCK WASH	05/14/2018	05/2018		9.60
O		168368	24240	9262	ALICE COMMERCIAL TIRE SVC	05/14/2018	05/2018		20.00
O		168369	24240	9511	LOPEZ TIRE COMPANY	05/14/2018	05/2018		40.00
O		168370	24240	9537	ROB MURDOCH SALES & SVC,I	05/14/2018	05/2018		949.99
O		197660	24240	9344	MARIA ISABEL DEL REAL	01/05/2018	01/2018		250.00
O		197661	24240	9240	ROSALINDA D. MEDINA	01/05/2018	01/2018		225.00
O		197662	24240	105109	HILMA CADENA BUENO	01/05/2018	01/2018		200.00
O		197663	24240	105128	ERASMO RODRIGUEZ	01/05/2018	01/2018		120.00
O		197694	24240	111114	JWC PAYROLL	01/05/2018	01/2018		7823.46
O		197734	24240	2866	JWC TAX ASSESSOR COLLECTO	01/09/2018	01/2018		7.50
O		197755	24240	9468	FUELMAN	01/09/2018	01/2018		1469.75
O		197756	24240	3571	DRIESSEN WATER	01/09/2018	01/2018		410.20
O		197758	24240	613	CITY OF PREMONT	01/09/2018	01/2018		231.95
O		197760	24240	204	NUECES ELECTRIC COOPERATI	01/09/2018	01/2018		152.14
O		197762	24240	8209	CHAMPION ENERGY SERVICES	01/09/2018	01/2018		516.80
O		197764	24240	10085	VTX COMM, LLC DO NOT USE	01/09/2018	01/2018		169.49
O		197816	24240	111114	JWC PAYROLL	01/10/2018	01/2018		13819.12
O		197829	24240	9344	MARIA ISABEL DEL REAL	01/12/2018	01/2018		250.00
O		197830	24240	9240	ROSALINDA D. MEDINA	01/12/2018	01/2018		225.00
O		197831	24240	105109	HILMA CADENA BUENO	01/12/2018	01/2018		200.00
O		197832	24240	105128	ERASMO RODRIGUEZ	01/12/2018	01/2018		120.00
O		197885	24240	111114	JWC PAYROLL	01/12/2018	01/2018		71.10
O		197896	24240	111114	JWC PAYROLL	01/12/2018	01/2018		8878.62
O		197920	24240	319	CITY OF ALICE	01/18/2018	01/2018		74.21
O		197925	24240	2866	JWC TAX ASSESSOR COLLECTO	01/18/2018	01/2018		7.50
O		197944	24240	9344	MARIA ISABEL DEL REAL	01/19/2018	01/2018		250.00
O		197945	24240	9240	ROSALINDA D. MEDINA	01/19/2018	01/2018		225.00
O		197946	24240	105109	HILMA CADENA BUENO	01/19/2018	01/2018		200.00
O		197947	24240	105128	ERASMO RODRIGUEZ	01/19/2018	01/2018		120.00
O		197955	24240	9468	FUELMAN	01/16/2018	01/2018		1363.89
O		197956	24240	7972	ELITE CARD PAYMENT CENTER	01/19/2018	01/2018		49.00
O		197962	24240	111114	JWC PAYROLL	01/19/2018	01/2018		7935.04
O		198045	24240	1386	JWC FRESH WATER SUPPLY	01/24/2018	01/2018		53.44
O		198052	24240	111114	JWC PAYROLL	01/24/2018	01/2018		6875.47
O		198069	24240	111114	JWC PAYROLL	01/24/2018	01/2018		2677.03
O		198108	24240	111114	JWC PAYROLL	01/26/2018	01/2018		82.74
O		198109	24240	9344	MARIA ISABEL DEL REAL	01/26/2018	01/2018		250.00
O		198110	24240	9240	ROSALINDA D. MEDINA	01/26/2018	01/2018		225.00
O		198111	24240	105109	HILMA CADENA BUENO	01/26/2018	01/2018		200.00
O		198112	24240	105128	ERASMO RODRIGUEZ	01/26/2018	01/2018		120.00
O		198113	24240	10135	VITO G. RECIO	01/26/2018	01/2018		108.80
O		198114	24240	7020	EDITH ENGELKING ESTATE	01/26/2018	01/2018		375.00
O		198115	24240	10370	LAURI A. SAAVEDRA	01/26/2018	01/2018		600.00
O		198116	24240	10421	MARGARITA DOMINGUEZ	01/26/2018	01/2018		100.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		198117	24240	105119	JOSE G. SOLIS	01/26/2018	01/2018		200.00
O		198123	24240	319	CITY OF ALICE	01/26/2018	01/2018		3945.50
O		198124	24240	335	VALERO MARKETING & SUPPLY	01/26/2018	01/2018		59.93
O		198130	24240	111114	JWC PAYROLL	01/26/2018	01/2018		8078.37
O		198136	24240	105119	JOSE G. SOLIS	01/26/2018	01/2018		22.00
O		198137	24240	10197	VIDAL GARCIA	01/26/2018	01/2018		11.63
O		198211	24240	10741	ANGEL MUNIZ	02/01/2018	02/2018		1400.00
O		198215	24240	204	NUECES ELECTRIC COOPERATI	02/01/2018	02/2018		190.26
O		198219	24240	7967	FELICIANO SANCHEZ, JR.	02/05/2018	02/2018		3000.00
O		198223	24240	9344	MARIA ISABEL DEL REAL	02/02/2018	02/2018		250.00
O		198224	24240	9240	ROSALINDA D. MEDINA	02/02/2018	02/2018		225.00
O		198225	24240	105109	HILMA CADENA BUENO	02/02/2018	02/2018		200.00
O		198226	24240	105128	ERASMO RODRIGUEZ	02/02/2018	02/2018		120.00
O		198242	24240	111114	JWC PAYROLL	02/02/2018	02/2018		9065.30
O		198256	24240	9468	FUELMAN	02/05/2018	02/2018		1022.96
O		198300	24240	111114	JWC PAYROLL	02/07/2018	02/2018		6875.47
O		198322	24240	9344	MARIA ISABEL DEL REAL	02/09/2018	02/2018		250.00
O		198323	24240	9240	ROSALINDA D. MEDINA	02/09/2018	02/2018		225.00
O		198324	24240	105109	HILMA CADENA BUENO	02/09/2018	02/2018		200.00
O		198325	24240	105128	ERASMO RODRIGUEZ	02/09/2018	02/2018		120.00
O		198327	24240	8209	CHAMPION ENERGY SERVICES	02/09/2018	02/2018		18.98
O		198330	24240	613	CITY OF PREMONT	02/09/2018	02/2018		241.88
O		198351	24240	111114	JWC PAYROLL	02/09/2018	02/2018		8372.17
O		198362	24240	111114	JWC PAYROLL	02/09/2018	02/2018		71.10
O		198376	24240	3571	DRIESSEN WATER	02/09/2018	02/2018		96.65
O		198379	24240	10724	BLUE TARP FINANCIAL, INC	02/09/2018	02/2018		107.47
O		198382	24240	10085	VTX COMM, LLC DO NOT USE	02/09/2018	02/2018		161.84
O		198383	24240	9791	ANDRES VILLANUEVA	02/09/2018	02/2018		4500.00
O		198404	24240	111114	JWC PAYROLL	02/12/2018	02/2018		2677.03
O		198475	24240	8209	CHAMPION ENERGY SERVICES	02/14/2018	02/2018		427.72
O		198477	24240	9468	FUELMAN	02/15/2018	02/2018		1399.02
O		198478	24240	7972	ELITE CARD PAYMENT CENTER	02/15/2018	02/2018		56.56
O		198494	24240	9344	MARIA ISABEL DEL REAL	02/16/2018	02/2018		250.00
O		198495	24240	9240	ROSALINDA D. MEDINA	02/16/2018	02/2018		225.00
O		198496	24240	105109	HILMA CADENA BUENO	02/16/2018	02/2018		200.00
O		198497	24240	105128	ERASMO RODRIGUEZ	02/16/2018	02/2018		120.00
O		198507	24240	7663	SUTHERLAND BUILDING	02/16/2018	02/2018		140.00
O		198509	24240	9362	ADT SECURITY SERVICES	02/16/2018	02/2018		269.58
O		198523	24240	9679	VERIZON WIRELESS	02/16/2018	02/2018		236.46
O		198529	24240	111114	JWC PAYROLL	02/16/2018	02/2018		8658.79
O		198576	24240	111114	JWC PAYROLL	02/21/2018	02/2018		6875.47
O		198604	24240	319	CITY OF ALICE	02/22/2018	02/2018		74.21
O		198609	24240	105109	HILMA CADENA BUENO	02/23/2018	02/2018		200.00
O		198615	24240	9240	ROSALINDA D. MEDINA	02/23/2018	02/2018		225.00
O		198616	24240	9344	MARIA ISABEL DEL REAL	02/23/2018	02/2018		250.00
O		198617	24240	105128	ERASMO RODRIGUEZ	02/23/2018	02/2018		120.00
O		198618	24240	10370	LAURI A. SAAVEDRA	02/23/2018	02/2018		600.00
O		198619	24240	10421	MARGARITA DOMINGUEZ	02/23/2018	02/2018		100.00
O		198620	24240	105119	JOSE G. SOLIS	02/23/2018	02/2018		200.00
O		198621	24240	7020	EDITH ENGELKING ESTATE	02/23/2018	02/2018		375.00
O		198622	24240	10135	VITO G. RECIO	02/23/2018	02/2018		108.80

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		198623	24240	335	VALERO MARKETING & SUPPLY	02/23/2018	02/2018		21.99
O		198624	24240	319	CITY OF ALICE	02/23/2018	02/2018		4545.50
O		198643	24240	111114	JWC PAYROLL	02/23/2018	02/2018		8152.43
O		198680	24240	10402	RIOS PAINT & BODY SHOP	02/27/2018	02/2018		1226.28
O		198681	24240	1386	JWC FRESH WATER SUPPLY	03/01/2018	03/2018		53.44
O		198682	24240	9362	ADT SECURITY SERVICES	03/01/2018	03/2018		126.45
O		198699	24240	111114	JWC PAYROLL	03/01/2018	03/2018		2677.03
O		198728	24240	9468	FUELMAN	03/02/2018	03/2018		1391.26
O		198729	24240	9526	ROBERTO O. BENAVIDES, JR.	03/02/2018	03/2018		1080.00
O		198743	24240	9344	MARIA ISABEL DEL REAL	03/02/2018	03/2018		250.00
O		198744	24240	9240	ROSALINDA D. MEDINA	03/02/2018	03/2018		225.00
O		198745	24240	105109	HILMA CADENA BUENO	03/02/2018	03/2018		200.00
O		198746	24240	105128	ERASMO RODRIGUEZ	03/02/2018	03/2018		120.00
O		198747	24240	10255	ERNESTO QUINONES	03/02/2018	03/2018		290.00
O		198748	24240	10256	FEDERICO QUINONES	03/02/2018	03/2018		290.00
O		198756	24240	111114	JWC PAYROLL	03/02/2018	03/2018		8731.21
O		198789	24240	10402	RIOS PAINT & BODY SHOP	03/07/2018	03/2018		1226.28
O		198791	24240	204	NUECES ELECTRIC COOPERATI	03/08/2018	03/2018		134.68
O		198803	24240	111114	JWC PAYROLL	03/07/2018	03/2018		6875.47
O		198838	24240	9344	MARIA ISABEL DEL REAL	03/09/2018	03/2018		250.00
O		198839	24240	9240	ROSALINDA D. MEDINA	03/09/2018	03/2018		225.00
O		198840	24240	105109	HILMA CADENA BUENO	03/09/2018	03/2018		200.00
O		198841	24240	105128	ERASMO RODRIGUEZ	03/09/2018	03/2018		120.00
O		198842	24240	10255	ERNESTO QUINONES	03/09/2018	03/2018		290.00
O		198843	24240	10256	FEDERICO QUINONES	03/09/2018	03/2018		290.00
O		198855	24240	111114	JWC PAYROLL	03/09/2018	03/2018		71.10
O		198879	24240	111114	JWC PAYROLL	03/09/2018	03/2018		8388.16
O		198904	24240	3571	DRIESSEN WATER	03/12/2018	03/2018		236.45
O		198905	24240	10085	VTX COMM, LLC DO NOT USE	03/12/2018	03/2018		165.00
O		198929	24240	8209	CHAMPION ENERGY SERVICES	03/12/2018	03/2018		18.98
O		198948	24240	613	CITY OF PREMONT	03/13/2018	03/2018		254.21
O		198961	24240	319	CITY OF ALICE	03/15/2018	03/2018		81.63
O		198967	24240	9344	MARIA ISABEL DEL REAL	03/16/2018	03/2018		250.00
O		198968	24240	9240	ROSALINDA D. MEDINA	03/16/2018	03/2018		225.00
O		198969	24240	105109	HILMA CADENA BUENO	03/16/2018	03/2018		200.00
O		198970	24240	105128	ERASMO RODRIGUEZ	03/16/2018	03/2018		120.00
O		198974	24240	9468	FUELMAN	03/15/2018	03/2018		1230.89
O		198977	24240	8209	CHAMPION ENERGY SERVICES	03/15/2018	03/2018		356.55
O		198978	24240	10308	AG-PRO COMPANIES	03/15/2018	03/2018		232.75
O		198979	24240	10308	AG-PRO COMPANIES	03/15/2018	03/2018		163.70
O		198998	24240	111114	JWC PAYROLL	03/16/2018	03/2018		8612.45
O		199003	24240	2866	JWC TAX ASSESSOR COLLECTO	03/16/2018	03/2018		7.50
O		199029	24240	9679	VERIZON WIRELESS	03/20/2018	03/2018		114.52
O		199068	24240	111114	JWC PAYROLL	03/21/2018	03/2018		6875.47
O		199106	24240	335	VALERO MARKETING & SUPPLY	03/22/2018	03/2018		57.76
O		199108	24240	319	CITY OF ALICE	03/22/2018	03/2018		3981.50
O		199112	24240	9344	MARIA ISABEL DEL REAL	03/23/2018	03/2018		250.00
O		199113	24240	9240	ROSALINDA D. MEDINA	03/23/2018	03/2018		225.00
O		199114	24240	105109	HILMA CADENA BUENO	03/23/2018	03/2018		200.00
O		199115	24240	105128	ERASMO RODRIGUEZ	03/23/2018	03/2018		120.00
O		199129	24240	111114	JWC PAYROLL	03/23/2018	03/2018		8495.11

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		199157	24240	10388	MICHAEL R. CANALES (HOLD)	03/26/2018	03/2018		1800.00
O		199164	24240	1386	JWC FRESH WATER SUPPLY	03/27/2018	03/2018		53.44
O		199203	24240	9344	MARIA ISABEL DEL REAL	03/29/2018	03/2018		250.00
O		199204	24240	9240	ROSALINDA D. MEDINA	03/29/2018	03/2018		225.00
O		199205	24240	105109	HILMA CADENA BUENO	03/29/2018	03/2018		200.00
O		199206	24240	105128	ERASMO RODRIGUEZ	03/29/2018	03/2018		180.00
O		199207	24240	10370	LAURI A. SAAVEDRA	03/29/2018	03/2018		600.00
O		199208	24240	10421	MARGARITA DOMINGUEZ	03/29/2018	03/2018		100.00
O		199209	24240	105119	JOSE G. SOLIS	03/29/2018	03/2018		200.00
O		199210	24240	7020	EDITH ENGELKING ESTATE	03/29/2018	03/2018		375.00
O		199211	24240	10135	VITO G. RECIO	03/29/2018	03/2018		108.80
O		199216	24240	111114	JWC PAYROLL	03/29/2018	03/2018		9809.80
O		199231	24240	9468	FUELMAN	04/03/2018	04/2018		1547.79
O		199234	24240	10786	BRUNO DIAZ, JR.	04/03/2018	04/2018		250.00
O		199270	24240	204	NUECES ELECTRIC COOPERATI	04/04/2018	04/2018		172.25
O		199271	24240	10085	VTX COMM, LLC DO NOT USE	04/04/2018	04/2018		163.58
O		199277	24240	111114	JWC PAYROLL	04/04/2018	04/2018		7043.19
O		199325	24240	9526	ROBERTO O. BENAVIDES, JR.	04/06/2018	04/2018		720.00
O		199336	24240	111114	JWC PAYROLL	04/06/2018	04/2018		3287.13
O		199343	24240	9344	MARIA ISABEL DEL REAL	04/06/2018	04/2018		250.00
O		199344	24240	9240	ROSALINDA D. MEDINA	04/06/2018	04/2018		225.00
O		199345	24240	105109	HILMA CADENA BUENO	04/06/2018	04/2018		200.00
O		199346	24240	105128	ERASMO RODRIGUEZ	04/06/2018	04/2018		180.00
O		199350	24240	2866	JWC TAX ASSESSOR COLLECTO	04/06/2018	04/2018		7.50
O		199358	24240	111114	JWC PAYROLL	04/06/2018	04/2018		8972.59
O		199384	24240	111114	JWC PAYROLL	04/09/2018	04/2018		71.10
O		199396	24240	319	CITY OF ALICE	04/10/2018	04/2018		74.21
O		199397	24240	613	CITY OF PREMONT	04/10/2018	04/2018		251.85
O		199410	24240	8209	CHAMPION ENERGY SERVICES	04/10/2018	04/2018		18.94
O		199427	24240	3571	DRIESSEN WATER	04/11/2018	04/2018		194.75
O		199447	24240	8209	CHAMPION ENERGY SERVICES	04/12/2018	04/2018		280.64
O		199448	24240	9468	FUELMAN	04/12/2018	04/2018		1462.38
O		199449	24240	105109	HILMA CADENA BUENO	04/13/2018	04/2018		200.00
O		199450	24240	9240	ROSALINDA D. MEDINA	04/13/2018	04/2018		225.00
O		199451	24240	9344	MARIA ISABEL DEL REAL	04/13/2018	04/2018		250.00
O		199452	24240	105128	ERASMO RODRIGUEZ	04/13/2018	04/2018		180.00
O		199468	24240	111114	JWC PAYROLL	04/13/2018	04/2018		9057.58
O		199480	24240	2866	JWC TAX ASSESSOR COLLECTO	04/16/2018	04/2018		7.50
O		199496	24240	9679	VERIZON WIRELESS	04/16/2018	04/2018		93.48
O		199537	24240	10575	ADVANCE AUTO "DO NOT USE"	04/17/2018	04/2018		737.06
O		199542	24240	111114	JWC PAYROLL	04/18/2018	04/2018		7043.19
O		199559	24240	9344	MARIA ISABEL DEL REAL	04/20/2018	04/2018		250.00
O		199560	24240	9240	ROSALINDA D. MEDINA	04/20/2018	04/2018		225.00
O		199561	24240	105109	HILMA CADENA BUENO	04/20/2018	04/2018		200.00
O		199562	24240	105128	ERASMO RODRIGUEZ	04/20/2018	04/2018		180.00
O		199575	24240	111114	JWC PAYROLL	04/20/2018	04/2018		9724.20
O		199585	24240	105109	HILMA CADENA BUENO	04/23/2018	04/2018		100.00
O		199602	24240	1386	JWC FRESH WATER SUPPLY	04/24/2018	04/2018		53.44
O		199613	24240	2866	JWC TAX ASSESSOR COLLECTO	04/25/2018	04/2018		7.50
O		199626	24240	335	VALERO MARKETING & SUPPLY	04/24/2018	04/2018		139.01
O		199627	24240	319	CITY OF ALICE	04/24/2018	04/2018		4666.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		199636	24240	9468	FUELMAN	04/25/2018	04/2018		1393.14
O		199667	24240	105109	HILMA CADENA BUENO	04/27/2018	04/2018		225.00
O		199668	24240	9240	ROSALINDA D. MEDINA	04/27/2018	04/2018		225.00
O		199669	24240	9344	MARIA ISABEL DEL REAL	04/27/2018	04/2018		250.00
O		199670	24240	105128	ERASMO RODRIGUEZ	04/27/2018	04/2018		180.00
O		199671	24240	10370	LAURI A. SAAVEDRA	04/27/2018	04/2018		600.00
O		199672	24240	10421	MARGARITA DOMINGUEZ	04/27/2018	04/2018		100.00
O		199673	24240	105119	JOSE G. SOLIS	04/27/2018	04/2018		200.00
O		199674	24240	7020	EDITH ENGELKING ESTATE	04/27/2018	04/2018		375.00
O		199675	24240	10135	VITO G. RECIO	04/27/2018	04/2018		108.80
O		199683	24240	111114	JWC PAYROLL	04/27/2018	04/2018		569.12
O		199688	24240	111114	JWC PAYROLL	04/27/2018	04/2018		9863.76
O		199748	24240	9526	ROBERTO O. BENAVIDES, JR.	05/02/2018	05/2018		960.00
O		199756	24240	111114	JWC PAYROLL	05/02/2018	05/2018		7043.19
O		199775	24240	10085	VTX COMM, LLC DO NOT USE	05/04/2018	05/2018		166.43
O		199778	24240	9344	MARIA ISABEL DEL REAL	05/04/2018	05/2018		250.00
O		199779	24240	9240	ROSALINDA D. MEDINA	05/04/2018	05/2018		225.00
O		199780	24240	105109	HILMA CADENA BUENO	05/04/2018	05/2018		225.00
O		199781	24240	105128	ERASMO RODRIGUEZ	05/04/2018	05/2018		180.00
O		199791	24240	111114	JWC PAYROLL	05/04/2018	05/2018		10331.72
O		199804	24240	204	NUECES ELECTRIC COOPERATI	05/04/2018	05/2018		280.05
O		199845	24240	111114	JWC PAYROLL	05/08/2018	05/2018		3287.13
O		199864	24240	9468	FUELMAN	05/10/2018	05/2018		1637.64
O		199866	24240	8209	CHAMPION ENERGY SERVICES	05/11/2018	05/2018		303.07
O		199887	24240	3571	DRIESSEN WATER	05/11/2018	05/2018		222.55
O		199911	24240	9344	MARIA ISABEL DEL REAL	05/11/2018	05/2018		250.00
O		199912	24240	9240	ROSALINDA D. MEDINA	05/11/2018	05/2018		225.00
O		199913	24240	105109	HILMA CADENA BUENO	05/11/2018	05/2018		225.00
O		199914	24240	105128	ERASMO RODRIGUEZ	05/11/2018	05/2018		180.00
O		199928	24240	111114	JWC PAYROLL	05/11/2018	05/2018		71.10
O		199940	24240	111114	JWC PAYROLL	05/11/2018	05/2018		10107.05
O		199950	24240	10197	VIDAL GARCIA	05/11/2018	05/2018		6.81
O		199951	24240	613	CITY OF PREMONT	05/11/2018	05/2018		239.52
O		199953	24240	319	CITY OF ALICE	05/11/2018	05/2018		74.21
O		200019	24240	111114	JWC PAYROLL	05/16/2018	05/2018		7043.19
O		200039	24240	9344	MARIA ISABEL DEL REAL	05/18/2018	05/2018		250.00
O		200040	24240	9240	ROSALINDA D. MEDINA	05/18/2018	05/2018		225.00
O		200041	24240	105109	HILMA CADENA BUENO	05/18/2018	05/2018		225.00
O		200042	24240	105128	ERASMO RODRIGUEZ	05/18/2018	05/2018		180.00
O		200054	24240	111114	JWC PAYROLL	05/18/2018	05/2018		10132.44
O		200067	24240	105188	AYCOCK INC	05/23/2018	05/2018		2947.49
O		200119	24240	9344	MARIA ISABEL DEL REAL	05/25/2018	05/2018		250.00
O		200120	24240	9240	ROSALINDA D. MEDINA	05/25/2018	05/2018		225.00
O		200121	24240	105109	HILMA CADENA BUENO	05/25/2018	05/2018		225.00
O		200138	24240	105128	ERASMO RODRIGUEZ	05/25/2018	05/2018		180.00
O		200139	24240	10370	LAURI A. SAAVEDRA	05/25/2018	05/2018		600.00
O		200140	24240	10421	MARGARITA DOMINGUEZ	05/25/2018	05/2018		100.00
O		200141	24240	105119	JOSE G. SOLIS	05/25/2018	05/2018		200.00
O		200142	24240	7020	EDITH ENGELKING ESTATE	05/25/2018	05/2018		375.00
O		200143	24240	10135	VITO G. RECIO	05/25/2018	05/2018		108.80
O		200168	24240	319	CITY OF ALICE	05/25/2018	05/2018		4694.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		200190	24240	9679	VERIZON WIRELESS	05/29/2018	05/2018		99.82
O		200236	24240	111114	JWC PAYROLL	06/01/2018	06/2018		7043.19
O		200252	24240	9362	ADT SECURITY SERVICES	06/01/2018	06/2018		137.82
O		200253	24240	9468	FUELMAN	06/01/2018	06/2018		1726.44
O		200266	24240	9344	MARIA ISABEL DEL REAL	06/01/2018	06/2018		250.00
O		200267	24240	9240	ROSALINDA D. MEDINA	06/01/2018	06/2018		225.00
O		200268	24240	105109	HILMA CADENA BUENO	06/01/2018	06/2018		225.00
O		200280	24240	111114	JWC PAYROLL	06/01/2018	06/2018		11273.25
O		200332	24240	111114	JWC PAYROLL	06/05/2018	06/2018		3287.13
O		200350	24240	335	VALERO MARKETING & SUPPLY	06/05/2018	06/2018		63.55
O		200351	24240	9526	ROBERTO O. BENAVIDES, JR.	06/05/2018	06/2018		915.00
O		200352	24240	204	NUECES ELECTRIC COOPERATI	06/05/2018	06/2018		280.60
O		200353	24240	8209	CHAMPION ENERGY SERVICES	06/05/2018	06/2018		34.65
O		200391	24240	10085	VTX COMM, LLC DO NOT USE	06/07/2018	06/2018		169.74
O		200398	24240	111114	JWC PAYROLL	06/08/2018	06/2018		10337.73
O		200405	24240	9344	MARIA ISABEL DEL REAL	06/08/2018	06/2018		250.00
O		200406	24240	9240	ROSALINDA D. MEDINA	06/08/2018	06/2018		225.00
O		200407	24240	105109	HILMA CADENA BUENO	06/08/2018	06/2018		225.00
O		200439	24240	7972	ELITE CARD PAYMENT CENTER	06/12/2018	06/2018		335.61
O		200455	24240	111114	JWC PAYROLL	06/11/2018	06/2018		71.10
O		200512	24240	3571	DRIESSEN WATER	06/13/2018	06/2018		660.35
O		200513	24240	613	CITY OF PREMONT	06/13/2018	06/2018		276.54
O		200514	24240	319	CITY OF ALICE	06/13/2018	06/2018		74.21
O		200515	24240	8209	CHAMPION ENERGY SERVICES	06/13/2018	06/2018		319.63
O		200535	24240	111114	JWC PAYROLL	06/13/2018	06/2018		7043.19
O		200549	24240	7972	ELITE CARD PAYMENT CENTER	06/13/2018	06/2018		117.90
O		200553	24240	9344	MARIA ISABEL DEL REAL	06/15/2018	06/2018		250.00
O		200554	24240	9240	ROSALINDA D. MEDINA	06/15/2018	06/2018		225.00
O		200555	24240	105109	HILMA CADENA BUENO	06/15/2018	06/2018		225.00
O		200572	24240	111114	JWC PAYROLL	06/15/2018	06/2018		10281.02
O		200581	24240	2866	JWC TAX ASSESSOR COLLECTO	06/19/2018	06/2018		7.50
O		200582	24240	2866	JWC TAX ASSESSOR COLLECTO	06/19/2018	06/2018		7.50
O		200583	24240	2866	JWC TAX ASSESSOR COLLECTO	06/19/2018	06/2018		7.50
O		200598	24240	9468	FUELMAN	06/20/2018	06/2018		1446.65
O		200626	24240	9344	MARIA ISABEL DEL REAL	06/22/2018	06/2018		250.00
O		200627	24240	9240	ROSALINDA D. MEDINA	06/22/2018	06/2018		225.00
O		200628	24240	105109	HILMA CADENA BUENO	06/22/2018	06/2018		225.00
O		200636	24240	319	CITY OF ALICE	06/21/2018	06/2018		4492.00
O		200684	24240	9679	VERIZON WIRELESS	06/25/2018	06/2018		125.40
O		200694	24240	111114	JWC PAYROLL	06/22/2018	06/2018		8824.74
O		200701	24240	1386	JWC FRESH WATER SUPPLY	06/26/2018	06/2018		106.88
O		200723	24240	111114	JWC PAYROLL	06/26/2018	06/2018		2481.18
O		200739	24240	111114	JWC PAYROLL	06/27/2018	06/2018		7045.34
O		200776	24240	111114	JWC PAYROLL	06/29/2018	06/2018		10635.51
O		200780	24240	9344	MARIA ISABEL DEL REAL	06/29/2018	06/2018		250.00
O		200781	24240	9240	ROSALINDA D. MEDINA	06/29/2018	06/2018		225.00
O		200782	24240	105109	HILMA CADENA BUENO	06/29/2018	06/2018		225.00
O		200783	24240	10370	LAURI A. SAAVEDRA	06/29/2018	06/2018		600.00
O		200784	24240	10421	MARGARITA DOMINGUEZ	06/29/2018	06/2018		100.00
O		200785	24240	105119	JOSE G. SOLIS	06/29/2018	06/2018		200.00
O		200786	24240	7020	EDITH ENGELKING ESTATE	06/29/2018	06/2018		375.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		200798	24240	2866	JWC TAX ASSESSOR COLLECTO	07/03/2018	07/2018		7.50
O		200820	24240	9526	ROBERTO O. BENAVIDES, JR.	07/06/2018	07/2018		555.00
O		200841	24240	10388	MICHAEL R. CANALES (HOLD)	07/06/2018	07/2018		1800.00
O		200842	24240	335	VALERO MARKETING & SUPPLY	07/06/2018	07/2018		73.10
O		200843	24240	10085	VTX COMM, LLC DO NOT USE	07/06/2018	07/2018		168.06
O		200854	24240	111114	JWC PAYROLL	07/06/2018	07/2018		3287.13
O		200866	24240	111114	JWC PAYROLL	07/06/2018	07/2018		9549.80
O		200870	24240	9344	MARIA ISABEL DEL REAL	07/06/2018	07/2018		250.00
O		200871	24240	105109	HILMA CADENA BUENO	07/06/2018	07/2018		225.00
O		200872	24240	9240	ROSALINDA D. MEDINA	07/06/2018	07/2018		225.00
O		200952	24240	9468	FUELMAN	07/11/2018	07/2018		1141.75
O		200976	24240	3571	DRIESSEN WATER	07/13/2018	07/2018		319.85
O		200990	24240	111114	JWC PAYROLL	07/11/2018	07/2018		7043.19
O		201010	24240	9468	FUELMAN	07/12/2018	07/2018		1786.88
O		201011	24240	4463	LOVE CHRYSLER DODGE JEEP	07/16/2018	07/2018		15100.00
O		201021	24240	9344	MARIA ISABEL DEL REAL	07/13/2018	07/2018		250.00
O		201022	24240	9240	ROSALINDA D. MEDINA	07/13/2018	07/2018		225.00
O		201023	24240	105109	HILMA CADENA BUENO	07/13/2018	07/2018		225.00
O		201042	24240	8209	CHAMPION ENERGY SERVICES	07/13/2018	07/2018		369.68
O		201043	24240	8209	CHAMPION ENERGY SERVICES	07/13/2018	07/2018		34.65
O		201044	24240	613	CITY OF PREMONT	07/13/2018	07/2018		339.88
O		201045	24240	319	CITY OF ALICE	07/13/2018	07/2018		74.21
O		201046	24240	105188	AYCOCK INC	07/13/2018	07/2018		3095.07
O		201055	24240	111114	JWC PAYROLL	07/13/2018	07/2018		71.10
O		201069	24240	111114	JWC PAYROLL	07/13/2018	07/2018		10750.72
O		201116	24240	105188	AYCOCK INC	07/17/2018	07/2018		9.94
O		201120	24240	2857	BOWDEN FORD LINCOLN MERCU	07/18/2018	07/2018		34753.00
O		201139	24240	9679	VERIZON WIRELESS	07/18/2018	07/2018		93.36
O		201142	24240	9344	MARIA ISABEL DEL REAL	07/20/2018	07/2018		250.00
O		201143	24240	9240	ROSALINDA D. MEDINA	07/20/2018	07/2018		225.00
O		201144	24240	105109	HILMA CADENA BUENO	07/20/2018	07/2018		225.00
O		201163	24240	9468	FUELMAN	07/20/2018	07/2018		1454.94
O		201164	24240	319	CITY OF ALICE	07/20/2018	07/2018		4134.00
O		201178	24240	111114	JWC PAYROLL	07/20/2018	07/2018		11479.79
O		201200	24240	2866	JWC TAX ASSESSOR COLLECTO	07/24/2018	07/2018		7.50
O		201201	24240	2866	JWC TAX ASSESSOR COLLECTO	07/24/2018	07/2018		7.50
O		201232	24240	111114	JWC PAYROLL	07/25/2018	07/2018		7043.19
O		201272	24240	9344	MARIA ISABEL DEL REAL	07/27/2018	07/2018		250.00
O		201273	24240	10370	LAURI A. SAAVEDRA	07/27/2018	07/2018		600.00
O		201274	24240	10421	MARGARITA DOMINGUEZ	07/27/2018	07/2018		100.00
O		201275	24240	105119	JOSE G. SOLIS	07/27/2018	07/2018		200.00
O		201276	24240	7020	EDITH ENGELKING ESTATE	07/27/2018	07/2018		375.00
O		201282	24240	111114	JWC PAYROLL	07/27/2018	07/2018		10889.74
O		201306	24240	204	NUECES ELECTRIC COOPERATI	07/30/2018	07/2018		201.23
O		201320	24240	10112	TAC RISK MANAGEMENT POOL	07/30/2018	07/2018		6600.00
O		201325	24240	9791	ANDRES VILLANUEVA	07/27/2018	07/2018		900.00
O		201344	24240	1386	JWC FRESH WATER SUPPLY	08/01/2018	08/2018		53.44
O		201357	24240	9344	MARIA ISABEL DEL REAL	08/03/2018	08/2018		250.00
O		201392	24240	111114	JWC PAYROLL	08/03/2018	08/2018		10555.67
O		201441	24240	9468	FUELMAN	08/08/2018	08/2018		1971.74
O		201442	24240	335	VALERO MARKETING & SUPPLY	08/08/2018	08/2018		463.85

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O		201443	24240	613	CITY OF PREMONT	08/08/2018	08/2018		248.00
O		201455	24240	111114	JWC PAYROLL	08/08/2018	08/2018		7043.19
O		201466	24240	10085	VTX COMM, LLC DO NOT USE	08/08/2018	08/2018		169.85
O		201467	24240	204	NUECES ELECTRIC COOPERATI	08/08/2018	08/2018		139.66
O		201468	24240	8209	CHAMPION ENERGY SERVICES	08/08/2018	08/2018		35.19
O		201469	24240	9526	ROBERTO O. BENAVIDES, JR.	08/08/2018	08/2018		315.00
O		201473	24240	9520	SILVER STAR FOOD STORES	08/09/2018	08/2018		62.00
O		201497	24240	9344	MARIA ISABEL DEL REAL	08/10/2018	08/2018		250.00
O		201502	24240	111114	JWC PAYROLL	08/09/2018	08/2018		3287.13
O		201531	24240	111114	JWC PAYROLL	08/10/2018	08/2018		10594.71
O		201539	24240	3571	DRIESSEN WATER	08/10/2018	08/2018		372.45
O		201540	24240	319	CITY OF ALICE	08/10/2018	08/2018		74.21
O		201564	24240	8209	CHAMPION ENERGY SERVICES	08/14/2018	08/2018		545.12
O		201565	24240	10548	DOUBLE M SAFETY SUPPLY LL	08/14/2018	08/2018		193.00
O		201573	24240	9344	MARIA ISABEL DEL REAL	08/17/2018	08/2018		250.00
O		201626	24240	111114	JWC PAYROLL	08/17/2018	08/2018		11225.65
O		201675	24240	9679	VERIZON WIRELESS	08/21/2018	08/2018		104.35
O		201694	24240	9468	FUELMAN	08/22/2018	08/2018		1891.21
O		201700	24240	111114	JWC PAYROLL	08/08/2018	08/2018		71.10
O		201720	24240	105188	AYCOCK INC	08/22/2018	08/2018		2918.76
O		201728	24240	111114	JWC PAYROLL	08/22/2018	08/2018		7043.19
O		201742	24240	9344	MARIA ISABEL DEL REAL	08/24/2018	08/2018		250.00
O		201743	24240	7020	EDITH ENGELKING ESTATE	08/24/2018	08/2018		375.00
O		201744	24240	10370	LAURI A. SAAVEDRA	08/24/2018	08/2018		600.00
O		201759	24240	319	CITY OF ALICE	08/23/2018	08/2018		4951.50
O		201761	24240	335	VALERO MARKETING & SUPPLY	08/23/2018	08/2018		154.50
O		201765	24240	10421	MARGARITA DOMINGUEZ	08/24/2018	08/2018		100.00
O		201766	24240	105119	JOSE G. SOLIS	08/24/2018	08/2018		200.00
O		201777	24240	111114	JWC PAYROLL	08/24/2018	08/2018		10094.07
O		201786	24240	111115	JWC TRANSFERS	08/24/2018	08/2018		13591.53
O		201803	24240	9679	VERIZON WIRELESS	08/28/2018	08/2018		104.35
O		201804	24240	7972	ELITE CARD PAYMENT CENTER	08/27/2018	08/2018		21.46
O		201805	24240	1386	JWC FRESH WATER SUPPLY	08/27/2018	08/2018		53.44
O		201816	24240	9362	ADT SECURITY SERVICES	08/27/2018	08/2018		137.82
O		201824	24240	111114	JWC PAYROLL	08/28/2018	08/2018		169.49
O		201882	24240	9344	MARIA ISABEL DEL REAL	08/31/2018	08/2018		250.00
O		201893	24240	111114	JWC PAYROLL	08/31/2018	08/2018		11004.83
O		201942	24240	111114	JWC PAYROLL	09/05/2018	09/2018		7043.19
O		201979	24240	204	NUECES ELECTRIC COOPERATI	09/07/2018	09/2018		142.50
O		201986	24240	9344	MARIA ISABEL DEL REAL	09/07/2018	09/2018		250.00
O		202002	24240	111114	JWC PAYROLL	09/07/2018	09/2018		9862.06
O		202009	24240	8209	CHAMPION ENERGY SERVICES	09/07/2018	09/2018		35.45
O		202010	24240	9526	ROBERTO O. BENAVIDES, JR.	09/07/2018	09/2018		495.00
O		202036	24240	10085	VTX COMM, LLC DO NOT USE	09/10/2018	09/2018		169.85
O		202037	24240	9468	FUELMAN	09/10/2018	09/2018		1467.98
O		202059	24240	111114	JWC PAYROLL	09/11/2018	09/2018		2989.13
O		202101	24240	9468	FUELMAN	09/14/2018	09/2018		1993.10
O		202112	24240	111114	JWC PAYROLL	09/13/2018	09/2018		71.10
O		202124	24240	111114	JWC PAYROLL	09/13/2018	09/2018		9323.64
O		202137	24240	613	CITY OF PREMONT	09/14/2018	09/2018		268.66
O		202138	24240	8209	CHAMPION ENERGY SERVICES	09/14/2018	09/2018		729.97

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		202139	24240	319	CITY OF ALICE	09/14/2018	09/2018		74.21
O		202152	24240	9344	MARIA ISABEL DEL REAL	09/14/2018	09/2018		250.00
O		202233	24240	111114	JWC PAYROLL	09/19/2018	09/2018		7043.19
O		202350	24240	9344	MARIA ISABEL DEL REAL	09/21/2018	09/2018		250.00
O		202366	24240	111114	JWC PAYROLL	09/21/2018	09/2018		10309.93
O		202393	24240	319	CITY OF ALICE	09/25/2018	09/2018		4415.50
O		202415	24240	3571	DRIESSEN WATER	09/25/2018	09/2018		296.00
O		202425	24240	9344	MARIA ISABEL DEL REAL	09/28/2018	09/2018		250.00
O		202426	24240	10370	LAURI A. SAAVEDRA	09/28/2018	09/2018		600.00
O		202427	24240	10421	MARGARITA DOMINGUEZ	09/28/2018	09/2018		100.00
O		202428	24240	105119	JOSE G. SOLIS	09/28/2018	09/2018		200.00
O		202429	24240	7020	EDITH ENGELKING ESTATE	09/28/2018	09/2018		375.00
O		202470	24240	1386	JWC FRESH WATER SUPPLY	09/28/2018	09/2018		53.44
O		202471	24240	9468	FUELMAN	09/28/2018	09/2018		1342.17
O		202477	24240	335	VALERO MARKETING & SUPPLY	09/28/2018	09/2018		150.99
O		202482	24240	111114	JWC PAYROLL	09/28/2018	09/2018		10770.41
O		202513	24240	10388	MICHAEL R. CANALES (HOLD)	10/01/2018	10/2018		1800.00
O		202516	24240	9526	ROBERTO O. BENAVIDES, JR.	10/02/2018	10/2018		180.00
O		202549	24240	111114	JWC PAYROLL	10/03/2018	10/2018		7043.19
O		202584	24240	204	NUECES ELECTRIC COOPERATI	10/04/2018	10/2018		138.74
O		202600	24240	9344	MARIA ISABEL DEL REAL	10/05/2018	10/2018		250.00
O		202605	24240	111114	JWC PAYROLL	10/04/2018	10/2018		3819.80
O		202615	24240	105128	ERASMO RODRIGUEZ	10/11/2018	10/2018		19.00
O		202616	24240	613	CITY OF PREMONT	10/11/2018	10/2018		295.55
O		202644	24240	111114	JWC PAYROLL	10/05/2018	10/2018		10539.39
O		202704	24240	8209	CHAMPION ENERGY SERVICES	10/11/2018	10/2018		34.66
O		202705	24240	10085	VTX COMM, LLC DO NOT USE	10/11/2018	10/2018		164.38
O		202712	24240	9344	MARIA ISABEL DEL REAL	10/12/2018	10/2018		250.00
O		202719	24240	3571	DRIESSEN WATER	10/18/2018	10/2018		254.30
O		202748	24240	111114	JWC PAYROLL	10/12/2018	10/2018		10052.22
O		202808	24240	9468	FUELMAN	10/16/2018	10/2018		1536.09
O		202811	24240	319	CITY OF ALICE	10/18/2018	10/2018		74.21
O		202817	24240	111114	JWC PAYROLL	10/17/2018	10/2018		7043.19
O		202845	24240	111114	JWC PAYROLL	10/18/2018	10/2018		71.10
O		202854	24240	10853	ENTRUST ENERGY PMNT CENTE	10/18/2018	10/2018		422.18
O		202866	24240	9344	MARIA ISABEL DEL REAL	10/19/2018	10/2018		250.00
O		202878	24240	111114	JWC PAYROLL	10/19/2018	10/2018		9869.02
O		202890	24240	5470	STATE COMPTROLLER OF	10/22/2018	10/2018		2676.76
O		202899	24240	9679	VERIZON WIRELESS	10/23/2018	10/2018		96.73
O		202919	24240	105101	DOGGETT MACHINERY SERVICE	10/26/2018	10/2018		63866.00
O		202930	24240	335	VALERO MARKETING & SUPPLY	10/25/2018	10/2018		115.60
O		202931	24240	319	CITY OF ALICE	10/25/2018	10/2018		3439.50
O		202955	24240	9468	FUELMAN	10/25/2018	10/2018		1469.29
O		202974	24240	9344	MARIA ISABEL DEL REAL	10/26/2018	10/2018		250.00
O		202975	24240	10370	LAURI A. SAAVEDRA	10/26/2018	10/2018		600.00
O		202976	24240	10421	MARGARITA DOMINGUEZ	10/26/2018	10/2018		100.00
O		202977	24240	105119	JOSE G. SOLIS	10/26/2018	10/2018		200.00
O		202978	24240	7020	EDITH ENGELKING ESTATE	10/26/2018	10/2018		375.00
O		202986	24240	111114	JWC PAYROLL	10/26/2018	10/2018		10765.74
O		203010	24240	1386	JWC FRESH WATER SUPPLY	10/30/2018	10/2018		53.44
O		203051	24240	111114	JWC PAYROLL	11/02/2018	11/2018		7043.19

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O		203069	24240	2866	JWC TAX ASSESSOR COLLECTO	11/05/2018	11/2018		7.50
O		203076	24240	204	NUECES ELECTRIC COOPERATI	11/01/2018	11/2018		171.80
O		203078	24240	9526	ROBERTO O. BENAVIDES, JR.	11/01/2018	11/2018		75.00
O		203079	24240	105119	JOSE G. SOLIS	11/01/2018	11/2018		7.00
O		203080	24240	9344	MARIA ISABEL DEL REAL	11/02/2018	11/2018		250.00
O		203097	24240	111114	JWC PAYROLL	11/02/2018	11/2018		1917.93
O		203112	24240	111114	JWC PAYROLL	11/02/2018	11/2018		11216.95
O		203129	24240	2866	JWC TAX ASSESSOR COLLECTO	11/05/2018	11/2018		22.00
O		203130	24240	2866	JWC TAX ASSESSOR COLLECTO	11/05/2018	11/2018		7.50
O		203131	24240	2866	JWC TAX ASSESSOR COLLECTO	11/05/2018	11/2018		7.50
O		203152	24240	9344	MARIA ISABEL DEL REAL	11/09/2018	11/2018		250.00
O		203159	24240	111114	JWC PAYROLL	11/07/2018	11/2018		71.10
O		203215	24240	111114	JWC PAYROLL	11/09/2018	11/2018		10498.98
O		203240	24240	8209	CHAMPION ENERGY SERVICES	11/15/2018	11/2018		36.04
O		203243	24240	10853	ENTRUST ENERGY PMNT CENTE	11/15/2018	11/2018		425.23
O		203268	24240	111114	JWC PAYROLL	11/16/2018	11/2018		7043.19
O		203279	24240	2866	JWC TAX ASSESSOR COLLECTO	11/15/2018	11/2018		7.50
O		203280	24240	2866	JWC TAX ASSESSOR COLLECTO	11/15/2018	11/2018		7.50
O		203289	24240	319	CITY OF ALICE	11/15/2018	11/2018		74.21
O		203292	24240	10085	VTX COMM, LLC DO NOT USE	11/16/2018	11/2018		164.54
O		203306	24240	105175	JWC R & B PCT #3	11/16/2018	11/2018		34420.69
O		203324	24240	9344	MARIA ISABEL DEL REAL	11/16/2018	11/2018		250.00
O		203334	24240	111114	JWC PAYROLL	11/16/2018	11/2018		10760.38
O		203357	24240	9468	FUELMAN	11/19/2018	11/2018		1321.19
O		203358	24240	613	CITY OF PREMONT	11/19/2018	11/2018		239.52
O		203382	24240	9679	VERIZON WIRELESS	11/20/2018	11/2018		129.70
O		203397	24240	9344	MARIA ISABEL DEL REAL	11/23/2018	11/2018		250.00
O		203402	24240	111114	JWC PAYROLL	11/20/2018	11/2018		9600.85
O		203476	24240	111114	JWC PAYROLL	11/28/2018	11/2018		7045.34
O		203491	24240	7972	ELITE CARD PAYMENT CENTER	11/29/2018	11/2018		89.50
O		203492	24240	335	VALERO MARKETING & SUPPLY	11/29/2018	11/2018		183.90
O		203517	24240	9468	FUELMAN	11/29/2018	11/2018		1341.32
O		203519	24240	3571	DRIESSEN WATER	11/29/2018	11/2018		296.00
O		203524	24240	319	CITY OF ALICE	11/30/2018	11/2018		5110.50
O		203525	24240	1386	JWC FRESH WATER SUPPLY	11/30/2018	11/2018		53.44
O		203526	24240	9344	MARIA ISABEL DEL REAL	11/30/2018	11/2018		250.00
O		203528	24240	9526	ROBERTO O. BENAVIDES, JR.	11/30/2018	11/2018		255.00
O		203529	24240	10370	LAURI A. SAAVEDRA	11/30/2018	11/2018		600.00
O		203530	24240	7020	EDITH ENGELKING ESTATE	11/30/2018	11/2018		375.00
O		203531	24240	105119	JOSE G. SOLIS	11/30/2018	11/2018		200.00
O		203532	24240	10421	MARGARITA DOMINGUEZ	11/30/2018	11/2018		100.00
O		203533	24240	9362	ADT SECURITY SERVICES	12/03/2018	12/2018		137.82
O		203539	24240	111114	JWC PAYROLL	11/30/2018	11/2018		10790.16
O		203566	24240	9468	FUELMAN	12/04/2018	12/2018		1324.41
O		203576	24240	111114	JWC PAYROLL	12/03/2018	12/2018		2528.03
O		203627	24240	9344	MARIA ISABEL DEL REAL	12/07/2018	12/2018		250.00
O		203662	24240	111114	JWC PAYROLL	12/07/2018	12/2018		10441.25
O		203699	24240	204	NUECES ELECTRIC COOPERATI	12/10/2018	12/2018		180.99
O		203702	24240	10370	LAURI A. SAAVEDRA	12/11/2018	12/2018		600.00
O		203754	24240	111114	JWC PAYROLL	12/12/2018	12/2018		12975.64
O		203776	24240	111114	JWC PAYROLL	12/13/2018	12/2018		71.10

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O		203798	24240	10921	STEPHEN A. CARRALES	12/13/2018	12/2018		2350.00
O		203801	24240	319	CITY OF ALICE	12/13/2018	12/2018		74.21
O		203802	24240	10085	VTX COMM, LLC DO NOT USE	12/13/2018	12/2018		164.72
O		203808	24240	9468	FUELMAN	12/13/2018	12/2018		1215.10
O		203810	24240	613	CITY OF PREMONT	12/13/2018	12/2018		407.73
O		203811	24240	8209	CHAMPION ENERGY SERVICES	12/13/2018	12/2018		39.16
O		203812	24240	10853	ENTRUST ENERGY PMNT CENTE	12/13/2018	12/2018		503.39
O		203813	24240	105188	AYCOCK INC	12/13/2018	12/2018		2021.79
O		203824	24240	9679	VERIZON WIRELESS	12/13/2018	12/2018		104.10
O		203832	24240	9344	MARIA ISABEL DEL REAL	12/14/2018	12/2018		250.00
O		203850	24240	111114	JWC PAYROLL	12/14/2018	12/2018		10292.17
O		203865	24240	10932	BANCORPSOUTH EQPT FINANCE	12/19/2018	12/2018		13186.99
O		203916	24240	2866	JWC TAX ASSESSOR COLLECTO	12/20/2018	12/2018		7.50
O		203935	24240	111114	JWC PAYROLL	12/21/2018	12/2018		10488.69
O		203950	24240	9344	MARIA ISABEL DEL REAL	12/21/2018	12/2018		250.00
O		203957	24240	111114	JWC PAYROLL	12/21/2018	12/2018		7043.19
O		204020	24240	7020	EDITH ENGELKING ESTATE	12/28/2018	12/2018		375.00
O		204021	24240	105119	JOSE G. SOLIS	12/28/2018	12/2018		200.00
O		204022	24240	10421	MARGARITA DOMINGUEZ	12/28/2018	12/2018		100.00
O		204023	24240	10370	LAURI A. SAAVEDRA	12/28/2018	12/2018		600.00
O		204024	24240	9344	MARIA ISABEL DEL REAL	12/28/2018	12/2018		250.00
O		204025	24240	10388	MICHAEL R. CANALES (HOLD)	12/28/2018	12/2018		1800.00
O		204026	24240	10921	STEPHEN A. CARRALES	12/28/2018	12/2018		2350.00
O		204027	24240	10921	STEPHEN A. CARRALES	12/28/2018	12/2018		850.00
O		204054	24240	111114	JWC PAYROLL	12/28/2018	12/2018		7774.70
O		204071	24240	1386	JWC FRESH WATER SUPPLY	12/28/2018	12/2018		53.44
O		204072	24240	9468	FUELMAN	12/28/2018	12/2018		2315.03
O		204092	24240	319	CITY OF ALICE	12/28/2018	12/2018		4744.00
O		204093	24240	335	VALERO MARKETING & SUPPLY	12/28/2018	12/2018		66.73
O		220161	24240	111114	JWC PAYROLL	05/25/2018	05/2018		8741.07
O		298218	24240	9526	ROBERTO O. BENAVIDES, JR.	02/05/2018	02/2018		765.00
O		300109	24240	10051	NORTHERN SAFETY CO., INC.	05/25/2018	05/2018		158.96
O		300110	24240	10308	AG-PRO COMPANIES	05/25/2018	05/2018		56.13
O		300111	24240	10430	J & M TRUCK TIRE SHOP, INC	05/25/2018	05/2018		1700.00
O		300112	24240	10575	ADVANCE AUTO "DO NOT USE"	05/25/2018	05/2018		1.99
O		300113	24240	153	VULCAN MATERIALS COMPANY	05/25/2018	05/2018		1920.75
O		300114	24240	1945	HUB CITY TRUCK EQPT INC.	05/25/2018	05/2018		67.93
O		300115	24240	289	NEFF'S PLUMBING SERVICE	05/25/2018	05/2018		125.00
O		300116	24240	4689	WEST'S MODEL MARKET	05/25/2018	05/2018		118.23
O		300117	24240	5785	FFC FINANCIAL F.S.B.	05/25/2018	05/2018		434.25
O		300118	24240	6013	XEROX CORPORATION-CHICAGO	05/25/2018	05/2018		231.20
O		300119	24240	6168	ALICE SERVICE CENTER	05/25/2018	05/2018		156.59
O		300120	24240	6216	R & R HDWE. & FARM SUPPLY	05/25/2018	05/2018		93.99
O		300121	24240	7202	CMI, INC.	05/25/2018	05/2018		5.00
O		300122	24240	7663	SUTHERLAND BUILDING	05/25/2018	05/2018		130.18
O		300123	24240	8366	J & B SEPTIC TANKS	05/25/2018	05/2018		580.80
O		300124	24240	9476	O'REILLY AUTOMOTIVE, INC	05/25/2018	05/2018		40.54
O		300125	24240	9511	LOPEZ TIRE COMPANY	05/25/2018	05/2018		21.00
O		300126	24240	9806	STAPLES, INC	05/25/2018	05/2018		1073.39
O		300273	24240	10272	FIRESTONE COMPLETE AUTO C	06/11/2018	06/2018		690.00
O		300274	24240	10308	AG-PRO COMPANIES	06/11/2018	06/2018		320.40

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		300275	24240	1057	ALAMO LUMBER COMPANY	06/11/2018	06/2018		321.97
O		300276	24240	10575	ADVANCE AUTO "DO NOT USE"	06/11/2018	06/2018		1056.08
O		300277	24240	1267	MCINTYRE LUMBER COMPANY	06/11/2018	06/2018		39.98
O		300278	24240	153	VULCAN MATERIALS COMPANY	06/11/2018	06/2018		1994.69
O		300279	24240	1739	F & D FLOORCOVERING & JAN	06/11/2018	06/2018		810.56
O		300280	24240	1945	HUB CITY TRUCK EQPT INC.	06/11/2018	06/2018		107.55
O		300281	24240	4061	BRITE STAR SERVICES LTD.	06/11/2018	06/2018		9.40
O		300282	24240	4229	L & M AUTO ELECTRIC, INC	06/11/2018	06/2018		213.88
O		300283	24240	4689	WEST'S MODEL MARKET	06/11/2018	06/2018		40.31
O		300284	24240	8846	ASTROMATIC CAR/TRUCK WASH	06/11/2018	06/2018		27.04
O		300285	24240	9262	ALICE COMMERCIAL TIRE SVC	06/11/2018	06/2018		135.00
O		300286	24240	9476	O'REILLY AUTOMOTIVE,INC	06/11/2018	06/2018		88.24
O		300287	24240	9511	LOPEZ TIRE COMPANY	06/11/2018	06/2018		10.00
O		300288	24240	9908	FULLER TRACTOR COMPANY	06/11/2018	06/2018		27.00
O		300474	24240	10272	FIRESTONE COMPLETE AUTO C	06/22/2018	06/2018		718.16
O		300475	24240	105184	FASTENAL COMPANY	06/22/2018	06/2018		32.03
O		300476	24240	243	PREMONT AUTOMOTIVE SERV	06/22/2018	06/2018		242.30
O		300477	24240	3040	EDGAR'S FARM EQPT.SERVICE	06/22/2018	06/2018		130.00
O		300478	24240	4061	BRITE STAR SERVICES LTD.	06/22/2018	06/2018		9.40
O		300479	24240	4689	WEST'S MODEL MARKET	06/22/2018	06/2018		20.85
O		300480	24240	6013	XEROX CORPORATION-CHICAGO	06/22/2018	06/2018		222.56
O		300481	24240	7202	CMI, INC.	06/22/2018	06/2018		5.00
O		300482	24240	9476	O'REILLY AUTOMOTIVE,INC	06/22/2018	06/2018		20.11
O		300483	24240	9511	LOPEZ TIRE COMPANY	06/22/2018	06/2018		10.00
O		300484	24240	9537	ROB MURDOCH SALES & SVC,I	06/22/2018	06/2018		4500.00
O		300485	24240	9806	STAPLES, INC	06/22/2018	06/2018		99.99
O		300644	24240	10306	RECIO HUNTING SERVICES	07/09/2018	07/2018		550.00
O		300645	24240	10308	AG-PRO COMPANIES	07/09/2018	07/2018		2571.06
O		300646	24240	10517	LAREDO DISCOUNT METALS	07/09/2018	07/2018		1516.95
O		300647	24240	105184	FASTENAL COMPANY	07/09/2018	07/2018		23.34
O		300648	24240	1057	ALAMO LUMBER COMPANY	07/09/2018	07/2018		766.21
O		300649	24240	10785	ALICE MACHINE SHOP	07/09/2018	07/2018		395.00
O		300650	24240	10789	BUGPRO, INC.	07/09/2018	07/2018		47.00
O		300651	24240	10833	MANUEL GARCIA	07/09/2018	07/2018		47.01
O		300652	24240	117	HENRY'S AUTOMOTIVE PARTS	07/09/2018	07/2018		11.50
O		300653	24240	1267	MCINTYRE LUMBER COMPANY	07/09/2018	07/2018		139.28
O		300654	24240	162	B & J AIR & PUMP, INC.	07/09/2018	07/2018		346.68
O		300655	24240	1945	HUB CITY TRUCK EQPT INC.	07/09/2018	07/2018		122.68
O		300656	24240	243	PREMONT AUTOMOTIVE SERV	07/09/2018	07/2018		167.26
O		300657	24240	4061	BRITE STAR SERVICES LTD.	07/09/2018	07/2018		37.60
O		300658	24240	4463	LOVE CHRYSLER DODGE JEEP	07/09/2018	07/2018		299.20
O		300659	24240	4689	WEST'S MODEL MARKET	07/09/2018	07/2018		64.27
O		300660	24240	5905	OASIS RESTAURANT	07/09/2018	07/2018		25.00
O		300661	24240	8140	ECONO SIGNS LLC	07/09/2018	07/2018		1033.33
O		300662	24240	8366	J & B SEPTIC TANKS	07/09/2018	07/2018		598.40
O		300663	24240	9262	ALICE COMMERCIAL TIRE SVC	07/09/2018	07/2018		70.00
O		300664	24240	9476	O'REILLY AUTOMOTIVE,INC	07/09/2018	07/2018		468.99
O		300665	24240	9511	LOPEZ TIRE COMPANY	07/09/2018	07/2018		31.00
O		300666	24240	9537	ROB MURDOCH SALES & SVC,I	07/09/2018	07/2018		314.10
O		300871	24240	10296	DAVID LEE FARM SERVICE	07/27/2018	07/2018		17000.00
O		300872	24240	10308	AG-PRO COMPANIES	07/27/2018	07/2018		77.82

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		300873	24240	10382	A & A TIRE SHOP	07/27/2018	07/2018		1264.96
O		300874	24240	1057	ALAMO LUMBER COMPANY	07/27/2018	07/2018		563.71
O		300875	24240	10585	LOC ROCKS, LLC	07/27/2018	07/2018		160.80
O		300876	24240	1267	MCINTYRE LUMBER COMPANY	07/27/2018	07/2018		187.34
O		300877	24240	153	VULCAN MATERIALS COMPANY	07/27/2018	07/2018		3958.50
O		300878	24240	162	B & J AIR & PUMP, INC.	07/27/2018	07/2018		115.05
O		300879	24240	165	GREEN DIAMOND DISTRIBUTOR	07/27/2018	07/2018		106.00
O		300880	24240	4061	BRITE STAR SERVICES LTD.	07/27/2018	07/2018		9.40
O		300881	24240	4463	LOVE CHRYSLER DODGE JEEP	07/27/2018	07/2018		373.36
O		300882	24240	4689	WEST'S MODEL MARKET	07/27/2018	07/2018		88.00
O		300883	24240	5785	FFC FINANCIAL F.S.B.	07/27/2018	07/2018		402.97
O		300884	24240	6013	XEROX CORPORATION-CHICAGO	07/27/2018	07/2018		220.86
O		300885	24240	7202	CMI, INC.	07/27/2018	07/2018		5.00
O		300886	24240	7663	SUTHERLAND BUILDING	07/27/2018	07/2018		644.99
O		300887	24240	8846	ASTROMATIC CAR/TRUCK WASH	07/27/2018	07/2018		9.60
O		300888	24240	9204	ALICE CHEVROLET BUICK GMC	07/27/2018	07/2018		235.59
O		300889	24240	9262	ALICE COMMERCIAL TIRE SVC	07/27/2018	07/2018		60.00
O		300890	24240	9476	O'REILLY AUTOMOTIVE, INC	07/27/2018	07/2018		209.78
O		300891	24240	9511	LOPEZ TIRE COMPANY	07/27/2018	07/2018		146.00
O		300892	24240	9537	ROB MURDOCH SALES & SVC, I	07/27/2018	07/2018		665.65
O		300893	24240	9541	VILLANUEVA AUTOSERVICE	07/27/2018	07/2018		900.00
O		300894	24240	9975	VICTOR SAENZ, JR.	07/27/2018	07/2018		1200.00
O		301073	24240	10308	AG-PRO COMPANIES	08/13/2018	08/2018		182.51
O		301074	24240	10328	L.O. CONSTRUCTION, INC	08/13/2018	08/2018		17943.00
O		301075	24240	105125	ALICE COST CONTAINMENT LL	08/13/2018	08/2018		250.00
O		301076	24240	1057	ALAMO LUMBER COMPANY	08/13/2018	08/2018		73.96
O		301077	24240	10575	ADVANCE AUTO "DO NOT USE"	08/13/2018	08/2018		316.95
O		301078	24240	10585	LOC ROCKS, LLC	08/13/2018	08/2018		683.40
O		301079	24240	1267	MCINTYRE LUMBER COMPANY	08/13/2018	08/2018		15.00
O		301080	24240	4061	BRITE STAR SERVICES LTD.	08/13/2018	08/2018		9.40
O		301081	24240	4689	WEST'S MODEL MARKET	08/13/2018	08/2018		146.78
O		301082	24240	8846	ASTROMATIC CAR/TRUCK WASH	08/13/2018	08/2018		43.44
O		301083	24240	9204	ALICE CHEVROLET BUICK GMC	08/13/2018	08/2018		69.34
O		301084	24240	9262	ALICE COMMERCIAL TIRE SVC	08/13/2018	08/2018		10.00
O		301085	24240	9476	O'REILLY AUTOMOTIVE, INC	08/13/2018	08/2018		159.36
O		301086	24240	9511	LOPEZ TIRE COMPANY	08/13/2018	08/2018		390.00
O		301087	24240	9537	ROB MURDOCH SALES & SVC, I	08/13/2018	08/2018		79.21
O		301088	24240	9791	ANDRES VILLANUEVA	08/13/2018	08/2018		950.00
O		301089	24240	9908	FULLER TRACTOR COMPANY	08/13/2018	08/2018		88.99
O		301223	24240	10308	AG-PRO COMPANIES	08/24/2018	08/2018		309.28
O		301224	24240	10382	A & A TIRE SHOP	08/24/2018	08/2018		334.99
O		301225	24240	1057	ALAMO LUMBER COMPANY	08/24/2018	08/2018		391.31
O		301226	24240	1267	MCINTYRE LUMBER COMPANY	08/24/2018	08/2018		65.47
O		301227	24240	165	GREEN DIAMOND DISTRIBUTOR	08/24/2018	08/2018		33.93
O		301228	24240	2108	ALEJANDRO LOPEZ, JR. MD	08/24/2018	08/2018		80.00
O		301229	24240	3040	EDGAR'S FARM EQPT.SERVICE	08/24/2018	08/2018		1115.65
O		301230	24240	4061	BRITE STAR SERVICES LTD.	08/24/2018	08/2018		9.40
O		301231	24240	4689	WEST'S MODEL MARKET	08/24/2018	08/2018		43.09
O		301232	24240	6013	XEROX CORPORATION-CHICAGO	08/24/2018	08/2018		220.86
O		301233	24240	6216	R & R HDWE. & FARM SUPPLY	08/24/2018	08/2018		28.56
O		301234	24240	7202	CMI, INC.	08/24/2018	08/2018		5.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		301235	24240	7663	SUTHERLAND BUILDING	08/24/2018	08/2018		724.16
O		301236	24240	9262	ALICE COMMERCIAL TIRE SVC	08/24/2018	08/2018		40.00
O		301237	24240	9476	O'REILLY AUTOMOTIVE, INC	08/24/2018	08/2018		89.09
O		301238	24240	9511	LOPEZ TIRE COMPANY	08/24/2018	08/2018		60.00
O		301239	24240	9537	ROB MURDOCH SALES & SVC, I	08/24/2018	08/2018		66.84
O		301240	24240	9806	STAPLES, INC	08/24/2018	08/2018		97.56
O		301241	24240	9908	FULLER TRACTOR COMPANY	08/24/2018	08/2018		44.96
O		301419	24240	10238	HOMERO RAMIREZ, JR	09/10/2018	09/2018		180.00
O		301420	24240	1057	ALAMO LUMBER COMPANY	09/10/2018	09/2018		477.50
O		301421	24240	10869	ADVANCE STORES CO., INC.	09/10/2018	09/2018		718.74
O		301422	24240	10870	RAMIREZ WELDING, INC.	09/10/2018	09/2018		480.00
O		301423	24240	10871	LAZARO ELIZONDO	09/10/2018	09/2018		375.00
O		301424	24240	153	VULCAN MATERIALS COMPANY	09/10/2018	09/2018		2071.88
O		301425	24240	162	B & J AIR & PUMP, INC.	09/10/2018	09/2018		97.07
O		301426	24240	1945	HUB CITY TRUCK EQPT INC.	09/10/2018	09/2018		73.05
O		301427	24240	4061	BRITE STAR SERVICES LTD.	09/10/2018	09/2018		9.40
O		301428	24240	4229	L & M AUTO ELECTRIC, INC	09/10/2018	09/2018		224.14
O		301429	24240	4689	WEST'S MODEL MARKET	09/10/2018	09/2018		83.40
O		301430	24240	8052	ZACK'S APPLIANCE SALES	09/10/2018	09/2018		26.97
O		301431	24240	8846	ASTROMATIC CAR/TRUCK WASH	09/10/2018	09/2018		57.92
O		301432	24240	9204	ALICE CHEVROLET BUICK GMC	09/10/2018	09/2018		156.43
O		301433	24240	9262	ALICE COMMERCIAL TIRE SVC	09/10/2018	09/2018		115.00
O		301434	24240	9476	O'REILLY AUTOMOTIVE, INC	09/10/2018	09/2018		310.11
O		301435	24240	9511	LOPEZ TIRE COMPANY	09/10/2018	09/2018		43.00
O		301436	24240	9537	ROB MURDOCH SALES & SVC, I	09/10/2018	09/2018		242.02
O		301437	24240	9908	FULLER TRACTOR COMPANY	09/10/2018	09/2018		2413.81
O		301591	24240	10308	AG-PRO COMPANIES	09/28/2018	09/2018		34.07
O		301592	24240	10382	A & A TIRE SHOP	09/28/2018	09/2018		190.00
O		301593	24240	105101	DOGGETT MACHINERY SERVICE	09/28/2018	09/2018		1942.44
O		301594	24240	1057	ALAMO LUMBER COMPANY	09/28/2018	09/2018		94.95
O		301595	24240	10869	ADVANCE STORES CO., INC.	09/28/2018	09/2018		155.81
O		301596	24240	1267	MCINTYRE LUMBER COMPANY	09/28/2018	09/2018		62.32
O		301597	24240	165	GREEN DIAMOND DISTRIBUTOR	09/28/2018	09/2018		210.94
O		301598	24240	1739	F & D FLOORCOVERING & JAN	09/28/2018	09/2018		335.01
O		301599	24240	3040	EDGAR'S FARM EQPT.SERVICE	09/28/2018	09/2018		1367.15
O		301600	24240	4061	BRITE STAR SERVICES LTD.	09/28/2018	09/2018		9.40
O		301601	24240	4689	WEST'S MODEL MARKET	09/28/2018	09/2018		57.08
O		301602	24240	6013	XEROX CORPORATION-CHICAGO	09/28/2018	09/2018		220.86
O		301603	24240	7202	CMI, INC.	09/28/2018	09/2018		5.00
O		301604	24240	8140	ECONO SIGNS LLC	09/28/2018	09/2018		1170.75
O		301605	24240	8366	J & B SEPTIC TANKS	09/28/2018	09/2018		338.40
O		301606	24240	9476	O'REILLY AUTOMOTIVE, INC	09/28/2018	09/2018		328.74
O		301607	24240	9537	ROB MURDOCH SALES & SVC, I	09/28/2018	09/2018		226.04
O		301608	24240	9806	STAPLES, INC	09/28/2018	09/2018		140.57
O		301760	24240	008	WRIGHT MATERIALS, INC	10/09/2018	10/2018		236.66
O		301761	24240	10382	A & A TIRE SHOP	10/09/2018	10/2018		914.05
O		301762	24240	1057	ALAMO LUMBER COMPANY	10/09/2018	10/2018		368.63
O		301763	24240	10570	R.E. GARCIA ASSOCIATES	10/09/2018	10/2018		14400.00
O		301764	24240	10608	E.B. CREAGER TIRE &	10/09/2018	10/2018		791.90
O		301765	24240	10789	BUGPRO, INC.	10/09/2018	10/2018		47.00
O		301766	24240	10869	ADVANCE STORES CO., INC.	10/09/2018	10/2018		80.39

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		301767	24240	153	VULCAN MATERIALS COMPANY	10/09/2018	10/2018		2033.69
O		301768	24240	165	GREEN DIAMOND DISTRIBUTOR	10/09/2018	10/2018		60.64
O		301769	24240	2884	ROB MURDOCH SALES	10/09/2018	10/2018		109.33
O		301770	24240	4689	WEST'S MODEL MARKET	10/09/2018	10/2018		58.46
O		301771	24240	488	ALICE ECHO NEWS JOURNAL	10/09/2018	10/2018		180.00
O		301772	24240	6216	R & R HDWE. & FARM SUPPLY	10/09/2018	10/2018		85.46
O		301773	24240	7663	SUTHERLAND BUILDING	10/09/2018	10/2018		139.75
O		301774	24240	7967	FELICIANO SANCHEZ, JR.	10/09/2018	10/2018		320.00
O		301775	24240	8140	ECONO SIGNS LLC	10/09/2018	10/2018		774.81
O		301776	24240	9262	ALICE COMMERCIAL TIRE SVC	10/09/2018	10/2018		55.00
O		301777	24240	9476	O'REILLY AUTOMOTIVE, INC	10/09/2018	10/2018		85.65
O		301778	24240	9511	LOPEZ TIRE COMPANY	10/09/2018	10/2018		150.00
O		301779	24240	9537	ROB MURDOCH SALES & SVC, I	10/09/2018	10/2018		21.95
O		301954	24240	10308	AG-PRO COMPANIES	10/26/2018	10/2018		857.64
O		301955	24240	10430	J & M TRUCK TIRE SHOP, INC	10/26/2018	10/2018		1800.00
O		301956	24240	1057	ALAMO LUMBER COMPANY	10/26/2018	10/2018		450.95
O		301957	24240	10585	LOC ROCKS, LLC	10/26/2018	10/2018		482.40
O		301958	24240	10895	R & R AIR CONDITIONING &	10/26/2018	10/2018		322.58
O		301959	24240	1267	MCINTYRE LUMBER COMPANY	10/26/2018	10/2018		50.56
O		301960	24240	3040	EDGAR'S FARM EQPT.SERVICE	10/26/2018	10/2018		1044.32
O		301961	24240	4061	BRITE STAR SERVICES LTD.	10/26/2018	10/2018		9.40
O		301962	24240	4689	WEST'S MODEL MARKET	10/26/2018	10/2018		62.25
O		301963	24240	6013	XEROX CORPORATION-CHICAGO	10/26/2018	10/2018		220.86
O		301964	24240	7202	CMI, INC.	10/26/2018	10/2018		5.00
O		301965	24240	7663	SUTHERLAND BUILDING	10/26/2018	10/2018		22.99
O		301966	24240	8366	J & B SEPTIC TANKS	10/26/2018	10/2018		242.40
O		301967	24240	9262	ALICE COMMERCIAL TIRE SVC	10/26/2018	10/2018		70.00
O		301968	24240	9476	O'REILLY AUTOMOTIVE, INC	10/26/2018	10/2018		1119.40
O		301969	24240	9511	LOPEZ TIRE COMPANY	10/26/2018	10/2018		65.00
O		301970	24240	9806	STAPLES, INC	10/26/2018	10/2018		226.47
O		302143	24240	10308	AG-PRO COMPANIES	11/13/2018	11/2018		71.68
O		302144	24240	105188	AYCOCK INC	11/13/2018	11/2018		3175.64
O		302145	24240	1057	ALAMO LUMBER COMPANY	11/13/2018	11/2018		687.48
O		302146	24240	10585	LOC ROCKS, LLC	11/13/2018	11/2018		562.80
O		302147	24240	1267	MCINTYRE LUMBER COMPANY	11/13/2018	11/2018		125.95
O		302148	24240	1739	F & D FLOORCOVERING & JAN	11/13/2018	11/2018		451.77
O		302149	24240	4061	BRITE STAR SERVICES LTD.	11/13/2018	11/2018		18.80
O		302150	24240	4463	LOVE CHRYSLER DODGE JEEP	11/13/2018	11/2018		283.90
O		302151	24240	488	ALICE ECHO NEWS JOURNAL	11/13/2018	11/2018		530.00
O		302152	24240	5785	FFC FINANCIAL F.S.B.	11/13/2018	11/2018		1390.37
O		302153	24240	6157	GONZALEZ AUTO SERVICE	11/13/2018	11/2018		94.00
O		302154	24240	6168	ALICE SERVICE CENTER	11/13/2018	11/2018		40.00
O		302155	24240	6216	R & R HDWE. & FARM SUPPLY	11/13/2018	11/2018		41.17
O		302156	24240	6594	TEXAS REFINERY CORP.	11/13/2018	11/2018		310.70
O		302157	24240	9262	ALICE COMMERCIAL TIRE SVC	11/13/2018	11/2018		45.00
O		302158	24240	9476	O'REILLY AUTOMOTIVE, INC	11/13/2018	11/2018		303.42
O		302159	24240	9537	ROB MURDOCH SALES & SVC, I	11/13/2018	11/2018		1117.32
O		302160	24240	9908	FULLER TRACTOR COMPANY	11/13/2018	11/2018		20.45
O		302316	24240	10308	AG-PRO COMPANIES	11/30/2018	11/2018		610.05
O		302317	24240	1057	ALAMO LUMBER COMPANY	11/30/2018	11/2018		317.68
O		302318	24240	10585	LOC ROCKS, LLC	11/30/2018	11/2018		884.40

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		302319	24240	10869	ADVANCE STORES CO.,INC.	11/30/2018	11/2018		662.01
O		302320	24240	1267	MCINTYRE LUMBER COMPANY	11/30/2018	11/2018		4.99
O		302321	24240	4061	BRITE STAR SERVICES LTD.	11/30/2018	11/2018		9.40
O		302322	24240	4689	WEST'S MODEL MARKET	11/30/2018	11/2018		41.70
O		302323	24240	6013	XEROX CORPORATION-CHICAGO	11/30/2018	11/2018		220.86
O		302324	24240	7202	CMI, INC.	11/30/2018	11/2018		5.00
O		302325	24240	8846	ASTROMATIC CAR/TRUCK WASH	11/30/2018	11/2018		9.60
O		302326	24240	9262	ALICE COMMERCIAL TIRE SVC	11/30/2018	11/2018		50.00
O		302327	24240	9476	O'REILLY AUTOMOTIVE,INC	11/30/2018	11/2018		82.28
O		302328	24240	9511	LOPEZ TIRE COMPANY	11/30/2018	11/2018		10.00
O		302329	24240	9806	STAPLES, INC	11/30/2018	11/2018		57.31
O		302330	24240	9908	FULLER TRACTOR COMPANY	11/30/2018	11/2018		169.04
O		302464	24240	10051	NORTHERN SAFETY CO., INC.	12/10/2018	12/2018		83.04
O		302465	24240	10517	LAREDO DISCOUNT METALS	12/10/2018	12/2018		1516.95
O		302466	24240	1057	ALAMO LUMBER COMPANY	12/10/2018	12/2018		417.81
O		302467	24240	10585	LOC ROCKS, LLC	12/10/2018	12/2018		723.60
O		302468	24240	10869	ADVANCE STORES CO.,INC.	12/10/2018	12/2018		871.04
O		302469	24240	1267	MCINTYRE LUMBER COMPANY	12/10/2018	12/2018		241.94
O		302470	24240	153	VULCAN MATERIALS COMPANY	12/10/2018	12/2018		1863.48
O		302471	24240	4061	BRITE STAR SERVICES LTD.	12/10/2018	12/2018		9.40
O		302472	24240	4689	WEST'S MODEL MARKET	12/10/2018	12/2018		87.14
O		302473	24240	488	ALICE ECHO NEWS JOURNAL	12/10/2018	12/2018		80.00
O		302474	24240	9476	O'REILLY AUTOMOTIVE,INC	12/10/2018	12/2018		229.66
O		302621	24240	10328	L.O. CONSTRUCTION, INC	12/28/2018	12/2018		16825.00
O		302622	24240	10382	A & A TIRE SHOP	12/28/2018	12/2018		774.95
O		302623	24240	1057	ALAMO LUMBER COMPANY	12/28/2018	12/2018		862.10
O		302624	24240	10585	LOC ROCKS, LLC	12/28/2018	12/2018		1366.80
O		302625	24240	117	HENRY'S AUTOMOTIVE PARTS	12/28/2018	12/2018		11.16
O		302626	24240	162	B & J AIR & PUMP, INC.	12/28/2018	12/2018		51.79
O		302627	24240	1945	HUB CITY TRUCK EQPT INC.	12/28/2018	12/2018		519.95
O		302628	24240	3040	EDGAR'S FARM EQPT.SERVICE	12/28/2018	12/2018		693.22
O		302629	24240	4061	BRITE STAR SERVICES LTD.	12/28/2018	12/2018		9.40
O		302630	24240	6013	XEROX CORPORATION-CHICAGO	12/28/2018	12/2018		220.86
O		302631	24240	7202	CMI, INC.	12/28/2018	12/2018		5.00
O		302632	24240	8846	ASTROMATIC CAR/TRUCK WASH	12/28/2018	12/2018		85.44
O		302633	24240	9262	ALICE COMMERCIAL TIRE SVC	12/28/2018	12/2018		310.00
O		302634	24240	9511	LOPEZ TIRE COMPANY	12/28/2018	12/2018		13.00
O		302635	24240	9537	ROB MURDOCH SALES & SVC,I	12/28/2018	12/2018		260.73
O		302636	24240	9806	STAPLES, INC	12/28/2018	12/2018		112.74
O		302769	24240	10308	AG-PRO COMPANIES	12/31/2018	12/2018		70.74
O		302770	24240	10517	LAREDO DISCOUNT METALS	12/31/2018	12/2018		774.95
O		302771	24240	1057	ALAMO LUMBER COMPANY	12/31/2018	12/2018		3015.57
O		302772	24240	10585	LOC ROCKS, LLC	12/31/2018	12/2018		1356.75
O		302773	24240	10789	BUGPRO, INC.	12/31/2018	12/2018		47.00
O		302774	24240	10870	RAMIREZ WELDING, INC.	12/31/2018	12/2018		290.80
O		302775	24240	1267	MCINTYRE LUMBER COMPANY	12/31/2018	12/2018		574.34
O		302776	24240	153	VULCAN MATERIALS COMPANY	12/31/2018	12/2018		3774.07
O		302777	24240	243	PREMONT AUTOMOTIVE SERV	12/31/2018	12/2018		237.48
O		302778	24240	4061	BRITE STAR SERVICES LTD.	12/31/2018	12/2018		9.40
O		302779	24240	7967	FELICIANO SANCHEZ, JR.	12/31/2018	12/2018		2865.00
O		302780	24240	9262	ALICE COMMERCIAL TIRE SVC	12/31/2018	12/2018		10.00

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		302781	24240	9476	O'REILLY AUTOMOTIVE, INC	12/31/2018	12/2018		52.31
O		499440	24240	111115	JWC TRANSFERS	04/12/2018	04/2018		10951.00
BANK ID 24 00916 CHECKS TO 00916 VENDORS FOR									1363836.60
O		167053	25250	10167	BAY AREA KIDNEY DISEASE	01/26/2018	01/2018		46.73
O		167054	25250	105129	LAREDO SPORTS MEDICINE	01/26/2018	01/2018		77.74
O		167055	25250	106	RADIOLOGY ASSOCIATES, LLP	01/26/2018	01/2018		86.07
O		167056	25250	1242	COMMUNITY ACTION CORP OF	01/26/2018	01/2018		654.34
O		167057	25250	1570	SURGICAL ASSOCIATES	01/26/2018	01/2018		1531.01
O		167058	25250	2797	CORPUS CHRISTI UROLOGY GP	01/26/2018	01/2018		36.92
O		167059	25250	326	M. BANDEIRA TEIXEIRA M.D.	01/26/2018	01/2018		180.76
O		167060	25250	3710	RAJ SUBNANI, M.D.	01/26/2018	01/2018		1288.14
O		167061	25250	4744	LABCORP OF AMERICA HOLDIN	01/26/2018	01/2018		174.81
O		167062	25250	4757	RADIOLOGY & IMAGING	01/26/2018	01/2018		252.61
O		167063	25250	4893	ALICE HEART CENTER	01/26/2018	01/2018		64.48
O		167064	25250	5422	SALIM R. SURANI, MD	01/26/2018	01/2018		82.03
O		167065	25250	5668	CHRISTUS SPOHN SHORELINE	01/26/2018	01/2018		5.21
O		167066	25250	6553	CHRISTUS SPOHN ALICE	01/26/2018	01/2018		1298.66
O		167067	25250	7168	CC MEDICAL CENTER	01/26/2018	01/2018		5821.78
O		167068	25250	8277	ABK EMERGENCY PHYSICIANS	01/26/2018	01/2018		79.62
O		167069	25250	840	CHRISTUS SPOHN KLEBERG	01/26/2018	01/2018		134.90
O		167070	25250	8895	SOUTH TEXAS BRAIN & SPINE	01/26/2018	01/2018		87.68
O		167427	25250	106	RADIOLOGY ASSOCIATES, LLP	02/23/2018	02/2018		348.30
O		167428	25250	1242	COMMUNITY ACTION CORP OF	02/23/2018	02/2018		411.51
O		167429	25250	1570	SURGICAL ASSOCIATES	02/23/2018	02/2018		33.27
O		167430	25250	271	RUSHING & GONZALEZ DRUG	02/23/2018	02/2018		1305.35
O		167431	25250	2797	CORPUS CHRISTI UROLOGY GP	02/23/2018	02/2018		97.70
O		167432	25250	326	M. BANDEIRA TEIXEIRA M.D.	02/23/2018	02/2018		46.73
O		167433	25250	3710	RAJ SUBNANI, M.D.	02/23/2018	02/2018		414.87
O		167434	25250	4744	LABCORP OF AMERICA HOLDIN	02/23/2018	02/2018		579.15
O		167435	25250	4757	RADIOLOGY & IMAGING	02/23/2018	02/2018		37.96
O		167436	25250	4893	ALICE HEART CENTER	02/23/2018	02/2018		191.91
O		167437	25250	5666	ABDOMINAL SPECIALISTS	02/23/2018	02/2018		80.23
O		167438	25250	6553	CHRISTUS SPOHN ALICE	02/23/2018	02/2018		318.78
O		167439	25250	8277	ABK EMERGENCY PHYSICIANS	02/23/2018	02/2018		79.62
O		167440	25250	9733	SOUTH TEXAS CLINICAL	02/23/2018	02/2018		68.71
O		167753	25250	105129	LAREDO SPORTS MEDICINE	03/23/2018	03/2018		63.21
O		167754	25250	106	RADIOLOGY ASSOCIATES, LLP	03/23/2018	03/2018		93.02
O		167755	25250	10759	PULMONARY ASSOC.OF CORPUS	03/23/2018	03/2018		33.27
O		167756	25250	1242	COMMUNITY ACTION CORP OF	03/23/2018	03/2018		432.42
O		167757	25250	1570	SURGICAL ASSOCIATES	03/23/2018	03/2018		46.73
O		167758	25250	4744	LABCORP OF AMERICA HOLDIN	03/23/2018	03/2018		107.50
O		167759	25250	4757	RADIOLOGY & IMAGING	03/23/2018	03/2018		231.22
O		167760	25250	4893	ALICE HEART CENTER	03/23/2018	03/2018		67.24
O		167761	25250	5422	SALIM R. SURANI, MD	03/23/2018	03/2018		92.49
O		167762	25250	6553	CHRISTUS SPOHN ALICE	03/23/2018	03/2018		1427.53
O		167763	25250	7928	ALICE SLEEP LAB, INC.	03/23/2018	03/2018		377.70
O		167764	25250	8277	ABK EMERGENCY PHYSICIANS	03/23/2018	03/2018		165.54
O		167972	25250	271	RUSHING & GONZALEZ DRUG	04/09/2018	04/2018		2764.77
O		168187	25250	10167	BAY AREA KIDNEY DISEASE	04/27/2018	04/2018		359.98

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		168188	25250	105129	LAREDO SPORTS MEDICINE	04/27/2018	04/2018		667.00
O		168189	25250	105133	LAREDO MEDICAL CENTER	04/27/2018	04/2018		3560.62
O		168190	25250	106	RADIOLOGY ASSOCIATES, LLP	04/27/2018	04/2018		268.91
O		168191	25250	10764	REGIONAL LABORATORY LLC	04/27/2018	04/2018		83.51
O		168192	25250	1242	COMMUNITY ACTION CORP OF	04/27/2018	04/2018		612.74
O		168193	25250	1572	J. B. LILES, D.O.	04/27/2018	04/2018		113.97
O		168194	25250	271	RUSHING & GONZALEZ DRUG	04/27/2018	04/2018		2589.50
O		168195	25250	3710	RAJ SUBNANI, M.D.	04/27/2018	04/2018		256.19
O		168196	25250	4174	GULF SHORE ANESTHESIA	04/27/2018	04/2018		664.74
O		168197	25250	4744	LABCORP OF AMERICA HOLDIN	04/27/2018	04/2018		409.36
O		168198	25250	4757	RADIOLOGY & IMAGING	04/27/2018	04/2018		57.74
O		168199	25250	4893	ALICE HEART CENTER	04/27/2018	04/2018		635.10
O		168200	25250	5666	ABDOMINAL SPECIALISTS	04/27/2018	04/2018		33.27
O		168201	25250	6425	CARDIOLOGY ASSOCIATES	04/27/2018	04/2018		370.31
O		168202	25250	6553	CHRISTUS SPOHN ALICE	04/27/2018	04/2018		256.50
O		168203	25250	8277	ABK EMERGENCY PHYSICIANS	04/27/2018	04/2018		300.79
O		198078	25250	271	RUSHING & GONZALEZ DRUG	01/26/2018	01/2018		2124.41
O		200602	25250	4757	RADIOLOGY & IMAGING	06/20/2018	06/2018		175.90
O		200603	25250	4744	LABCORP OF AMERICA HOLDIN	06/20/2018	06/2018		705.31
O		200604	25250	3555	PATHOLOGY ASSOC. OF C C	06/20/2018	06/2018		121.89
O		200605	25250	106	RADIOLOGY ASSOCIATES, LLP	06/20/2018	06/2018		317.59
O		300128	25250	106	RADIOLOGY ASSOCIATES, LLP	05/25/2018	05/2018		820.36
O		300129	25250	1242	COMMUNITY ACTION CORP OF	05/25/2018	05/2018		855.33
O		300130	25250	1382	DR. D.C. VOLLING	05/25/2018	05/2018		93.43
O		300131	25250	1572	J. B. LILES, D.O.	05/25/2018	05/2018		46.73
O		300132	25250	271	RUSHING & GONZALEZ DRUG	05/25/2018	05/2018		1496.51
O		300133	25250	2797	CORPUS CHRISTI UROLOGY GP	05/25/2018	05/2018		947.86
O		300134	25250	3555	PATHOLOGY ASSOC. OF C C	05/25/2018	05/2018		238.97
O		300135	25250	3710	RAJ SUBNANI, M.D.	05/25/2018	05/2018		4879.36
O		300136	25250	4174	GULF SHORE ANESTHESIA	05/25/2018	05/2018		2512.80
O		300137	25250	4744	LABCORP OF AMERICA HOLDIN	05/25/2018	05/2018		230.13
O		300138	25250	4757	RADIOLOGY & IMAGING	05/25/2018	05/2018		334.69
O		300139	25250	4893	ALICE HEART CENTER	05/25/2018	05/2018		1490.99
O		300140	25250	5097	RANDALL SIMONSEN MD	05/25/2018	05/2018		179.10
O		300141	25250	5668	CHRISTUS SPOHN SHORELINE	05/25/2018	05/2018		20740.29
O		300142	25250	6553	CHRISTUS SPOHN ALICE	05/25/2018	05/2018		19370.15
O		300143	25250	8156	J. MARK MORALES, MDPA	05/25/2018	05/2018		914.57
O		300144	25250	8277	ABK EMERGENCY PHYSICIANS	05/25/2018	05/2018		98.98
O		300487	25250	10062	CHRISTUS PHYSICIANS GROUP	06/22/2018	06/2018		98.98
O		300488	25250	10587	CONCORD MEDICAL GROUP,	06/22/2018	06/2018		210.74
O		300489	25250	106	RADIOLOGY ASSOCIATES, LLP	06/22/2018	06/2018		635.18
O		300490	25250	1242	COMMUNITY ACTION CORP OF	06/22/2018	06/2018		383.27
O		300491	25250	1570	SURGICAL ASSOCIATES	06/22/2018	06/2018		1777.55
O		300492	25250	271	RUSHING & GONZALEZ DRUG	06/22/2018	06/2018		1844.86
O		300493	25250	2797	CORPUS CHRISTI UROLOGY GP	06/22/2018	06/2018		108.85
O		300494	25250	3555	PATHOLOGY ASSOC. OF C C	06/22/2018	06/2018		243.78
O		300495	25250	4174	GULF SHORE ANESTHESIA	06/22/2018	06/2018		805.80
O		300496	25250	4744	LABCORP OF AMERICA HOLDIN	06/22/2018	06/2018		1410.62
O		300497	25250	4757	RADIOLOGY & IMAGING	06/22/2018	06/2018		351.80
O		300498	25250	4893	ALICE HEART CENTER	06/22/2018	06/2018		1200.76
O		300499	25250	5668	CHRISTUS SPOHN SHORELINE	06/22/2018	06/2018		24864.51

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		300500	25250	5769	CHRISTUS SPOHN SOUTH	06/22/2018	06/2018		15103.13
O		300501	25250	6425	CARDIOLOGY ASSOCIATES	06/22/2018	06/2018		604.99
O		300502	25250	6553	CHRISTUS SPOHN ALICE	06/22/2018	06/2018		20879.92
O		300503	25250	8277	ABK EMERGENCY PHYSICIANS	06/22/2018	06/2018		79.62
O		300896	25250	10062	CHRISTUS PHYSICIANS GROUP	07/27/2018	07/2018		46.73
O		300897	25250	105129	LAREDO SPORTS MEDICINE	07/27/2018	07/2018		1075.19
O		300898	25250	10587	CONCORD MEDICAL GROUP,	07/27/2018	07/2018		1152.69
O		300899	25250	106	RADIOLOGY ASSOCIATES, LLP	07/27/2018	07/2018		437.31
O		300900	25250	10771	EGBERT MIRANDA MD FACE	07/27/2018	07/2018		126.35
O		300901	25250	1242	COMMUNITY ACTION CORP OF	07/27/2018	07/2018		923.90
O		300902	25250	1382	DR. D.C. VOLLING	07/27/2018	07/2018		176.43
O		300903	25250	1572	J. B. LILES, D.O.	07/27/2018	07/2018		46.73
O		300904	25250	271	RUSHING & GONZALEZ DRUG	07/27/2018	07/2018		2974.11
O		300905	25250	3710	RAJ SUBNANI, M.D.	07/27/2018	07/2018		899.60
O		300906	25250	4174	GULF SHORE ANESTHESIA	07/27/2018	07/2018		1448.72
O		300907	25250	4744	LABCORP OF AMERICA HOLDIN	07/27/2018	07/2018		203.69
O		300908	25250	4757	RADIOLOGY & IMAGING	07/27/2018	07/2018		162.53
O		300909	25250	4893	ALICE HEART CENTER	07/27/2018	07/2018		268.28
O		300910	25250	5097	RANDALL SIMONSEN MD	07/27/2018	07/2018		104.25
O		300911	25250	5621	C C GASTROENEROLOGY PPL	07/27/2018	07/2018		192.73
O		300912	25250	5668	CHRISTUS SPOHN SHORELINE	07/27/2018	07/2018		30144.94
O		300913	25250	5769	CHRISTUS SPOHN SOUTH	07/27/2018	07/2018		10061.68
O		300914	25250	6425	CARDIOLOGY ASSOCIATES	07/27/2018	07/2018		225.01
O		300915	25250	6553	CHRISTUS SPOHN ALICE	07/27/2018	07/2018		21013.07
O		300916	25250	8277	ABK EMERGENCY PHYSICIANS	07/27/2018	07/2018		296.94
O		300917	25250	8598	ROBERT A. FERNANDEZ,MD	07/27/2018	07/2018		757.94
O		301243	25250	105129	LAREDO SPORTS MEDICINE	08/24/2018	08/2018		129.61
O		301244	25250	10587	CONCORD MEDICAL GROUP,	08/24/2018	08/2018		328.63
O		301245	25250	106	RADIOLOGY ASSOCIATES, LLP	08/24/2018	08/2018		362.44
O		301246	25250	10764	REGIONAL LABORATORY LLC	08/24/2018	08/2018		79.59
O		301247	25250	1242	COMMUNITY ACTION CORP OF	08/24/2018	08/2018		725.65
O		301248	25250	1382	DR. D.C. VOLLING	08/24/2018	08/2018		87.68
O		301249	25250	271	RUSHING & GONZALEZ DRUG	08/24/2018	08/2018		2566.40
O		301250	25250	2797	CORPUS CHRISTI UROLOGY GP	08/24/2018	08/2018		86.20
O		301251	25250	3555	PATHOLOGY ASSOC. OF C C	08/24/2018	08/2018		50.79
O		301252	25250	3710	RAJ SUBNANI, M.D.	08/24/2018	08/2018		1411.91
O		301253	25250	4744	LABCORP OF AMERICA HOLDIN	08/24/2018	08/2018		356.19
O		301254	25250	4757	RADIOLOGY & IMAGING	08/24/2018	08/2018		143.82
O		301255	25250	4893	ALICE HEART CENTER	08/24/2018	08/2018		1794.74
O		301256	25250	5621	C C GASTROENEROLOGY PPL	08/24/2018	08/2018		326.78
O		301257	25250	5666	ABDOMINAL SPECIALISTS	08/24/2018	08/2018		79.62
O		301258	25250	5668	CHRISTUS SPOHN SHORELINE	08/24/2018	08/2018		471.76
O		301259	25250	5769	CHRISTUS SPOHN SOUTH	08/24/2018	08/2018		656.63
O		301260	25250	6553	CHRISTUS SPOHN ALICE	08/24/2018	08/2018		1172.78
O		301261	25250	7494	CHRISTUS SPOHN BEE COUNTY	08/24/2018	08/2018		1204.24
O		301262	25250	7603	JAVIER ALONSO,M.D. P.A.	08/24/2018	08/2018		445.60
O		301263	25250	8895	SOUTH TEXAS BRAIN & SPINE	08/24/2018	08/2018		87.68
O		301610	25250	10062	CHRISTUS PHYSICIANS GROUP	09/28/2018	09/2018		143.86
O		301611	25250	106	RADIOLOGY ASSOCIATES, LLP	09/28/2018	09/2018		773.01
O		301612	25250	10865	ALMA S. RIGONAN, MD,PA	09/28/2018	09/2018		33.27
O		301613	25250	1242	COMMUNITY ACTION CORP OF	09/28/2018	09/2018		685.01

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		301614	25250	1382	DR. D.C. VOLLING	09/28/2018	09/2018		87.68
O		301615	25250	271	RUSHING & GONZALEZ DRUG	09/28/2018	09/2018		4151.72
O		301616	25250	3710	RAJ SUBNANI, M.D.	09/28/2018	09/2018		2002.35
O		301617	25250	4744	LABCORP OF AMERICA HOLDIN	09/28/2018	09/2018		512.05
O		301618	25250	4757	RADIOLOGY & IMAGING	09/28/2018	09/2018		119.75
O		301619	25250	4893	ALICE HEART CENTER	09/28/2018	09/2018		1092.80
O		301620	25250	5703	ORTHOPAEDIC ASSOC. OF CC	09/28/2018	09/2018		98.98
O		301621	25250	5769	CHRISTUS SPOHN SOUTH	09/28/2018	09/2018		481.50
O		301622	25250	6425	CARDIOLOGY ASSOCIATES	09/28/2018	09/2018		6.42
O		301623	25250	6553	CHRISTUS SPOHN ALICE	09/28/2018	09/2018		60987.35
O		301972	25250	105129	LAREDO SPORTS MEDICINE	10/26/2018	10/2018		730.01
O		301973	25250	10587	CONCORD MEDICAL GROUP,	10/26/2018	10/2018		721.22
O		301974	25250	106	RADIOLOGY ASSOCIATES, LLP	10/26/2018	10/2018		425.55
O		301975	25250	1242	COMMUNITY ACTION CORP OF	10/26/2018	10/2018		1051.97
O		301976	25250	1382	DR. D.C. VOLLING	10/26/2018	10/2018		121.65
O		301977	25250	271	RUSHING & GONZALEZ DRUG	10/26/2018	10/2018		5873.97
O		301978	25250	3710	RAJ SUBNANI, M.D.	10/26/2018	10/2018		596.23
O		301979	25250	4744	LABCORP OF AMERICA HOLDIN	10/26/2018	10/2018		870.22
O		301980	25250	4893	ALICE HEART CENTER	10/26/2018	10/2018		2874.86
O		301981	25250	6553	CHRISTUS SPOHN ALICE	10/26/2018	10/2018		11926.40
O		301982	25250	7168	CC MEDICAL CENTER	10/26/2018	10/2018		8544.08
O		301983	25250	7603	JAVIER ALONSO,M.D. P.A.	10/26/2018	10/2018		33.27
O		301984	25250	8895	SOUTH TEXAS BRAIN & SPINE	10/26/2018	10/2018		33.27
O		302332	25250	10062	CHRISTUS PHYSICIANS GROUP	11/30/2018	11/2018		145.71
O		302333	25250	105129	LAREDO SPORTS MEDICINE	11/30/2018	11/2018		60.00
O		302334	25250	106	RADIOLOGY ASSOCIATES, LLP	11/30/2018	11/2018		932.86
O		302335	25250	1242	COMMUNITY ACTION CORP OF	11/30/2018	11/2018		912.35
O		302336	25250	1382	DR. D.C. VOLLING	11/30/2018	11/2018		68.65
O		302337	25250	271	RUSHING & GONZALEZ DRUG	11/30/2018	11/2018		1830.97
O		302338	25250	2797	CORPUS CHRISTI UROLOGY GP	11/30/2018	11/2018		1180.24
O		302339	25250	3710	RAJ SUBNANI, M.D.	11/30/2018	11/2018		304.65
O		302340	25250	4744	LABCORP OF AMERICA HOLDIN	11/30/2018	11/2018		276.89
O		302341	25250	4757	RADIOLOGY & IMAGING	11/30/2018	11/2018		12.03
O		302342	25250	4893	ALICE HEART CENTER	11/30/2018	11/2018		171.29
O		302343	25250	5097	RANDALL SIMONSEN MD	11/30/2018	11/2018		148.89
O		302344	25250	6553	CHRISTUS SPOHN ALICE	11/30/2018	11/2018		5330.13
O		302345	25250	7168	CC MEDICAL CENTER	11/30/2018	11/2018		14217.19
O		302346	25250	8598	ROBERT A. FERNANDEZ,MD	11/30/2018	11/2018		33.27
O		302638	25250	10062	CHRISTUS PHYSICIANS GROUP	12/28/2018	12/2018		46.73
O		302639	25250	105129	LAREDO SPORTS MEDICINE	12/28/2018	12/2018		106.61
O		302640	25250	106	RADIOLOGY ASSOCIATES, LLP	12/28/2018	12/2018		178.83
O		302641	25250	10918	MATERN ALL PA	12/28/2018	12/2018		718.52
O		302642	25250	1242	COMMUNITY ACTION CORP OF	12/28/2018	12/2018		967.71
O		302643	25250	1382	DR. D.C. VOLLING	12/28/2018	12/2018		147.00
O		302644	25250	271	RUSHING & GONZALEZ DRUG	12/28/2018	12/2018		2074.55
O		302645	25250	3347	DR. ALVARO E. ROLONG	12/28/2018	12/2018		114.96
O		302646	25250	3710	RAJ SUBNANI, M.D.	12/28/2018	12/2018		271.87
O		302647	25250	4744	LABCORP OF AMERICA HOLDIN	12/28/2018	12/2018		146.38
O		302648	25250	4757	RADIOLOGY & IMAGING	12/28/2018	12/2018		127.24
O		302649	25250	4893	ALICE HEART CENTER	12/28/2018	12/2018		1809.38
O		302650	25250	5097	RANDALL SIMONSEN MD	12/28/2018	12/2018		50.79

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		302651	25250	5666	ABDOMINAL SPECIALISTS	12/28/2018	12/2018		80.00
O		302652	25250	5766	R. KRISHNAN/EYE INST. CC	12/28/2018	12/2018		118.95
O		302653	25250	6553	CHRISTUS SPOHN ALICE	12/28/2018	12/2018		2000.93
O		302654	25250	7494	CHRISTUS SPOHN BEE COUNTY	12/28/2018	12/2018		8489.11
O		302655	25250	7603	JAVIER ALONSO,M.D. P.A.	12/28/2018	12/2018		1274.63
O		302656	25250	8598	ROBERT A. FERNANDEZ,MD	12/28/2018	12/2018		33.27
O		302657	25250	9733	SOUTH TEXAS CLINICAL	12/28/2018	12/2018		8.77
BANK ID 25 00206 CHECKS TO 00206 VENDORS FOR									397037.52
O		197869	30300	319	CITY OF ALICE	01/22/2018	01/2018		204.93
O		197986	30300	8209	CHAMPION ENERGY SERVICES	01/22/2018	01/2018		120.29
O		198042	30300	7972	ELITE CARD PAYMENT CENTER	01/24/2018	01/2018		239.75
O		198174	30300	319	CITY OF ALICE	01/30/2018	01/2018		18.63
O		198500	30300	319	CITY OF ALICE	02/15/2018	02/2018		186.30
O		198511	30300	8209	CHAMPION ENERGY SERVICES	02/16/2018	02/2018		110.82
O		199025	30300	319	CITY OF ALICE	03/20/2018	03/2018		186.30
O		199026	30300	8209	CHAMPION ENERGY SERVICES	03/20/2018	03/2018		103.90
O		199505	30300	319	CITY OF ALICE	04/16/2018	04/2018		204.93
O		199507	30300	8209	CHAMPION ENERGY SERVICES	04/16/2018	04/2018		108.03
O		199977	30300	319	CITY OF ALICE	05/14/2018	05/2018		186.30
O		200297	30300	8209	CHAMPION ENERGY SERVICES	06/04/2018	06/2018		83.03
O		200485	30300	8209	CHAMPION ENERGY SERVICES	06/12/2018	06/2018		68.02
O		200490	30300	319	CITY OF ALICE	06/12/2018	06/2018		186.30
O		201102	30300	319	CITY OF ALICE	07/12/2018	07/2018		232.98
O		201652	30300	319	CITY OF ALICE	08/21/2018	08/2018		186.30
O		201657	30300	8209	CHAMPION ENERGY SERVICES	08/21/2018	08/2018		45.10
O		202143	30300	319	CITY OF ALICE	09/14/2018	09/2018		204.93
O		202802	30300	8209	CHAMPION ENERGY SERVICES	10/16/2018	10/2018		60.45
O		202967	30300	319	CITY OF ALICE	10/26/2018	10/2018		186.30
O		203369	30300	8209	CHAMPION ENERGY SERVICES	11/19/2018	11/2018		59.34
O		203633	30300	319	CITY OF ALICE	12/06/2018	12/2018		223.56
O		203826	30300	319	CITY OF ALICE	12/06/2018	12/2018		422.82
BANK ID 30 00023 CHECKS TO 00023 VENDORS FOR									3629.31
O		200162	32320	111114	JWC PAYROLL	05/25/2018	05/2018		1862.45
O		200281	32320	111114	JWC PAYROLL	06/01/2018	06/2018		2284.72
O		200399	32320	111114	JWC PAYROLL	06/08/2018	06/2018		3386.27
O		200573	32320	111114	JWC PAYROLL	06/15/2018	06/2018		1399.37
O		200964	32320	8425	TRACTOR SUPPLY CREDIT PLA	07/11/2018	07/2018		5.99
O		300331	32320	10792	KAPALUA MARINE, FUEL &	06/11/2018	06/2018		1116.67
O		300505	32320	9262	ALICE COMMERCIAL TIRE SVC	06/22/2018	06/2018		185.00
O		300919	32320	1057	ALAMO LUMBER COMPANY	07/27/2018	07/2018		69.92
O		300920	32320	4569	H&V EQUIPMENT SERVICE INC	07/27/2018	07/2018		9.99
O		300921	32320	9262	ALICE COMMERCIAL TIRE SVC	07/27/2018	07/2018		10.00
BANK ID 32 00010 CHECKS TO 00010 VENDORS FOR									10330.38
O		197817	36360	111114	JWC PAYROLL	01/10/2018	01/2018		1556.80
O		198053	36360	111114	JWC PAYROLL	01/24/2018	01/2018		1556.80

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		198301	36360	111114	JWC PAYROLL	02/07/2018	02/2018		1556.80
O		198577	36360	111114	JWC PAYROLL	02/21/2018	02/2018		1556.80
O		198804	36360	111114	JWC PAYROLL	03/07/2018	03/2018		1556.80
O		199069	36360	111114	JWC PAYROLL	03/21/2018	03/2018		1556.80
O		199278	36360	111114	JWC PAYROLL	04/04/2018	04/2018		1556.80
O		199543	36360	111114	JWC PAYROLL	04/18/2018	04/2018		1556.80
O		199757	36360	111114	JWC PAYROLL	05/02/2018	05/2018		1556.80
O		200020	36360	111114	JWC PAYROLL	05/16/2018	05/2018		1556.80
O		200237	36360	111114	JWC PAYROLL	06/01/2018	06/2018		1556.80
O		200536	36360	111114	JWC PAYROLL	06/13/2018	06/2018		1556.80
O		200740	36360	111114	JWC PAYROLL	06/27/2018	06/2018		1557.15
O		200991	36360	111114	JWC PAYROLL	07/11/2018	07/2018		1556.80
O		201233	36360	111114	JWC PAYROLL	07/25/2018	07/2018		1556.80
O		201456	36360	111114	JWC PAYROLL	08/08/2018	08/2018		1556.80
O		201690	36360	111115	JWC TRANSFERS	08/21/2018	08/2018		1864.10
O		201729	36360	111114	JWC PAYROLL	08/22/2018	08/2018		1556.80
O		201943	36360	111114	JWC PAYROLL	09/05/2018	09/2018		1556.80
O		202234	36360	111114	JWC PAYROLL	09/19/2018	09/2018		1556.80
O		202550	36360	111114	JWC PAYROLL	10/03/2018	10/2018		1556.80
O		202818	36360	111114	JWC PAYROLL	10/17/2018	10/2018		1556.80
O		203052	36360	111114	JWC PAYROLL	11/02/2018	11/2018		1556.80
O		203269	36360	111114	JWC PAYROLL	11/16/2018	11/2018		1556.80
O		203477	36360	111114	JWC PAYROLL	11/28/2018	11/2018		1557.15
O		203755	36360	111114	JWC PAYROLL	12/12/2018	12/2018		1556.88
O		203958	36360	111114	JWC PAYROLL	12/21/2018	12/2018		1629.79
					BANK ID 36	00027	CHECKS TO 00027 VENDORS FOR		42414.67
O		167251	37370	9373	THOMSON REUTERS-WEST	02/12/2018	02/2018		1196.00
O		167596	37370	10711	ANDREW PRIDDY	03/12/2018	03/2018		652.25
O		167597	37370	6912	RELX INC.DBA LEXISNEXIS	03/12/2018	03/2018		727.23
O		167598	37370	8799	MARISOL CARVAJAL-GARCIA	03/12/2018	03/2018		80.66
O		167599	37370	9373	THOMSON REUTERS-WEST	03/12/2018	03/2018		598.00
O		167767	37370	10535	GALLS, LLC	03/23/2018	03/2018		2025.80
O		167768	37370	6912	RELX INC.DBA LEXISNEXIS	03/23/2018	03/2018		727.23
O		167769	37370	9373	THOMSON REUTERS-WEST	03/23/2018	03/2018		685.00
O		168373	37370	10535	GALLS, LLC	05/14/2018	05/2018		1007.90
O		168374	37370	6912	RELX INC.DBA LEXISNEXIS	05/14/2018	05/2018		727.23
O		168375	37370	9373	THOMSON REUTERS-WEST	05/14/2018	05/2018		928.00
O		197818	37370	111114	JWC PAYROLL	01/10/2018	01/2018		6422.15
O		197886	37370	111114	JWC PAYROLL	01/12/2018	01/2018		64.69
O		197991	37370	9679	VERIZON WIRELESS	01/22/2018	01/2018		49.38
O		198054	37370	111114	JWC PAYROLL	01/24/2018	01/2018		5845.11
O		198070	37370	111114	JWC PAYROLL	01/24/2018	01/2018		1039.67
O		198229	37370	105131	JON WEST	02/02/2018	02/2018		244.13
O		198230	37370	8799	MARISOL CARVAJAL-GARCIA	02/02/2018	02/2018		244.13
O		198232	37370	10657	HOLIDAY INN EXPRESS-EDINB	02/02/2018	02/2018		223.74
O		198233	37370	10657	HOLIDAY INN EXPRESS-EDINB	02/02/2018	02/2018		223.74
O		198284	37370	10711	ANDREW PRIDDY	02/07/2018	02/2018		256.00
O		198290	37370	7371	HOLIDAY INN-GALVESTON	02/07/2018	02/2018		547.40
O		198302	37370	111114	JWC PAYROLL	02/07/2018	02/2018		11793.22

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		198405	37370	111114	JWC PAYROLL	02/12/2018	02/2018		1039.67
O		198429	37370	9679	VERIZON WIRELESS	02/12/2018	02/2018		49.45
O		198578	37370	111114	JWC PAYROLL	02/21/2018	02/2018		10131.40
O		198700	37370	111114	JWC PAYROLL	03/01/2018	03/2018		1039.67
O		198805	37370	111114	JWC PAYROLL	03/07/2018	03/2018		10131.40
O		198856	37370	111114	JWC PAYROLL	03/09/2018	03/2018		30.11
O		198953	37370	9679	VERIZON WIRELESS	03/13/2018	03/2018		49.45
O		199044	37370	7972	ELITE CARD PAYMENT CENTER	03/20/2018	03/2018		525.00
O		199070	37370	111114	JWC PAYROLL	03/21/2018	03/2018		10131.40
O		199142	37370	7972	ELITE CARD PAYMENT CENTER	03/26/2018	03/2018		22.40
O		199279	37370	111114	JWC PAYROLL	04/04/2018	04/2018		10131.84
O		199337	37370	111114	JWC PAYROLL	04/06/2018	04/2018		1717.28
O		199385	37370	111114	JWC PAYROLL	04/09/2018	04/2018		30.11
O		199494	37370	9679	VERIZON WIRELESS	04/16/2018	04/2018		49.45
O		199544	37370	111114	JWC PAYROLL	04/18/2018	04/2018		12104.02
O		199641	37370	7972	ELITE CARD PAYMENT CENTER	04/25/2018	04/2018		104.23
O		199758	37370	111114	JWC PAYROLL	05/02/2018	05/2018		11540.80
O		199785	37370	10799	CLERK OF THE SUPREME COUR	05/04/2018	05/2018		285.00
O		199846	37370	111114	JWC PAYROLL	05/08/2018	05/2018		1717.28
O		199860	37370	10539	AACOG-ALAMO AREA COUNCIL	05/09/2018	05/2018		50.00
O		199929	37370	111114	JWC PAYROLL	05/11/2018	05/2018		30.11
O		200022	37370	111114	JWC PAYROLL	05/16/2018	05/2018		11540.80
O		200069	37370	7972	ELITE CARD PAYMENT CENTER	05/24/2018	05/2018		402.09
O		200238	37370	111114	JWC PAYROLL	06/01/2018	06/2018		11540.80
O		200255	37370	4505	WYNDHAM-AUSTIN	06/01/2018	06/2018		455.40
O		200256	37370	4505	WYNDHAM-AUSTIN	06/01/2018	06/2018		455.40
O		200257	37370	4505	WYNDHAM-AUSTIN	06/01/2018	06/2018		455.40
O		200259	37370	10803	ARTURO RENE LONGORIA	06/01/2018	06/2018		448.55
O		200260	37370	105131	JON WEST	06/01/2018	06/2018		448.55
O		200261	37370	8799	MARISOL CARVAJAL-GARCIA	06/01/2018	06/2018		448.55
O		200333	37370	111114	JWC PAYROLL	06/05/2018	06/2018		1717.28
O		200456	37370	111114	JWC PAYROLL	06/11/2018	06/2018		30.11
O		200537	37370	111114	JWC PAYROLL	06/13/2018	06/2018		12242.56
O		200741	37370	111114	JWC PAYROLL	06/27/2018	06/2018		7874.35
O		200855	37370	111114	JWC PAYROLL	07/06/2018	07/2018		2433.62
O		200992	37370	111114	JWC PAYROLL	07/11/2018	07/2018		7813.29
O		201056	37370	111114	JWC PAYROLL	07/13/2018	07/2018		47.40
O		201234	37370	111114	JWC PAYROLL	07/25/2018	07/2018		7813.29
O		201417	37370	2282	TX DIST & CO ATTY ASSOC	08/07/2018	08/2018		1050.00
O		201457	37370	111114	JWC PAYROLL	08/08/2018	08/2018		7811.29
O		201503	37370	111114	JWC PAYROLL	08/09/2018	08/2018		3085.84
O		201701	37370	111114	JWC PAYROLL	08/08/2018	08/2018		118.50
O		201730	37370	111114	JWC PAYROLL	08/22/2018	08/2018		7811.29
O		201944	37370	111114	JWC PAYROLL	09/05/2018	09/2018		7811.29
O		202060	37370	111114	JWC PAYROLL	09/11/2018	09/2018		3085.84
O		202119	37370	111114	JWC PAYROLL	09/13/2018	09/2018		94.80
O		202182	37370	10803	ARTURO RENE LONGORIA	09/17/2018	09/2018		528.11
O		202183	37370	105131	JON WEST	09/17/2018	09/2018		528.11
O		202190	37370	7371	HOLIDAY INN-GALVESTON	09/17/2018	09/2018		583.19
O		202191	37370	7371	HOLIDAY INN-GALVESTON	09/17/2018	09/2018		583.19
O		202235	37370	111114	JWC PAYROLL	09/19/2018	09/2018		7811.29

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		202551	37370	111114	JWC PAYROLL	10/03/2018	10/2018		7811.29
O		202606	37370	111114	JWC PAYROLL	10/04/2018	10/2018		3085.84
O		202819	37370	111114	JWC PAYROLL	10/17/2018	10/2018		7811.29
O		202846	37370	111114	JWC PAYROLL	10/18/2018	10/2018		94.80
O		203053	37370	111114	JWC PAYROLL	11/02/2018	11/2018		7811.34
O		203098	37370	111114	JWC PAYROLL	11/02/2018	11/2018		3085.84
O		203160	37370	111114	JWC PAYROLL	11/07/2018	11/2018		94.80
O		203270	37370	111114	JWC PAYROLL	11/16/2018	11/2018		7811.34
O		203478	37370	111114	JWC PAYROLL	11/28/2018	11/2018		7857.53
O		203577	37370	111114	JWC PAYROLL	12/03/2018	12/2018		3085.84
O		203756	37370	111114	JWC PAYROLL	12/12/2018	12/2018		7828.26
O		203777	37370	111114	JWC PAYROLL	12/13/2018	12/2018		94.80
O		203959	37370	111114	JWC PAYROLL	12/21/2018	12/2018		7811.34
O		300146	37370	10711	ANDREW PRIDDY	05/25/2018	05/2018		490.38
O		300333	37370	10711	ANDREW PRIDDY	06/11/2018	06/2018		133.22
O		300334	37370	6912	RELX INC.DBA LEXISNEXIS	06/11/2018	06/2018		375.23
O		300335	37370	8799	MARISOL CARVAJAL-GARCIA	06/11/2018	06/2018		40.87
O		300336	37370	9373	THOMSON REUTERS-WEST	06/11/2018	06/2018		632.91
O		300668	37370	9373	THOMSON REUTERS-WEST	07/09/2018	07/2018		627.91
O		300923	37370	6912	RELX INC.DBA LEXISNEXIS	07/27/2018	07/2018		375.23
O		301265	37370	6912	RELX INC.DBA LEXISNEXIS	08/24/2018	08/2018		375.23
O		301625	37370	10873	SONIA I. ELIZONDO	09/28/2018	09/2018		246.34
O		301626	37370	9373	THOMSON REUTERS-WEST	09/28/2018	09/2018		627.91
O		301986	37370	9373	THOMSON REUTERS-WEST	10/26/2018	10/2018		1888.94
O		302162	37370	10535	GALLS, LLC	11/13/2018	11/2018		200.00
O		302163	37370	6912	RELX INC.DBA LEXISNEXIS	11/13/2018	11/2018		1125.69
O		302783	37370	6912	RELX INC.DBA LEXISNEXIS	12/31/2018	12/2018		1125.69
BANK ID 37 00101 CHECKS TO 00101 VENDORS FOR									286838.77
O		167443	38380	9806	STAPLES, INC	02/23/2018	02/2018		2603.65
O		167602	38380	7025	PTS SOLUTIONS, INC.	03/12/2018	03/2018		315.00
O		197752	38380	7972	ELITE CARD PAYMENT CENTER	01/09/2018	01/2018		738.00
O		197819	38380	111114	JWC PAYROLL	01/10/2018	01/2018		1176.94
O		197835	38380	6019	TDCJ CASHIER'S OFFICE	01/12/2018	01/2018		1720.96
O		198055	38380	111114	JWC PAYROLL	01/24/2018	01/2018		1154.24
O		198303	38380	111114	JWC PAYROLL	02/07/2018	02/2018		1176.94
O		198487	38380	6019	TDCJ CASHIER'S OFFICE	02/14/2018	02/2018		1720.96
O		198579	38380	111114	JWC PAYROLL	02/21/2018	02/2018		1176.94
O		198806	38380	111114	JWC PAYROLL	03/07/2018	03/2018		1176.94
O		198983	38380	6019	TDCJ CASHIER'S OFFICE	03/16/2018	03/2018		1720.96
O		199071	38380	111114	JWC PAYROLL	03/21/2018	03/2018		1176.94
O		199280	38380	111114	JWC PAYROLL	04/04/2018	04/2018		2786.23
O		199502	38380	6019	TDCJ CASHIER'S OFFICE	04/16/2018	04/2018		1720.96
O		199545	38380	111114	JWC PAYROLL	04/18/2018	04/2018		2786.23
O		199759	38380	111114	JWC PAYROLL	05/02/2018	05/2018		2786.23
O		199961	38380	6019	TDCJ CASHIER'S OFFICE	05/14/2018	05/2018		1720.96
O		200023	38380	111114	JWC PAYROLL	05/16/2018	05/2018		2780.95
O		200036	38380	111115	JWC TRANSFERS	05/18/2018	05/2018		12276.13
O		200239	38380	111114	JWC PAYROLL	06/01/2018	06/2018		2786.23
O		200519	38380	6019	TDCJ CASHIER'S OFFICE	06/13/2018	06/2018		1720.96

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		200538	38380	111114	JWC PAYROLL	06/13/2018	06/2018		2723.30
O		200742	38380	111114	JWC PAYROLL	06/27/2018	06/2018		2133.90
O		200993	38380	111114	JWC PAYROLL	07/11/2018	07/2018		2565.89
O		201199	38380	6019	TDCJ CASHIER'S OFFICE	07/24/2018	07/2018		1720.96
O		201235	38380	111114	JWC PAYROLL	07/25/2018	07/2018		2467.95
O		201458	38380	111114	JWC PAYROLL	08/08/2018	08/2018		2786.23
O		201550	38380	6019	TDCJ CASHIER'S OFFICE	08/14/2018	08/2018		1720.96
O		201731	38380	111114	JWC PAYROLL	08/22/2018	08/2018		2765.64
O		201945	38380	111114	JWC PAYROLL	09/05/2018	09/2018		2786.23
O		202131	38380	6019	TDCJ CASHIER'S OFFICE	09/14/2018	09/2018		1729.04
O		202236	38380	111114	JWC PAYROLL	09/19/2018	09/2018		2751.94
O		202552	38380	111114	JWC PAYROLL	10/03/2018	10/2018		2747.05
O		202783	38380	6019	TDCJ CASHIER'S OFFICE	10/16/2018	10/2018		1729.04
O		202820	38380	111114	JWC PAYROLL	10/17/2018	10/2018		2712.78
O		203054	38380	111114	JWC PAYROLL	11/02/2018	11/2018		2786.23
O		203260	38380	6019	TDCJ CASHIER'S OFFICE	11/15/2018	11/2018		1729.04
O		203271	38380	111114	JWC PAYROLL	11/16/2018	11/2018		2771.54
O		203479	38380	111114	JWC PAYROLL	11/28/2018	11/2018		2578.48
O		203757	38380	111114	JWC PAYROLL	12/12/2018	12/2018		4898.55
O		203856	38380	6019	TDCJ CASHIER'S OFFICE	12/14/2018	12/2018		1729.04
O		203960	38380	111114	JWC PAYROLL	12/21/2018	12/2018		3431.58
O		300148	38380	8984	RECOVERY HEALTHCARE CORP.	05/25/2018	05/2018		234.00
O		300149	38380	9375	STERICYCLE, INC.-CAROLSTR	05/25/2018	05/2018		556.81
O		300338	38380	9806	STAPLES, INC	06/11/2018	06/2018		354.79
O		300507	38380	435	ACCURATE PRINTING CO. INC	06/22/2018	06/2018		580.00
O		300670	38380	9375	STERICYCLE, INC.-CAROLSTR	07/09/2018	07/2018		556.81
O		301091	38380	9375	STERICYCLE, INC.-CAROLSTR	08/13/2018	08/2018		556.81
O		301267	38380	8984	RECOVERY HEALTHCARE CORP.	08/24/2018	08/2018		828.00
O		301628	38380	9375	STERICYCLE, INC.-CAROLSTR	09/28/2018	09/2018		556.81
O		301781	38380	9375	STERICYCLE, INC.-CAROLSTR	10/09/2018	10/2018		1113.62
O		302348	38380	352	SHRIVER OFFICE SUPPLY	11/30/2018	11/2018		130.00
O		302349	38380	9375	STERICYCLE, INC.-CAROLSTR	11/30/2018	11/2018		556.81
O		302350	38380	9806	STAPLES, INC	11/30/2018	11/2018		75.62
O		302659	38380	7616	AMERICAN SPECIALTY	12/28/2018	12/2018		1699.54
O		302785	38380	9375	STERICYCLE, INC.-CAROLSTR	12/31/2018	12/2018		584.65

BANK ID 38 00056 CHECKS TO 00056 VENDORS FOR 108872.99

O		197820	39390	111114	JWC PAYROLL	01/10/2018	01/2018		1311.26
O		198056	39390	111114	JWC PAYROLL	01/24/2018	01/2018		1311.26
O		198304	39390	111114	JWC PAYROLL	02/07/2018	02/2018		1311.26
O		198580	39390	111114	JWC PAYROLL	02/21/2018	02/2018		1311.26
O		198807	39390	111114	JWC PAYROLL	03/07/2018	03/2018		1311.26
O		199072	39390	111114	JWC PAYROLL	03/21/2018	03/2018		1311.26
O		199281	39390	111114	JWC PAYROLL	04/04/2018	04/2018		1311.26
O		199546	39390	111114	JWC PAYROLL	04/18/2018	04/2018		1311.26
O		199760	39390	111114	JWC PAYROLL	05/02/2018	05/2018		1311.26
O		200024	39390	111114	JWC PAYROLL	05/16/2018	05/2018		1311.26
O		200240	39390	111114	JWC PAYROLL	06/01/2018	06/2018		1311.26
O		200539	39390	111114	JWC PAYROLL	06/13/2018	06/2018		1311.26
O		200743	39390	111114	JWC PAYROLL	06/27/2018	06/2018		1311.26

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		200994	39390	111114	JWC PAYROLL	07/11/2018	07/2018		1311.26
O		201236	39390	111114	JWC PAYROLL	07/25/2018	07/2018		1311.26
O		201459	39390	111114	JWC PAYROLL	08/08/2018	08/2018		1311.26
O		201691	39390	111115	JWC TRANSFERS	08/21/2018	08/2018		3550.00
O		201732	39390	111114	JWC PAYROLL	08/22/2018	08/2018		1311.26
O		201946	39390	111114	JWC PAYROLL	09/05/2018	09/2018		1311.26
O		202237	39390	111114	JWC PAYROLL	09/19/2018	09/2018		1311.26
O		202554	39390	111114	JWC PAYROLL	10/03/2018	10/2018		1311.26
O		202821	39390	111114	JWC PAYROLL	10/17/2018	10/2018		1311.26
O		203055	39390	111114	JWC PAYROLL	11/02/2018	11/2018		1311.26
O		203272	39390	111114	JWC PAYROLL	11/16/2018	11/2018		1311.26
O		203480	39390	111114	JWC PAYROLL	11/28/2018	11/2018		1311.26
O		203758	39390	111114	JWC PAYROLL	12/12/2018	12/2018		1311.26
O		203961	39390	111114	JWC PAYROLL	12/21/2018	12/2018		1572.48
BANK ID 39 00027 CHECKS TO 00027 VENDORS FOR									37903.98
O		006615	40400	6320	WALMART COMMUNITY/GEMB	03/08/2018	03/2018		33.92
O		006616	40400	6320	WALMART COMMUNITY/GEMB	05/29/2018	05/2018		74.57
O		006618	40400	6320	WALMART COMMUNITY/GEMB	07/16/2018	07/2018		250.00
O		006619	40400	385	H E B #223	08/15/2018	08/2018		128.49
O		006620	40400	7972	ELITE CARD PAYMENT CENTER	08/22/2018	08/2018		331.23
O		006621	40400	5628	U.S. POSTAL SERVICE-ALICE	12/10/2018	12/2018		116.00
BANK ID 40 00006 CHECKS TO 00006 VENDORS FOR									934.21
O		167073	42420	10277	JEREMY TIPTON	01/26/2018	01/2018		225.00
O		167074	42420	7381	DELL FINANCIAL SERVICES	01/26/2018	01/2018		819.79
O		167075	42420	7543	CORRECTIONS SOFTWARE SOLU	01/26/2018	01/2018		1791.00
O		167076	42420	7663	SUTHERLAND BUILDING	01/26/2018	01/2018		86.94
O		167077	42420	7909	LUANNA GUAJARDO	01/26/2018	01/2018		9.00
O		167078	42420	9806	STAPLES, INC	01/26/2018	01/2018		515.27
O		167446	42420	10277	JEREMY TIPTON	02/23/2018	02/2018		225.00
O		167447	42420	7543	CORRECTIONS SOFTWARE SOLU	02/23/2018	02/2018		1791.00
O		167605	42420	352	SHRIVER OFFICE SUPPLY	03/12/2018	03/2018		67.95
O		167606	42420	7381	DELL FINANCIAL SERVICES	03/12/2018	03/2018		807.67
O		167772	42420	10548	DOUBLE M SAFETY SUPPLY LL	03/23/2018	03/2018		310.00
O		167773	42420	7543	CORRECTIONS SOFTWARE SOLU	03/23/2018	03/2018		1791.00
O		167975	42420	10277	JEREMY TIPTON	04/09/2018	04/2018		225.00
O		167976	42420	7381	DELL FINANCIAL SERVICES	04/09/2018	04/2018		807.67
O		167977	42420	9375	STERICYCLE, INC.-CAROLSTR	04/09/2018	04/2018		556.81
O		168206	42420	10277	JEREMY TIPTON	04/27/2018	04/2018		225.00
O		168207	42420	7381	DELL FINANCIAL SERVICES	04/27/2018	04/2018		807.67
O		168208	42420	7543	CORRECTIONS SOFTWARE SOLU	04/27/2018	04/2018		1791.00
O		168378	42420	7543	CORRECTIONS SOFTWARE SOLU	05/14/2018	05/2018		1791.00
O		168379	42420	9628	RAQUEL ZARATE	05/14/2018	05/2018		9.00
O		168380	42420	9806	STAPLES, INC	05/14/2018	05/2018		138.24
O		197656	42420	7909	LUANNA GUAJARDO	01/05/2018	01/2018		236.00
O		197657	42420	9628	RAQUEL ZARATE	01/05/2018	01/2018		236.00
O		197658	42420	10291	OMNI HOUSTON HOTEL	01/05/2018	01/2018		473.85
O		197659	42420	10291	OMNI HOUSTON HOTEL	01/05/2018	01/2018		473.85

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		197695	42420	111114	JWC PAYROLL	01/05/2018	01/2018		542.47
O		197700	42420	9507	TIME WARNER CABLE	01/05/2018	01/2018		181.53
O		197746	42420	8411	A T & T MOBILITY	01/09/2018	01/2018		139.80
O		197821	42420	111114	JWC PAYROLL	01/10/2018	01/2018		29109.91
O		197852	42420	9468	FUELMAN	01/12/2018	01/2018		105.06
O		197888	42420	111114	JWC PAYROLL	01/12/2018	01/2018		47.40
O		197897	42420	111114	JWC PAYROLL	01/12/2018	01/2018		789.92
O		197948	42420	335	VALERO MARKETING & SUPPLY	01/19/2018	01/2018		195.88
O		197963	42420	111114	JWC PAYROLL	01/19/2018	01/2018		678.22
O		197978	42420	10739	TVSA-TX VICTIM SERV.ASSN	01/23/2018	01/2018		40.00
O		198009	42420	9468	FUELMAN	01/23/2018	01/2018		99.73
O		198027	42420	9507	TIME WARNER CABLE	01/30/2018	01/2018		128.47
O		198028	42420	6320	WALMART COMMUNITY/GEMB	01/23/2018	01/2018		26.40
O		198057	42420	111114	JWC PAYROLL	01/24/2018	01/2018		28980.69
O		198071	42420	111114	JWC PAYROLL	01/24/2018	01/2018		1283.55
O		198131	42420	111114	JWC PAYROLL	01/26/2018	01/2018		678.22
O		198222	42420	9507	TIME WARNER CABLE	02/02/2018	02/2018		53.06
O		198243	42420	111114	JWC PAYROLL	02/02/2018	02/2018		678.22
O		198269	42420	9468	FUELMAN	02/06/2018	02/2018		125.68
O		198305	42420	111114	JWC PAYROLL	02/07/2018	02/2018		30123.89
O		198352	42420	111114	JWC PAYROLL	02/09/2018	02/2018		678.22
O		198363	42420	111114	JWC PAYROLL	02/09/2018	02/2018		47.40
O		198406	42420	111114	JWC PAYROLL	02/12/2018	02/2018		1283.55
O		198445	42420	7972	ELITE CARD PAYMENT CENTER	02/12/2018	02/2018		1275.72
O		198464	42420	8902	RAUL HERNANDEZ & CO.,P.C.	02/15/2018	02/2018		6000.00
O		198488	42420	335	VALERO MARKETING & SUPPLY	02/14/2018	02/2018		291.78
O		198489	42420	8411	A T & T MOBILITY	02/14/2018	02/2018		139.20
O		198513	42420	9468	FUELMAN	02/16/2018	02/2018		140.79
O		198530	42420	111114	JWC PAYROLL	02/16/2018	02/2018		678.22
O		198581	42420	111114	JWC PAYROLL	02/21/2018	02/2018		30169.64
O		198644	42420	111114	JWC PAYROLL	02/23/2018	02/2018		678.22
O		198651	42420	111115	JWC TRANSFERS	02/26/2018	02/2018		64.10
O		198652	42420	111115	JWC TRANSFERS	02/26/2018	02/2018		40.52
O		198677	42420	9507	TIME WARNER CABLE	03/01/2018	03/2018		128.47
O		198678	42420	6320	WALMART COMMUNITY/GEMB	03/01/2018	03/2018		99.88
O		198701	42420	111114	JWC PAYROLL	03/01/2018	03/2018		1283.55
O		198742	42420	9507	TIME WARNER CABLE	03/02/2018	03/2018		53.06
O		198757	42420	111114	JWC PAYROLL	03/02/2018	03/2018		678.22
O		198779	42420	9468	FUELMAN	03/07/2018	03/2018		121.93
O		198788	42420	8411	A T & T MOBILITY	03/09/2018	03/2018		139.39
O		198808	42420	111114	JWC PAYROLL	03/07/2018	03/2018		30238.89
O		198829	42420	111115	JWC TRANSFERS	03/08/2018	03/2018		10673.00
O		198830	42420	111115	JWC TRANSFERS	03/08/2018	03/2018		9741.00
O		198831	42420	111115	JWC TRANSFERS	03/08/2018	03/2018		25066.00
O		198832	42420	111115	JWC TRANSFERS	03/08/2018	03/2018		13750.00
O		198857	42420	111114	JWC PAYROLL	03/09/2018	03/2018		47.40
O		198880	42420	111114	JWC PAYROLL	03/09/2018	03/2018		678.22
O		198984	42420	6019	TDCJ CASHIER'S OFFICE	03/16/2018	03/2018		50.00
O		198985	42420	335	VALERO MARKETING & SUPPLY	03/16/2018	03/2018		242.34
O		198999	42420	111114	JWC PAYROLL	03/16/2018	03/2018		678.22
O		199004	42420	10769	HCTRA-VIOLATIONS	03/19/2018	03/2018		13.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		199023	42420	9468	FUELMAN	03/20/2018	03/2018		136.34
O		199043	42420	7972	ELITE CARD PAYMENT CENTER	03/20/2018	03/2018		525.00
O		199054	42420	2866	JWC TAX ASSESSOR COLLECTO	03/22/2018	03/2018		7.50
O		199062	42420	6320	WALMART COMMUNITY/GEMB	03/23/2018	03/2018		29.61
O		199063	42420	9507	TIME WARNER CABLE	03/23/2018	03/2018		128.47
O		199073	42420	111114	JWC PAYROLL	03/21/2018	03/2018		30049.38
O		199130	42420	111114	JWC PAYROLL	03/23/2018	03/2018		678.22
O		199161	42420	111115	JWC TRANSFERS	03/26/2018	03/2018		17947.50
O		199162	42420	111115	JWC TRANSFERS	03/27/2018	03/2018		2016.00
O		199217	42420	111114	JWC PAYROLL	03/29/2018	03/2018		678.22
O		199240	42420	9468	FUELMAN	04/03/2018	04/2018		240.71
O		199266	42420	9507	TIME WARNER CABLE	04/04/2018	04/2018		53.06
O		199282	42420	111114	JWC PAYROLL	04/04/2018	04/2018		30271.69
O		199338	42420	111114	JWC PAYROLL	04/06/2018	04/2018		1283.55
O		199359	42420	111114	JWC PAYROLL	04/06/2018	04/2018		678.22
O		199363	42420	8411	A T & T MOBILITY	04/06/2018	04/2018		139.18
O		199386	42420	111114	JWC PAYROLL	04/09/2018	04/2018		47.40
O		199445	42420	7972	ELITE CARD PAYMENT CENTER	04/12/2018	04/2018		713.38
O		199469	42420	111114	JWC PAYROLL	04/13/2018	04/2018		678.22
O		199492	42420	9468	FUELMAN	04/16/2018	04/2018		85.48
O		199518	42420	335	VALERO MARKETING & SUPPLY	04/18/2018	04/2018		112.43
O		199547	42420	111114	JWC PAYROLL	04/18/2018	04/2018		30089.47
O		199576	42420	111114	JWC PAYROLL	04/20/2018	04/2018		678.22
O		199609	42420	9507	TIME WARNER CABLE	04/23/2018	04/2018		128.47
O		199689	42420	111114	JWC PAYROLL	04/27/2018	04/2018		678.22
O		199693	42420	10775	ESTEBAN F. RESENDEZ	05/01/2018	05/2018		352.00
O		199694	42420	10776	LA QUINTA-SAN ANTONIO	05/01/2018	05/2018		577.91
O		199702	42420	9468	FUELMAN	04/30/2018	04/2018		139.13
O		199744	42420	9507	TIME WARNER CABLE	05/04/2018	05/2018		53.06
O		199761	42420	111114	JWC PAYROLL	05/02/2018	05/2018		29689.37
O		199792	42420	111114	JWC PAYROLL	05/04/2018	05/2018		678.22
O		199847	42420	111114	JWC PAYROLL	05/08/2018	05/2018		1283.55
O		199930	42420	111114	JWC PAYROLL	05/11/2018	05/2018		47.40
O		199941	42420	111114	JWC PAYROLL	05/11/2018	05/2018		678.22
O		199956	42420	7972	ELITE CARD PAYMENT CENTER	05/11/2018	05/2018		192.24
O		199958	42420	9468	FUELMAN	05/11/2018	05/2018		243.62
O		199962	42420	8411	A T & T MOBILITY	05/14/2018	05/2018		139.50
O		199969	42420	335	VALERO MARKETING & SUPPLY	05/15/2018	05/2018		220.83
O		200025	42420	111114	JWC PAYROLL	05/16/2018	05/2018		29079.86
O		200055	42420	111114	JWC PAYROLL	05/18/2018	05/2018		678.22
O		200071	42420	111115	JWC TRANSFERS	05/24/2018	05/2018		8974.00
O		200148	42420	9507	TIME WARNER CABLE	05/25/2018	05/2018		128.47
O		200153	42420	9468	FUELMAN	05/25/2018	05/2018		126.65
O		200163	42420	111114	JWC PAYROLL	05/25/2018	05/2018		678.22
O		200241	42420	111114	JWC PAYROLL	06/01/2018	06/2018		29109.91
O		200269	42420	9507	TIME WARNER CABLE	06/01/2018	06/2018		54.63
O		200282	42420	111114	JWC PAYROLL	06/01/2018	06/2018		678.22
O		200304	42420	8411	A T & T MOBILITY	06/05/2018	06/2018		140.35
O		200334	42420	111114	JWC PAYROLL	06/05/2018	06/2018		1283.55
O		200346	42420	9468	FUELMAN	06/07/2018	06/2018		186.75
O		200365	42420	111115	JWC TRANSFERS	06/06/2018	06/2018		10673.00

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		200366	42420	111115	JWC TRANSFERS	06/06/2018	06/2018		9740.00
O		200367	42420	111115	JWC TRANSFERS	06/06/2018	06/2018		25065.00
O		200368	42420	111115	JWC TRANSFERS	06/06/2018	06/2018		8973.00
O		200369	42420	111115	JWC TRANSFERS	06/06/2018	06/2018		13750.00
O		200400	42420	111114	JWC PAYROLL	06/08/2018	06/2018		678.22
O		200457	42420	111114	JWC PAYROLL	06/11/2018	06/2018		47.40
O		200503	42420	10558	VANESSA MARTINEZ	06/18/2018	06/2018		160.00
O		200504	42420	5448	MELBA VILLARREAL	06/18/2018	06/2018		160.00
O		200505	42420	8916	HOLIDAY INN-SAN ANTONIO	06/18/2018	06/2018		541.48
O		200516	42420	7972	ELITE CARD PAYMENT CENTER	06/13/2018	06/2018		131.68
O		200520	42420	335	VALERO MARKETING & SUPPLY	06/13/2018	06/2018		356.41
O		200540	42420	111114	JWC PAYROLL	06/13/2018	06/2018		28974.68
O		200574	42420	111114	JWC PAYROLL	06/15/2018	06/2018		678.22
O		200656	42420	6320	WALMART COMMUNITY/GEMB	06/25/2018	06/2018		26.40
O		200657	42420	9507	TIME WARNER CABLE	06/25/2018	06/2018		128.47
O		200695	42420	111114	JWC PAYROLL	06/22/2018	06/2018		678.22
O		200714	42420	9468	FUELMAN	06/27/2018	06/2018		158.15
O		200744	42420	111114	JWC PAYROLL	06/27/2018	06/2018		29146.31
O		200770	42420	8902	RAUL HERNANDEZ & CO.,P.C.	07/02/2018	07/2018		3500.00
O		200777	42420	111114	JWC PAYROLL	06/29/2018	06/2018		678.22
O		200856	42420	111114	JWC PAYROLL	07/06/2018	07/2018		1283.55
O		200867	42420	111114	JWC PAYROLL	07/06/2018	07/2018		678.22
O		200905	42420	9507	TIME WARNER CABLE	07/10/2018	07/2018		54.63
O		200917	42420	9468	FUELMAN	07/11/2018	07/2018		152.56
O		200923	42420	4239	TEXAS DEPT. OF LICENSING	07/10/2018	07/2018		200.00
O		200934	42420	8411	A T & T MOBILITY	07/10/2018	07/2018		139.50
O		200995	42420	111114	JWC PAYROLL	07/11/2018	07/2018		28551.27
O		201047	42420	7972	ELITE CARD PAYMENT CENTER	07/13/2018	07/2018		570.20
O		201057	42420	111114	JWC PAYROLL	07/13/2018	07/2018		47.40
O		201070	42420	111114	JWC PAYROLL	07/13/2018	07/2018		678.22
O		201088	42420	10066	RAMSEY HERNANDEZ	07/18/2018	07/2018		236.00
O		201089	42420	7721	JAIME HARVEY	07/18/2018	07/2018		236.00
O		201090	42420	10580	LISA MOLINA	07/18/2018	07/2018		236.00
O		201091	42420	10562	LA TORRETTA LAKE RESORT	07/18/2018	07/2018		1230.57
O		201171	42420	9468	FUELMAN	07/24/2018	07/2018		91.45
O		201179	42420	111114	JWC PAYROLL	07/20/2018	07/2018		678.22
O		201237	42420	111114	JWC PAYROLL	07/25/2018	07/2018		28067.25
O		201277	42420	9088	79TH JUD.DIST.CSCD	07/27/2018	07/2018		63.42
O		201283	42420	111114	JWC PAYROLL	07/27/2018	07/2018		678.22
O		201294	42420	9507	TIME WARNER CABLE	07/30/2018	07/2018		128.47
O		201302	42420	335	VALERO MARKETING & SUPPLY	07/30/2018	07/2018		340.62
O		201321	42420	10112	TAC RISK MANAGEMENT POOL	07/30/2018	07/2018		1769.00
O		201393	42420	111114	JWC PAYROLL	08/03/2018	08/2018		678.22
O		201433	42420	2866	JWC TAX ASSESSOR COLLECTO	08/08/2018	08/2018		7.50
O		201435	42420	8411	A T & T MOBILITY	08/08/2018	08/2018		139.57
O		201436	42420	9507	TIME WARNER CABLE	08/08/2018	08/2018		218.97
O		201437	42420	2866	JWC TAX ASSESSOR COLLECTO	08/08/2018	08/2018		7.50
O		201460	42420	111114	JWC PAYROLL	08/08/2018	08/2018		26901.65
O		201475	42420	9468	FUELMAN	08/08/2018	08/2018		277.76
O		201504	42420	111114	JWC PAYROLL	08/09/2018	08/2018		647.47
O		201532	42420	111114	JWC PAYROLL	08/10/2018	08/2018		678.22

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		201551	42420	335	VALERO MARKETING & SUPPLY	08/14/2018	08/2018		295.49
O		201609	42420	9468	FUELMAN	08/17/2018	08/2018		230.36
O		201627	42420	111114	JWC PAYROLL	08/17/2018	08/2018		678.22
O		201702	42420	111114	JWC PAYROLL	08/08/2018	08/2018		23.70
O		201733	42420	111114	JWC PAYROLL	08/22/2018	08/2018		26523.02
O		201763	42420	111115	JWC TRANSFERS	08/24/2018	08/2018		25195.86
O		201778	42420	111114	JWC PAYROLL	08/24/2018	08/2018		678.22
O		201788	42420	111115	JWC TRANSFERS	08/27/2018	08/2018		1591.00
O		201829	42420	9507	TIME WARNER CABLE	08/28/2018	08/2018		128.47
O		201894	42420	111114	JWC PAYROLL	08/31/2018	08/2018		678.22
O		201906	42420	9468	FUELMAN	09/05/2018	09/2018		285.23
O		201947	42420	111114	JWC PAYROLL	09/05/2018	09/2018		26640.22
O		201973	42420	111115	JWC TRANSFERS	09/06/2018	09/2018		500.00
O		201974	42420	111115	JWC TRANSFERS	09/06/2018	09/2018		1300.00
O		201975	42420	111115	JWC TRANSFERS	09/06/2018	09/2018		3700.00
O		202003	42420	111114	JWC PAYROLL	09/07/2018	09/2018		678.22
O		202014	42420	2866	JWC TAX ASSESSOR COLLECTO	09/07/2018	09/2018		7.50
O		202015	42420	2866	JWC TAX ASSESSOR COLLECTO	09/07/2018	09/2018		7.50
O		202019	42420	8411	A T & T MOBILITY	09/11/2018	09/2018		139.34
O		202061	42420	111114	JWC PAYROLL	09/11/2018	09/2018		647.47
O		202114	42420	111114	JWC PAYROLL	09/13/2018	09/2018		23.70
O		202125	42420	111114	JWC PAYROLL	09/13/2018	09/2018		678.22
O		202147	42420	111115	JWC TRANSFERS	09/17/2018	09/2018		10673.00
O		202148	42420	111115	JWC TRANSFERS	09/17/2018	09/2018		9741.00
O		202149	42420	111115	JWC TRANSFERS	09/17/2018	09/2018		25562.00
O		202150	42420	111115	JWC TRANSFERS	09/17/2018	09/2018		8974.00
O		202151	42420	111115	JWC TRANSFERS	09/17/2018	09/2018		13750.00
O		202171	42420	9468	FUELMAN	09/18/2018	09/2018		198.10
O		202213	42420	7972	ELITE CARD PAYMENT CENTER	09/19/2018	09/2018		188.18
O		202238	42420	111114	JWC PAYROLL	09/19/2018	09/2018		26640.22
O		202246	42420	335	VALERO MARKETING & SUPPLY	09/20/2018	09/2018		232.32
O		202367	42420	111114	JWC PAYROLL	09/21/2018	09/2018		678.22
O		202395	42420	4384	SAN LUIS INN-GALVESTON	09/25/2018	09/2018		683.10
O		202396	42420	10066	RAMSEY HERNANDEZ	09/25/2018	09/2018		224.00
O		202397	42420	9504	ALBERT R RAMIREZ	09/25/2018	09/2018		224.00
O		202422	42420	9507	TIME WARNER CABLE	09/26/2018	09/2018		128.47
O		202423	42420	6320	WALMART COMMUNITY/GEMB	09/26/2018	09/2018		28.20
O		202476	42420	9468	FUELMAN	09/28/2018	09/2018		188.21
O		202483	42420	111114	JWC PAYROLL	09/28/2018	09/2018		678.22
O		202555	42420	111114	JWC PAYROLL	10/03/2018	10/2018		26640.22
O		202607	42420	111114	JWC PAYROLL	10/04/2018	10/2018		647.47
O		202645	42420	111114	JWC PAYROLL	10/05/2018	10/2018		678.22
O		202652	42420	9507	TIME WARNER CABLE	10/09/2018	10/2018		50.25
O		202664	42420	10893	STARR COUNTY CSCD	10/10/2018	10/2018		100.00
O		202698	42420	8411	A T & T MOBILITY	10/11/2018	10/2018		139.74
O		202721	42420	7972	ELITE CARD PAYMENT CENTER	10/12/2018	10/2018		81.94
O		202749	42420	111114	JWC PAYROLL	10/12/2018	10/2018		678.22
O		202771	42420	2866	JWC TAX ASSESSOR COLLECTO	10/15/2018	10/2018		7.50
O		202778	42420	9468	FUELMAN	10/16/2018	10/2018		309.36
O		202822	42420	111114	JWC PAYROLL	10/03/2018	10/2018		26640.22
O		202835	42420	335	VALERO MARKETING & SUPPLY	10/22/2018	10/2018		287.54

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		202847	42420	111114	JWC PAYROLL	10/18/2018	10/2018		23.70
O		202879	42420	111114	JWC PAYROLL	10/19/2018	10/2018		678.22
O		202891	42420	9504	ALBERT R RAMIREZ	10/23/2018	10/2018		127.50
O		202892	42420	10066	RAMSEY HERNANDEZ	10/23/2018	10/2018		127.50
O		202987	42420	111114	JWC PAYROLL	10/26/2018	10/2018		678.22
O		203043	42420	9468	FUELMAN	10/31/2018	10/2018		145.25
O		203056	42420	111114	JWC PAYROLL	11/02/2018	11/2018		26640.22
O		203064	42420	9507	TIME WARNER CABLE	11/01/2018	11/2018		211.96
O		203099	42420	111114	JWC PAYROLL	11/02/2018	11/2018		647.47
O		203113	42420	111114	JWC PAYROLL	11/02/2018	11/2018		678.22
O		203138	42420	10326	MENS SUIT SEPARATES	11/07/2018	11/2018		1499.00
O		203161	42420	111114	JWC PAYROLL	11/07/2018	11/2018		23.70
O		203168	42420	8411	A T & T MOBILITY	11/08/2018	11/2018		150.21
O		203216	42420	111114	JWC PAYROLL	11/13/2018	11/2018		678.22
O		203235	42420	335	VALERO MARKETING & SUPPLY	11/15/2018	11/2018		346.60
O		203273	42420	111114	JWC PAYROLL	11/16/2018	11/2018		26640.22
O		203321	42420	9468	FUELMAN	11/19/2018	11/2018		215.76
O		203329	42420	7972	ELITE CARD PAYMENT CENTER	11/16/2018	11/2018		632.34
O		203335	42420	111114	JWC PAYROLL	11/16/2018	11/2018		678.22
O		203403	42420	111114	JWC PAYROLL	11/20/2018	11/2018		678.22
O		203424	42420	111115	JWC TRANSFERS	11/27/2018	11/2018		700.00
O		203467	42420	105127	HORSESHOE BAY RESORT	11/28/2018	11/2018		197.16
O		203468	42420	9504	ALBERT R RAMIREZ	11/28/2018	11/2018		153.00
O		203481	42420	111114	JWC PAYROLL	11/28/2018	11/2018		26443.90
O		203502	42420	9507	TIME WARNER CABLE	12/03/2018	12/2018		128.47
O		203503	42420	7381	DELL FINANCIAL SERVICES	12/03/2018	12/2018		2140.17
O		203504	42420	6320	WALMART COMMUNITY/GEMB	12/03/2018	12/2018		35.54
O		203540	42420	111114	JWC PAYROLL	11/30/2018	11/2018		678.22
O		203578	42420	111114	JWC PAYROLL	12/03/2018	12/2018		647.47
O		203650	42420	9507	TIME WARNER CABLE	12/07/2018	12/2018		83.49
O		203663	42420	111114	JWC PAYROLL	12/07/2018	12/2018		678.22
O		203759	42420	111114	JWC PAYROLL	12/12/2018	12/2018		33313.11
O		203778	42420	111114	JWC PAYROLL	12/13/2018	12/2018		23.70
O		203793	42420	111115	JWC TRANSFERS	12/13/2018	12/2018		10673.00
O		203794	42420	111115	JWC TRANSFERS	12/13/2018	12/2018		9741.00
O		203795	42420	111115	JWC TRANSFERS	12/13/2018	12/2018		25562.00
O		203796	42420	111115	JWC TRANSFERS	12/13/2018	12/2018		8974.00
O		203797	42420	111115	JWC TRANSFERS	12/13/2018	12/2018		13750.00
O		203841	42420	7972	ELITE CARD PAYMENT CENTER	12/14/2018	12/2018		162.18
O		203851	42420	111114	JWC PAYROLL	12/14/2018	12/2018		1077.93
O		203895	42420	9468	FUELMAN	12/18/2018	12/2018		96.39
O		203913	42420	9962	CNA SURETY DIRECT BILL	12/19/2018	12/2018		100.00
O		203914	42420	8411	A T & T MOBILITY	12/19/2018	12/2018		143.73
O		203936	42420	111114	JWC PAYROLL	12/21/2018	12/2018		690.87
O		203962	42420	111114	JWC PAYROLL	12/21/2018	12/2018		26254.46
O		204007	42420	9468	FUELMAN	12/27/2018	12/2018		164.22
O		204055	42420	111114	JWC PAYROLL	12/28/2018	12/2018		690.87
O		300151	42420	10277	JEREMY TIPTON	05/25/2018	05/2018		225.00
O		300340	42420	2575	DALIA A GARCIA	06/11/2018	06/2018		23.20
O		300341	42420	7381	DELL FINANCIAL SERVICES	06/11/2018	06/2018		807.67
O		300342	42420	7543	CORRECTIONS SOFTWARE SOLU	06/11/2018	06/2018		1791.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		300509	42420	10277	JEREMY TIPTON	06/22/2018	06/2018		225.00
O		300510	42420	7872	IDOCKET.COM	06/22/2018	06/2018		150.00
O		300672	42420	10668	IRMA L. VELA	07/09/2018	07/2018		11.00
O		300673	42420	7381	DELL FINANCIAL SERVICES	07/09/2018	07/2018		807.67
O		300925	42420	10277	JEREMY TIPTON	07/27/2018	07/2018		225.00
O		300926	42420	352	SHRIVER OFFICE SUPPLY	07/27/2018	07/2018		165.90
O		300927	42420	7543	CORRECTIONS SOFTWARE SOLU	07/27/2018	07/2018		1791.00
O		300928	42420	9806	STAPLES, INC	07/27/2018	07/2018		550.26
O		301093	42420	7381	DELL FINANCIAL SERVICES	08/13/2018	08/2018		807.67
O		301269	42420	10277	JEREMY TIPTON	08/24/2018	08/2018		225.00
O		301270	42420	352	SHRIVER OFFICE SUPPLY	08/24/2018	08/2018		31.50
O		301271	42420	7543	CORRECTIONS SOFTWARE SOLU	08/24/2018	08/2018		1791.00
O		301272	42420	9806	STAPLES, INC	08/24/2018	08/2018		470.89
O		301630	42420	10277	JEREMY TIPTON	09/28/2018	09/2018		225.00
O		301631	42420	7381	DELL FINANCIAL SERVICES	09/28/2018	09/2018		807.67
O		301632	42420	7543	CORRECTIONS SOFTWARE SOLU	09/28/2018	09/2018		1791.00
O		301633	42420	9806	STAPLES, INC	09/28/2018	09/2018		435.32
O		301783	42420	9848	JAMES W. DORSETT	10/09/2018	10/2018		20.00
O		301988	42420	10277	JEREMY TIPTON	10/26/2018	10/2018		225.00
O		301989	42420	7381	DELL FINANCIAL SERVICES	10/26/2018	10/2018		807.67
O		301990	42420	9806	STAPLES, INC	10/26/2018	10/2018		1931.17
O		302352	42420	10277	JEREMY TIPTON	11/30/2018	11/2018		225.00
O		302353	42420	352	SHRIVER OFFICE SUPPLY	11/30/2018	11/2018		94.80
O		302354	42420	7543	CORRECTIONS SOFTWARE SOLU	11/30/2018	11/2018		1791.00
O		302661	42420	10277	JEREMY TIPTON	12/28/2018	12/2018		225.00
O		302662	42420	7543	CORRECTIONS SOFTWARE SOLU	12/28/2018	12/2018		1791.00
O		302787	42420	10342	CAPITOL VIAL, INC.	12/31/2018	12/2018		353.92
O		302788	42420	7381	DELL FINANCIAL SERVICES	12/31/2018	12/2018		807.67
O		302789	42420	7543	CORRECTIONS SOFTWARE SOLU	12/31/2018	12/2018		1791.00
BANK ID 42 00309 CHECKS TO 00309 VENDORS FOR									1192695.76
O		197822	44440	111114	JWC PAYROLL	01/10/2018	01/2018		14642.76
O		197887	44440	111114	JWC PAYROLL	01/12/2018	01/2018		213.30
O		198058	44440	111114	JWC PAYROLL	01/24/2018	01/2018		14642.76
O		198072	44440	111114	JWC PAYROLL	01/24/2018	01/2018		5649.57
O		198306	44440	111114	JWC PAYROLL	02/07/2018	02/2018		14643.85
O		198364	44440	111114	JWC PAYROLL	02/09/2018	02/2018		213.30
O		198407	44440	111114	JWC PAYROLL	02/12/2018	02/2018		5650.17
O		198582	44440	111114	JWC PAYROLL	02/21/2018	02/2018		14643.13
O		198702	44440	111114	JWC PAYROLL	03/01/2018	03/2018		5650.17
O		198809	44440	111114	JWC PAYROLL	03/07/2018	03/2018		14643.13
O		198834	44440	111115	JWC TRANSFERS	03/20/2018	03/2018		46163.65
O		198858	44440	111114	JWC PAYROLL	03/09/2018	03/2018		213.30
O		199074	44440	111114	JWC PAYROLL	03/21/2018	03/2018		14643.13
O		199283	44440	111114	JWC PAYROLL	04/04/2018	04/2018		14643.13
O		199339	44440	111114	JWC PAYROLL	04/06/2018	04/2018		5650.17
O		199387	44440	111114	JWC PAYROLL	04/09/2018	04/2018		213.30
O		199548	44440	111114	JWC PAYROLL	04/18/2018	04/2018		14643.13
O		199762	44440	111114	JWC PAYROLL	05/02/2018	05/2018		14643.13
O		199848	44440	111114	JWC PAYROLL	05/08/2018	05/2018		5650.17

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		199931	44440	111114	JWC PAYROLL	05/11/2018	05/2018		213.30
O		200026	44440	111114	JWC PAYROLL	05/16/2018	05/2018		14643.13
O		200242	44440	111114	JWC PAYROLL	06/01/2018	06/2018		14643.13
O		200286	44440	9762	TX JUVENILE JUSTICE DEPT.	06/04/2018	06/2018		119459.49
O		200335	44440	111114	JWC PAYROLL	06/05/2018	06/2018		5650.17
O		200458	44440	111114	JWC PAYROLL	06/11/2018	06/2018		213.30
O		200541	44440	111114	JWC PAYROLL	06/13/2018	06/2018		14643.13
O		200745	44440	111114	JWC PAYROLL	06/27/2018	06/2018		14762.81
O		200857	44440	111114	JWC PAYROLL	07/06/2018	07/2018		5650.17
O		200996	44440	111114	JWC PAYROLL	07/11/2018	07/2018		14643.13
O		201058	44440	111114	JWC PAYROLL	07/13/2018	07/2018		213.30
O		201238	44440	111114	JWC PAYROLL	07/25/2018	07/2018		14643.13
O		201461	44440	111114	JWC PAYROLL	08/08/2018	08/2018		14643.13
O		201505	44440	111114	JWC PAYROLL	08/09/2018	08/2018		5650.17
O		201703	44440	111114	JWC PAYROLL	08/08/2018	08/2018		213.30
O		201734	44440	111114	JWC PAYROLL	08/22/2018	08/2018		14643.13
O		201948	44440	111114	JWC PAYROLL	09/05/2018	09/2018		14643.13
O		202062	44440	111114	JWC PAYROLL	09/11/2018	09/2018		5650.17
O		202115	44440	111114	JWC PAYROLL	09/13/2018	09/2018		213.30
O		202239	44440	111114	JWC PAYROLL	09/19/2018	09/2018		14643.13
O		202556	44440	111114	JWC PAYROLL	10/03/2018	10/2018		15823.91
O		202608	44440	111114	JWC PAYROLL	10/04/2018	10/2018		5650.17
O		202781	44440	111115	JWC TRANSFERS	10/16/2018	10/2018		36150.19
O		202823	44440	111114	JWC PAYROLL	10/17/2018	10/2018		15823.91
O		202848	44440	111114	JWC PAYROLL	10/18/2018	10/2018		213.30
O		203007	44440	111115	JWC TRANSFERS	10/29/2018	10/2018		55106.58
O		203057	44440	111114	JWC PAYROLL	11/02/2018	11/2018		15823.91
O		203100	44440	111114	JWC PAYROLL	11/02/2018	11/2018		5650.17
O		203162	44440	111114	JWC PAYROLL	11/07/2018	11/2018		213.30
O		203274	44440	111114	JWC PAYROLL	11/16/2018	11/2018		15823.91
O		203482	44440	111114	JWC PAYROLL	11/28/2018	11/2018		15943.64
O		203579	44440	111114	JWC PAYROLL	12/03/2018	12/2018		5650.17
O		203760	44440	111114	JWC PAYROLL	12/12/2018	12/2018		15823.91
O		203779	44440	111114	JWC PAYROLL	12/13/2018	12/2018		213.30
O		203963	44440	111114	JWC PAYROLL	12/21/2018	12/2018		15823.91
O		300344	44440	10814	NOBLE SOFTWARE GROUP LLC	06/11/2018	06/2018		3554.50
O		300675	44440	6121	JUDGE RICARDO H. GARCIA	07/09/2018	07/2018		3193.93
O		300676	44440	8207	VICTORIA REGIONAL JUVENIL	07/09/2018	07/2018		2279.60
					BANK ID 44 00057 CHECKS TO 00057 VENDORS FOR				725495.21
O		198148	45450	10669	FERGUSON ENTERPRISES, INC.	01/29/2018	01/2018		1075.00
O		198149	45450	10570	R.E. GARCIA ASSOCIATES	01/29/2018	01/2018		6322.50
O		198150	45450	105178	THE 5125 COMPANY	01/29/2018	01/2018		66795.00
O		198151	45450	319	CITY OF ALICE	01/29/2018	01/2018		190.00
O		198152	45450	10744	JWC ROAD & BRIDGE PCT 1	01/29/2018	01/2018		1956.23
O		198212	45450	10719	INFINITY OPERATIONS &	02/01/2018	02/2018		7877.00
O		198976	45450	6930	GRANTWORKS, INC.	03/15/2018	03/2018		29000.00
O		199087	45450	10719	INFINITY OPERATIONS &	03/21/2018	03/2018		77894.30
O		199922	45450	6930	GRANTWORKS, INC.	05/11/2018	05/2018		4500.00
O		200226	45450	10570	R.E. GARCIA ASSOCIATES	05/29/2018	05/2018		18750.00

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		200227	45450	6930	GRANTWORKS, INC.	05/29/2018	05/2018		6600.00
O		200370	45450	6930	GRANTWORKS, INC.	06/07/2018	06/2018		9900.00
O		201029	45450	6930	GRANTWORKS, INC.	07/16/2018	07/2018		3300.00
O		201030	45450	10719	INFINITY OPERATIONS &	07/16/2018	07/2018		9020.39
O		202446	45450	10719	INFINITY OPERATIONS &	09/26/2018	09/2018		12882.42
BANK ID 45 00015 CHECKS TO 00015 VENDORS FOR									256062.84
O		167254	47470	7381	DELL FINANCIAL SERVICES	02/12/2018	02/2018		2403.80
O		167776	47470	9373	THOMSON REUTERS-WEST	03/23/2018	03/2018		2636.42
O		167980	47470	9373	THOMSON REUTERS-WEST	04/09/2018	04/2018		2764.37
O		168211	47470	9373	THOMSON REUTERS-WEST	04/27/2018	04/2018		2764.37
O		201014	47470	111115	JWC TRANSFERS	07/12/2018	07/2018		500.00
O		300153	47470	9373	THOMSON REUTERS-WEST	05/25/2018	05/2018		2764.37
O		300512	47470	9373	THOMSON REUTERS-WEST	06/22/2018	06/2018		2764.37
O		300930	47470	10534	MATTHEW BENDER & CO., INC.	07/27/2018	07/2018		9868.42
O		300931	47470	9373	THOMSON REUTERS-WEST	07/27/2018	07/2018		2764.37
O		301274	47470	7539	DELL MARKETING-DALLAS	08/24/2018	08/2018		1491.23
O		301439	47470	9373	THOMSON REUTERS-WEST	09/10/2018	09/2018		2764.37
O		301635	47470	9373	THOMSON REUTERS-WEST	09/28/2018	09/2018		2764.37
O		302165	47470	9373	THOMSON REUTERS-WEST	11/13/2018	11/2018		2764.37
O		302356	47470	9373	THOMSON REUTERS-WEST	11/30/2018	11/2018		2764.37
BANK ID 47 00014 CHECKS TO 00014 VENDORS FOR									41779.20
O		202929	48480	6930	GRANTWORKS, INC.	10/25/2018	10/2018		19200.00
O		202990	48480	6930	GRANTWORKS, INC.	10/26/2018	10/2018		18015.00
O		203236	48480	10570	R.E. GARCIA ASSOCIATES	11/14/2018	11/2018		8850.00
O		203237	48480	10570	R.E. GARCIA ASSOCIATES	11/14/2018	11/2018		10275.00
BANK ID 48 00004 CHECKS TO 00004 VENDORS FOR									56340.00
O		200661	50500	8266	BOYS & GIRLS CLUB-ALICE	06/22/2018	06/2018		6500.00
O		200662	50500	8766	WEST ALICE YOUTH CENTER	06/22/2018	06/2018		6500.00
BANK ID 50 00002 CHECKS TO 00002 VENDORS FOR									13000.00
O		197823	51515	111114	JWC PAYROLL	01/10/2018	01/2018		1720.11
O		197889	51515	111114	JWC PAYROLL	01/12/2018	01/2018		23.70
O		198059	51515	111114	JWC PAYROLL	01/24/2018	01/2018		1720.11
O		198073	51515	111114	JWC PAYROLL	01/24/2018	01/2018		642.10
O		198307	51515	111114	JWC PAYROLL	02/07/2018	02/2018		1720.11
O		198365	51515	111114	JWC PAYROLL	02/09/2018	02/2018		23.70
O		198408	51515	111114	JWC PAYROLL	02/12/2018	02/2018		642.10
O		198583	51515	111114	JWC PAYROLL	02/21/2018	02/2018		1720.11
O		198703	51515	111114	JWC PAYROLL	03/01/2018	03/2018		642.10
O		198810	51515	111114	JWC PAYROLL	03/07/2018	03/2018		1720.11
O		198859	51515	111114	JWC PAYROLL	03/09/2018	03/2018		23.70
O		199075	51515	111114	JWC PAYROLL	03/21/2018	03/2018		1720.11
O		199284	51515	111114	JWC PAYROLL	04/04/2018	04/2018		1720.11
O		199340	51515	111114	JWC PAYROLL	04/06/2018	04/2018		642.10

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		199388	51515	111114	JWC PAYROLL	04/09/2018	04/2018		23.70
O		199549	51515	111114	JWC PAYROLL	04/18/2018	04/2018		1720.11
O		199763	51515	111114	JWC PAYROLL	05/02/2018	05/2018		1720.11
O		199849	51515	111114	JWC PAYROLL	05/08/2018	05/2018		642.10
O		199932	51515	111114	JWC PAYROLL	05/11/2018	05/2018		23.70
O		200027	51515	111114	JWC PAYROLL	05/16/2018	05/2018		1720.11
O		200243	51515	111114	JWC PAYROLL	06/01/2018	06/2018		1720.11
O		200336	51515	111114	JWC PAYROLL	06/05/2018	06/2018		642.10
O		200459	51515	111114	JWC PAYROLL	06/11/2018	06/2018		23.70
O		200542	51515	111114	JWC PAYROLL	06/13/2018	06/2018		1720.11
O		200746	51515	111114	JWC PAYROLL	06/27/2018	06/2018		1723.77
O		200858	51515	111114	JWC PAYROLL	07/06/2018	07/2018		642.10
O		200997	51515	111114	JWC PAYROLL	07/11/2018	07/2018		1720.11
O		201059	51515	111114	JWC PAYROLL	07/13/2018	07/2018		23.70
O		201239	51515	111114	JWC PAYROLL	07/25/2018	07/2018		1720.11
O		201462	51515	111114	JWC PAYROLL	08/08/2018	08/2018		1720.11
O		201506	51515	111114	JWC PAYROLL	08/09/2018	08/2018		642.10
O		201704	51515	111114	JWC PAYROLL	08/08/2018	08/2018		23.70
O		201735	51515	111114	JWC PAYROLL	08/22/2018	08/2018		1720.11
O		201949	51515	111114	JWC PAYROLL	09/05/2018	09/2018		1720.11
O		202063	51515	111114	JWC PAYROLL	09/11/2018	09/2018		642.10
O		202116	51515	111114	JWC PAYROLL	09/13/2018	09/2018		23.70
O		202240	51515	111114	JWC PAYROLL	09/19/2018	09/2018		1720.11
O		202557	51515	111114	JWC PAYROLL	10/03/2018	10/2018		1720.11
O		202609	51515	111114	JWC PAYROLL	10/04/2018	10/2018		642.10
O		202824	51515	111114	JWC PAYROLL	10/17/2018	10/2018		1720.11
O		202849	51515	111114	JWC PAYROLL	10/18/2018	10/2018		23.70
O		203058	51515	111114	JWC PAYROLL	11/02/2018	11/2018		1720.11
O		203101	51515	111114	JWC PAYROLL	11/02/2018	11/2018		642.10
O		203163	51515	111114	JWC PAYROLL	11/07/2018	11/2018		23.70
O		203275	51515	111114	JWC PAYROLL	11/16/2018	11/2018		1720.11
O		203483	51515	111114	JWC PAYROLL	11/28/2018	11/2018		1723.77
O		203581	51515	111114	JWC PAYROLL	12/03/2018	12/2018		642.10
O		203761	51515	111114	JWC PAYROLL	12/12/2018	12/2018		1720.11
O		203780	51515	111114	JWC PAYROLL	12/13/2018	12/2018		23.70
O		203964	51515	111114	JWC PAYROLL	12/21/2018	12/2018		1720.11

BANK ID 51 00050 CHECKS TO 00050 VENDORS FOR 52719.78

O		098822	52520	10347	LOA, INC.	03/09/2018	03/2018		172.77
O		098988	52520	320	FEDEX	03/16/2018	03/2018		24.31
O		167081	52520	105148	ROEL R. PEREZ	01/26/2018	01/2018		1000.00
O		167082	52520	6280	SYMBOL ARTS, INC	01/26/2018	01/2018		1610.00
O		167083	52520	6941	ALICE NEWSPAPERS, INC.	01/26/2018	01/2018		3035.00
O		167084	52520	7381	DELL FINANCIAL SERVICES	01/26/2018	01/2018		704.83
O		167085	52520	8766	WEST ALICE YOUTH CENTER	01/26/2018	01/2018		4800.00
O		167086	52520	9064	VIVIAN LARA	01/26/2018	01/2018		68.48
O		167087	52520	9903	FALFURRIAS PUBLISHING CO.	01/26/2018	01/2018		1530.00
O		167257	52520	10553	BMJ COMMUNICATION-KOPY FM	02/12/2018	02/2018		300.00
O		167258	52520	10747	AMBASSADOR COMPANY	02/12/2018	02/2018		620.00
O		167259	52520	4061	BRITE STAR SERVICES LTD.	02/12/2018	02/2018		33.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		167260	52520	5850	SONIA G TREVINO	02/12/2018	02/2018		356.00
O		167261	52520	7381	DELL FINANCIAL SERVICES	02/12/2018	02/2018		468.22
O		167262	52520	9365	MELISSA BARRAGAN	02/12/2018	02/2018		38.93
O		167450	52520	105148	ROEL R. PEREZ	02/23/2018	02/2018		1000.00
O		167451	52520	10553	BMJ COMMUNICATION-KOPY FM	02/23/2018	02/2018		300.00
O		167452	52520	4061	BRITE STAR SERVICES LTD.	02/23/2018	02/2018		33.00
O		167453	52520	5850	SONIA G TREVINO	02/23/2018	02/2018		93.50
O		167454	52520	9365	MELISSA BARRAGAN	02/23/2018	02/2018		34.60
O		167455	52520	9427	MARGARITO PEREZ, JR.	02/23/2018	02/2018		18.05
O		167609	52520	7381	DELL FINANCIAL SERVICES	03/12/2018	03/2018		236.61
O		167779	52520	105148	ROEL R. PEREZ	03/23/2018	03/2018		1000.00
O		167780	52520	10553	BMJ COMMUNICATION-KOPY FM	03/23/2018	03/2018		300.00
O		167781	52520	4061	BRITE STAR SERVICES LTD.	03/23/2018	03/2018		11.00
O		167782	52520	7251	ECONOMY PRINTING, LLC	03/23/2018	03/2018		320.16
O		167783	52520	8766	WEST ALICE YOUTH CENTER	03/23/2018	03/2018		4800.00
O		167784	52520	9365	MELISSA BARRAGAN	03/23/2018	03/2018		15.98
O		167785	52520	9903	FALFURRIAS PUBLISHING CO.	03/23/2018	03/2018		360.00
O		167983	52520	4061	BRITE STAR SERVICES LTD.	04/09/2018	04/2018		11.00
O		167984	52520	9064	VIVIAN LARA	04/09/2018	04/2018		45.50
O		168214	52520	10058	VALERIE BENAVIDES	04/27/2018	04/2018		42.58
O		168215	52520	105148	ROEL R. PEREZ	04/27/2018	04/2018		1000.00
O		168216	52520	10553	BMJ COMMUNICATION-KOPY FM	04/27/2018	04/2018		300.00
O		168217	52520	5317	SYLVIA J. MARTINEZ	04/27/2018	04/2018		400.00
O		168218	52520	9365	MELISSA BARRAGAN	04/27/2018	04/2018		92.61
O		168383	52520	011	ALICE CASH & CARRY	05/14/2018	05/2018		514.29
O		168384	52520	10149	TEJANO ROOTS	05/14/2018	05/2018		400.00
O		168385	52520	10631	NORA SALINAS	05/14/2018	05/2018		118.77
O		168386	52520	10796	TEXAS BRICK OVEN	05/14/2018	05/2018		112.98
O		168387	52520	2853	PREMONT CHAMBER OF COMM.	05/14/2018	05/2018		50.00
O		168388	52520	4061	BRITE STAR SERVICES LTD.	05/14/2018	05/2018		11.00
O		168389	52520	6026	ALTEX ELECTRONICS, LTD	05/14/2018	05/2018		4415.36
O		168390	52520	7381	DELL FINANCIAL SERVICES	05/14/2018	05/2018		1296.66
O		168391	52520	8841	A & W OFFICE SUPPLY, INC.	05/14/2018	05/2018		776.11
O		197655	52520	3811	ACTION SPORTS & AWARDS	01/05/2018	01/2018		764.79
O		197824	52520	111114	JWC PAYROLL	01/10/2018	01/2018		5226.59
O		197838	52520	7972	ELITE CARD PAYMENT CENTER	01/12/2018	01/2018		3334.98
O		197890	52520	111114	JWC PAYROLL	01/12/2018	01/2018		23.70
O		197968	52520	7972	ELITE CARD PAYMENT CENTER	01/22/2018	01/2018		1783.41
O		198011	52520	9468	FUELMAN	01/23/2018	01/2018		44.67
O		198060	52520	111114	JWC PAYROLL	01/24/2018	01/2018		5112.59
O		198074	52520	111114	JWC PAYROLL	01/24/2018	01/2018		958.77
O		198206	52520	320	FEDEX	02/01/2018	02/2018		23.39
O		198228	52520	4826	CARLOS OMAR GARCIA	02/02/2018	02/2018		244.13
O		198231	52520	10657	HOLIDAY INN EXPRESS-EDINB	02/02/2018	02/2018		223.74
O		198267	52520	9468	FUELMAN	02/06/2018	02/2018		35.24
O		198308	52520	111114	JWC PAYROLL	02/07/2018	02/2018		5188.59
O		198366	52520	111114	JWC PAYROLL	02/09/2018	02/2018		23.70
O		198409	52520	111114	JWC PAYROLL	02/12/2018	02/2018		958.77
O		198512	52520	9468	FUELMAN	02/16/2018	02/2018		72.32
O		198560	52520	7972	ELITE CARD PAYMENT CENTER	02/21/2018	02/2018		1823.98
O		198584	52520	111114	JWC PAYROLL	02/21/2018	02/2018		5214.84

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		198704	52520	111114	JWC PAYROLL	03/01/2018	03/2018		958.77
O		198780	52520	9468	FUELMAN	03/07/2018	03/2018		87.05
O		198811	52520	111114	JWC PAYROLL	03/07/2018	03/2018		5214.84
O		198816	52520	10469	CHILDREN'S ADVOCACY CENTE	03/08/2018	03/2018		240.00
O		198822	52520	10347	LOA, INC.	03/09/2018	03/2018		172.72
O		198860	52520	111114	JWC PAYROLL	03/09/2018	03/2018		23.70
O		198939	52520	320	FEDEX	03/13/2018	03/2018		40.72
O		198986	52520	10550	US DIST.COURT SOUTHERN	03/16/2018	03/2018		22.70
O		199024	52520	9468	FUELMAN	03/20/2018	03/2018		34.69
O		199045	52520	7972	ELITE CARD PAYMENT CENTER	03/20/2018	03/2018		1432.93
O		199076	52520	111114	JWC PAYROLL	03/21/2018	03/2018		5214.84
O		199140	52520	4826	CARLOS OMAR GARCIA	03/26/2018	03/2018		334.83
O		199141	52520	10778	HOLIDAY INN EXPRESS-DEL R	03/26/2018	03/2018		151.42
O		199175	52520	7972	ELITE CARD PAYMENT CENTER	03/28/2018	03/2018		49.49
O		199184	52520	8211	ORANGE GROVE AREA MUSEUM	03/29/2018	03/2018		50.00
O		199237	52520	9468	FUELMAN	04/03/2018	04/2018		48.53
O		199285	52520	111114	JWC PAYROLL	04/04/2018	04/2018		5214.84
O		199341	52520	111114	JWC PAYROLL	04/06/2018	04/2018		958.77
O		199348	52520	385	H E B #223	04/06/2018	04/2018		48.98
O		199389	52520	111114	JWC PAYROLL	04/09/2018	04/2018		23.70
O		199558	52520	111114	JWC PAYROLL	04/18/2018	04/2018		5214.84
O		199615	52520	320	FEDEX	04/25/2018	04/2018		115.44
O		199639	52520	7972	ELITE CARD PAYMENT CENTER	04/25/2018	04/2018		2381.54
O		199662	52520	9468	FUELMAN	04/30/2018	04/2018		43.19
O		199764	52520	111114	JWC PAYROLL	05/02/2018	05/2018		5214.84
O		199850	52520	111114	JWC PAYROLL	05/08/2018	05/2018		958.77
O		199858	52520	10539	AACOG-ALAMO AREA COUNCIL	05/09/2018	05/2018		200.00
O		199888	52520	9427	MARGARITO PEREZ, JR.	05/09/2018	05/2018		146.06
O		199889	52520	10803	ARTURO RENE LONGORIA	05/09/2018	05/2018		40.03
O		199890	52520	8615	CLERK, SUPREME COURT	05/09/2018	05/2018		255.00
O		199891	52520	8615	CLERK, SUPREME COURT	05/09/2018	05/2018		420.00
O		199933	52520	111114	JWC PAYROLL	05/11/2018	05/2018		23.70
O		199949	52520	9468	FUELMAN	05/11/2018	05/2018		65.38
O		200001	52520	320	FEDEX	05/15/2018	05/2018		24.65
O		200002	52520	10039	SUSIE SAENZ	05/15/2018	05/2018		200.25
O		200003	52520	10036	WYNDHAM S. A. RIVERWALK	05/15/2018	05/2018		198.67
O		200028	52520	111114	JWC PAYROLL	05/16/2018	05/2018		5214.84
O		200045	52520	10799	CLERK OF THE SUPREME COUR	05/21/2018	05/2018		280.00
O		200070	52520	7972	ELITE CARD PAYMENT CENTER	05/24/2018	05/2018		1636.65
O		200127	52520	9468	FUELMAN	05/25/2018	05/2018		49.24
O		200149	52520	320	FEDEX	05/25/2018	05/2018		52.17
O		200244	52520	111114	JWC PAYROLL	06/01/2018	06/2018		5214.84
O		200254	52520	4505	WYNDHAM-AUSTIN	06/01/2018	06/2018		455.40
O		200258	52520	4826	CARLOS OMAR GARCIA	06/01/2018	06/2018		448.55
O		200337	52520	111114	JWC PAYROLL	06/05/2018	06/2018		958.77
O		200460	52520	111114	JWC PAYROLL	06/11/2018	06/2018		23.70
O		200476	52520	9468	FUELMAN	06/12/2018	06/2018		55.99
O		200543	52520	111114	JWC PAYROLL	06/13/2018	06/2018		5214.84
O		200556	52520	320	FEDEX	06/15/2018	06/2018		24.94
O		200577	52520	111114	JWC PAYROLL	06/15/2018	06/2018		583.37
O		200712	52520	9468	FUELMAN	06/18/2018	06/2018		96.75

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		200747	52520	111114	JWC PAYROLL	06/27/2018	06/2018		5274.02
O		200795	52520	320	FEDEX	07/03/2018	07/2018		84.00
O		200818	52520	7972	ELITE CARD PAYMENT CENTER	07/06/2018	07/2018		1818.88
O		200859	52520	111114	JWC PAYROLL	07/06/2018	07/2018		958.77
O		200893	52520	9468	FUELMAN	07/09/2018	07/2018		101.62
O		200922	52520	10799	CLERK OF THE SUPREME COUR	07/10/2018	07/2018		255.00
O		200927	52520	320	FEDEX	07/10/2018	07/2018		16.53
O		200998	52520	111114	JWC PAYROLL	07/13/2018	07/2018		5214.84
O		201020	52520	320	FEDEX	07/13/2018	07/2018		33.06
O		201060	52520	111114	JWC PAYROLL	07/13/2018	07/2018		23.70
O		201111	52520	9468	FUELMAN	07/16/2018	07/2018		156.07
O		201124	52520	320	FEDEX	07/18/2018	07/2018		44.09
O		201240	52520	111114	JWC PAYROLL	07/25/2018	07/2018		5666.51
O		201339	52520	7972	ELITE CARD PAYMENT CENTER	08/01/2018	08/2018		1689.06
O		201349	52520	10847	LA QUINTA INN-DALLAS	08/02/2018	08/2018		917.47
O		201350	52520	10847	LA QUINTA INN-DALLAS	08/02/2018	08/2018		963.57
O		201351	52520	10470	MARGIE S. FLORES	08/02/2018	08/2018		256.00
O		201352	52520	9418	GILBERT SAENZ	08/02/2018	08/2018		590.00
O		201353	52520	320	FEDEX	08/02/2018	08/2018		16.53
O		201394	52520	111114	JWC PAYROLL	08/03/2018	08/2018		583.37
O		201407	52520	10849	DALLAS CHILDREN'S ADVOCA	08/07/2018	08/2018		1200.00
O		201416	52520	2282	TX DIST & CO ATTY ASSOC	08/07/2018	08/2018		2100.00
O		201450	52520	9589	JWC DRUG ABUSE & REHAB FU	08/09/2018	08/2018		42642.23
O		201463	52520	111114	JWC PAYROLL	08/08/2018	08/2018		5666.51
O		201480	52520	9468	FUELMAN	08/08/2018	08/2018		71.45
O		201492	52520	9589	JWC DRUG ABUSE & REHAB FU	08/09/2018	08/2018		4992.98
O		201507	52520	111114	JWC PAYROLL	08/09/2018	08/2018		958.77
O		201533	52520	111114	JWC PAYROLL	08/10/2018	08/2018		583.37
O		201548	52520	10854	BEST WESTERN PLUS AUSTIN	08/14/2018	08/2018		116.36
O		201549	52520	10039	SUSIE SAENZ	08/14/2018	08/2018		308.68
O		201680	52520	9468	FUELMAN	08/27/2018	08/2018		105.13
O		201705	52520	111114	JWC PAYROLL	08/08/2018	08/2018		23.70
O		201715	52520	7972	ELITE CARD PAYMENT CENTER	08/22/2018	08/2018		2852.54
O		201736	52520	111114	JWC PAYROLL	08/22/2018	08/2018		5666.51
O		201767	52520	1567	JIM WELLS COUNTY FAIR	08/24/2018	08/2018		140.00
O		201768	52520	10862	PCHS STUDENT COUNCIL	08/24/2018	08/2018		300.00
O		201769	52520	10863	TAPEIT	08/24/2018	08/2018		350.00
O		201770	52520	105185	TDCAA	08/24/2018	08/2018		1750.00
O		201830	52520	9418	GILBERT SAENZ	08/28/2018	08/2018		109.96
O		201904	52520	9468	FUELMAN	09/05/2018	09/2018		114.18
O		201934	52520	320	FEDEX	09/06/2018	09/2018		16.57
O		201950	52520	111114	JWC PAYROLL	09/05/2018	09/2018		5666.51
O		202064	52520	111114	JWC PAYROLL	09/11/2018	09/2018		958.77
O		202117	52520	111114	JWC PAYROLL	09/13/2018	09/2018		23.70
O		202167	52520	9468	FUELMAN	09/18/2018	09/2018		150.44
O		202176	52520	4826	CARLOS OMAR GARCIA	09/17/2018	09/2018		528.11
O		202177	52520	10470	MARGIE S. FLORES	09/17/2018	09/2018		528.11
O		202178	52520	10691	RICHARD L. MACKAY, JR.	09/17/2018	09/2018		528.11
O		202179	52520	10879	ROLANDO GARZA	09/17/2018	09/2018		528.11
O		202180	52520	105115	J. MICHAEL GUERRA	09/17/2018	09/2018		528.11
O		202181	52520	8887	DAVID T. GARCIA	09/17/2018	09/2018		528.11

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		202184	52520	9822	TAMMY HALLMARK	09/17/2018	09/2018		224.00
O		202185	52520	7371	HOLIDAY INN-GALVESTON	09/17/2018	09/2018		583.19
O		202186	52520	7371	HOLIDAY INN-GALVESTON	09/17/2018	09/2018		583.19
O		202187	52520	7371	HOLIDAY INN-GALVESTON	09/17/2018	09/2018		583.19
O		202188	52520	7371	HOLIDAY INN-GALVESTON	09/17/2018	09/2018		583.19
O		202189	52520	7371	HOLIDAY INN-GALVESTON	09/17/2018	09/2018		583.19
O		202192	52520	7371	HOLIDAY INN-GALVESTON	09/17/2018	09/2018		548.55
O		202193	52520	5819	MOODY GARDEN HOTEL	09/17/2018	09/2018		410.55
O		202241	52520	111114	JWC PAYROLL	09/19/2018	09/2018		5666.51
O		202473	52520	9468	FUELMAN	09/28/2018	09/2018		67.75
O		202526	52520	10563	DANNY GALVEZ	10/02/2018	10/2018		331.10
O		202527	52520	10890	ELIZA GONZALEZ	10/02/2018	10/2018		371.43
O		202528	52520	10889	BEST WESTERN PLUS-SCHERTZ	10/02/2018	10/2018		288.87
O		202529	52520	10889	BEST WESTERN PLUS-SCHERTZ	10/02/2018	10/2018		288.87
O		202558	52520	111114	JWC PAYROLL	10/03/2018	10/2018		5666.54
O		202564	52520	7972	ELITE CARD PAYMENT CENTER	10/03/2018	10/2018		2604.95
O		202610	52520	111114	JWC PAYROLL	10/04/2018	10/2018		958.77
O		202653	52520	105185	TDCAA	10/09/2018	10/2018		50.00
O		202654	52520	320	FEDEX	10/09/2018	10/2018		24.77
O		202661	52520	10563	DANNY GALVEZ	10/09/2018	10/2018		288.00
O		202662	52520	10285	STAYBRIDGE SUITES SAN	10/09/2018	10/2018		579.08
O		202667	52520	10894	TEXAS VITAL RECORDS	10/10/2018	10/2018		10.00
O		202793	52520	9468	FUELMAN	10/16/2018	10/2018		71.73
O		202825	52520	111114	JWC PAYROLL	10/17/2018	10/2018		5666.52
O		202850	52520	111114	JWC PAYROLL	10/18/2018	10/2018		23.70
O		202883	52520	111115	JWC TRANSFERS	10/19/2018	10/2018		10480.99
O		202895	52520	105148	ROEL R. PEREZ	10/24/2018	10/2018		1000.00
O		202995	52520	7972	ELITE CARD PAYMENT CENTER	10/26/2018	10/2018		2165.68
O		203077	52520	7972	ELITE CARD PAYMENT CENTER	11/01/2018	11/2018		53.75
O		203102	52520	111114	JWC PAYROLL	11/02/2018	11/2018		958.77
O		203116	52520	9427	MARGARITO PEREZ, JR.	11/05/2018	11/2018		371.00
O		203117	52520	9064	VIVIAN LARA	11/05/2018	11/2018		371.00
O		203118	52520	10039	SUSIE SAENZ	11/05/2018	11/2018		371.00
O		203119	52520	9365	MELISSA BARRAGAN	11/05/2018	11/2018		153.00
O		203120	52520	10058	VALERIE BENAVIDES	11/05/2018	11/2018		153.00
O		203121	52520	10751	INN OF THE HILLS HOTEL	11/05/2018	11/2018		268.94
O		203122	52520	10751	INN OF THE HILLS HOTEL	11/05/2018	11/2018		268.94
O		203123	52520	10751	INN OF THE HILLS HOTEL	11/05/2018	11/2018		268.94
O		203124	52520	10751	INN OF THE HILLS HOTEL	11/05/2018	11/2018		268.94
O		203125	52520	10751	INN OF THE HILLS HOTEL	11/05/2018	11/2018		268.94
O		203164	52520	111114	JWC PAYROLL	11/07/2018	11/2018		23.70
O		203208	52520	9468	FUELMAN	11/14/2018	11/2018		43.69
O		203276	52520	111114	JWC PAYROLL	11/16/2018	11/2018		5666.52
O		203298	52520	320	FEDEX	11/19/2018	11/2018		51.25
O		203320	52520	9468	FUELMAN	11/19/2018	11/2018		150.62
O		203410	52520	4957	LEROY L PERSOHN IV	11/26/2018	11/2018		337.22
O		203411	52520	9050	EMBASSY SUITES-SAN MARCOS	11/26/2018	11/2018		377.20
O		203484	52520	111114	JWC PAYROLL	11/28/2018	11/2018		5726.46
O		203490	52520	7972	ELITE CARD PAYMENT CENTER	11/28/2018	11/2018		1648.74
O		203582	52520	111114	JWC PAYROLL	12/03/2018	12/2018		958.77
O		203622	52520	320	FEDEX	12/06/2018	12/2018		16.65

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		203623	52520	105153	NAT'L DIST. ATTY'S ASSN.	12/06/2018	12/2018		181.00
O		203628	52520	7243	ITC CORPORATION	12/10/2018	12/2018		6280.00
O		203634	52520	9468	FUELMAN	12/06/2018	12/2018		61.63
O		203762	52520	111114	JWC PAYROLL	12/12/2018	12/2018		5666.52
O		203781	52520	111114	JWC PAYROLL	12/13/2018	12/2018		23.70
O		203942	52520	7972	ELITE CARD PAYMENT CENTER	12/20/2018	12/2018		1040.97
O		203943	52520	7972	ELITE CARD PAYMENT CENTER	12/20/2018	12/2018		2620.51
O		203965	52520	111114	JWC PAYROLL	12/21/2018	12/2018		5666.52
O		204008	52520	9468	FUELMAN	12/27/2018	12/2018		75.78
O		300155	52520	105148	ROEL R. PEREZ	05/25/2018	05/2018		1000.00
O		300156	52520	488	ALICE ECHO NEWS JOURNAL	05/25/2018	05/2018		481.64
O		300157	52520	4957	LEROY L PERSOHN IV	05/25/2018	05/2018		285.00
O		300158	52520	9064	VIVIAN LARA	05/25/2018	05/2018		56.56
O		300159	52520	9822	TAMMY HALLMARK	05/25/2018	05/2018		19.67
O		300346	52520	105131	JON WEST	06/11/2018	06/2018		235.00
O		300347	52520	10553	BMJ COMMUNICATION-KOPY FM	06/11/2018	06/2018		300.00
O		300348	52520	4061	BRITE STAR SERVICES LTD.	06/11/2018	06/2018		33.00
O		300349	52520	7381	DELL FINANCIAL SERVICES	06/11/2018	06/2018		226.61
O		300350	52520	9659	GATEWAY PRINTING &	06/11/2018	06/2018		44.10
O		300351	52520	9903	FALFURRIAS PUBLISHING CO.	06/11/2018	06/2018		810.00
O		300352	52520	9910	RUBENS MOBILE SERVICE	06/11/2018	06/2018		649.00
O		300514	52520	105148	ROEL R. PEREZ	06/22/2018	06/2018		1000.00
O		300515	52520	10553	BMJ COMMUNICATION-KOPY FM	06/22/2018	06/2018		300.00
O		300516	52520	10823	SOUTH COASTAL AHEC	06/22/2018	06/2018		500.00
O		300517	52520	4061	BRITE STAR SERVICES LTD.	06/22/2018	06/2018		11.00
O		300518	52520	7616	AMERICAN SPECIALTY	06/22/2018	06/2018		1029.11
O		300519	52520	8766	WEST ALICE YOUTH CENTER	06/22/2018	06/2018		4800.00
O		300520	52520	9659	GATEWAY PRINTING &	06/22/2018	06/2018		236.09
O		300678	52520	011	ALICE CASH & CARRY	07/09/2018	07/2018		110.29
O		300679	52520	10039	SUSIE SAENZ	07/09/2018	07/2018		60.03
O		300680	52520	3879	SUPER CAR WASH	07/09/2018	07/2018		125.00
O		300681	52520	488	ALICE ECHO NEWS JOURNAL	07/09/2018	07/2018		540.00
O		300682	52520	7381	DELL FINANCIAL SERVICES	07/09/2018	07/2018		231.61
O		300683	52520	9659	GATEWAY PRINTING &	07/09/2018	07/2018		484.10
O		300933	52520	10347	LOA, INC.	07/27/2018	07/2018		66.95
O		300934	52520	105148	ROEL R. PEREZ	07/27/2018	07/2018		1000.00
O		300935	52520	10553	BMJ COMMUNICATION-KOPY FM	07/27/2018	07/2018		300.00
O		300936	52520	10796	TEXAS BRICK OVEN	07/27/2018	07/2018		83.81
O		300937	52520	3811	ACTION SPORTS & AWARDS	07/27/2018	07/2018		95.97
O		300938	52520	9064	VIVIAN LARA	07/27/2018	07/2018		35.03
O		300939	52520	9365	MELISSA BARRAGAN	07/27/2018	07/2018		13.43
O		300940	52520	9659	GATEWAY PRINTING &	07/27/2018	07/2018		752.78
O		301095	52520	488	ALICE ECHO NEWS JOURNAL	08/13/2018	08/2018		1018.00
O		301096	52520	7381	DELL FINANCIAL SERVICES	08/13/2018	08/2018		231.61
O		301097	52520	7616	AMERICAN SPECIALTY	08/13/2018	08/2018		1897.29
O		301098	52520	9064	VIVIAN LARA	08/13/2018	08/2018		15.16
O		301099	52520	9659	GATEWAY PRINTING &	08/13/2018	08/2018		89.66
O		301276	52520	10048	WOLFCOM ENTERPRISES	08/24/2018	08/2018		3429.98
O		301277	52520	10535	GALLS, LLC	08/24/2018	08/2018		642.97
O		301278	52520	9427	MARGARITO PEREZ, JR.	08/24/2018	08/2018		120.99
O		301279	52520	9659	GATEWAY PRINTING &	08/24/2018	08/2018		411.12

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		301441	52520	10470	MARGIE S. FLORES	09/10/2018	09/2018		142.24
O		301442	52520	105148	ROEL R. PEREZ	09/10/2018	09/2018		1000.00
O		301443	52520	10859	8TH DISTRICT COURT	09/10/2018	09/2018		52.00
O		301444	52520	10860	DONS'S CLEANERS & LAUNDRY	09/10/2018	09/2018		12.41
O		301445	52520	488	ALICE ECHO NEWS JOURNAL	09/10/2018	09/2018		1610.00
O		301446	52520	7381	DELL FINANCIAL SERVICES	09/10/2018	09/2018		231.61
O		301447	52520	9659	GATEWAY PRINTING &	09/10/2018	09/2018		382.19
O		301637	52520	10048	WOLFCOM ENTERPRISES	09/28/2018	09/2018		68.60
O		301638	52520	10058	VALERIE BENAVIDES	09/28/2018	09/2018		98.71
O		301639	52520	105148	ROEL R. PEREZ	09/28/2018	09/2018		1000.00
O		301640	52520	10553	BMJ COMMUNICATION-KOPY FM	09/28/2018	09/2018		600.00
O		301641	52520	10874	PREMONT BAND BOOSTER CLUB	09/28/2018	09/2018		100.00
O		301642	52520	5748	CDW GOVERNMENT, INC.	09/28/2018	09/2018		317.18
O		301643	52520	7251	ECONOMY PRINTING, LLC	09/28/2018	09/2018		111.25
O		301644	52520	8766	WEST ALICE YOUTH CENTER	09/28/2018	09/2018		4800.00
O		301645	52520	9659	GATEWAY PRINTING &	09/28/2018	09/2018		131.47
O		301646	52520	9910	RUBENS MOBILE SERVICE	09/28/2018	09/2018		1140.00
O		301785	52520	9659	GATEWAY PRINTING &	10/09/2018	10/2018		50.48
O		301992	52520	011	ALICE CASH & CARRY	10/26/2018	10/2018		372.76
O		301993	52520	10691	RICHARD L.MACKAY, JR.	10/26/2018	10/2018		40.33
O		301994	52520	10903	MG COMMUNICATIONS-KOPY FM	10/26/2018	10/2018		500.00
O		301995	52520	488	ALICE ECHO NEWS JOURNAL	10/26/2018	10/2018		645.00
O		301996	52520	7381	DELL FINANCIAL SERVICES	10/26/2018	10/2018		473.22
O		301997	52520	7543	CORRECTIONS SOFTWARE SOLU	10/26/2018	10/2018		1791.00
O		301998	52520	7616	AMERICAN SPECIALTY	10/26/2018	10/2018		6099.35
O		301999	52520	9659	GATEWAY PRINTING &	10/26/2018	10/2018		644.49
O		302000	52520	9903	FALFURRIAS PUBLISHING CO.	10/26/2018	10/2018		1170.00
O		302167	52520	011	ALICE CASH & CARRY	11/13/2018	11/2018		103.71
O		302168	52520	10058	VALERIE BENAVIDES	11/13/2018	11/2018		51.19
O		302169	52520	10796	TEXAS BRICK OVEN	11/13/2018	11/2018		82.01
O		302170	52520	10904	THINK DESIGNS, LLC	11/13/2018	11/2018		423.38
O		302171	52520	488	ALICE ECHO NEWS JOURNAL	11/13/2018	11/2018		1304.00
O		302172	52520	5850	SONIA G TREVINO	11/13/2018	11/2018		138.00
O		302173	52520	7616	AMERICAN SPECIALTY	11/13/2018	11/2018		720.54
O		302174	52520	9365	MELISSA BARRAGAN	11/13/2018	11/2018		37.51
O		302175	52520	9659	GATEWAY PRINTING &	11/13/2018	11/2018		89.00
O		302358	52520	011	ALICE CASH & CARRY	11/30/2018	11/2018		99.36
O		302359	52520	10470	MARGIE S. FLORES	11/30/2018	11/2018		265.96
O		302360	52520	105148	ROEL R. PEREZ	11/30/2018	11/2018		1000.00
O		302361	52520	10903	MG COMMUNICATIONS-KOPY FM	11/30/2018	11/2018		500.00
O		302362	52520	1138	ALICE COMMUNICATIONS SVC	11/30/2018	11/2018		2274.50
O		302363	52520	7381	DELL FINANCIAL SERVICES	11/30/2018	11/2018		213.93
O		302364	52520	7616	AMERICAN SPECIALTY	11/30/2018	11/2018		1003.80
O		302365	52520	9659	GATEWAY PRINTING &	11/30/2018	11/2018		318.41
O		302664	52520	105148	ROEL R. PEREZ	12/28/2018	12/2018		1000.00
O		302665	52520	10691	RICHARD L.MACKAY, JR.	12/28/2018	12/2018		80.66
O		302666	52520	10903	MG COMMUNICATIONS-KOPY FM	12/28/2018	12/2018		500.00
O		302667	52520	6753	CRIME STOPPERS OF S. TX	12/28/2018	12/2018		5000.00
O		302668	52520	9064	VIVIAN LARA	12/28/2018	12/2018		62.03
O		302791	52520	011	ALICE CASH & CARRY	12/31/2018	12/2018		66.53
O		302792	52520	488	ALICE ECHO NEWS JOURNAL	12/31/2018	12/2018		2175.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		302793	52520	5144	ALICE TIRE & APPLIANCE	12/31/2018	12/2018		822.00
O		302794	52520	5584	A & D ELECTRIC	12/31/2018	12/2018		751.15
O		302795	52520	7065	KIMBERLY GRIGG, CSR	12/31/2018	12/2018		608.00
O		302796	52520	9659	GATEWAY PRINTING &	12/31/2018	12/2018		1155.32
O		302797	52520	9903	FALFURRIAS PUBLISHING CO.	12/31/2018	12/2018		360.00
O		303059	52520	111114	JWC PAYROLL	11/02/2018	11/2018		5666.52
BANK ID 52 00324 CHECKS TO 00324 VENDORS FOR									380092.88
O		167090	53530	1541	ALICE FEEDERS SUPPLY, INC	01/26/2018	01/2018		510.40
O		167091	53530	4061	BRITE STAR SERVICES LTD.	01/26/2018	01/2018		379.65
O		167092	53530	7025	PTS SOLUTIONS, INC.	01/26/2018	01/2018		25000.00
O		167265	53530	4061	BRITE STAR SERVICES LTD.	02/12/2018	02/2018		233.70
O		167266	53530	5534	LUIS A. VALADEZ-LOUIE	02/12/2018	02/2018		323.67
O		167458	53530	1147	G T DISTRIBUTORS, INC.	02/23/2018	02/2018		226.41
O		167459	53530	4061	BRITE STAR SERVICES LTD.	02/23/2018	02/2018		170.20
O		167612	53530	1147	G T DISTRIBUTORS, INC.	03/12/2018	03/2018		771.65
O		167613	53530	2626	DANNY'S WRECKER SERVICE	03/12/2018	03/2018		1095.00
O		167614	53530	4061	BRITE STAR SERVICES LTD.	03/12/2018	03/2018		117.40
O		167788	53530	1147	G T DISTRIBUTORS, INC.	03/23/2018	03/2018		105.70
O		167789	53530	4061	BRITE STAR SERVICES LTD.	03/23/2018	03/2018		352.20
O		167790	53530	5534	LUIS A. VALADEZ-LOUIE	03/23/2018	03/2018		186.75
O		167791	53530	7243	ITC CORPORATION	03/23/2018	03/2018		2758.00
O		167987	53530	10714	TRINITY INNOVATIVE SOLUTI	04/09/2018	04/2018		9520.68
O		167988	53530	10783	JOHN DAWSON	04/09/2018	04/2018		12000.00
O		167989	53530	1147	G T DISTRIBUTORS, INC.	04/09/2018	04/2018		150.74
O		167990	53530	4061	BRITE STAR SERVICES LTD.	04/09/2018	04/2018		280.80
O		167991	53530	8281	WATCHGUARD VIDEO	04/09/2018	04/2018		750.00
O		167992	53530	9966	DANIEL J. BUENO	04/09/2018	04/2018		170.96
O		168221	53530	1147	G T DISTRIBUTORS, INC.	04/27/2018	04/2018		592.40
O		168222	53530	1541	ALICE FEEDERS SUPPLY, INC	04/27/2018	04/2018		152.00
O		168223	53530	2626	DANNY'S WRECKER SERVICE	04/27/2018	04/2018		485.00
O		168224	53530	4061	BRITE STAR SERVICES LTD.	04/27/2018	04/2018		158.00
O		168225	53530	9813	CHRISTOPHER BOWEN	04/27/2018	04/2018		421.35
O		168394	53530	10493	CECIL C CARLISLE, JR.	05/14/2018	05/2018		4000.00
O		168395	53530	1147	G T DISTRIBUTORS, INC.	05/14/2018	05/2018		407.99
O		168396	53530	4061	BRITE STAR SERVICES LTD.	05/14/2018	05/2018		86.20
O		168397	53530	7663	SUTHERLAND BUILDING	05/14/2018	05/2018		649.97
O		197696	53530	111114	JWC PAYROLL	01/05/2018	01/2018		358.13
O		197753	53530	9521	SOUTHSIDE BANK	01/09/2018	01/2018		59407.57
O		197825	53530	111114	JWC PAYROLL	01/10/2018	01/2018		9267.91
O		197891	53530	111114	JWC PAYROLL	01/12/2018	01/2018		47.40
O		197898	53530	111114	JWC PAYROLL	01/12/2018	01/2018		407.28
O		197964	53530	111114	JWC PAYROLL	01/19/2018	01/2018		351.10
O		197983	53530	7972	ELITE CARD PAYMENT CENTER	01/24/2018	01/2018		119.99
O		197984	53530	7972	ELITE CARD PAYMENT CENTER	01/24/2018	01/2018		43.31
O		198043	53530	7972	ELITE CARD PAYMENT CENTER	01/24/2018	01/2018		2.55
O		198061	53530	111114	JWC PAYROLL	01/24/2018	01/2018		8444.15
O		198075	53530	111114	JWC PAYROLL	01/24/2018	01/2018		1424.76
O		198132	53530	111114	JWC PAYROLL	01/26/2018	01/2018		407.28
O		198191	53530	111115	JWC TRANSFERS	02/01/2018	02/2018		5607.75

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		198192	53530	111115	JWC TRANSFERS	02/01/2018	02/2018		1341.00
O		198244	53530	111114	JWC PAYROLL	02/02/2018	02/2018		407.28
O		198309	53530	111114	JWC PAYROLL	02/09/2018	02/2018		7775.15
O		198353	53530	111114	JWC PAYROLL	02/09/2018	02/2018		428.80
O		198367	53530	111114	JWC PAYROLL	02/09/2018	02/2018		47.40
O		198410	53530	111114	JWC PAYROLL	02/12/2018	02/2018		1424.76
O		198531	53530	111114	JWC PAYROLL	02/16/2018	02/2018		407.28
O		198585	53530	111114	JWC PAYROLL	02/21/2018	02/2018		7198.55
O		198645	53530	111114	JWC PAYROLL	02/23/2018	02/2018		407.28
O		198705	53530	111114	JWC PAYROLL	03/01/2018	03/2018		1424.76
O		198758	53530	111114	JWC PAYROLL	03/02/2018	03/2018		407.28
O		198812	53530	111114	JWC PAYROLL	03/07/2018	03/2018		7637.63
O		198861	53530	111114	JWC PAYROLL	03/09/2018	03/2018		47.40
O		198881	53530	111114	JWC PAYROLL	03/09/2018	03/2018		407.28
O		199000	53530	111114	JWC PAYROLL	03/16/2018	03/2018		407.28
O		199077	53530	111114	JWC PAYROLL	03/21/2018	03/2018		8334.25
O		199085	53530	111115	JWC TRANSFERS	03/21/2018	03/2018		1113.94
O		199086	53530	111115	JWC TRANSFERS	03/21/2018	03/2018		702.22
O		199105	53530	7972	ELITE CARD PAYMENT CENTER	03/22/2018	03/2018		169.90
O		199131	53530	111114	JWC PAYROLL	03/23/2018	03/2018		407.28
O		199218	53530	111114	JWC PAYROLL	03/29/2018	03/2018		407.28
O		199286	53530	111114	JWC PAYROLL	04/04/2018	04/2018		7097.59
O		199342	53530	111114	JWC PAYROLL	04/06/2018	04/2018		1424.76
O		199360	53530	111114	JWC PAYROLL	04/06/2018	04/2018		407.28
O		199390	53530	111114	JWC PAYROLL	04/09/2018	04/2018		47.40
O		199470	53530	111114	JWC PAYROLL	04/13/2018	04/2018		407.28
O		199551	53530	111114	JWC PAYROLL	04/18/2018	04/2018		7956.51
O		199567	53530	7972	ELITE CARD PAYMENT CENTER	04/19/2018	04/2018		541.18
O		199577	53530	111114	JWC PAYROLL	04/20/2018	04/2018		407.28
O		199690	53530	111114	JWC PAYROLL	04/27/2018	04/2018		407.28
O		199713	53530	10149	TEJANO ROOTS	04/30/2018	04/2018		400.00
O		199736	53530	10800	RUBEN GARCIA	05/07/2018	05/2018		459.00
O		199765	53530	111114	JWC PAYROLL	05/02/2018	05/2018		7436.94
O		199793	53530	111114	JWC PAYROLL	05/04/2018	05/2018		407.28
O		199822	53530	10696	WORLDWIDE CANINE, INC	05/07/2018	05/2018		2000.00
O		199834	53530	9589	JWC DRUG ABUSE & REHAB FU	05/09/2018	05/2018		3425.25
O		199851	53530	111114	JWC PAYROLL	05/08/2018	05/2018		1424.76
O		199934	53530	111114	JWC PAYROLL	05/11/2018	05/2018		47.40
O		199942	53530	111114	JWC PAYROLL	05/11/2018	05/2018		485.88
O		199983	53530	6692	BROOKS COUNTY SHERIFF'S	05/15/2018	05/2018		21512.63
O		200029	53530	111114	JWC PAYROLL	05/16/2018	05/2018		7464.61
O		200056	53530	111114	JWC PAYROLL	05/18/2018	05/2018		407.28
O		200164	53530	111114	JWC PAYROLL	05/25/2018	05/2018		407.28
O		200245	53530	111114	JWC PAYROLL	06/01/2018	06/2018		7406.15
O		200283	53530	111114	JWC PAYROLL	06/01/2018	06/2018		379.19
O		200287	53530	10700-53	ERNESTO RIVERA, JR	06/01/2018	06/2018		2000.00
O		200338	53530	111114	JWC PAYROLL	06/05/2018	06/2018		1424.76
O		200401	53530	111114	JWC PAYROLL	06/08/2018	06/2018		583.37
O		200461	53530	111114	JWC PAYROLL	06/11/2018	06/2018		47.40
O		200499	53530	10500	UNITED TEXAS BANK	06/14/2018	06/2018		74877.28
O		200500	53530	111115	JWC TRANSFERS	06/14/2018	06/2018		13482.22

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		200544	53530	111114	JWC PAYROLL	06/13/2018	06/2018		8934.21
O		200578	53530	111114	JWC PAYROLL	06/15/2018	06/2018		407.28
O		200589	53530	1147	G T DISTRIBUTORS, INC.	06/22/2018	06/2018		221.85
O		200642	53530	7972	ELITE CARD PAYMENT CENTER	06/21/2018	06/2018		529.09
O		200647	53530	7972	ELITE CARD PAYMENT CENTER	06/22/2018	06/2018		874.24
O		200696	53530	111114	JWC PAYROLL	06/22/2018	06/2018		407.28
O		200748	53530	111114	JWC PAYROLL	06/27/2018	06/2018		7305.09
O		200778	53530	111114	JWC PAYROLL	06/29/2018	06/2018		407.28
O		200807	53530	10834	TOWNEPLACE SUITES-MCALLEN	07/09/2018	07/2018		246.34
O		200808	53530	9396	ROBERT WALDROP	07/09/2018	07/2018		127.50
O		200860	53530	111114	JWC PAYROLL	07/06/2018	07/2018		1424.76
O		200868	53530	111114	JWC PAYROLL	07/06/2018	07/2018		407.28
O		200999	53530	111114	JWC PAYROLL	07/11/2018	07/2018		7326.49
O		201031	53530	8421	GAYLORD TEXAN RESORT	07/17/2018	07/2018		5729.10
O		201032	53530	8374	SHERIFF'S ASSOC. OF TEXAS	07/17/2018	07/2018		450.00
O		201033	53530	8374	SHERIFF'S ASSOC. OF TEXAS	07/17/2018	07/2018		525.00
O		201034	53530	8374	SHERIFF'S ASSOC. OF TEXAS	07/17/2018	07/2018		450.00
O		201035	53530	8374	SHERIFF'S ASSOC. OF TEXAS	07/17/2018	07/2018		450.00
O		201036	53530	8374	SHERIFF'S ASSOC. OF TEXAS	07/17/2018	07/2018		350.00
O		201037	53530	8374	SHERIFF'S ASSOC. OF TEXAS	07/17/2018	07/2018		350.00
O		201038	53530	5534	LUIS A. VALADEZ-LOUIE	07/17/2018	07/2018		354.00
O		201039	53530	6225	ROLANDO BARBERA	07/17/2018	07/2018		354.00
O		201040	53530	10636	ALBERT MARTINEZ*DO N USE*	07/17/2018	07/2018		354.00
O		201041	53530	105157	ALAN GONZALEZ	07/17/2018	07/2018		354.00
O		201061	53530	111114	JWC PAYROLL	07/13/2018	07/2018		47.40
O		201071	53530	111114	JWC PAYROLL	07/13/2018	07/2018		407.28
O		201100	53530	10009	ERNESTO RIVERA	07/17/2018	07/2018		354.00
O		201101	53530	9966	DANIEL J. BUENO	07/17/2018	07/2018		354.00
O		201180	53530	111114	JWC PAYROLL	07/20/2018	07/2018		224.71
O		201221	53530	9418	GILBERT SAENZ	07/27/2018	07/2018		229.50
O		201222	53530	9056	SAFARILAND, LLC	07/27/2018	07/2018		895.00
O		201241	53530	111114	JWC PAYROLL	07/25/2018	07/2018		8088.25
O		201284	53530	111114	JWC PAYROLL	07/27/2018	07/2018		407.28
O		201395	53530	111114	JWC PAYROLL	08/03/2018	08/2018		407.28
O		201464	53530	111114	JWC PAYROLL	08/08/2018	08/2018		7299.57
O		201508	53530	111114	JWC PAYROLL	08/09/2018	08/2018		1424.76
O		201534	53530	111114	JWC PAYROLL	08/10/2018	08/2018		486.92
O		201628	53530	111114	JWC PAYROLL	08/17/2018	08/2018		407.28
O		201719	53530	111114	JWC PAYROLL	08/08/2018	08/2018		47.40
O		201737	53530	111114	JWC PAYROLL	08/22/2018	08/2018		7473.29
O		201779	53530	111114	JWC PAYROLL	08/24/2018	08/2018		407.28
O		201800	53530	111115	JWC TRANSFERS	08/27/2018	08/2018		12223.80
O		201817	53530	7972	ELITE CARD PAYMENT CENTER	08/28/2018	08/2018		955.48
O		201895	53530	111114	JWC PAYROLL	08/31/2018	08/2018		407.28
O		201951	53530	111114	JWC PAYROLL	09/05/2018	09/2018		7521.94
O		201954	53530	10007	COMFORT SUITES-GEORGETOWN	09/07/2018	09/2018		463.30
O		201956	53530	4384	SAN LUIS INN-GALVESTON	09/07/2018	09/2018		2194.20
O		201957	53530	4052	PUBLIC AGENCY TRAINING	09/07/2018	09/2018		990.00
O		201958	53530	5548	TEXAS JAIL ASSOC	09/07/2018	09/2018		910.00
O		201959	53530	9966	DANIEL J. BUENO	09/07/2018	09/2018		288.00
O		201960	53530	10538	DOROTHY SAENZ	09/07/2018	09/2018		288.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		201961	53530	7118	FELIX SAENZ	09/07/2018	09/2018		288.00
O		201962	53530	5534	LUIS A. VALADEZ-LOUIE	09/07/2018	09/2018		288.00
O		201963	53530	10563	DANNY GALVEZ	09/07/2018	09/2018		280.50
O		201991	53530	9813	CHRISTOPHER BOWEN	09/07/2018	09/2018		280.50
O		201993	53530	5534	LUIS A. VALADEZ-LOUIE	09/07/2018	09/2018		252.45
O		202004	53530	111114	JWC PAYROLL	09/07/2018	09/2018		407.28
O		202065	53530	111114	JWC PAYROLL	09/11/2018	09/2018		1424.76
O		202118	53530	111114	JWC PAYROLL	09/13/2018	09/2018		47.40
O		202242	53530	111114	JWC PAYROLL	09/19/2018	09/2018		8147.23
O		202394	53530	9182	S TX JUSTICES OF THE (OG)	09/25/2018	09/2018		150.00
O		202488	53530	7972	ELITE CARD PAYMENT CENTER	09/28/2018	09/2018		74.73
O		202559	53530	111114	JWC PAYROLL	10/03/2018	10/2018		7424.48
O		202611	53530	111114	JWC PAYROLL	10/04/2018	10/2018		1424.76
O		202678	53530	10714	TRINITY INNOVATIVE SOLUTI	10/11/2018	10/2018		16462.42
O		202750	53530	111114	JWC PAYROLL	10/12/2018	10/2018		328.96
O		202761	53530	9966	DANIEL J. BUENO	10/15/2018	10/2018		204.00
O		202762	53530	1640	STEPHEN ROQUET	10/15/2018	10/2018		204.00
O		202827	53530	111114	JWC PAYROLL	10/17/2018	10/2018		7407.82
O		202851	53530	111114	JWC PAYROLL	10/18/2018	10/2018		47.40
O		202880	53530	111114	JWC PAYROLL	10/19/2018	10/2018		328.96
O		202957	53530	10906	NATIONAL CRIMINAL ENFORC-	10/26/2018	10/2018		750.00
O		202958	53530	9180	EDWARD SANCHEZ	10/26/2018	10/2018		160.00
O		202959	53530	9396	ROBERT WALDROP	10/26/2018	10/2018		160.00
O		202960	53530	10636	ALBERT MARTINEZ*DO N USE*	10/26/2018	10/2018		160.00
O		202962	53530	10240	SAN ANTONIO MARRIOTT NW	10/26/2018	10/2018		579.08
O		202988	53530	111114	JWC PAYROLL	10/26/2018	10/2018		328.96
O		203035	53530	7972	ELITE CARD PAYMENT CENTER	11/01/2018	11/2018		31.07
O		203036	53530	7972	ELITE CARD PAYMENT CENTER	11/01/2018	11/2018		376.72
O		203060	53530	111114	JWC PAYROLL	11/02/2018	11/2018		10539.35
O		203103	53530	111114	JWC PAYROLL	11/02/2018	11/2018		1424.76
O		203114	53530	111114	JWC PAYROLL	11/02/2018	11/2018		328.96
O		203142	53530	111115	JWC TRANSFERS	11/05/2018	11/2018		1483.39
O		203165	53530	111114	JWC PAYROLL	11/07/2018	11/2018		47.40
O		203202	53530	6320	WALMART COMMUNITY/GEMB	11/14/2018	11/2018		103.26
O		203217	53530	111114	JWC PAYROLL	11/13/2018	11/2018		328.96
O		203277	53530	111114	JWC PAYROLL	11/16/2018	11/2018		10852.19
O		203336	53530	111114	JWC PAYROLL	11/16/2018	11/2018		328.96
O		203404	53530	111114	JWC PAYROLL	11/20/2018	11/2018		362.98
O		203485	53530	111114	JWC PAYROLL	11/28/2018	11/2018		10339.04
O		203541	53530	111114	JWC PAYROLL	11/30/2018	11/2018		328.96
O		203592	53530	111114	JWC PAYROLL	12/03/2018	12/2018		1424.76
O		203664	53530	111114	JWC PAYROLL	12/07/2018	12/2018		328.96
O		203695	53530	6320	WALMART COMMUNITY/GEMB	12/11/2018	12/2018		240.75
O		203748	53530	10714	TRINITY INNOVATIVE SOLUTI	12/12/2018	12/2018		6995.00
O		203763	53530	111114	JWC PAYROLL	12/12/2018	12/2018		10743.96
O		203782	53530	111114	JWC PAYROLL	12/13/2018	12/2018		47.40
O		203852	53530	111114	JWC PAYROLL	12/14/2018	12/2018		328.96
O		203884	53530	10715	AMADO PORRAS	12/18/2018	12/2018		600.00
O		203937	53530	111114	JWC PAYROLL	12/21/2018	12/2018		328.96
O		203966	53530	111114	JWC PAYROLL	12/21/2018	12/2018		8953.61
O		204056	53530	111114	JWC PAYROLL	12/28/2018	12/2018		221.19

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		204066	53530	7972	ELITE CARD PAYMENT CENTER	12/28/2018	12/2018		67.64
O		300161	53530	1147	G T DISTRIBUTORS, INC.	05/25/2018	05/2018		1136.51
O		300162	53530	2626	DANNY'S WRECKER SERVICE	05/25/2018	05/2018		350.00
O		300163	53530	4061	BRITE STAR SERVICES LTD.	05/25/2018	05/2018		256.80
O		300164	53530	4622	AUBREY HARPER	05/25/2018	05/2018		152.88
O		300165	53530	7663	SUTHERLAND BUILDING	05/25/2018	05/2018		82.75
O		300166	53530	8281	WATCHGUARD VIDEO	05/25/2018	05/2018		125.00
O		300167	53530	8283	AXON ENTERPRISE, INC	05/25/2018	05/2018		2458.00
O		300168	53530	9966	DANIEL J. BUENO	05/25/2018	05/2018		66.25
O		300354	53530	2626	DANNY'S WRECKER SERVICE	06/11/2018	06/2018		225.00
O		300355	53530	4061	BRITE STAR SERVICES LTD.	06/11/2018	06/2018		172.40
O		300356	53530	8281	WATCHGUARD VIDEO	06/11/2018	06/2018		24755.00
O		300522	53530	10714	TRINITY INNOVATIVE SOLUTI	06/22/2018	06/2018		9520.67
O		300523	53530	1147	G T DISTRIBUTORS, INC.	06/22/2018	06/2018		443.70
O		300524	53530	4061	BRITE STAR SERVICES LTD.	06/22/2018	06/2018		258.60
O		300525	53530	4622	AUBREY HARPER	06/22/2018	06/2018		144.19
O		300526	53530	6225	ROLANDO BARRERA	06/22/2018	06/2018		211.98
O		300527	53530	7663	SUTHERLAND BUILDING	06/22/2018	06/2018		229.00
O		300528	53530	9936	HT SECURITY	06/22/2018	06/2018		600.00
O		300529	53530	9966	DANIEL J. BUENO	06/22/2018	06/2018		36.25
O		300685	53530	10832	REUBEN LOPEZ	07/09/2018	07/2018		500.00
O		300686	53530	1147	G T DISTRIBUTORS, INC.	07/09/2018	07/2018		271.55
O		300687	53530	2626	DANNY'S WRECKER SERVICE	07/09/2018	07/2018		225.00
O		300688	53530	4061	BRITE STAR SERVICES LTD.	07/09/2018	07/2018		86.20
O		300942	53530	10009	ERNESTO RIVERA	07/27/2018	07/2018		106.84
O		300943	53530	10835	JOHN E. REID AND ASSOC	07/27/2018	07/2018		575.00
O		300944	53530	1147	G T DISTRIBUTORS, INC.	07/27/2018	07/2018		125.10
O		300945	53530	4061	BRITE STAR SERVICES LTD.	07/27/2018	07/2018		172.40
O		301101	53530	105157	ALAN GONZALEZ	08/13/2018	08/2018		167.80
O		301102	53530	1541	ALICE FEEDERS SUPPLY, INC	08/13/2018	08/2018		549.14
O		301103	53530	2626	DANNY'S WRECKER SERVICE	08/13/2018	08/2018		341.00
O		301104	53530	4061	BRITE STAR SERVICES LTD.	08/13/2018	08/2018		258.60
O		301281	53530	10535	GALLS, LLC	08/24/2018	08/2018		272.00
O		301282	53530	10563	DANNY GALVEZ	08/24/2018	08/2018		482.42
O		301283	53530	10857	ACME AUTO LEASING LLC	08/24/2018	08/2018		492.97
O		301284	53530	10858	VOICE PRODUCTS, INC.	08/24/2018	08/2018		6014.00
O		301285	53530	4061	BRITE STAR SERVICES LTD.	08/24/2018	08/2018		86.20
O		301449	53530	1147	G T DISTRIBUTORS, INC.	09/10/2018	09/2018		89.74
O		301450	53530	1541	ALICE FEEDERS SUPPLY, INC	09/10/2018	09/2018		129.00
O		301451	53530	2626	DANNY'S WRECKER SERVICE	09/10/2018	09/2018		375.00
O		301452	53530	4061	BRITE STAR SERVICES LTD.	09/10/2018	09/2018		258.60
O		301453	53530	7539	DELL MARKETING-DALLAS	09/10/2018	09/2018		1381.33
O		301454	53530	7616	AMERICAN SPECIALTY	09/10/2018	09/2018		600.60
O		301648	53530	10857	ACME AUTO LEASING LLC	09/28/2018	09/2018		643.00
O		301649	53530	1147	G T DISTRIBUTORS, INC.	09/28/2018	09/2018		140.95
O		301650	53530	4061	BRITE STAR SERVICES LTD.	09/28/2018	09/2018		85.80
O		301651	53530	7025	PTS SOLUTIONS, INC.	09/28/2018	09/2018		44735.00
O		301652	53530	9966	DANIEL J. BUENO	09/28/2018	09/2018		82.26
O		301787	53530	10535	GALLS, LLC	10/09/2018	10/2018		207.00
O		301788	53530	1147	G T DISTRIBUTORS, INC.	10/09/2018	10/2018		150.65
O		301789	53530	1541	ALICE FEEDERS SUPPLY, INC	10/09/2018	10/2018		328.95

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		301790	53530	2626	DANNY'S WRECKER SERVICE	10/09/2018	10/2018		525.00
O		301791	53530	4061	BRITE STAR SERVICES LTD.	10/09/2018	10/2018		257.40
O		302002	53530	10493	CECIL C CARLISLE, JR.	10/26/2018	10/2018		6000.00
O		302003	53530	10857	ACME AUTO LEASING LLC	10/26/2018	10/2018		643.00
O		302004	53530	1147	G T DISTRIBUTORS, INC.	10/26/2018	10/2018		144.66
O		302005	53530	4061	BRITE STAR SERVICES LTD.	10/26/2018	10/2018		257.40
O		302006	53530	7616	AMERICAN SPECIALTY	10/26/2018	10/2018		5874.22
O		302007	53530	9966	DANIEL J. BUENO	10/26/2018	10/2018		72.17
O		302177	53530	1147	G T DISTRIBUTORS, INC.	11/13/2018	11/2018		93.20
O		302178	53530	4052	PUBLIC AGENCY TRAINING	11/13/2018	11/2018		595.00
O		302179	53530	4061	BRITE STAR SERVICES LTD.	11/13/2018	11/2018		158.40
O		302180	53530	7616	AMERICAN SPECIALTY	11/13/2018	11/2018		1409.88
O		302181	53530	7756	CINDY'S WRECKER SERVICE	11/13/2018	11/2018		355.00
O		302182	53530	9790	GOOD SHEPHERD'S PRINTING	11/13/2018	11/2018		131.01
O		302183	53530	9966	DANIEL J. BUENO	11/13/2018	11/2018		99.58
O		302367	53530	10535	GALLS, LLC	11/30/2018	11/2018		1347.18
O		302368	53530	10857	ACME AUTO LEASING LLC	11/30/2018	11/2018		643.00
O		302369	53530	10910	CROSSFIRE WRECKER SERVICE	11/30/2018	11/2018		290.00
O		302370	53530	1147	G T DISTRIBUTORS, INC.	11/30/2018	11/2018		17.90
O		302476	53530	10009	ERNESTO RIVERA	12/10/2018	12/2018		382.03
O		302477	53530	1147	G T DISTRIBUTORS, INC.	12/10/2018	12/2018		24.25
O		302478	53530	4061	BRITE STAR SERVICES LTD.	12/10/2018	12/2018		59.40
O		302479	53530	7025	PTS SOLUTIONS, INC.	12/10/2018	12/2018		25000.00
O		302480	53530	9418	GILBERT SAENZ	12/10/2018	12/2018		69.01
O		302481	53530	9966	DANIEL J. BUENO	12/10/2018	12/2018		87.44
O		302670	53530	10493	CECIL C CARLISLE, JR.	12/28/2018	12/2018		2000.00
O		302671	53530	10857	ACME AUTO LEASING LLC	12/28/2018	12/2018		643.00
O		302672	53530	10858	VOICE PRODUCTS, INC.	12/28/2018	12/2018		6014.00
O		302673	53530	10931	STEWART SIGNS	12/28/2018	12/2018		20427.00
O		302674	53530	1541	ALICE FEEDERS SUPPLY, INC	12/28/2018	12/2018		284.00
O		302675	53530	4061	BRITE STAR SERVICES LTD.	12/28/2018	12/2018		237.60
O		302676	53530	5748	CDW GOVERNMENT, INC.	12/28/2018	12/2018		719.10
O		302677	53530	6941	ALICE NEWSPAPERS, INC.	12/28/2018	12/2018		80.00
O		302678	53530	7663	SUTHERLAND BUILDING	12/28/2018	12/2018		33.98
O		302679	53530	7756	CINDY'S WRECKER SERVICE	12/28/2018	12/2018		295.00
O		302680	53530	8281	WATCHGUARD VIDEO	12/28/2018	12/2018		500.00
O		302681	53530	9966	DANIEL J. BUENO	12/28/2018	12/2018		125.55
O		302801	53530	1156	GALLS, INC.	12/31/2018	12/2018		20158.97

BANK ID 53 00284 CHECKS TO 00284 VENDORS FOR 759149.52

O		197826	55550	111114	JWC PAYROLL	01/10/2018	01/2018		3835.20
O		198062	55550	111114	JWC PAYROLL	01/24/2018	01/2018		3835.20
O		198310	55550	111114	JWC PAYROLL	02/07/2018	02/2018		3835.20
O		198586	55550	111114	JWC PAYROLL	02/21/2018	02/2018		3835.20
O		198813	55550	111114	JWC PAYROLL	03/07/2018	03/2018		3835.20
O		199078	55550	111114	JWC PAYROLL	03/21/2018	03/2018		3835.20
O		199287	55550	111114	JWC PAYROLL	04/04/2018	04/2018		3835.20
O		199552	55550	111114	JWC PAYROLL	04/18/2018	04/2018		3835.20
O		199766	55550	111114	JWC PAYROLL	05/02/2018	05/2018		3835.20
O		200030	55550	111114	JWC PAYROLL	05/16/2018	05/2018		3835.20

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		200247	55550	111114	JWC PAYROLL	06/01/2018	06/2018		3835.20
O		200545	55550	111114	JWC PAYROLL	06/13/2018	06/2018		3835.20
O		200749	55550	111114	JWC PAYROLL	06/27/2018	06/2018		3838.59
O		201000	55550	111114	JWC PAYROLL	07/11/2018	07/2018		3835.20
O		201242	55550	111114	JWC PAYROLL	07/25/2018	07/2018		3835.20
O		201465	55550	111114	JWC PAYROLL	08/08/2018	08/2018		3835.20
O		201692	55550	111115	JWC TRANSFERS	08/21/2018	08/2018		40.52
O		201738	55550	111114	JWC PAYROLL	08/22/2018	08/2018		3835.20
O		201952	55550	111114	JWC PAYROLL	09/05/2018	09/2018		3835.20
O		202243	55550	111114	JWC PAYROLL	09/19/2018	09/2018		3835.20
O		202567	55550	111114	JWC PAYROLL	10/03/2018	10/2018		3835.20
O		202828	55550	111114	JWC PAYROLL	10/17/2018	10/2018		3835.20
O		203061	55550	111114	JWC PAYROLL	11/02/2018	11/2018		3835.20
O		203278	55550	111114	JWC PAYROLL	11/16/2018	11/2018		3835.20
O		203486	55550	111114	JWC PAYROLL	11/28/2018	11/2018		3835.20
O		203764	55550	111114	JWC PAYROLL	12/12/2018	12/2018		2563.90
O		203967	55550	111114	JWC PAYROLL	12/21/2018	12/2018		3870.70
				BANK ID 55	00027 CHECKS TO 00027 VENDORS FOR				98523.31
O		301456	56560	9204	ALICE CHEVROLET BUICK GMC	09/10/2018	09/2018		3988.70
				BANK ID 56	00001 CHECKS TO 00001 VENDORS FOR				3988.70
O		198508	65650	8687	BANK OF AMERICA, N.A.	02/20/2018	02/2018		131151.50
O		201553	65650	8687	BANK OF AMERICA, N.A.	08/20/2018	08/2018		124125.00
				BANK ID 65	00002 CHECKS TO 00002 VENDORS FOR				255276.50
O		198326	66660	111115	JWC TRANSFERS	02/08/2018	02/2018		17947.50
O		199158	66660	111115	JWC TRANSFERS	03/26/2018	03/2018		17947.00
O		200037	66660	111115	JWC TRANSFERS	05/18/2018	05/2018		8283.48
O		201601	66660	111115	JWC TRANSFERS	08/16/2018	08/2018		9664.52
O		203326	66660	111115	JWC TRANSFERS	11/16/2018	11/2018		9664.00
				BANK ID 66	00005 CHECKS TO 00005 VENDORS FOR				63506.50
O		168400	67671	9086	COMPLIANCE DIAGNOSTICS	05/14/2018	05/2018		3800.50
O		197697	67671	111114	JWC PAYROLL	01/05/2018	01/2018		596.29
O		197899	67671	111114	JWC PAYROLL	01/12/2018	01/2018		870.74
O		197965	67671	111114	JWC PAYROLL	01/19/2018	01/2018		745.27
O		198133	67671	111114	JWC PAYROLL	01/26/2018	01/2018		745.27
O		198245	67671	111114	JWC PAYROLL	02/02/2018	02/2018		745.27
O		198354	67671	111114	JWC PAYROLL	02/09/2018	02/2018		745.27
O		198532	67671	111114	JWC PAYROLL	02/16/2018	02/2018		745.27
O		198646	67671	111114	JWC PAYROLL	02/23/2018	02/2018		745.27
O		198759	67671	111114	JWC PAYROLL	03/02/2018	03/2018		745.27
O		198882	67671	111114	JWC PAYROLL	03/09/2018	03/2018		745.27
O		199001	67671	111114	JWC PAYROLL	03/16/2018	03/2018		745.27
O		199132	67671	111114	JWC PAYROLL	03/23/2018	03/2018		745.27
O		199159	67671	111115	JWC TRANSFERS	03/26/2018	03/2018		14743.97

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		199219	67671	111114	JWC PAYROLL	03/29/2018	03/2018		813.88
O		199361	67671	111114	JWC PAYROLL	04/06/2018	04/2018		813.88
O		199471	67671	111114	JWC PAYROLL	04/13/2018	04/2018		813.88
O		199578	67671	111114	JWC PAYROLL	04/20/2018	04/2018		813.88
O		199691	67671	111114	JWC PAYROLL	04/27/2018	04/2018		813.88
O		199794	67671	111114	JWC PAYROLL	05/04/2018	05/2018		813.88
O		199943	67671	111114	JWC PAYROLL	05/11/2018	05/2018		813.88
O		200057	67671	111114	JWC PAYROLL	05/18/2018	05/2018		813.88
O		200165	67671	111114	JWC PAYROLL	05/25/2018	05/2018		813.88
O		200284	67671	111114	JWC PAYROLL	06/01/2018	06/2018		813.88
O		200402	67671	111114	JWC PAYROLL	06/08/2018	06/2018		813.88
O		200579	67671	111114	JWC PAYROLL	06/15/2018	06/2018		813.88
O		200697	67671	111114	JWC PAYROLL	06/22/2018	06/2018		813.88
O		200779	67671	111114	JWC PAYROLL	06/29/2018	06/2018		813.88
O		200869	67671	111114	JWC PAYROLL	07/06/2018	07/2018		813.88
O		201072	67671	111114	JWC PAYROLL	07/13/2018	07/2018		813.88
O		201181	67671	111114	JWC PAYROLL	07/20/2018	07/2018		813.88
O		201285	67671	111114	JWC PAYROLL	07/27/2018	07/2018		813.88
O		201396	67671	111114	JWC PAYROLL	08/03/2018	08/2018		813.88
O		201535	67671	111114	JWC PAYROLL	08/10/2018	08/2018		813.88
O		201629	67671	111114	JWC PAYROLL	08/17/2018	08/2018		813.88
O		201780	67671	111114	JWC PAYROLL	08/24/2018	08/2018		813.88
O		201896	67671	111114	JWC PAYROLL	08/31/2018	08/2018		813.88
O		202005	67671	111114	JWC PAYROLL	09/07/2018	09/2018		813.88
O		202126	67671	111114	JWC PAYROLL	09/13/2018	09/2018		813.88
O		202368	67671	111114	JWC PAYROLL	09/13/2018	09/2018		813.88
O		202499	67671	111114	JWC PAYROLL	09/28/2018	09/2018		813.88
O		202646	67671	111114	JWC PAYROLL	10/05/2018	10/2018		813.88
O		202751	67671	111114	JWC PAYROLL	10/12/2018	10/2018		813.88
O		202881	67671	111114	JWC PAYROLL	10/19/2018	10/2018		813.88
O		202989	67671	111114	JWC PAYROLL	10/26/2018	10/2018		813.88
O		203115	67671	111114	JWC PAYROLL	11/02/2018	11/2018		813.88
O		203218	67671	111114	JWC PAYROLL	11/09/2018	11/2018		813.88
O		203337	67671	111114	JWC PAYROLL	11/16/2018	11/2018		813.88
O		203405	67671	111114	JWC PAYROLL	11/23/2018	11/2018		813.88
O		203542	67671	111114	JWC PAYROLL	11/30/2018	11/2018		813.88
O		203665	67671	111114	JWC PAYROLL	12/07/2018	12/2018		813.88
O		203853	67671	111114	JWC PAYROLL	12/14/2018	12/2018		1293.53
O		203938	67671	111114	JWC PAYROLL	12/21/2018	12/2018		841.70
O		204057	67671	111114	JWC PAYROLL	12/28/2018	12/2018		841.70
O		302683	67671	7616	AMERICAN SPECIALTY	12/28/2018	12/2018		157.57
O		302684	67671	9086	COMPLIANCE DIAGNOSTICS	12/28/2018	12/2018		4066.50
					BANK ID 67	00056	CHECKS TO 00056 VENDORS FOR		64778.76
O		199421	70700	3736	4TH COURT OF APPEALS	04/12/2018	04/2018		1627.86
O		202868	70700	3736	4TH COURT OF APPEALS	10/19/2018	10/2018		1605.98
					BANK ID 70	00002	CHECKS TO 00002 VENDORS FOR		3233.84
O		168403	7575	7739	HILL COUNTRY SOFTWARE	05/14/2018	05/2018		2810.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		300170	7575	7739	HILL COUNTRY SOFTWARE	05/25/2018	05/2018		2810.00
O		300358	7575	7739	HILL COUNTRY SOFTWARE	06/11/2018	06/2018		2810.00
O		300531	7575	7739	HILL COUNTRY SOFTWARE	06/22/2018	06/2018		2610.00
O		302686	7575	5748	CDW GOVERNMENT, INC.	12/28/2018	12/2018		219.84
					BANK ID 75	00005	CHECKS TO 00005 VENDORS FOR		11259.84
O		198079	80800	9689	STATE COMPTROLLER	01/25/2018	01/2018		8685.00
O		198080	80800	9689	STATE COMPTROLLER	01/25/2018	01/2018		2212.25
O		198386	80800	111115	JWC TRANSFERS	02/12/2018	02/2018		4342.61
O		198387	80800	111115	JWC TRANSFERS	02/12/2018	02/2018		89.40
O		198388	80800	111115	JWC TRANSFERS	02/12/2018	02/2018		303.47
O		198389	80800	111115	JWC TRANSFERS	02/12/2018	02/2018		1340.66
O		199646	80800	111116	STATE FEES FUND 80	04/26/2018	04/2018		517.80
O		199647	80800	111116	STATE FEES FUND 80	04/26/2018	04/2018		174.52
O		199648	80800	111116	STATE FEES FUND 80	04/26/2018	04/2018		1532.84
O		199649	80800	111116	STATE FEES FUND 80	04/26/2018	04/2018		6006.00
O		201192	80800	111115	JWC TRANSFERS	07/23/2018	07/2018		6078.19
O		201193	80800	111115	JWC TRANSFERS	07/23/2018	07/2018		182.48
O		201195	80800	111115	JWC TRANSFERS	07/23/2018	07/2018		1110.55
O		201196	80800	111115	JWC TRANSFERS	07/23/2018	07/2018		108.00
O		202968	80800	111116	STATE FEES FUND 80	10/26/2018	10/2018		288.00
O		202969	80800	111116	STATE FEES FUND 80	10/26/2018	10/2018		5413.16
O		202970	80800	111116	STATE FEES FUND 80	10/26/2018	10/2018		203.40
O		202971	80800	111116	STATE FEES FUND 80	10/26/2018	10/2018		975.07
					BANK ID 80	00018	CHECKS TO 00018 VENDORS FOR		39563.40
O		300947	81810	10595	KOFILE, INC.	07/27/2018	07/2018		3174.00
O		301106	81810	10595	KOFILE, INC.	08/13/2018	08/2018		3191.00
O		301287	81810	10595	KOFILE, INC.	08/24/2018	08/2018		500.00
O		301288	81810	9343	TX DEPT OF STATE HEALTH	08/24/2018	08/2018		179.34
O		301654	81810	10595	KOFILE, INC.	09/28/2018	09/2018		3170.00
O		301655	81810	9343	TX DEPT OF STATE HEALTH	09/28/2018	09/2018		157.38
O		301793	81810	10595	KOFILE, INC.	10/09/2018	10/2018		3005.00
O		302009	81810	9343	TX DEPT OF STATE HEALTH	10/26/2018	10/2018		93.33
O		302185	81810	10595	KOFILE, INC.	11/13/2018	11/2018		3163.00
O		302372	81810	10595	KOFILE, INC.	11/30/2018	11/2018		2876.00
O		302373	81810	9343	TX DEPT OF STATE HEALTH	11/30/2018	11/2018		126.27
O		302688	81810	9343	TX DEPT OF STATE HEALTH	12/28/2018	12/2018		82.35
					BANK ID 81	00012	CHECKS TO 00012 VENDORS FOR		19717.67
O		203150	85850	111115	JWC TRANSFERS	11/07/2018	11/2018		655.00
					BANK ID 85	00001	CHECKS TO 00001 VENDORS FOR		655.00
O		197592	90900	10112	TAC RISK MANAGEMENT POOL	01/03/2018	01/2018		32963.00
O		197767	90900	4061	BRITE STAR SERVICES LTD.	01/09/2018	01/2018		154.84
O		197768	90900	4061	BRITE STAR SERVICES LTD.	01/09/2018	01/2018		149.60
O		197769	90900	4061	BRITE STAR SERVICES LTD.	01/09/2018	01/2018		180.70

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		197770	90900	4061	BRITE STAR SERVICES LTD.	01/09/2018	01/2018		39.70
O		197804	90900	10099	US DEPT. OF EDUCATION	01/10/2018	01/2018		164.96
O		197805	90900	10102	NICOLE DE LA GARZA	01/10/2018	01/2018		115.38
O		197810	90900	7788	TX DEPT OF CRIMINAL JUSTI	01/10/2018	01/2018		3843.12
O		197878	90900	9577	AFLAC	01/16/2018	01/2018		9204.73
O		197880	90900	9578	HUMANA INSURANCE COMPANY	01/12/2018	01/2018		8113.41
O		197942	90900	4061	BRITE STAR SERVICES LTD.	01/18/2018	01/2018		94.05
O		198034	90900	10189	TAC HLTH.& EMP.BENEFITS	01/24/2018	01/2018		170939.48
O		198063	90900	10099	US DEPT. OF EDUCATION	01/24/2018	01/2018		164.96
O		198064	90900	10102	NICOLE DE LA GARZA	01/24/2018	01/2018		115.38
O		198104	90900	5503	TEXAS WORKFORCE COMMISSIO	01/26/2018	01/2018		3638.47
O		198318	90900	10099	US DEPT. OF EDUCATION	02/07/2018	02/2018		164.96
O		198319	90900	10102	NICOLE DE LA GARZA	02/07/2018	02/2018		115.38
O		198342	90900	9578	HUMANA INSURANCE COMPANY	02/08/2018	02/2018		8239.89
O		198344	90900	4061	BRITE STAR SERVICES LTD.	02/08/2018	02/2018		66.36
O		198345	90900	4061	BRITE STAR SERVICES LTD.	02/08/2018	02/2018		31.76
O		198346	90900	4061	BRITE STAR SERVICES LTD.	02/08/2018	02/2018		144.56
O		198355	90900	4061	BRITE STAR SERVICES LTD.	02/09/2018	02/2018		177.20
O		198356	90900	4061	BRITE STAR SERVICES LTD.	02/09/2018	02/2018		66.36
O		198357	90900	4061	BRITE STAR SERVICES LTD.	02/12/2018	02/2018		193.55
O		198399	90900	10189	TAC HLTH.& EMP.BENEFITS	02/12/2018	02/2018		169136.01
O		198411	90900	4061	BRITE STAR SERVICES LTD.	02/12/2018	02/2018		119.68
O		198412	90900	4061	BRITE STAR SERVICES LTD.	02/12/2018	02/2018		154.84
O		198413	90900	4061	BRITE STAR SERVICES LTD.	02/12/2018	02/2018		39.70
O		198414	90900	4061	BRITE STAR SERVICES LTD.	02/12/2018	02/2018		83.95
O		198415	90900	4061	BRITE STAR SERVICES LTD.	02/12/2018	02/2018		180.21
O		198416	90900	4061	BRITE STAR SERVICES LTD.	02/13/2018	02/2018		141.34
O		198440	90900	4061	BRITE STAR SERVICES LTD.	02/13/2018	02/2018		221.50
O		198441	90900	9599	TRANSAMERICA EMPLOYEE	02/13/2018	02/2018		19.54
O		198442	90900	4061	BRITE STAR SERVICES LTD.	03/14/2018	03/2018		154.84
O		198481	90900	7788	TX DEPT OF CRIMINAL JUSTI	02/13/2018	02/2018		3843.12
O		198533	90900	4061	BRITE STAR SERVICES LTD.	03/14/2018	03/2018		31.76
O		198550	90900	9577	AFLAC	02/20/2018	02/2018		10526.43
O		198587	90900	10099	US DEPT. OF EDUCATION	02/21/2018	02/2018		164.96
O		198588	90900	10102	NICOLE DE LA GARZA	02/21/2018	02/2018		115.38
O		198694	90900	10189	TAC HLTH.& EMP.BENEFITS	03/01/2018	03/2018		167583.84
O		198726	90900	10112	TAC RISK MANAGEMENT POOL	03/01/2018	03/2018		3255.00
O		198761	90900	9599	TRANSAMERICA EMPLOYEE	03/08/2018	03/2018		19.54
O		198814	90900	10099	US DEPT. OF EDUCATION	03/07/2018	03/2018		164.96
O		198815	90900	10102	NICOLE DE LA GARZA	03/07/2018	03/2018		115.38
O		198850	90900	9578	HUMANA INSURANCE COMPANY	03/09/2018	03/2018		8260.34
O		198862	90900	9577	AFLAC	03/09/2018	03/2018		10441.28
O		198884	90900	4061	BRITE STAR SERVICES LTD.	08/28/2018	08/2018		163.12
O		198971	90900	7788	TX DEPT OF CRIMINAL JUSTI	03/15/2018	03/2018		3982.26
O		199080	90900	4061	BRITE STAR SERVICES LTD.	04/05/2018	04/2018		67.16
O		199081	90900	4061	BRITE STAR SERVICES LTD.	04/05/2018	04/2018		177.20
O		199102	90900	10099	US DEPT. OF EDUCATION	03/21/2018	03/2018		164.96
O		199103	90900	10102	NICOLE DE LA GARZA	03/21/2018	03/2018		115.38
O		199156	90900	10112	TAC RISK MANAGEMENT POOL	03/26/2018	03/2018		32963.00
O		199288	90900	10099	US DEPT. OF EDUCATION	04/04/2018	04/2018		164.96
O		199289	90900	10102	NICOLE DE LA GARZA	04/04/2018	04/2018		115.38

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		199298	90900	4061	BRITE STAR SERVICES LTD.	04/04/2018	04/2018		156.07
O		199327	90900	10189	TAC HLTH.& EMP.BENEFITS	04/04/2018	04/2018		170042.15
O		199379	90900	9578	HUMANA INSURANCE COMPANY	04/09/2018	04/2018		8082.38
O		199434	90900	9599	TRANSAMERICA EMPLOYEE	04/12/2018	04/2018		19.54
O		199435	90900	4061	BRITE STAR SERVICES LTD.	04/12/2018	04/2018		154.84
O		199437	90900	10099	US DEPT. OF EDUCATION	05/02/2018	05/2018		164.96
O		199438	90900	10102	NICOLE DE LA GARZA	05/02/2018	05/2018		115.38
O		199446	90900	7788	TX DEPT OF CRIMINAL JUSTI	04/12/2018	04/2018		4235.83
O		199536	90900	9577	AFLAC	04/17/2018	04/2018		10391.14
O		199556	90900	10099	US DEPT. OF EDUCATION	04/18/2018	04/2018		164.96
O		199557	90900	10102	NICOLE DE LA GARZA	04/18/2018	04/2018		115.38
O		199579	90900	4061	BRITE STAR SERVICES LTD.	04/25/2018	04/2018		208.04
O		199580	90900	9599	TRANSAMERICA EMPLOYEE	04/25/2018	04/2018		19.54
O		199681	90900	5503	TEXAS WORKFORCE COMMISSIO	04/27/2018	04/2018		3152.62
O		199840	90900	10189	TAC HLTH.& EMP.BENEFITS	05/07/2018	05/2018		165611.00
O		199868	90900	4061	BRITE STAR SERVICES LTD.	05/09/2018	05/2018		193.55
O		199869	90900	4061	BRITE STAR SERVICES LTD.	05/09/2018	05/2018		163.58
O		199870	90900	4061	BRITE STAR SERVICES LTD.	05/09/2018	05/2018		143.48
O		199923	90900	9578	HUMANA INSURANCE COMPANY	05/10/2018	05/2018		8006.60
O		199935	90900	9577	AFLAC	05/14/2018	05/2018		10211.35
O		199988	90900	7788	TX DEPT OF CRIMINAL JUSTI	05/14/2018	05/2018		4166.26
O		200031	90900	10099	US DEPT. OF EDUCATION	05/18/2018	05/2018		164.96
O		200032	90900	10102	NICOLE DE LA GARZA	05/18/2018	05/2018		115.38
O		200073	90900	4061	BRITE STAR SERVICES LTD.	05/23/2018	05/2018		151.55
O		200074	90900	4061	BRITE STAR SERVICES LTD.	05/23/2018	05/2018		31.76
O		200075	90900	4061	BRITE STAR SERVICES LTD.	05/24/2018	05/2018		61.79
O		200076	90900	4061	BRITE STAR SERVICES LTD.	05/24/2018	05/2018		31.76
O		200200	90900	9599	TRANSAMERICA EMPLOYEE	06/26/2018	06/2018		19.54
O		200202	90900	4061	BRITE STAR SERVICES LTD.	06/27/2018	06/2018		40.18
O		200248	90900	10099	US DEPT. OF EDUCATION	06/01/2018	06/2018		164.96
O		200249	90900	10102	NICOLE DE LA GARZA	06/01/2018	06/2018		115.38
O		200300	90900	10189	TAC HLTH.& EMP.BENEFITS	06/04/2018	06/2018		169607.12
O		200450	90900	9578	HUMANA INSURANCE COMPANY	06/11/2018	06/2018		7982.69
O		200463	90900	9599	TRANSAMERICA EMPLOYEE	06/11/2018	06/2018		19.54
O		200506	90900	7788	TX DEPT OF CRIMINAL JUSTI	06/12/2018	06/2018		4166.26
O		200507	90900	9577	AFLAC	06/12/2018	06/2018		10157.29
O		200551	90900	10102	NICOLE DE LA GARZA	06/13/2018	06/2018		115.38
O		200552	90900	10099	US DEPT. OF EDUCATION	06/13/2018	06/2018		164.96
O		200698	90900	10112	TAC RISK MANAGEMENT POOL	06/25/2018	06/2018		32963.00
O		200750	90900	10099	US DEPT. OF EDUCATION	06/27/2018	06/2018		164.96
O		200751	90900	10102	NICOLE DE LA GARZA	06/27/2018	06/2018		115.38
O		200825	90900	4061	BRITE STAR SERVICES LTD.	07/02/2018	07/2018		31.76
O		200828	90900	4061	BRITE STAR SERVICES LTD.	07/16/2018	07/2018		60.00
O		200829	90900	4061	BRITE STAR SERVICES LTD.	07/16/2018	07/2018		85.84
O		200830	90900	4061	BRITE STAR SERVICES LTD.	07/16/2018	07/2018		76.76
O		200831	90900	4061	BRITE STAR SERVICES LTD.	07/17/2018	07/2018		215.49
O		200832	90900	4061	BRITE STAR SERVICES LTD.	07/17/2018	07/2018		212.15
O		200848	90900	10189	TAC HLTH.& EMP.BENEFITS	07/06/2018	07/2018		171278.50
O		201012	90900	10099	US DEPT. OF EDUCATION	07/11/2018	07/2018		164.96
O		201013	90900	10102	NICOLE DE LA GARZA	07/11/2018	07/2018		115.38
O		201050	90900	9578	HUMANA INSURANCE COMPANY	07/13/2018	07/2018		8253.44

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		201062	90900	7788	TX DEPT OF CRIMINAL JUSTI	07/13/2018	07/2018		4166.26
O		201063	90900	9577	AFLAC	07/16/2018	07/2018		9942.27
O		201092	90900	4061	BRITE STAR SERVICES LTD.	07/18/2018	07/2018		155.60
O		201093	90900	4061	BRITE STAR SERVICES LTD.	07/18/2018	07/2018		194.50
O		201094	90900	4061	BRITE STAR SERVICES LTD.	07/18/2018	07/2018		155.60
O		201096	90900	9599	TRANSAMERICA EMPLOYEE	08/15/2018	08/2018		19.54
O		201243	90900	10102	NICOLE DE LA GARZA	07/25/2018	07/2018		115.38
O		201408	90900	4061	BRITE STAR SERVICES LTD.	08/06/2018	08/2018		188.12
O		201409	90900	4061	BRITE STAR SERVICES LTD.	08/06/2018	08/2018		203.90
O		201410	90900	10102	NICOLE DE LA GARZA	08/08/2018	08/2018		115.38
O		201412	90900	4061	BRITE STAR SERVICES LTD.	08/27/2018	08/2018		31.76
O		201413	90900	4061	BRITE STAR SERVICES LTD.	08/28/2018	08/2018		157.52
O		201491	90900	10189	TAC HLTH.& EMP.BENEFITS	08/09/2018	08/2018		166670.56
O		201660	90900	7788	TX DEPT OF CRIMINAL JUSTI	08/20/2018	08/2018		4134.10
O		201695	90900	9578	HUMANA INSURANCE COMPANY	08/21/2018	08/2018		8190.70
O		201739	90900	10102	NICOLE DE LA GARZA	08/22/2018	08/2018		115.38
O		201764	90900	9577	AFLAC	08/23/2018	08/2018		9890.14
O		201810	90900	9599	TRANSAMERICA EMPLOYEE	08/27/2018	08/2018		19.54
O		201812	90900	4061	BRITE STAR SERVICES LTD.	08/28/2018	08/2018		163.12
O		201813	90900	4061	BRITE STAR SERVICES LTD.	08/28/2018	08/2018		196.35
O		201814	90900	4061	BRITE STAR SERVICES LTD.	08/28/2018	08/2018		196.90
O		201815	90900	4061	BRITE STAR SERVICES LTD.	08/28/2018	08/2018		157.52
O		201821	90900	5503	TEXAS WORKFORCE COMMISSIO	08/28/2018	08/2018		1832.13
O		201869	90900	4061	BRITE STAR SERVICES LTD.	08/29/2018	08/2018		95.95
O		201870	90900	4061	BRITE STAR SERVICES LTD.	08/29/2018	08/2018		155.60
O		201871	90900	4061	BRITE STAR SERVICES LTD.	08/29/2018	08/2018		345.45
O		201901	90900	10102	NICOLE DE LA GARZA	09/05/2018	09/2018		115.38
O		202051	90900	10112	TAC RISK MANAGEMENT POOL	09/17/2018	09/2018		32963.00
O		202054	90900	10189	TAC HLTH.& EMP.BENEFITS	09/11/2018	09/2018		164127.96
O		202084	90900	7788	TX DEPT OF CRIMINAL JUSTI	09/11/2018	09/2018		4479.90
O		202107	90900	9578	HUMANA INSURANCE COMPANY	09/13/2018	09/2018		7645.72
O		202360	90900	9577	AFLAC	09/20/2018	09/2018		9964.89
O		202361	90900	10102	NICOLE DE LA GARZA	09/20/2018	09/2018		115.38
O		202386	90900	9599	TRANSAMERICA EMPLOYEE	09/25/2018	09/2018		19.54
O		202387	90900	4061	BRITE STAR SERVICES LTD.	09/25/2018	09/2018		40.00
O		202388	90900	4061	BRITE STAR SERVICES LTD.	09/27/2018	09/2018		203.95
O		202389	90900	4061	BRITE STAR SERVICES LTD.	11/01/2018	11/2018		32.36
O		202390	90900	4061	BRITE STAR SERVICES LTD.	11/01/2018	11/2018		194.50
O		202391	90900	4061	BRITE STAR SERVICES LTD.	11/01/2018	11/2018		158.00
O		202392	90900	4061	BRITE STAR SERVICES LTD.	11/01/2018	11/2018		76.76
O		202568	90900	10102	NICOLE DE LA GARZA	10/03/2018	10/2018		115.38
O		202586	90900	4061	BRITE STAR SERVICES LTD.	10/04/2018	10/2018		276.36
O		202591	90900	4061	BRITE STAR SERVICES LTD.	11/01/2018	11/2018		76.76
O		202612	90900	10189	TAC HLTH.& EMP.BENEFITS	10/04/2018	10/2018		165361.50
O		202779	90900	10896	RELIASTAR LIFE INSURANCE	10/15/2018	10/2018		899.98
O		202798	90900	7788	TX DEPT OF CRIMINAL JUSTI	10/16/2018	10/2018		4479.90
O		202812	90900	9578	HUMANA INSURANCE COMPANY	10/16/2018	10/2018		8117.21
O		202829	90900	10102	NICOLE DE LA GARZA	10/17/2018	10/2018		115.38
O		202852	90900	9577	AFLAC	10/18/2018	10/2018		9712.23
O		202872	90900	5503	TEXAS WORKFORCE COMMISSIO	10/19/2018	10/2018		44.46
O		202885	90900	111115	JWC TRANSFERS	10/19/2018	10/2018		759.35

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		202886	90900	111115	JWC TRANSFERS	10/19/2018	10/2018		6.19
O		203062	90900	10102	NICOLE DE LA GARZA	11/02/2018	11/2018		115.38
O		203081	90900	4061	BRITE STAR SERVICES LTD.	11/01/2018	11/2018		242.48
O		203082	90900	4061	BRITE STAR SERVICES LTD.	11/05/2018	11/2018		163.16
O		203083	90900	4061	BRITE STAR SERVICES LTD.	11/05/2018	11/2018		196.90
O		203084	90900	4061	BRITE STAR SERVICES LTD.	11/05/2018	11/2018		157.52
O		203086	90900	4061	BRITE STAR SERVICES LTD.	11/05/2018	11/2018		95.95
O		203092	90900	10189	TAC HLTH.& EMP.BENEFITS	11/02/2018	11/2018		171032.42
O		203144	90900	4061	BRITE STAR SERVICES LTD.	11/05/2018	11/2018		198.50
O		203145	90900	4061	BRITE STAR SERVICES LTD.	11/07/2018	11/2018		368.41
O		203146	90900	4061	BRITE STAR SERVICES LTD.	11/05/2018	11/2018		203.90
O		203147	90900	4061	BRITE STAR SERVICES LTD.	11/07/2018	11/2018		194.70
O		203148	90900	4061	BRITE STAR SERVICES LTD.	11/07/2018	11/2018		40.45
O		203154	90900	9578	HUMANA INSURANCE COMPANY	11/07/2018	11/2018		8164.61
O		203259	90900	10102	NICOLE DE LA GARZA	11/14/2018	11/2018		115.38
O		203282	90900	7788	TX DEPT OF CRIMINAL JUSTI	11/16/2018	11/2018		4479.90
O		203375	90900	9577	AFLAC	11/19/2018	11/2018		9712.23
O		203496	90900	10102	NICOLE DE LA GARZA	11/28/2018	11/2018		115.38
O		203571	90900	10189	TAC HLTH.& EMP.BENEFITS	12/03/2018	12/2018		169403.90
O		203586	90900	9599	TRANSAMERICA EMPLOYEE	12/27/2018	12/2018		19.54
O		203587	90900	4061	BRITE STAR SERVICES LTD.	12/27/2018	12/2018		32.36
O		203591	90900	9599	TRANSAMERICA EMPLOYEE	12/27/2018	12/2018		19.54
O		203740	90900	10102	NICOLE DE LA GARZA	12/12/2018	12/2018		115.38
O		203783	90900	9578	HUMANA INSURANCE COMPANY	12/13/2018	12/2018		7318.56
O		203784	90900	7788	TX DEPT OF CRIMINAL JUSTI	12/13/2018	12/2018		4479.90
O		203930	90900	9577	AFLAC	12/20/2018	12/2018		9712.23
O		203968	90900	10102	NICOLE DE LA GARZA	12/21/2018	12/2018		115.38
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O		197736	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/09/2018	01/2018		33711.81
O		197737	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/09/2018	01/2018		5832.47
O		197738	92920	111122	JWC R&B CUR/DELQ TAX SRBF	01/09/2018	01/2018		2773.99
O		197739	92920	111125	JWC SERIES 2003 BOND DEBT	01/09/2018	01/2018		781.61
O		197740	92920	111127	JWC ADMINISTRATIVE COST	01/09/2018	01/2018		400000.00
O		197785	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/10/2018	01/2018		4338778.42
O		197786	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/10/2018	01/2018		345359.62
O		197787	92920	111122	JWC R&B CUR/DELQ TAX SRBF	01/10/2018	01/2018		339922.33
O		197788	92920	111125	JWC SERIES 2003 BOND DEBT	01/10/2018	01/2018		93890.84
O		197875	92920	111123	JWC GEN CTY SALES/USE TAX	01/16/2018	01/2018		183690.02
O		197876	92920	111124	JWC R&B CTY SALES/USE TAX	01/16/2018	01/2018		45922.50
O		197900	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/16/2018	01/2018		856404.34
O		197901	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/16/2018	01/2018		147634.39
O		197902	92920	111122	JWC R&B CUR/DELQ TAX SRBF	01/16/2018	01/2018		67143.07
O		197903	92920	111125	JWC SERIES 2003 BOND DEBT	01/16/2018	01/2018		18548.27
O		197969	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/22/2018	01/2018		313036.17
O		197970	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/22/2018	01/2018		53868.55
O		197971	92920	111122	JWC R&B CUR/DELQ TAX SRBF	01/22/2018	01/2018		24548.89
O		197972	92920	111125	JWC SERIES 2003 BOND DEBT	01/22/2018	01/2018		6783.18
O		198035	92920	111126	JWC MIXED BEVERAGE TAX	01/24/2018	01/2018		10672.75
O		198138	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/29/2018	01/2018		510765.17

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O		198139	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/29/2018	01/2018		88063.33
O		198140	92920	111122	JWC R&B CUR/DELQ TAX SRBF	01/29/2018	01/2018		40034.85
O		198141	92920	111125	JWC SERIES 2003 BOND DEBT	01/29/2018	01/2018		11063.99
O		198370	92920	111120	JWC GENERAL-CURR/DELQ TAX	02/09/2018	02/2018		2583096.54
O		198371	92920	111121	JWC R&B CUR/DELQ TAX LRFC	02/09/2018	02/2018		445800.58
O		198372	92920	111122	JWC R&B CUR/DELQ TAX SRBF	02/09/2018	02/2018		202508.67
O		198373	92920	111125	JWC SERIES 2003 BOND DEBT	02/09/2018	02/2018		55945.05
O		198374	92920	111123	JWC GEN CTY SALES/USE TAX	02/09/2018	02/2018		192300.08
O		198375	92920	111124	JWC R&B CTY SALES/USE TAX	02/09/2018	02/2018		48075.02
O		198396	92920	111128	JWC-DIST.OF EXCESS FUNDS	02/13/2018	02/2018		5813.23
O		198397	92920	111129	JWC DIST.OF EXCESS FUNDS	02/13/2018	02/2018		455.28
O		198398	92920	111130	JWC-DIST.OF EXCESS FUNDS	02/13/2018	02/2018		1006.49
O		198466	92920	111131	JWC DIST.OF EXCESS FUNDS	02/13/2018	02/2018		125.98
O		198551	92920	111120	JWC GENERAL-CURR/DELQ TAX	02/21/2018	02/2018		1325438.20
O		198552	92920	111121	JWC R&B CUR/DELQ TAX LRFC	02/21/2018	02/2018		229067.22
O		198553	92920	111122	JWC R&B CUR/DELQ TAX SRBF	02/21/2018	02/2018		104058.65
O		198554	92920	111125	JWC SERIES 2003 BOND DEBT	02/21/2018	02/2018		28747.73
O		198913	92920	111120	JWC GENERAL-CURR/DELQ TAX	03/12/2018	03/2018		280284.52
O		198914	92920	111121	JWC R&B CUR/DELQ TAX LRFC	03/12/2018	03/2018		47807.90
O		198915	92920	111123	JWC GEN CTY SALES/USE TAX	03/12/2018	03/2018		22122.27
O		198916	92920	111125	JWC SERIES 2003 BOND DEBT	03/12/2018	03/2018		6120.70
O		198917	92920	111123	JWC GEN CTY SALES/USE TAX	03/12/2018	03/2018		180673.77
O		198918	92920	111124	JWC R&B CTY SALES/USE TAX	03/12/2018	03/2018		45168.44
O		199119	92920	111120	JWC GENERAL-CURR/DELQ TAX	03/23/2018	03/2018		173923.71
O		199120	92920	111121	JWC R&B CUR/DELQ TAX LRFC	03/23/2018	03/2018		29597.52
O		199121	92920	111122	JWC R&B CUR/DELQ TAX SRBF	03/23/2018	03/2018		13776.29
O		199122	92920	111125	JWC SERIES 2003 BOND DEBT	03/23/2018	03/2018		3824.30
O		199392	92920	111120	JWC GENERAL-CURR/DELQ TAX	04/10/2018	04/2018		163648.16
O		199393	92920	111122	JWC R&B CUR/DELQ TAX SRBF	04/10/2018	04/2018		12975.85
O		199394	92920	111121	JWC R&B CUR/DELQ TAX LRFC	04/10/2018	04/2018		27950.41
O		199395	92920	111125	JWC SERIES 2003 BOND DEBT	04/10/2018	04/2018		3630.94
O		199425	92920	111123	JWC GEN CTY SALES/USE TAX	04/13/2018	04/2018		161277.72
O		199426	92920	111124	JWC R&B CTY SALES/USE TAX	04/13/2018	04/2018		40319.42
O		199583	92920	111126	JWC MIXED BEVERAGE TAX	04/20/2018	04/2018		11349.99
O		199604	92920	111120	JWC GENERAL-CURR/DELQ TAX	04/23/2018	04/2018		160734.28
O		199605	92920	111121	JWC R&B CUR/DELQ TAX LRFC	04/23/2018	04/2018		27542.24
O		199606	92920	111122	JWC R&B CUR/DELQ TAX SRBF	04/23/2018	04/2018		12829.64
O		199607	92920	111125	JWC SERIES 2003 BOND DEBT	04/23/2018	04/2018		3563.21
O		199797	92920	111120	JWC GENERAL-CURR/DELQ TAX	05/04/2018	05/2018		139521.32
O		199798	92920	111121	JWC R&B CUR/DELQ TAX LRFC	05/04/2018	05/2018		23814.11
O		199799	92920	111122	JWC R&B CUR/DELQ TAX SRBF	05/04/2018	05/2018		11264.87
O		199800	92920	111125	JWC SERIES 2003 BOND DEBT	05/04/2018	05/2018		3128.39
O		199892	92920	111123	JWC GEN CTY SALES/USE TAX	05/11/2018	05/2018		196911.49
O		199904	92920	111124	JWC R&B CTY SALES/USE TAX	05/11/2018	05/2018		49227.87
O		200102	92920	111120	JWC GENERAL-CURR/DELQ TAX	05/24/2018	05/2018		239441.29
O		200103	92920	111121	JWC R&B CUR/DELQ TAX LRFC	05/24/2018	05/2018		53177.71
O		200104	92920	111122	JWC R&B CUR/DELQ TAX SRBF	05/24/2018	05/2018		18943.28
O		200105	92920	111125	JWC SERIES 2003 BOND DEBT	05/24/2018	05/2018		5251.07
O		200447	92920	111120	JWC GENERAL-CURR/DELQ TAX	06/11/2018	06/2018		113269.57
O		200448	92920	111121	JWC R&B CUR/DELQ TAX LRFC	06/11/2018	06/2018		19419.42
O		200449	92920	111122	JWC R&B CUR/DELQ TAX SRBF	06/11/2018	06/2018		9035.86

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		200464	92920	111125	JWC SERIES 2003 BOND DEBT	06/11/2018	06/2018		2521.29
O		200465	92920	111123	JWC GEN CTY SALES/USE TAX	06/11/2018	06/2018		172909.61
O		200466	92920	111124	JWC R&B CTY SALES/USE TAX	06/11/2018	06/2018		43227.40
O		200704	92920	111120	JWC GENERAL-CURR/DELQ TAX	06/25/2018	06/2018		161038.55
O		200705	92920	111121	JWC R&B CUR/DELQ TAX LRFC	06/25/2018	06/2018		27779.23
O		200706	92920	111122	JWC R&B CUR/DELQ TAX SRBF	06/25/2018	06/2018		13183.68
O		200707	92920	111125	JWC SERIES 2003 BOND DEBT	06/25/2018	06/2018		3644.63
O		200886	92920	111120	JWC GENERAL-CURR/DELQ TAX	07/09/2018	07/2018		86524.36
O		200887	92920	111121	JWC R&B CUR/DELQ TAX LRFC	07/09/2018	07/2018		14763.96
O		200888	92920	111122	JWC R&B CUR/DELQ TAX SRBF	07/09/2018	07/2018		6901.70
O		200889	92920	111125	JWC SERIES 2003 BOND DEBT	07/09/2018	07/2018		1912.57
O		200937	92920	111120	JWC GENERAL-CURR/DELQ TAX	07/10/2018	07/2018		14881.16
O		200938	92920	111121	JWC R&B CUR/DELQ TAX LRFC	07/10/2018	07/2018		1165.48
O		200939	92920	111125	JWC SERIES 2003 BOND DEBT	07/10/2018	07/2018		322.48
O		201024	92920	111123	JWC GEN CTY SALES/USE TAX	07/13/2018	07/2018		193996.75
O		201025	92920	111124	JWC R&B CTY SALES/USE TAX	07/13/2018	07/2018		48499.18
O		201182	92920	111120	JWC GENERAL-CURR/DELQ TAX	07/20/2018	07/2018		63580.65
O		201183	92920	111121	JWC R&B CUR/DELQ TAX LRFC	07/20/2018	07/2018		10883.89
O		201184	92920	111122	JWC R&B CUR/DELQ TAX SRBF	07/20/2018	07/2018		5038.00
O		201185	92920	111125	JWC SERIES 2003 BOND DEBT	07/20/2018	07/2018		1393.34
O		201191	92920	111126	JWC MIXED BEVERAGE TAX	07/23/2018	07/2018		11143.85
O		201402	92920	111120	JWC GENERAL-CURR/DELQ TAX	08/07/2018	08/2018		69175.58
O		201403	92920	111121	JWC R&B CUR/DELQ TAX LRFC	08/07/2018	08/2018		11858.59
O		201404	92920	111122	JWC R&B CUR/DELQ TAX SRBF	08/07/2018	08/2018		5541.08
O		201419	92920	111125	JWC SERIES 2003 BOND DEBT	08/07/2018	08/2018		1544.36
O		201520	92920	111123	JWC GEN CTY SALES/USE TAX	08/10/2018	08/2018		203161.98
O		201521	92920	111124	JWC R&B CTY SALES/USE TAX	08/10/2018	08/2018		50790.49
O		201649	92920	111120	JWC GENERAL-CURR/DELQ TAX	08/21/2018	08/2018		31090.87
O		201664	92920	111121	JWC R&B CUR/DELQ TAX LRFC	08/21/2018	08/2018		5326.78
O		201665	92920	111122	JWC R&B CUR/DELQ TAX SRBF	08/21/2018	08/2018		2486.68
O		201666	92920	111125	JWC SERIES 2003 BOND DEBT	08/21/2018	08/2018		691.65
O		202129	92920	111123	JWC GEN CTY SALES/USE TAX	09/14/2018	09/2018		199837.83
O		202130	92920	111124	JWC R&B CTY SALES/USE TAX	09/14/2018	09/2018		49959.46
O		202221	92920	111120	JWC GENERAL-CURR/DELQ TAX	09/19/2018	09/2018		83633.83
O		202222	92920	111121	JWC R&B CUR/DELQ TAX LRFC	09/19/2018	09/2018		14313.20
O		202223	92920	111122	JWC R&B CUR/DELQ TAX SRBF	09/19/2018	09/2018		6675.59
O		202224	92920	111125	JWC SERIES 2003 BOND DEBT	09/19/2018	09/2018		1852.90
O		202373	92920	111120	JWC GENERAL-CURR/DELQ TAX	09/24/2018	09/2018		46030.36
O		202374	92920	111121	JWC R&B CUR/DELQ TAX LRFC	09/24/2018	09/2018		7978.19
O		202375	92920	111122	JWC R&B CUR/DELQ TAX SRBF	09/24/2018	09/2018		3714.07
O		202376	92920	111125	JWC SERIES 2003 BOND DEBT	09/24/2018	09/2018		1078.23
O		202670	92920	111120	JWC GENERAL-CURR/DELQ TAX	10/11/2018	10/2018		49824.66
O		202671	92920	111121	JWC R&B CUR/DELQ TAX LRFC	10/11/2018	10/2018		8497.94
O		202672	92920	111122	JWC R&B CUR/DELQ TAX SRBF	10/11/2018	10/2018		4137.44
O		202673	92920	111125	JWC SERIES 2003 BOND DEBT	10/11/2018	10/2018		1162.12
O		202765	92920	111123	JWC GEN CTY SALES/USE TAX	10/15/2018	10/2018		205880.22
O		202766	92920	111124	JWC R&B CTY SALES/USE TAX	10/15/2018	10/2018		51470.05
O		202832	92920	111126	JWC MIXED BEVERAGE TAX	10/22/2018	10/2018		10993.72
O		203014	92920	111120	JWC GENERAL-CURR/DELQ TAX	10/29/2018	10/2018		28608.10
O		203015	92920	111121	JWC R&B CUR/DELQ TAX LRFC	10/29/2018	10/2018		6338.82
O		203016	92920	111122	JWC R&B CUR/DELQ TAX SRBF	10/29/2018	10/2018		3054.22

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		203017	92920	111125	JWC SERIES 2003 BOND DEBT	10/29/2018	10/2018		855.76
O		203178	92920	111120	JWC GENERAL-CURR/DELQ TAX	11/08/2018	11/2018		27479.54
O		203179	92920	111121	JWC R&B CUR/DELQ TAX LRFC	11/08/2018	11/2018		4714.26
O		203180	92920	111122	JWC R&B CUR/DELQ TAX SRBF	11/08/2018	11/2018		2219.36
O		203181	92920	111125	JWC SERIES 2003 BOND DEBT	11/08/2018	11/2018		617.38
O		203228	92920	111123	JWC GEN CTY SALES/USE TAX	11/13/2018	11/2018		223696.78
O		203229	92920	111124	JWC R&B CTY SALES/USE TAX	11/13/2018	11/2018		55924.19
O		203435	92920	111120	JWC GENERAL-CURR/DELQ TAX	11/27/2018	11/2018		14763.43
O		203440	92920	111122	JWC R&B CUR/DELQ TAX SRBF	11/27/2018	11/2018		1259.76
O		203441	92920	111125	JWC SERIES 2003 BOND DEBT	11/27/2018	11/2018		332.51
O		203442	92920	111125	JWC SERIES 2003 BOND DEBT	11/27/2018	11/2018		355.59
O		203645	92920	111120	JWC GENERAL-CURR/DELQ TAX	12/07/2018	12/2018		37784.57
O		203646	92920	111121	JWC R&B CUR/DELQ TAX LRFC	12/07/2018	12/2018		6502.02
O		203647	92920	111122	JWC R&B CUR/DELQ TAX SRBF	12/07/2018	12/2018		3030.16
O		203648	92920	111125	JWC SERIES 2003 BOND DEBT	12/07/2018	12/2018		849.11
O		203805	92920	111123	JWC GEN CTY SALES/USE TAX	12/14/2018	12/2018		231622.81
O		203806	92920	111124	JWC R&B CTY SALES/USE TAX	12/14/2018	12/2018		57905.70
O		203872	92920	111120	JWC GENERAL-CURR/DELQ TAX	12/18/2018	12/2018		7348.12
O		203873	92920	111121	JWC R&B CUR/DELQ TAX LRFC	12/18/2018	12/2018		1241.92
O		203874	92920	111122	JWC R&B CUR/DELQ TAX SRBF	12/18/2018	12/2018		596.66
O		203875	92920	111125	JWC SERIES 2003 BOND DEBT	12/18/2018	12/2018		169.22
O		203946	92920	111120	JWC GENERAL-CURR/DELQ TAX	12/21/2018	12/2018		12975.69
O		203947	92920	111121	JWC R&B CUR/DELQ TAX LRFC	12/21/2018	12/2018		2217.67
O		203948	92920	111122	JWC R&B CUR/DELQ TAX SRBF	12/21/2018	12/2018		1029.32
O		203949	92920	111125	JWC SERIES 2003 BOND DEBT	12/21/2018	12/2018		284.13
O		303436	92920	111120	JWC GENERAL-CURR/DELQ TAX	11/27/2018	11/2018		15925.89
O		303437	92920	111121	JWC R&B CUR/DELQ TAX LRFC	11/27/2018	11/2018		2546.96
O		303438	92920	111121	JWC R&B CUR/DELQ TAX LRFC	11/27/2018	11/2018		2786.39
O		303439	92920	111122	JWC R&B CUR/DELQ TAX SRBF	11/27/2018	11/2018		1158.53

BANK ID 92 00152 CHECKS TO 00152 VENDORS FOR 18243411.01

O		167095	96960	10736	XPB LOCKER & SUPPLY	01/26/2018	01/2018		5596.73
O		167096	96960	1857	SOUTH TEXAS PEST CONTROL	01/26/2018	01/2018		201.00
O		167097	96960	7663	SUTHERLAND BUILDING	01/26/2018	01/2018		65.74
O		167098	96960	8852	RESCUE HEAT & AIR, LLC	01/26/2018	01/2018		75.00
O		167269	96960	1857	SOUTH TEXAS PEST CONTROL	02/12/2018	02/2018		206.00
O		167270	96960	4504	McCOYS BUILDING SUPPLY	02/12/2018	02/2018		18.37
O		167271	96960	504	SIMPLEX GRINNELL LP	02/12/2018	02/2018		289.35
O		167272	96960	5584	A & D ELECTRIC	02/12/2018	02/2018		215.86
O		167273	96960	6216	R & R HDWE. & FARM SUPPLY	02/12/2018	02/2018		32.58
O		167274	96960	7663	SUTHERLAND BUILDING	02/12/2018	02/2018		656.21
O		167275	96960	772	BRICK AND TILE MART	02/12/2018	02/2018		147.00
O		167276	96960	7893	OCTAVIO G. HINOJOSA	02/12/2018	02/2018		1455.08
O		167462	96960	10060	SYLVIA CEJA	02/23/2018	02/2018		875.00
O		167463	96960	1057	ALAMO LUMBER COMPANY	02/23/2018	02/2018		3.99
O		167464	96960	1857	SOUTH TEXAS PEST CONTROL	02/23/2018	02/2018		270.00
O		167465	96960	456	GULF ELECTRICAL WHOLESALE	02/23/2018	02/2018		126.44
O		167466	96960	464	MODEL KEY SHOP, LLC	02/23/2018	02/2018		27.00
O		167467	96960	4878	KONE INC."DO NOT USE"	02/23/2018	02/2018		738.27
O		167468	96960	5584	A & D ELECTRIC	02/23/2018	02/2018		975.21

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		167469	96960	7663	SUTHERLAND BUILDING	02/23/2018	02/2018		191.06
O		167470	96960	8852	RESCUE HEAT & AIR, LLC	02/23/2018	02/2018		391.02
O		167617	96960	289	NEFF'S PLUMBING SERVICE	03/12/2018	03/2018		194.00
O		167618	96960	456	GULF ELECTRICAL WHOLESALE	03/12/2018	03/2018		64.67
O		167619	96960	5584	A & D ELECTRIC	03/12/2018	03/2018		239.06
O		167620	96960	7663	SUTHERLAND BUILDING	03/12/2018	03/2018		261.20
O		167621	96960	8852	RESCUE HEAT & AIR, LLC	03/12/2018	03/2018		111.00
O		167794	96960	10548	DOUBLE M SAFETY SUPPLY LL	03/23/2018	03/2018		190.00
O		167795	96960	1857	SOUTH TEXAS PEST CONTROL	03/23/2018	03/2018		64.00
O		167796	96960	1948	ALICE PEST CONTROL, INC	03/23/2018	03/2018		167.00
O		167797	96960	5584	A & D ELECTRIC	03/23/2018	03/2018		501.19
O		167798	96960	8565	TOM'S SEPTIC TANK SERVICE	03/23/2018	03/2018		650.00
O		167799	96960	8726	SOUTHERN FOLGER DETENTION	03/23/2018	03/2018		1557.00
O		167995	96960	2321	RAINBOW INT'L CARPET DYE.	04/09/2018	04/2018		305.20
O		167996	96960	289	NEFF'S PLUMBING SERVICE	04/09/2018	04/2018		187.50
O		167997	96960	456	GULF ELECTRICAL WHOLESALE	04/09/2018	04/2018		32.50
O		167998	96960	464	MODEL KEY SHOP,LLC	04/09/2018	04/2018		26.50
O		167999	96960	5584	A & D ELECTRIC	04/09/2018	04/2018		670.93
O		168000	96960	7663	SUTHERLAND BUILDING	04/09/2018	04/2018		8.99
O		168228	96960	10060	SYLVIA CEJA	04/27/2018	04/2018		2875.00
O		168229	96960	10791	ALL POINTS ENVIRONMENTAL	04/27/2018	04/2018		831.00
O		168230	96960	1857	SOUTH TEXAS PEST CONTROL	04/27/2018	04/2018		555.00
O		168231	96960	4504	McCOYS BUILDING SUPPLY	04/27/2018	04/2018		55.97
O		168232	96960	464	MODEL KEY SHOP,LLC	04/27/2018	04/2018		316.00
O		168233	96960	504	SIMPLEX GRINNELL LP	04/27/2018	04/2018		3353.50
O		168234	96960	7663	SUTHERLAND BUILDING	04/27/2018	04/2018		67.30
O		168235	96960	8158	COASTAL BEND VIDEO SVCS.	04/27/2018	04/2018		525.00
O		168406	96960	10164	ROY CARRERA	05/14/2018	05/2018		140.00
O		168407	96960	10789	BUGPRO, INC.	05/14/2018	05/2018		167.00
O		168408	96960	5584	A & D ELECTRIC	05/14/2018	05/2018		127.50
O		198169	96960	7648	ENVIROTECH CARRIERS, INC.	01/30/2018	01/2018		55.50
O		199555	96960	7972	ELITE CARD PAYMENT CENTER	04/18/2018	04/2018		438.31
O		200115	96960	7972	ELITE CARD PAYMENT CENTER	05/24/2018	05/2018		23.94
O		200151	96960	289	NEFF'S PLUMBING SERVICE	05/25/2018	05/2018		1128.50
O		200638	96960	7972	ELITE CARD PAYMENT CENTER	06/21/2018	06/2018		12.44
O		201307	96960	10846	FRANCO CONSTRUCTION CO.	07/30/2018	07/2018		14500.00
O		201470	96960	10846	FRANCO CONSTRUCTION CO.	08/09/2018	08/2018		14000.00
O		201876	96960	10846	FRANCO CONSTRUCTION CO.	08/31/2018	08/2018		14000.00
O		203886	96960	10352	PRIME MAINTENANCE & CONST	12/18/2018	12/2018		6602.06
O		300172	96960	10060	SYLVIA CEJA	05/25/2018	05/2018		2300.00
O		300173	96960	10116	A & B COMMUNICATIONS	05/25/2018	05/2018		175.00
O		300174	96960	1857	SOUTH TEXAS PEST CONTROL	05/25/2018	05/2018		270.00
O		300175	96960	4878	KONE INC."DO NOT USE"	05/25/2018	05/2018		738.27
O		300176	96960	6216	R & R HDWE. & FARM SUPPLY	05/25/2018	05/2018		77.13
O		300177	96960	6598	ALAMO PROCESSORS	05/25/2018	05/2018		180.00
O		300178	96960	8684	FIRETROL PROTECTION SYSTE	05/25/2018	05/2018		304.00
O		300179	96960	8852	RESCUE HEAT & AIR, LLC	05/25/2018	05/2018		1580.00
O		300360	96960	1857	SOUTH TEXAS PEST CONTROL	06/11/2018	06/2018		450.00
O		300361	96960	464	MODEL KEY SHOP,LLC	06/11/2018	06/2018		146.00
O		300362	96960	5584	A & D ELECTRIC	06/11/2018	06/2018		160.07
O		300363	96960	7663	SUTHERLAND BUILDING	06/11/2018	06/2018		50.96

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		300364	96960	8852	RESCUE HEAT & AIR, LLC	06/11/2018	06/2018		569.50
O		300533	96960	10116	A & B COMMUNICATIONS	06/22/2018	06/2018		485.00
O		300534	96960	1857	SOUTH TEXAS PEST CONTROL	06/22/2018	06/2018		450.00
O		300535	96960	464	MODEL KEY SHOP,LLC	06/22/2018	06/2018		613.00
O		300536	96960	4846	C.A.W. HVAC COMPANY, INC.	06/22/2018	06/2018		2050.67
O		300537	96960	5584	A & D ELECTRIC	06/22/2018	06/2018		229.60
O		300538	96960	7663	SUTHERLAND BUILDING	06/22/2018	06/2018		148.83
O		300539	96960	8852	RESCUE HEAT & AIR, LLC	06/22/2018	06/2018		310.50
O		300690	96960	10822	INTERSTATE ALL BATTERY	07/09/2018	07/2018		24.30
O		300691	96960	1857	SOUTH TEXAS PEST CONTROL	07/09/2018	07/2018		135.31
O		300692	96960	289	NEFF'S PLUMBING SERVICE	07/09/2018	07/2018		129.00
O		300693	96960	4504	McCOYS BUILDING SUPPLY	07/09/2018	07/2018		240.28
O		300694	96960	504	SIMPLEX GRINNELL LP	07/09/2018	07/2018		3353.50
O		300695	96960	7663	SUTHERLAND BUILDING	07/09/2018	07/2018		378.91
O		300949	96960	10060	SYLVIA CEJA	07/27/2018	07/2018		1600.00
O		300950	96960	1857	SOUTH TEXAS PEST CONTROL	07/27/2018	07/2018		655.00
O		300951	96960	464	MODEL KEY SHOP,LLC	07/27/2018	07/2018		177.00
O		300952	96960	6593	McCOY'S BUILDING SUPPLY	07/27/2018	07/2018		240.28
O		300953	96960	7663	SUTHERLAND BUILDING	07/27/2018	07/2018		208.50
O		300954	96960	7685	MACARENO SIGNS & GRAPHICS	07/27/2018	07/2018		585.63
O		300955	96960	8565	TOM'S SEPTIC TANK SERVICE	07/27/2018	07/2018		650.00
O		300956	96960	8852	RESCUE HEAT & AIR, LLC	07/27/2018	07/2018		125.00
O		301290	96960	5584	A & D ELECTRIC	08/24/2018	08/2018		1559.32
BANK ID 96 00093 CHECKS TO 00093 VENDORS FOR									98912.23
FINAL REPORT 10067 CHECKS TO 10067 VENDORS FOR									46022101.83

REPORT DATE 09/02/2022
SYSTEM DATE 09/02/2022
FILES ID J

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2018

PAGE 201
TIME 14:05:33
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SUMMARY PAGE INFORMATION

ERRORS DETECTED: 0

END OF REPORT