

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2019

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		001881	12121	111111	JWC JURORS	03/25/2019	03/2019		6.00
O		001882	12121	111111	JWC JURORS	03/25/2019	03/2019		6.00
O		001883	12121	111111	JWC JURORS	03/25/2019	03/2019		6.00
O		001884	12121	111111	JWC JURORS	03/25/2019	03/2019		6.00
O		001885	12121	111111	JWC JURORS	03/25/2019	03/2019		6.00
O		001886	12121	111111	JWC JURORS	03/25/2019	03/2019		6.00
O		001887	12121	111111	JWC JURORS	03/25/2019	03/2019		6.00
O		001888	12121	111111	JWC JURORS	05/28/2019	05/2019		6.00
O		001889	12121	111111	JWC JURORS	05/28/2019	05/2019		6.00
O		001890	12121	111111	JWC JURORS	05/28/2019	05/2019		6.00
O		001891	12121	111111	JWC JURORS	05/28/2019	05/2019		6.00
O		001892	12121	111111	JWC JURORS	05/28/2019	05/2019		6.00
O		001893	12121	111111	JWC JURORS	05/28/2019	05/2019		6.00
O		001894	12121	111111	JWC JURORS	05/28/2019	05/2019		6.00
O		001895	12121	111111	JWC JURORS	05/28/2019	05/2019		6.00
O		001896	12121	111111	JWC JURORS	05/28/2019	05/2019		6.00
O		001897	12121	111111	JWC JURORS	05/28/2019	05/2019		6.00
O		001898	12121	111111	JWC JURORS	05/28/2019	05/2019		6.00
O		001899	12121	111111	JWC JURORS	05/28/2019	05/2019		6.00
O		001900	12121	111111	JWC JURORS	05/28/2019	05/2019		6.00
O		001901	12121	111111	JWC JURORS	05/28/2019	05/2019		6.00
O		001902	12121	111111	JWC JURORS	05/28/2019	05/2019		6.00
O		001903	12121	111111	JWC JURORS	05/28/2019	05/2019		6.00
O		001904	12121	111111	JWC JURORS	05/28/2019	05/2019		6.00
O		001905	12121	111111	JWC JURORS	05/28/2019	05/2019		6.00
O		001906	12121	111111	JWC JURORS	05/28/2019	05/2019		6.00
O		001907	12121	111111	JWC JURORS	05/28/2019	05/2019		6.00
O		001908	12121	111111	JWC JURORS	05/28/2019	05/2019		6.00
O		001909	12121	111111	JWC JURORS	05/28/2019	05/2019		6.00
O		001910	12121	111111	JWC JURORS	05/28/2019	05/2019		6.00
O		001911	12121	111111	JWC JURORS	05/28/2019	05/2019		6.00
O		001912	12121	111111	JWC JURORS	05/28/2019	05/2019		44.00
O		001913	12121	111111	JWC JURORS	05/28/2019	05/2019		44.00
O		001914	12121	111111	JWC JURORS	05/28/2019	05/2019		44.00
O		001915	12121	111111	JWC JURORS	05/28/2019	05/2019		44.00
O		001916	12121	111111	JWC JURORS	05/28/2019	05/2019		44.00
O		001917	12121	111111	JWC JURORS	05/28/2019	05/2019		44.00
O		001918	12121	111111	JWC JURORS	05/28/2019	05/2019		44.00
O		001919	12121	111111	JWC JURORS	11/26/2019	11/2019		6.00
O		001920	12121	111111	JWC JURORS	11/26/2019	11/2019		6.00
O		001921	12121	111111	JWC JURORS	11/26/2019	11/2019		6.00
O		001922	12121	111111	JWC JURORS	11/26/2019	11/2019		6.00
O		001923	12121	111111	JWC JURORS	11/26/2019	11/2019		6.00
O		001924	12121	111111	JWC JURORS	11/26/2019	11/2019		6.00
O		001925	12121	111111	JWC JURORS	11/26/2019	11/2019		6.00
O		001926	12121	111111	JWC JURORS	11/26/2019	11/2019		6.00
O		001927	12121	111111	JWC JURORS	11/26/2019	11/2019		6.00
O		001928	12121	111111	JWC JURORS	11/26/2019	11/2019		6.00
O		001929	12121	111111	JWC JURORS	11/26/2019	11/2019		6.00
O		001930	12121	111111	JWC JURORS	11/26/2019	11/2019		6.00
O		001931	12121	111111	JWC JURORS	11/26/2019	11/2019		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		001932	12121	111111	JWC JURORS	11/26/2019	11/2019		6.00
O		001933	12121	111111	JWC JURORS	11/26/2019	11/2019		6.00
O		001934	12121	111111	JWC JURORS	11/26/2019	11/2019		6.00
O		040105	12121	111111	JWC JURORS	01/11/2019	01/2019		30.00
O		040106	12121	111111	JWC JURORS	01/11/2019	01/2019		30.00
O		040107	12121	111111	JWC JURORS	01/11/2019	01/2019		30.00
O		040108	12121	111111	JWC JURORS	01/11/2019	01/2019		30.00
O		040109	12121	111111	JWC JURORS	01/11/2019	01/2019		30.00
O		040110	12121	111111	JWC JURORS	01/11/2019	01/2019		30.00
O		040111	12121	111111	JWC JURORS	01/11/2019	01/2019		30.00
O		040112	12121	111111	JWC JURORS	01/11/2019	01/2019		30.00
O		040113	12121	111111	JWC JURORS	01/11/2019	01/2019		30.00
O		040114	12121	111111	JWC JURORS	01/11/2019	01/2019		30.00
O		040115	12121	111111	JWC JURORS	01/11/2019	01/2019		30.00
O		040116	12121	111111	JWC JURORS	01/11/2019	01/2019		30.00
O		040117	12121	111111	JWC JURORS	01/11/2019	01/2019		30.00
O		040118	12121	111111	JWC JURORS	01/11/2019	01/2019		30.00
O		040119	12121	111111	JWC JURORS	01/11/2019	01/2019		30.00
O		040120	12121	111111	JWC JURORS	01/11/2019	01/2019		30.00
O		040121	12121	111111	JWC JURORS	01/11/2019	01/2019		30.00
O		040122	12121	111111	JWC JURORS	01/11/2019	01/2019		30.00
O		040123	12121	111111	JWC JURORS	01/11/2019	01/2019		30.00
O		040124	12121	111111	JWC JURORS	01/11/2019	01/2019		30.00
O		040125	12121	111111	JWC JURORS	01/11/2019	01/2019		30.00
O		040126	12121	111111	JWC JURORS	01/11/2019	01/2019		30.00
O		040127	12121	111111	JWC JURORS	01/11/2019	01/2019		30.00
O		040128	12121	111111	JWC JURORS	01/11/2019	01/2019		30.00
O		040129	12121	111111	JWC JURORS	01/11/2019	01/2019		30.00
O		040130	12121	111111	JWC JURORS	01/11/2019	01/2019		30.00
O		040131	12121	111111	JWC JURORS	01/11/2019	01/2019		30.00
O		040132	12121	111111	JWC JURORS	01/11/2019	01/2019		30.00
O		040133	12121	111111	JWC JURORS	01/11/2019	01/2019		30.00
O		040134	12121	111111	JWC JURORS	01/11/2019	01/2019		30.00
O		040135	12121	111111	JWC JURORS	01/11/2019	01/2019		30.00
O		040136	12121	111111	JWC JURORS	01/11/2019	01/2019		30.00
O		040137	12121	111111	JWC JURORS	01/11/2019	01/2019		30.00
O		040138	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040139	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040140	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040141	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040142	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040143	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040144	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040145	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040146	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040147	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040148	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040149	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040150	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040151	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040152	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		040153	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040154	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040155	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040156	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040157	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040158	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040159	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040160	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040161	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040162	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040163	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040164	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040165	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040166	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040167	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040168	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040169	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040170	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040171	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040172	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040173	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040174	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040175	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040176	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040177	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040178	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040179	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040180	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040181	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040182	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040183	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040184	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040185	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040186	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040187	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040188	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040189	12121	111111	JWC JURORS	05/13/2019	05/2019		6.00
O		040190	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040191	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040192	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040193	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040194	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040195	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040196	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040197	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040198	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040199	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040200	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040201	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040202	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040203	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		040204	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040205	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040206	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040207	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040208	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040209	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040210	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040211	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040212	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040213	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040214	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040215	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040216	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040217	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040218	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040219	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040221	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040222	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040223	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040224	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040225	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040226	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040227	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040228	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040229	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040230	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040231	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040232	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040233	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040234	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040235	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040236	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040237	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040238	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040239	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040240	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040241	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040242	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040243	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040244	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040245	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040246	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040247	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040248	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040249	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040250	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040251	12121	111111	JWC JURORS	06/03/2019	06/2019		6.00
O		040252	12121	111111	JWC JURORS	06/07/2019	06/2019		40.00
O		040253	12121	111111	JWC JURORS	06/07/2019	06/2019		40.00
O		040254	12121	111111	JWC JURORS	06/07/2019	06/2019		40.00
O		040255	12121	111111	JWC JURORS	06/07/2019	06/2019		40.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		040256	12121	111111	JWC JURORS	06/07/2019	06/2019		40.00
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O		040258	12121	111111	JWC JURORS	06/07/2019	06/2019		40.00
O		040259	12121	111111	JWC JURORS	06/07/2019	06/2019		40.00
O		040260	12121	111111	JWC JURORS	06/07/2019	06/2019		40.00
O		040261	12121	111111	JWC JURORS	06/07/2019	06/2019		40.00
O		040262	12121	111111	JWC JURORS	06/07/2019	06/2019		40.00
O		040263	12121	111111	JWC JURORS	06/07/2019	06/2019		40.00
O		040265	12121	111111	JWC JURORS	07/25/2019	07/2019		30.00
O		040266	12121	111111	JWC JURORS	07/25/2019	07/2019		30.00
O		040267	12121	111111	JWC JURORS	07/25/2019	07/2019		30.00
O		040268	12121	111111	JWC JURORS	07/25/2019	07/2019		30.00
O		040269	12121	111111	JWC JURORS	07/25/2019	07/2019		30.00
O		040270	12121	111111	JWC JURORS	07/25/2019	07/2019		30.00
O		040271	12121	111111	JWC JURORS	07/25/2019	07/2019		30.00
O		040272	12121	111111	JWC JURORS	07/25/2019	07/2019		30.00
O		040273	12121	111111	JWC JURORS	07/25/2019	07/2019		30.00
O		040274	12121	111111	JWC JURORS	07/25/2019	07/2019		30.00
O		040275	12121	111111	JWC JURORS	07/25/2019	07/2019		30.00
O		040276	12121	111111	JWC JURORS	07/25/2019	07/2019		30.00
O		040277	12121	111111	JWC JURORS	07/25/2019	07/2019		30.00
O		040278	12121	111111	JWC JURORS	07/25/2019	07/2019		30.00
O		040279	12121	111111	JWC JURORS	07/25/2019	07/2019		30.00
O		040280	12121	111111	JWC JURORS	07/25/2019	07/2019		30.00
O		040281	12121	111111	JWC JURORS	07/25/2019	07/2019		30.00
O		040282	12121	111111	JWC JURORS	07/25/2019	07/2019		30.00
O		040283	12121	111111	JWC JURORS	07/25/2019	07/2019		30.00
O		040284	12121	111111	JWC JURORS	07/25/2019	07/2019		30.00
O		040285	12121	111111	JWC JURORS	07/25/2019	07/2019		30.00
O		040286	12121	111111	JWC JURORS	07/25/2019	07/2019		30.00
O		040287	12121	111111	JWC JURORS	07/25/2019	07/2019		30.00
O		040288	12121	111111	JWC JURORS	07/25/2019	07/2019		30.00
O		040289	12121	111111	JWC JURORS	07/25/2019	07/2019		30.00
O		040290	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040291	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040292	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040293	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040294	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040295	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040296	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040297	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040298	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040299	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040300	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040301	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040302	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040303	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040304	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040305	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040306	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040307	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00

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O		040308	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040309	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040310	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040311	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040312	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040313	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040314	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040315	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040316	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040317	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040318	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040319	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040320	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040321	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040322	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040323	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040324	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040325	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040326	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040327	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040328	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040329	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040330	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040331	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040332	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040333	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040334	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040335	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040336	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040337	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040338	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040339	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040340	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040341	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040342	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040343	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040344	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040345	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040346	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040347	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040348	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040349	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040350	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040351	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040352	12121	111111	JWC JURORS	08/05/2019	08/2019		6.00
O		040353	12121	111111	JWC JURORS	08/07/2019	08/2019		80.00
O		040354	12121	111111	JWC JURORS	08/07/2019	08/2019		80.00
O		040355	12121	111111	JWC JURORS	08/07/2019	08/2019		80.00
O		040356	12121	111111	JWC JURORS	08/07/2019	08/2019		80.00
O		040357	12121	111111	JWC JURORS	08/07/2019	08/2019		80.00
O		040358	12121	111111	JWC JURORS	08/07/2019	08/2019		80.00

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O		040359	12121	111111	JWC JURORS	08/07/2019	08/2019		80.00
O		040360	12121	111111	JWC JURORS	08/07/2019	08/2019		80.00
O		040361	12121	111111	JWC JURORS	08/07/2019	08/2019		80.00
O		040362	12121	111111	JWC JURORS	08/07/2019	08/2019		80.00
O		040363	12121	111111	JWC JURORS	08/07/2019	08/2019		80.00
O		040364	12121	111111	JWC JURORS	08/07/2019	08/2019		80.00
O		040365	12121	111111	JWC JURORS	08/08/2019	08/2019		40.00
O		040366	12121	111111	JWC JURORS	08/08/2019	08/2019		40.00
O		040367	12121	111111	JWC JURORS	08/08/2019	08/2019		40.00
O		040368	12121	111111	JWC JURORS	08/08/2019	08/2019		40.00
O		040369	12121	111111	JWC JURORS	08/08/2019	08/2019		40.00
O		040370	12121	111111	JWC JURORS	08/08/2019	08/2019		40.00
O		040371	12121	111111	JWC JURORS	08/08/2019	08/2019		40.00
O		040372	12121	111111	JWC JURORS	08/08/2019	08/2019		40.00
O		040373	12121	111111	JWC JURORS	08/08/2019	08/2019		40.00
O		040374	12121	111111	JWC JURORS	08/08/2019	08/2019		40.00
O		040375	12121	111111	JWC JURORS	08/08/2019	08/2019		40.00
O		040376	12121	111111	JWC JURORS	08/08/2019	08/2019		40.00
O		040377	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040378	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040379	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040380	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040381	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040382	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040383	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040384	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040385	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040386	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040387	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040388	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040389	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040390	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040391	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040392	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040393	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040394	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040395	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040396	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040397	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040398	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040399	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040400	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040401	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040402	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040403	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040404	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040405	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040406	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040407	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040408	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040409	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00

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O		040410	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040411	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040412	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040413	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040414	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040415	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040416	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040417	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040418	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040419	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040420	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040421	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040422	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040423	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040424	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040425	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040426	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040427	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040428	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040429	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040430	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040431	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040432	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040433	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040434	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040435	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040436	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040437	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040438	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040439	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040440	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040441	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040442	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040443	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040444	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040445	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040446	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040447	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040448	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040449	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040450	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040451	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040452	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040453	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040454	12121	111111	JWC JURORS	08/26/2019	08/2019		6.00
O		040455	12121	111111	JWC JURORS	08/27/2019	08/2019		40.00
O		040456	12121	111111	JWC JURORS	08/27/2019	08/2019		40.00
O		040457	12121	111111	JWC JURORS	08/27/2019	08/2019		40.00
O		040458	12121	111111	JWC JURORS	08/27/2019	08/2019		40.00
O		040459	12121	111111	JWC JURORS	08/27/2019	08/2019		40.00
O		040460	12121	111111	JWC JURORS	08/27/2019	08/2019		40.00

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O		040461	12121	111111	JWC JURORS	08/27/2019	08/2019		40.00
O		040462	12121	111111	JWC JURORS	08/27/2019	08/2019		40.00
O		040463	12121	111111	JWC JURORS	08/27/2019	08/2019		40.00
O		040464	12121	111111	JWC JURORS	08/27/2019	08/2019		40.00
O		040465	12121	111111	JWC JURORS	08/27/2019	08/2019		40.00
O		040466	12121	111111	JWC JURORS	08/27/2019	08/2019		40.00
O		040467	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040468	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040469	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040470	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040471	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040472	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040473	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040474	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040475	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040476	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040477	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040478	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040479	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040480	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040481	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040482	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040483	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040484	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040485	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040486	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040487	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040488	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040489	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040490	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040491	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040492	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040493	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040494	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040495	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040496	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040497	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040498	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040499	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040500	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040501	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040502	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040503	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040504	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040505	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040506	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040507	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040508	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040509	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040510	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040511	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00

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O		040512	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040513	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040514	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040515	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040516	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040517	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040518	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040519	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040520	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040521	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040522	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040523	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040524	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040525	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040526	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040527	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040528	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040529	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040530	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040531	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040532	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040533	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040534	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040535	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040536	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040537	12121	111111	JWC JURORS	10/21/2019	10/2019		6.00
O		040538	12121	111111	JWC JURORS	10/23/2019	10/2019		80.00
O		040539	12121	111111	JWC JURORS	10/23/2019	10/2019		80.00
O		040540	12121	111111	JWC JURORS	10/23/2019	10/2019		80.00
O		040541	12121	111111	JWC JURORS	10/23/2019	10/2019		80.00
O		040542	12121	111111	JWC JURORS	10/23/2019	10/2019		80.00
O		040543	12121	111111	JWC JURORS	10/23/2019	10/2019		80.00
O		040544	12121	111111	JWC JURORS	10/23/2019	10/2019		80.00
O		040545	12121	111111	JWC JURORS	10/23/2019	10/2019		80.00
O		040546	12121	111111	JWC JURORS	10/23/2019	10/2019		80.00
O		040547	12121	111111	JWC JURORS	10/23/2019	10/2019		80.00
O		040548	12121	111111	JWC JURORS	10/23/2019	10/2019		80.00
O		040549	12121	111111	JWC JURORS	10/23/2019	10/2019		80.00
O		040550	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040551	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040552	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040553	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040554	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040555	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040556	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040557	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040558	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040559	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040560	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040561	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040562	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		040563	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040564	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040565	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040566	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040567	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040568	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040569	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040570	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040571	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040572	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040573	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040574	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040575	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040576	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040577	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040578	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040579	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040580	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040581	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040582	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040583	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040584	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040585	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040586	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040587	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040588	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040589	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040590	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040591	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040592	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040593	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040594	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040595	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040596	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040597	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040598	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040599	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040600	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040601	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040602	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040603	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040604	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040605	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040606	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040607	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040608	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040609	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040610	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040611	12121	111111	JWC JURORS	11/04/2019	11/2019		6.00
O		040612	12121	111111	JWC JURORS	11/06/2019	11/2019		40.00
O		040613	12121	111111	JWC JURORS	11/06/2019	11/2019		40.00

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O		040614	12121	111111	JWC JURORS	11/06/2019	11/2019		40.00
O		040615	12121	111111	JWC JURORS	11/06/2019	11/2019		40.00
O		040616	12121	111111	JWC JURORS	11/06/2019	11/2019		40.00
O		040617	12121	111111	JWC JURORS	11/06/2019	11/2019		40.00
O		040618	12121	111111	JWC JURORS	11/06/2019	11/2019		40.00
O		040619	12121	111111	JWC JURORS	11/06/2019	11/2019		40.00
O		040620	12121	111111	JWC JURORS	11/06/2019	11/2019		40.00
O		040621	12121	111111	JWC JURORS	11/06/2019	11/2019		40.00
O		040622	12121	111111	JWC JURORS	11/06/2019	11/2019		40.00
O		040639	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040640	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040641	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040642	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040643	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040644	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040645	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040646	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040647	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040648	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040649	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040650	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040651	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040652	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040653	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040654	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040655	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040656	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040657	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040658	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040659	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040660	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040661	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040662	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040663	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040664	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040665	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040666	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040667	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040668	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040669	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040670	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040671	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040672	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040673	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040674	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040675	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040676	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040677	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040678	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040679	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040680	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00

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O		040681	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040682	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040683	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040684	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040685	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040686	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040687	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040688	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040689	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040690	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040691	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040692	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040693	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040694	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040695	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040696	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040697	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040698	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040699	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040700	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040701	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040702	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040703	12121	111111	JWC JURORS	11/19/2019	11/2019		6.00
O		040704	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040705	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040706	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040707	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040708	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040709	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040710	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040711	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040712	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040713	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040714	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040715	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040716	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040717	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040718	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040719	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040720	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040721	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040722	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040723	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040724	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040725	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040726	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040727	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040728	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040729	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040730	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040731	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00

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O		040732	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040733	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040734	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040735	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040736	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040737	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040738	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040739	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040740	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040741	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040742	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040743	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040744	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040745	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040746	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040747	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040748	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040749	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040750	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040751	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040752	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040753	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040754	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040755	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040756	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040757	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040758	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040759	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040760	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040761	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040762	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040763	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040764	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040765	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040766	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040767	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040768	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040769	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040770	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040771	12121	111111	JWC JURORS	12/16/2019	12/2019		6.00
O		040772	12121	111111	JWC JURORS	12/18/2019	12/2019		80.00
O		040773	12121	111111	JWC JURORS	12/18/2019	12/2019		80.00
O		040774	12121	111111	JWC JURORS	12/18/2019	12/2019		80.00
O		040775	12121	111111	JWC JURORS	12/18/2019	12/2019		80.00
O		040776	12121	111111	JWC JURORS	12/18/2019	12/2019		80.00
O		040777	12121	111111	JWC JURORS	12/18/2019	12/2019		80.00
O		040778	12121	111111	JWC JURORS	12/18/2019	12/2019		80.00
O		040779	12121	111111	JWC JURORS	12/18/2019	12/2019		80.00
O		040780	12121	111111	JWC JURORS	12/18/2019	12/2019		80.00
O		040781	12121	111111	JWC JURORS	12/18/2019	12/2019		80.00
O		040782	12121	111111	JWC JURORS	12/18/2019	12/2019		80.00

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O		040783	12121	111111	JWC JURORS	12/18/2019	12/2019		80.00
O		042378	12121	111111	JWC JURORS	04/26/2019	04/2019		120.00
O		042379	12121	111111	JWC JURORS	04/26/2019	04/2019		120.00
O		042380	12121	111111	JWC JURORS	04/26/2019	04/2019		120.00
O		042381	12121	111111	JWC JURORS	04/26/2019	04/2019		120.00
O		042382	12121	111111	JWC JURORS	04/26/2019	04/2019		80.00
O		042384	12121	111111	JWC JURORS	04/26/2019	04/2019		120.00
O		042385	12121	111111	JWC JURORS	04/26/2019	04/2019		80.00
O		042386	12121	111111	JWC JURORS	04/26/2019	04/2019		120.00
O		042388	12121	111111	JWC JURORS	04/26/2019	04/2019		120.00
O		042389	12121	111111	JWC JURORS	04/26/2019	04/2019		120.00
O		042390	12121	111111	JWC JURORS	04/26/2019	04/2019		80.00
O		042391	12121	111111	JWC JURORS	04/26/2019	04/2019		80.00
O		042392	12121	111111	JWC JURORS	06/14/2019	06/2019		80.00
O		042393	12121	111111	JWC JURORS	06/14/2019	06/2019		80.00
O		042394	12121	111111	JWC JURORS	06/14/2019	06/2019		40.00
O		042395	12121	111111	JWC JURORS	06/14/2019	06/2019		80.00
O		042396	12121	111111	JWC JURORS	06/14/2019	06/2019		80.00
O		042397	12121	111111	JWC JURORS	06/14/2019	06/2019		40.00
O		042398	12121	111111	JWC JURORS	06/14/2019	06/2019		80.00
O		042399	12121	111111	JWC JURORS	06/14/2019	06/2019		80.00
O		042400	12121	111111	JWC JURORS	06/14/2019	06/2019		80.00
O		042402	12121	111111	JWC JURORS	06/14/2019	06/2019		80.00
O		042403	12121	111111	JWC JURORS	06/14/2019	06/2019		80.00
O		042404	12121	111111	JWC JURORS	06/28/2019	06/2019		40.00
O		042405	12121	111111	JWC JURORS	06/28/2019	06/2019		40.00
O		042406	12121	111111	JWC JURORS	06/28/2019	06/2019		40.00
O		042407	12121	111111	JWC JURORS	06/28/2019	06/2019		40.00
O		042408	12121	111111	JWC JURORS	06/28/2019	06/2019		40.00
O		042411	12121	111111	JWC JURORS	06/28/2019	06/2019		40.00
O		042412	12121	111111	JWC JURORS	06/28/2019	06/2019		40.00
O		042414	12121	111111	JWC JURORS	06/28/2019	06/2019		40.00
O		042415	12121	111111	JWC JURORS	06/28/2019	06/2019		40.00
O		203993	12121	111112	JWC VETERANS	01/02/2019	01/2019		20.00
O		203994	12121	111112	JWC VETERANS	01/02/2019	01/2019		40.00
O		203995	12121	111112	JWC VETERANS	01/02/2019	01/2019		20.00
O		204010	12121	111112	JWC VETERANS	01/17/2019	01/2019		20.00
O		204011	12121	111112	JWC VETERANS	01/30/2019	01/2019		60.00
O		204012	12121	111112	JWC VETERANS	01/30/2019	01/2019		60.00
O		204013	12121	111112	JWC VETERANS	01/30/2019	01/2019		60.00
O		204014	12121	111112	JWC VETERANS	01/30/2019	01/2019		20.00
O		204082	12121	111112	JWC VETERANS	01/04/2019	01/2019		20.00
O		204083	12121	111112	JWC VETERANS	01/04/2019	01/2019		25.00
O		204084	12121	111112	JWC VETERANS	01/04/2019	01/2019		40.00
O		204085	12121	111112	JWC VETERANS	01/07/2019	01/2019		60.00
O		204086	12121	111112	JWC VETERANS	01/07/2019	01/2019		20.00
O		204087	12121	111112	JWC VETERANS	01/07/2019	01/2019		20.00
O		204088	12121	111112	JWC VETERANS	01/07/2019	01/2019		20.00
O		204089	12121	111112	JWC VETERANS	01/02/2019	01/2019		65.00
O		204090	12121	111112	JWC VETERANS	01/02/2019	01/2019		45.00
O		204091	12121	111112	JWC VETERANS	01/02/2019	01/2019		40.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		204095	12121	111112	JWC VETERANS	01/02/2019	01/2019		60.00
O		204103	12121	111112	JWC VETERANS	01/03/2019	01/2019		60.00
O		204105	12121	111112	JWC VETERANS	01/03/2019	01/2019		20.00
O		204106	12121	111112	JWC VETERANS	01/03/2019	01/2019		40.00
O		204113	12121	111112	JWC VETERANS	01/03/2019	01/2019		20.00
O		204114	12121	111112	JWC VETERANS	01/07/2019	01/2019		20.00
O		204115	12121	111112	JWC VETERANS	01/07/2019	01/2019		20.00
O		204116	12121	204	NUECES ELECTRIC COOPERATI	01/04/2019	01/2019		94.94
O		204117	12121	8209	CHAMPION ENERGY SERVICES	01/04/2019	01/2019		43.55
O		204119	12121	319	CITY OF ALICE	01/04/2019	01/2019		234.79
O		204121	12121	111112	JWC VETERANS	01/04/2019	01/2019		60.00
O		204122	12121	111112	JWC VETERANS	01/04/2019	01/2019		60.00
O		204123	12121	2756	JWC APPRAISAL DISTRICT	01/04/2019	01/2019		124049.50
O		204124	12121	111114	JWC PAYROLL	01/04/2019	01/2019		2394.67
O		204134	12121	9919	HEB CREDIT RECEIVABLES	01/09/2019	01/2019		197.14
O		204135	12121	6320	WALMART COMMUNITY/GEMB	01/09/2019	01/2019		132.35
O		204138	12121	9468	FUELMAN	01/08/2019	01/2019		38.63
O		204139	12121	9468	FUELMAN	01/08/2019	01/2019		102.46
O		204141	12121	9468	FUELMAN	01/08/2019	01/2019		32.14
O		204144	12121	111112	JWC VETERANS	01/07/2019	01/2019		40.00
O		204145	12121	111112	JWC VETERANS	01/07/2019	01/2019		40.00
O		204146	12121	111112	JWC VETERANS	01/08/2019	01/2019		40.00
O		204147	12121	111112	JWC VETERANS	01/08/2019	01/2019		20.00
O		204148	12121	111112	JWC VETERANS	01/08/2019	01/2019		20.00
O		204149	12121	111112	JWC VETERANS	01/08/2019	01/2019		25.00
O		204150	12121	111112	JWC VETERANS	01/08/2019	01/2019		20.00
O		204151	12121	111112	JWC VETERANS	01/08/2019	01/2019		40.00
O		204152	12121	2840	EVEREST WATER & COFFEE CO	01/09/2019	01/2019		107.20
O		204153	12121	2840	EVEREST WATER & COFFEE CO	01/09/2019	01/2019		86.25
O		204155	12121	9468	FUELMAN	01/08/2019	01/2019		4366.23
O		204156	12121	393	CARLISLE INSURANCE	01/08/2019	01/2019		1242.50
O		204157	12121	204	NUECES ELECTRIC COOPERATI	01/08/2019	01/2019		26.00
O		204158	12121	6987	CENTERPOINT ENERGY TEXAS	01/08/2019	01/2019		474.92
O		204159	12121	319	CITY OF ALICE	01/08/2019	01/2019		362.84
O		204160	12121	319	CITY OF ALICE	01/08/2019	01/2019		1970.17
O		204161	12121	7648	ENVIROTECH CARRIERS, INC.	01/03/2019	01/2019		55.50
O		204162	12121	5536	SAN DIEGO MUNICIPAL	01/08/2019	01/2019		68.85
O		204163	12121	9507	TIME WARNER CABLE	01/08/2019	01/2019		136.30
O		204164	12121	9507	TIME WARNER CABLE	01/08/2019	01/2019		1343.04
O		204165	12121	204	NUECES ELECTRIC COOPERATI	01/08/2019	01/2019		29.00
O		204166	12121	8411	A T & T MOBILITY	01/08/2019	01/2019		70.07
O		204167	12121	9679	VERIZON WIRELESS	01/08/2019	01/2019		3150.50
O		204168	12121	9327	A T & T -ATLANTA	01/08/2019	01/2019		506.21
O		204169	12121	10853	ENTRUST ENERGY PMNT CENTE	01/11/2019	01/2019		798.44
O		204170	12121	10853	ENTRUST ENERGY PMNT CENTE	01/11/2019	01/2019		990.47
O		204171	12121	10853	ENTRUST ENERGY PMNT CENTE	01/11/2019	01/2019		460.84
O		204172	12121	10853	ENTRUST ENERGY PMNT CENTE	01/11/2019	01/2019		278.75
O		204173	12121	10853	ENTRUST ENERGY PMNT CENTE	01/11/2019	01/2019		506.98
O		204174	12121	2840	EVEREST WATER & COFFEE CO	01/09/2019	01/2019		45.40
O		204175	12121	2840	EVEREST WATER & COFFEE CO	01/09/2019	01/2019		122.00
O		204176	12121	5628	U.S. POSTAL SERVICE-ALICE	01/09/2019	01/2019		116.00

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2019

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		204184	12121	393	CARLISLE INSURANCE	01/09/2019	01/2019		50.00
O		204185	12121	10936	TAE4-HA DISTRICT 12	01/09/2019	01/2019		120.00
O		204186	12121	6065	JIM WELLS COUNTY 4-H	01/09/2019	01/2019		150.00
O		204187	12121	6324	DIST. 12 TCAAA - ALICE	01/09/2019	01/2019		140.00
O		204188	12121	4643	ROGELIO MERCADO	01/09/2019	01/2019		60.28
O		204189	12121	4829	BARBARA WYMORE	01/09/2019	01/2019		105.99
O		204190	12121	10939	VTX COMMUNICATIONS,LLC	01/09/2019	01/2019		107.57
O		204191	12121	10728	TEXAS ASSOC.OF COUNTIES	01/09/2019	01/2019		60.00
O		204192	12121	10574	TEXAS DEPT. OF MOTOR VEHI	01/09/2019	01/2019		16.75
O		204193	12121	6320	WALMART COMMUNITY/GEMB	01/09/2019	01/2019		3352.05
O		204195	12121	111112	JWC VETERANS	01/09/2019	01/2019		20.00
O		204196	12121	111112	JWC VETERANS	01/09/2019	01/2019		40.00
O		204197	12121	111112	JWC VETERANS	01/09/2019	01/2019		20.00
O		204203	12121	7972	ELITE CARD PAYMENT CENTER	01/09/2019	01/2019		60.69
O		204207	12121	111114	JWC PAYROLL	01/09/2019	01/2019		347368.31
O		204225	12121	8664	JUAN RODRIGUEZ, JR.	01/10/2019	01/2019		465.27
O		204226	12121	2282	TX DIST & CO ATTY ASSOC	01/10/2019	01/2019		350.00
O		204227	12121	5125	OMNI HOTEL-AUSTIN	01/10/2019	01/2019		684.25
O		204228	12121	10879	ROLANDO GARZA	01/10/2019	01/2019		548.05
O		204229	12121	2840	EVEREST WATER & COFFEE CO	01/10/2019	01/2019		18.50
O		204230	12121	5628	U.S. POSTAL SERVICE-ALICE	01/10/2019	01/2019		116.00
O		204231	12121	111112	JWC VETERANS	01/10/2019	01/2019		20.00
O		204235	12121	111115	JWC TRANSFERS	01/11/2019	01/2019		75000.00
O		204236	12121	8328	79th JUDICIAL DIST DACDP	01/11/2019	01/2019		6000.00
O		204247	12121	10208	RUBEN ANTHONY TIJERINA, JR	01/25/2019	01/2019		225.00
O		204248	12121	10213	RICHARD L. DELEON	01/10/2019	01/2019		487.05
O		204249	12121	10937	CTJCA	01/11/2019	01/2019		125.00
O		204250	12121	10939	VTX COMMUNICATIONS,LLC	01/11/2019	01/2019		103.22
O		204251	12121	111112	JWC VETERANS	01/11/2019	01/2019		20.00
O		204252	12121	10939	VTX COMMUNICATIONS,LLC	01/11/2019	01/2019		71.71
O		204253	12121	8411	A T & T MOBILITY	01/11/2019	01/2019		150.83
O		204256	12121	111112	JWC VETERANS	01/11/2019	01/2019		20.00
O		204257	12121	111112	JWC VETERANS	01/11/2019	01/2019		60.00
O		204258	12121	111112	JWC VETERANS	01/11/2019	01/2019		20.00
O		204259	12121	111112	JWC VETERANS	01/11/2019	01/2019		20.00
O		204260	12121	10853	ENTRUST ENERGY PMNT CENTE	01/11/2019	01/2019		244.34
O		204261	12121	10853	ENTRUST ENERGY PMNT CENTE	01/11/2019	01/2019		340.04
O		204262	12121	10853	ENTRUST ENERGY PMNT CENTE	01/11/2019	01/2019		182.36
O		204263	12121	613	CITY OF PREMONT	01/14/2019	01/2019		113.05
O		204264	12121	319	CITY OF ALICE	01/14/2019	01/2019		77.17
O		204266	12121	8209	CHAMPION ENERGY SERVICES	01/14/2019	01/2019		15.90
O		204267	12121	8411	A T & T MOBILITY	01/14/2019	01/2019		983.97
O		204269	12121	9468	FUELMAN	01/14/2019	01/2019		57.54
O		204271	12121	9468	FUELMAN	01/14/2019	01/2019		248.03
O		204273	12121	9468	FUELMAN	01/14/2019	01/2019		15.33
O		204274	12121	9468	FUELMAN	01/14/2019	01/2019		36.28
O		204275	12121	7972	ELITE CARD PAYMENT CENTER	01/11/2019	01/2019		2142.56
O		204276	12121	7972	ELITE CARD PAYMENT CENTER	01/11/2019	01/2019		1080.97
O		204279	12121	9064	VIVIAN LARA	01/11/2019	01/2019		242.98
O		204280	12121	4826	CARLOS OMAR GARCIA	01/11/2019	01/2019		242.98
O		204284	12121	9818	HOLIDAY INN EXPRESS-WESLA	01/11/2019	01/2019		107.42

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		204285	12121	9818	HOLIDAY INN EXPRESS-WESLA	01/11/2019	01/2019		107.42
O		204291	12121	111112	JWC VETERANS	01/14/2019	01/2019		20.00
O		204292	12121	111112	JWC VETERANS	01/14/2019	01/2019		20.00
O		204293	12121	111112	JWC VETERANS	01/14/2019	01/2019		25.00
O		204294	12121	111114	JWC PAYROLL	01/11/2019	01/2019		3708.93
O		204302	12121	111112	JWC VETERANS	01/14/2019	01/2019		20.00
O		204303	12121	111112	JWC VETERANS	01/14/2019	01/2019		20.00
O		204304	12121	111112	JWC VETERANS	01/14/2019	01/2019		60.00
O		204305	12121	111112	JWC VETERANS	01/14/2019	01/2019		40.00
O		204306	12121	9507	TIME WARNER CABLE	01/14/2019	01/2019		116.30
O		204307	12121	111112	JWC VETERANS	01/14/2019	01/2019		20.00
O		204312	12121	111112	JWC VETERANS	01/16/2019	01/2019		20.00
O		204313	12121	9468	FUELMAN	01/14/2019	01/2019		39.78
O		204314	12121	2840	EVEREST WATER & COFFEE CO	01/14/2019	01/2019		317.47
O		204315	12121	2840	EVEREST WATER & COFFEE CO	01/14/2019	01/2019		49.98
O		204316	12121	5307	NOE GAMEZ	01/14/2019	01/2019		20.70
O		204317	12121	8227	FERGUSON ENTERPRISES INC	01/15/2019	01/2019		791.37
O		204319	12121	9507	TIME WARNER CABLE	01/16/2019	01/2019		470.21
O		204320	12121	1942	CITY OF ORANGE GROVE	01/16/2019	01/2019		53.13
O		204321	12121	8209	CHAMPION ENERGY SERVICES	01/14/2019	01/2019		4.96
O		204324	12121	7972	ELITE CARD PAYMENT CENTER	01/15/2019	01/2019		69.50
O		204325	12121	7972	ELITE CARD PAYMENT CENTER	01/15/2019	01/2019		60.00
O		204333	12121	393	CARLISLE INSURANCE	01/16/2019	01/2019		50.00
O		204334	12121	111112	JWC VETERANS	01/16/2019	01/2019		20.00
O		204335	12121	111112	JWC VETERANS	01/16/2019	01/2019		75.00
O		204336	12121	111112	JWC VETERANS	01/16/2019	01/2019		20.00
O		204337	12121	111112	JWC VETERANS	01/16/2019	01/2019		25.00
O		204338	12121	111112	JWC VETERANS	01/16/2019	01/2019		60.00
O		204339	12121	4829	BARBARA WYMORE	01/17/2019	01/2019		102.00
O		204340	12121	111112	JWC VETERANS	01/16/2019	01/2019		40.00
O		204341	12121	7029	SYLVIA I JOHNSON	01/17/2019	01/2019		282.81
O		204342	12121	111112	JWC VETERANS	01/17/2019	01/2019		20.00
O		204343	12121	111112	JWC VETERANS	01/17/2019	01/2019		40.00
O		204345	12121	111112	JWC VETERANS	01/16/2019	01/2019		60.00
O		204347	12121	6320	WALMART COMMUNITY/GEMB	01/16/2019	01/2019		110.46
O		204352	12121	9679	VERIZON WIRELESS	01/16/2019	01/2019		957.44
O		204353	12121	9220	STATE FARM INSURANCE CO	01/16/2019	01/2019		100.00
O		204354	12121	7972	ELITE CARD PAYMENT CENTER	01/16/2019	01/2019		508.96
O		204355	12121	7972	ELITE CARD PAYMENT CENTER	01/16/2019	01/2019		122.33
O		204357	12121	111112	JWC VETERANS	01/19/2019	01/2019		20.00
O		204358	12121	111112	JWC VETERANS	01/19/2019	01/2019		40.00
O		204359	12121	1857	SOUTH TEXAS PEST CONTROL	01/22/2019	01/2019		475.00
O		204361	12121	10853	ENTRUST ENERGY PMNT CENTE	01/23/2019	01/2019		372.46
O		204364	12121	9327	A T & T -ATLANTA	01/17/2019	01/2019		145.18
O		204365	12121	9196	GTEK COMMUNICATIONS	01/17/2019	01/2019		90.94
O		204367	12121	10731	SYLVIA GONZALEZ	01/22/2019	01/2019		200.00
O		204369	12121	9468	FUELMAN	01/24/2019	01/2019		50.39
O		204371	12121	111114	JWC PAYROLL	01/17/2019	01/2019		109181.34
O		204383	12121	111112	JWC VETERANS	01/18/2019	01/2019		20.00
O		204384	12121	111112	JWC VETERANS	01/18/2019	01/2019		65.00
O		204385	12121	111112	JWC VETERANS	01/18/2019	01/2019		20.00

JIM WELLS COUNTY
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O		204389	12121	111114	JWC PAYROLL	01/18/2019	01/2019		3129.77
O		204398	12121	111112	JWC VETERANS	01/18/2019	01/2019		20.00
O		204399	12121	111112	JWC VETERANS	01/18/2019	01/2019		60.00
O		204400	12121	111112	JWC VETERANS	01/22/2019	01/2019		20.00
O		204401	12121	111112	JWC VETERANS	01/22/2019	01/2019		20.00
O		204402	12121	111112	JWC VETERANS	01/22/2019	01/2019		20.00
O		204405	12121	1386	JWC FRESH WATER SUPPLY	01/22/2019	01/2019		53.44
O		204406	12121	10017	TX DEPT OF AGRICULTURE	01/22/2019	01/2019		75.00
O		204407	12121	111112	JWC VETERANS	01/22/2019	01/2019		20.00
O		204408	12121	111112	JWC VETERANS	01/22/2019	01/2019		20.00
O		204409	12121	111112	JWC VETERANS	01/23/2019	01/2019		25.00
O		204410	12121	319	CITY OF ALICE	01/23/2019	01/2019		234.79
O		204414	12121	111112	JWC VETERANS	01/23/2019	01/2019		20.00
O		204415	12121	111112	JWC VETERANS	01/23/2019	01/2019		20.00
O		204416	12121	111112	JWC VETERANS	01/23/2019	01/2019		20.00
O		204417	12121	111112	JWC VETERANS	01/23/2019	01/2019		20.00
O		204418	12121	111112	JWC VETERANS	01/23/2019	01/2019		40.00
O		204420	12121	111112	JWC VETERANS	01/23/2019	01/2019		40.00
O		204421	12121	111114	JWC PAYROLL	01/23/2019	01/2019		338174.31
O		204440	12121	111112	JWC VETERANS	01/23/2019	01/2019		20.00
O		204442	12121	10728	TEXAS ASSOC.OF COUNTIES	01/23/2019	01/2019		200.00
O		204443	12121	9507	TIME WARNER CABLE	01/23/2019	01/2019		76.30
O		204444	12121	8306	PURCHASE POWER	01/23/2019	01/2019		5050.00
O		204445	12121	9327	A T & T -ATLANTA	01/23/2019	01/2019		2977.51
O		204446	12121	105121	A T & T-CAROL STREAM	01/23/2019	01/2019		547.08
O		204447	12121	2840	EVEREST WATER & COFFEE CO	01/29/2019	01/2019		119.00
O		204448	12121	9468	FUELMAN	01/29/2019	01/2019		56.53
O		204450	12121	9327	A T & T -ATLANTA	01/29/2019	01/2019		159.39
O		204451	12121	7648	ENVIROTECH CARRIERS, INC.	01/29/2019	01/2019		55.50
O		204454	12121	9050	EMBASSY SUITES-SAN MARCOS	01/24/2019	01/2019		970.10
O		204455	12121	5633	R DAVID GUERRERO	01/24/2019	01/2019		383.90
O		204456	12121	6051	DELFI FLORES	01/24/2019	01/2019		383.90
O		204457	12121	9227	J. C. PEREZ, III	01/24/2019	01/2019		433.10
O		204458	12121	111112	JWC VETERANS	01/24/2019	01/2019		20.00
O		204462	12121	6320	WALMART COMMUNITY/GEMB	01/25/2019	01/2019		989.79
O		204463	12121	111112	JWC VETERANS	01/25/2019	01/2019		60.00
O		204482	12121	393	CARLISLE INSURANCE	01/24/2019	01/2019		87.50
O		204487	12121	10060	SYLVIA CEJA	01/24/2019	01/2019		375.00
O		204489	12121	9659	GATEWAY PRINTING &	01/24/2019	01/2019		8.14
O		204492	12121	7972	ELITE CARD PAYMENT CENTER	01/25/2019	01/2019		971.10
O		204493	12121	2866	JWC TAX ASSESSOR COLLECTO	01/25/2019	01/2019		7.50
O		204494	12121	2866	JWC TAX ASSESSOR COLLECTO	01/25/2019	01/2019		7.50
O		204495	12121	2866	JWC TAX ASSESSOR COLLECTO	01/25/2019	01/2019		7.50
O		204496	12121	2866	JWC TAX ASSESSOR COLLECTO	01/25/2019	01/2019		7.50
O		204497	12121	2866	JWC TAX ASSESSOR COLLECTO	01/25/2019	01/2019		7.50
O		204499	12121	7972	ELITE CARD PAYMENT CENTER	01/25/2019	01/2019		158.14
O		204501	12121	7972	ELITE CARD PAYMENT CENTER	01/25/2019	01/2019		51.90
O		204504	12121	7972	ELITE CARD PAYMENT CENTER	01/25/2019	01/2019		2229.12
O		204506	12121	7972	ELITE CARD PAYMENT CENTER	01/25/2019	01/2019		53.75
O		204508	12121	10942	STEPHANY LOPEZ	01/28/2019	01/2019		200.00
O		204509	12121	111114	JWC PAYROLL	01/25/2019	01/2019		2860.28

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O		204518	12121	2866	JWC TAX ASSESSOR COLLECTO	01/25/2019	01/2019		7.50
O		204519	12121	111112	JWC VETERANS	01/25/2019	01/2019		20.00
O		204520	12121	111112	JWC VETERANS	01/28/2019	01/2019		20.00
O		204521	12121	111112	JWC VETERANS	01/28/2019	01/2019		20.00
O		204522	12121	111112	JWC VETERANS	01/28/2019	01/2019		40.00
O		204523	12121	111112	JWC VETERANS	01/28/2019	01/2019		20.00
O		204524	12121	111112	JWC VETERANS	01/28/2019	01/2019		20.00
O		204525	12121	111112	JWC VETERANS	01/28/2019	01/2019		40.00
O		204526	12121	111112	JWC VETERANS	01/28/2019	01/2019		20.00
O		204530	12121	204	NUECES ELECTRIC COOPERATI	01/29/2019	01/2019		127.40
O		204531	12121	204	NUECES ELECTRIC COOPERATI	01/29/2019	01/2019		30.00
O		204532	12121	8209	CHAMPION ENERGY SERVICES	01/29/2019	01/2019		49.16
O		204533	12121	111112	JWC VETERANS	01/29/2019	01/2019		20.00
O		204534	12121	111112	JWC VETERANS	01/29/2019	01/2019		20.00
O		204535	12121	111112	JWC VETERANS	01/29/2019	01/2019		60.00
O		204536	12121	319	CITY OF ALICE	01/29/2019	01/2019		1785.84
O		204537	12121	319	CITY OF ALICE	01/29/2019	01/2019		271.61
O		204538	12121	6320	WALMART COMMUNITY/GEMB	01/29/2019	01/2019		777.17
O		204539	12121	9468	FUELMAN	01/29/2019	01/2019		4690.02
O		204541	12121	9507	TIME WARNER CABLE	01/23/2019	01/2019		136.30
O		204542	12121	9468	FUELMAN	01/29/2019	01/2019		35.86
O		204543	12121	9468	FUELMAN	01/29/2019	01/2019		14.63
O		204545	12121	9468	FUELMAN	01/29/2019	01/2019		21.18
O		204546	12121	9468	FUELMAN	01/29/2019	01/2019		59.73
O		204548	12121	6320	WALMART COMMUNITY/GEMB	01/30/2019	01/2019		136.53
O		204549	12121	9507	TIME WARNER CABLE	01/30/2019	01/2019		136.30
O		204551	12121	9507	TIME WARNER CABLE	01/30/2019	01/2019		144.82
O		204552	12121	105121	A T & T-CAROL STREAM	01/30/2019	01/2019		1766.72
O		204553	12121	8664	JUAN RODRIGUEZ, JR.	01/30/2019	01/2019		22.75
O		204554	12121	10085	VTX COMM, LLC DO NOT USE	01/30/2019	01/2019		136.81
O		204555	12121	10085	VTX COMM, LLC DO NOT USE	01/30/2019	01/2019		41.92
O		204557	12121	6987	CENTERPOINT ENERGY TEXAS	01/08/2019	01/2019		90.07
O		204558	12121	319	CITY OF ALICE	01/14/2019	01/2019		348.48
O		204559	12121	10853	ENTRUST ENERGY PMNT CENTE	01/11/2019	01/2019		1500.48
O		204560	12121	10853	ENTRUST ENERGY PMNT CENTE	01/11/2019	01/2019		64.83
O		204561	12121	111112	JWC VETERANS	01/30/2019	01/2019		60.00
O		204562	12121	10853	ENTRUST ENERGY PMNT CENTE	01/11/2019	01/2019		4433.20
O		204563	12121	10853	ENTRUST ENERGY PMNT CENTE	01/11/2019	01/2019		2982.93
O		204564	12121	111112	JWC VETERANS	01/30/2019	01/2019		20.00
O		204565	12121	111112	JWC VETERANS	01/30/2019	01/2019		20.00
O		204566	12121	111112	JWC VETERANS	01/31/2019	01/2019		60.00
O		204567	12121	3457	ALICE CHAMBER OF COMMERCE	02/05/2019	02/2019		30.00
O		204568	12121	111112	JWC VETERANS	02/06/2019	02/2019		40.00
O		204569	12121	9468	FUELMAN	02/07/2019	02/2019		5606.53
O		204570	12121	7972	ELITE CARD PAYMENT CENTER	01/30/2019	01/2019		353.25
O		204573	12121	924	BARTOLO GUAJARDO	01/30/2019	01/2019		125.00
O		204574	12121	7972	ELITE CARD PAYMENT CENTER	01/30/2019	01/2019		41.34
O		204580	12121	111112	JWC VETERANS	01/31/2019	01/2019		20.00
O		204581	12121	111112	JWC VETERANS	01/31/2019	01/2019		25.00
O		204582	12121	111112	JWC VETERANS	01/31/2019	01/2019		40.00
O		204583	12121	4977	OMNI HOTEL-SAN ANTONIO	02/01/2019	02/2019		457.50

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O		204584	12121	4977	OMNI HOTEL-SAN ANTONIO	02/01/2019	02/2019		457.50
O		204587	12121	9427	MARGARITO PEREZ, JR.	02/01/2019	02/2019		362.83
O		204588	12121	10216	DIANA A. FLORES	01/31/2019	01/2019		74.31
O		204589	12121	10480	LETICIA R. GARCIA	01/31/2019	01/2019		15.24
O		204596	12121	9822	TAMMY HALLMARK	02/01/2019	02/2019		213.50
O		204597	12121	105185	TDCAA	02/01/2019	02/2019		700.00
O		204599	12121	10944	HAYS COUNTY JUVENILE PROB	02/01/2019	02/2019		78.75
O		204600	12121	111112	JWC VETERANS	02/01/2019	02/2019		40.00
O		204601	12121	111112	JWC VETERANS	02/01/2019	02/2019		20.00
O		204602	12121	111112	JWC VETERANS	02/01/2019	02/2019		40.00
O		204604	12121	111112	JWC VETERANS	02/01/2019	02/2019		60.00
O		204605	12121	111112	JWC VETERANS	02/01/2019	02/2019		60.00
O		204606	12121	111112	JWC VETERANS	02/01/2019	02/2019		40.00
O		204607	12121	111112	JWC VETERANS	02/04/2019	02/2019		20.00
O		204608	12121	6320	WALMART COMMUNITY/GEMB	02/01/2019	02/2019		56.15
O		204611	12121	2904	JWC CLERK	02/01/2019	02/2019		33.92
O		204614	12121	111114	JWC PAYROLL	02/01/2019	02/2019		3660.76
O		204624	12121	111112	JWC VETERANS	02/01/2019	02/2019		20.00
O		204625	12121	10308	AG-PRO COMPANIES	02/05/2019	02/2019		395.00
O		204626	12121	111112	JWC VETERANS	02/04/2019	02/2019		60.00
O		204627	12121	111112	JWC VETERANS	02/04/2019	02/2019		40.00
O		204628	12121	111112	JWC VETERANS	02/04/2019	02/2019		20.00
O		204629	12121	111112	JWC VETERANS	02/04/2019	02/2019		20.00
O		204630	12121	111112	JWC VETERANS	02/04/2019	02/2019		20.00
O		204631	12121	111112	JWC VETERANS	02/04/2019	02/2019		20.00
O		204634	12121	10947	GABRILA PACHECO	02/04/2019	02/2019		300.00
O		204639	12121	2580	JAMES SCHMIDT	02/04/2019	02/2019		192.50
O		204640	12121	9050	EMBASSY SUITES-SAN MARCOS	02/04/2019	02/2019		324.30
O		204642	12121	319	CITY OF ALICE	02/05/2019	02/2019		144.20
O		204643	12121	111114	JWC PAYROLL	02/01/2019	02/2019		346.93
O		204644	12121	2840	EVEREST WATER & COFFEE CO	02/05/2019	02/2019		75.50
O		204646	12121	9988	JIM WELLS COUNTY COURT	02/05/2019	02/2019		5000.00
O		204652	12121	111112	JWC VETERANS	02/06/2019	02/2019		60.00
O		204660	12121	2900	JOSE L. RODRIGUEZ	02/05/2019	02/2019		468.70
O		204661	12121	5125	OMNI HOTEL-AUSTIN	02/05/2019	02/2019		213.90
O		204662	12121	2840	EVEREST WATER & COFFEE CO	02/05/2019	02/2019		39.25
O		204663	12121	2866	JWC TAX ASSESSOR COLLECTO	02/05/2019	02/2019		7.50
O		204664	12121	111112	JWC VETERANS	02/06/2019	02/2019		20.00
O		204665	12121	111112	JWC VETERANS	02/06/2019	02/2019		20.00
O		204666	12121	111112	JWC VETERANS	02/06/2019	02/2019		20.00
O		204667	12121	111112	JWC VETERANS	02/06/2019	02/2019		40.00
O		204668	12121	111112	JWC VETERANS	02/06/2019	02/2019		20.00
O		204669	12121	111112	JWC VETERANS	02/06/2019	02/2019		20.00
O		204670	12121	111112	JWC VETERANS	02/06/2019	02/2019		60.00
O		204671	12121	111112	JWC VETERANS	02/06/2019	02/2019		20.00
O		204672	12121	111112	JWC VETERANS	02/06/2019	02/2019		60.00
O		204673	12121	105105	SILSBEE FORD, INC.	02/06/2019	02/2019		28925.25
O		204674	12121	10939	VTX COMMUNICATIONS, LLC	02/06/2019	02/2019		177.25
O		204675	12121	111112	JWC VETERANS	02/06/2019	02/2019		20.00
O		204676	12121	111112	JWC VETERANS	02/06/2019	02/2019		20.00
O		204677	12121	111114	JWC PAYROLL	02/06/2019	02/2019		339640.21

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O		204694	12121	111112	JWC VETERANS	02/06/2019	02/2019		40.00
O		204695	12121	111112	JWC VETERANS	02/06/2019	02/2019		20.00
O		204701	12121	111112	JWC VETERANS	02/13/2019	02/2019		40.00
O		204709	12121	8902	RAUL HERNANDEZ & CO.,P.C.	02/07/2019	02/2019		3500.00
O		204710	12121	8902	RAUL HERNANDEZ & CO.,P.C.	02/07/2019	02/2019		5500.00
O		204711	12121	8902	RAUL HERNANDEZ & CO.,P.C.	02/07/2019	02/2019		4000.00
O		204713	12121	111112	JWC VETERANS	02/11/2019	02/2019		20.00
O		204714	12121	111112	JWC VETERANS	02/11/2019	02/2019		20.00
O		204715	12121	111112	JWC VETERANS	02/11/2019	02/2019		40.00
O		204716	12121	111112	JWC VETERANS	02/11/2019	02/2019		60.00
O		204717	12121	111112	JWC VETERANS	02/11/2019	02/2019		40.00
O		204718	12121	111112	JWC VETERANS	02/11/2019	02/2019		40.00
O		204719	12121	111112	JWC VETERANS	02/11/2019	02/2019		40.00
O		204720	12121	111112	JWC VETERANS	02/11/2019	02/2019		40.00
O		204721	12121	111112	JWC VETERANS	02/11/2019	02/2019		40.00
O		204731	12121	7663	SUTHERLAND BUILDING	02/11/2019	02/2019		431.24
O		204732	12121	7760	NORMA'S KITCHEN	02/11/2019	02/2019		25.00
O		204734	12121	9468	FUELMAN	02/08/2019	02/2019		38.05
O		204736	12121	10728	TEXAS ASSOC.OF COUNTIES	02/11/2019	02/2019		60.00
O		204737	12121	9468	FUELMAN	02/11/2019	02/2019		36.23
O		204738	12121	10853	ENTRUST ENERGY PMNT CENTE	02/11/2019	02/2019		1357.08
O		204739	12121	10853	ENTRUST ENERGY PMNT CENTE	02/11/2019	02/2019		33.87
O		204740	12121	10853	ENTRUST ENERGY PMNT CENTE	02/11/2019	02/2019		585.66
O		204741	12121	10853	ENTRUST ENERGY PMNT CENTE	02/11/2019	02/2019		191.86
O		204742	12121	10853	ENTRUST ENERGY PMNT CENTE	02/11/2019	02/2019		613.08
O		204743	12121	10853	ENTRUST ENERGY PMNT CENTE	02/11/2019	02/2019		719.75
O		204751	12121	9468	FUELMAN	02/08/2019	02/2019		28.70
O		204752	12121	9468	FUELMAN	02/08/2019	02/2019		20.49
O		204753	12121	9468	FUELMAN	02/08/2019	02/2019		39.39
O		204754	12121	9468	FUELMAN	02/08/2019	02/2019		47.47
O		204756	12121	5536	SAN DIEGO MUNICIPAL	02/08/2019	02/2019		68.85
O		204757	12121	105121	A T & T-CAROL STREAM	02/08/2019	02/2019		1515.15
O		204758	12121	105121	A T & T-CAROL STREAM	02/08/2019	02/2019		695.99
O		204759	12121	105121	A T & T-CAROL STREAM	02/08/2019	02/2019		782.42
O		204760	12121	10853	ENTRUST ENERGY PMNT CENTE	02/08/2019	02/2019		285.52
O		204761	12121	613	CITY OF PREMONT	02/11/2019	02/2019		113.05
O		204763	12121	6987	CENTERPOINT ENERGY TEXAS	02/11/2019	02/2019		437.29
O		204764	12121	204	NUECES ELECTRIC COOPERATI	02/11/2019	02/2019		26.00
O		204765	12121	8411	A T & T MOBILITY	02/11/2019	02/2019		70.07
O		204766	12121	111114	JWC PAYROLL	02/08/2019	02/2019		3627.56
O		204775	12121	9679	VERIZON WIRELESS	02/11/2019	02/2019		333.51
O		204776	12121	9679	VERIZON WIRELESS	02/11/2019	02/2019		1479.34
O		204777	12121	10853	ENTRUST ENERGY PMNT CENTE	02/11/2019	02/2019		277.58
O		204778	12121	10584	CPL BUSINESS	02/11/2019	02/2019		1182.26
O		204779	12121	10085	VTX COMM, LLC DO NOT USE	02/11/2019	02/2019		103.26
O		204780	12121	10853	ENTRUST ENERGY PMNT CENTE	02/11/2019	02/2019		183.34
O		204781	12121	10853	ENTRUST ENERGY PMNT CENTE	02/11/2019	02/2019		11.27
O		204782	12121	319	CITY OF ALICE	02/11/2019	02/2019		139.23
O		204783	12121	111112	JWC VETERANS	02/11/2019	02/2019		20.00
O		204784	12121	9507	TIME WARNER CABLE	02/11/2019	02/2019		106.24
O		204785	12121	9327	A T & T -ATLANTA	02/11/2019	02/2019		163.53

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O		204786	12121	2840	EVEREST WATER & COFFEE CO	02/11/2019	02/2019		235.56
O		204787	12121	111112	JWC VETERANS	02/13/2019	02/2019		40.00
O		204791	12121	111112	JWC VETERANS	02/11/2019	02/2019		20.00
O		204792	12121	4826	CARLOS OMAR GARCIA	02/11/2019	02/2019		251.95
O		204795	12121	10657	HOLIDAY INN EXPRESS-EDINB	02/11/2019	02/2019		212.44
O		204798	12121	2840	EVEREST WATER & COFFEE CO	02/12/2019	02/2019		101.99
O		204799	12121	2840	EVEREST WATER & COFFEE CO	02/12/2019	02/2019		166.50
O		204800	12121	9327	A T & T -ATLANTA	02/12/2019	02/2019		145.48
O		204801	12121	9196	GTEK COMMUNICATIONS	02/12/2019	02/2019		102.94
O		204802	12121	7309	COUNTRY INN-AUSTIN	02/12/2019	02/2019		90.85
O		204803	12121	10344	CDCAT REGION 8	02/12/2019	02/2019		40.00
O		204805	12121	4829	BARBARA WYMORE	02/12/2019	02/2019		106.75
O		204806	12121	111112	JWC VETERANS	02/13/2019	02/2019		40.00
O		204807	12121	111112	JWC VETERANS	02/13/2019	02/2019		40.00
O		204808	12121	111112	JWC VETERANS	02/13/2019	02/2019		40.00
O		204810	12121	111114	JWC PAYROLL	02/17/2019	02/2019		109948.41
O		204844	12121	111112	JWC VETERANS	02/13/2019	02/2019		20.00
O		204845	12121	111112	JWC VETERANS	02/13/2019	02/2019		40.00
O		204846	12121	111112	JWC VETERANS	02/13/2019	02/2019		60.00
O		204847	12121	111112	JWC VETERANS	02/13/2019	02/2019		20.00
O		204850	12121	7892	TX CONF. OF URBAN CO.	02/13/2019	02/2019		200.00
O		204851	12121	111112	JWC VETERANS	02/13/2019	02/2019		40.00
O		204852	12121	204	NUECES ELECTRIC COOPERATI	02/13/2019	02/2019		21.97
O		204854	12121	9507	TIME WARNER CABLE	02/14/2019	02/2019		116.30
O		204855	12121	2602	PRINTING DYNAMICS	02/13/2019	02/2019		3327.50
O		204857	12121	2866	JWC TAX ASSESSOR COLLECTO	02/14/2019	02/2019		7.50
O		204859	12121	8411	A T & T MOBILITY	02/14/2019	02/2019		150.83
O		204860	12121	10728	TEXAS ASSOC.OF COUNTIES	02/15/2019	02/2019		180.00
O		204861	12121	111112	JWC VETERANS	02/15/2019	02/2019		20.00
O		204862	12121	111112	JWC VETERANS	02/15/2019	02/2019		20.00
O		204863	12121	111112	JWC VETERANS	02/15/2019	02/2019		20.00
O		204864	12121	111112	JWC VETERANS	02/15/2019	02/2019		45.00
O		204865	12121	111112	JWC VETERANS	02/15/2019	02/2019		20.00
O		204866	12121	111112	JWC VETERANS	02/15/2019	02/2019		20.00
O		204867	12121	10429	S TX CTY JUDGES &-AUSTIN	02/19/2019	02/2019		300.00
O		204868	12121	10429	S TX CTY JUDGES &-AUSTIN	02/19/2019	02/2019		300.00
O		204869	12121	111112	JWC VETERANS	02/19/2019	02/2019		20.00
O		204870	12121	111112	JWC VETERANS	02/19/2019	02/2019		40.00
O		204871	12121	5748	CDW GOVERNMENT, INC.	02/14/2019	02/2019		3219.99
O		204872	12121	9458	VANESSA PEREZ	02/19/2019	02/2019		422.86
O		204873	12121	9658	CYNTHIA GARCIA	02/19/2019	02/2019		137.50
O		204874	12121	9468	FUELMAN	02/20/2019	02/2019		4976.82
O		204875	12121	1942	CITY OF ORANGE GROVE	02/20/2019	02/2019		53.13
O		204879	12121	10480	LETICIA R. GARCIA	02/15/2019	02/2019		15.37
O		204883	12121	2904	JWC CLERK	02/15/2019	02/2019		34.94
O		204884	12121	10728	TEXAS ASSOC.OF COUNTIES	02/15/2019	02/2019		175.00
O		204885	12121	10112	TAC RISK MANAGEMENT POOL	02/15/2019	02/2019		1224.50
O		204891	12121	9468	FUELMAN	02/15/2019	02/2019		54.46
O		204896	12121	7972	ELITE CARD PAYMENT CENTER	02/15/2019	02/2019		122.89
O		204898	12121	7972	ELITE CARD PAYMENT CENTER	02/19/2019	02/2019		37.85
O		204899	12121	7972	ELITE CARD PAYMENT CENTER	02/19/2019	02/2019		75.63

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O		204900	12121	111114	JWC PAYROLL	02/15/2019	02/2019		2873.47
O		204910	12121	111112	JWC VETERANS	02/19/2019	02/2019		20.00
O		204911	12121	111112	JWC VETERANS	02/20/2019	02/2019		20.00
O		204912	12121	111112	JWC VETERANS	02/20/2019	02/2019		20.00
O		204914	12121	1386	JWC FRESH WATER SUPPLY	02/20/2019	02/2019		53.44
O		204916	12121	7972	ELITE CARD PAYMENT CENTER	02/19/2019	02/2019		278.58
O		204918	12121	6320	WALMART COMMUNITY/GEMB	02/19/2019	02/2019		74.63
O		204919	12121	7972	ELITE CARD PAYMENT CENTER	02/20/2019	02/2019		41.34
O		204922	12121	111112	JWC VETERANS	02/20/2019	02/2019		20.00
O		204923	12121	111112	JWC VETERANS	02/20/2019	02/2019		20.00
O		204924	12121	111112	JWC VETERANS	02/20/2019	02/2019		20.00
O		204925	12121	111112	JWC VETERANS	02/20/2019	02/2019		20.00
O		204926	12121	111112	JWC VETERANS	02/20/2019	02/2019		20.00
O		204927	12121	111112	JWC VETERANS	02/20/2019	02/2019		50.00
O		204928	12121	111112	JWC VETERANS	02/20/2019	02/2019		40.00
O		204929	12121	111112	JWC VETERANS	02/20/2019	02/2019		40.00
O		204930	12121	10174	TxTag	02/21/2019	02/2019		4.78
O		204931	12121	9227	J. C. PEREZ, III	02/21/2019	02/2019		353.26
O		204932	12121	5633	R DAVID GUERRERO	02/21/2019	02/2019		353.26
O		204933	12121	10344	CDCAT REGION 8	02/21/2019	02/2019		40.00
O		204934	12121	10121	KICKAPOO LUCKY EAGLE	02/21/2019	02/2019		226.22
O		204935	12121	4829	BARBARA WYMORE	02/21/2019	02/2019		257.39
O		204936	12121	9507	TIME WARNER CABLE	02/20/2019	02/2019		470.21
O		204937	12121	10801	TRANSUNION RISK AND ALTER	02/20/2019	02/2019		853.00
O		204939	12121	9468	FUELMAN	02/20/2019	02/2019		67.52
O		204940	12121	9468	FUELMAN	02/20/2019	02/2019		75.37
O		204943	12121	111112	JWC VETERANS	02/20/2019	02/2019		20.00
O		204947	12121	10358	TX DEPT OF HOUSING & COMM	02/22/2019	02/2019		30.00
O		204948	12121	7972	ELITE CARD PAYMENT CENTER	02/22/2019	02/2019		76.00
O		204950	12121	111114	JWC PAYROLL	02/20/2019	02/2019		320109.01
O		204967	12121	10958	ELENA BENAVIDES	02/20/2019	02/2019		252.00
O		204968	12121	10757	THE STELLA HOTEL	02/20/2019	02/2019		467.64
O		204969	12121	10755	TEXAS JAIL NURSE	02/20/2019	02/2019		215.00
O		204970	12121	9468	FUELMAN	02/20/2019	02/2019		77.08
O		204971	12121	9468	FUELMAN	02/20/2019	02/2019		66.64
O		204972	12121	9327	A T & T -ATLANTA	02/20/2019	02/2019		2991.65
O		204973	12121	6987	CENTERPOINT ENERGY TEXAS	02/20/2019	02/2019		56.66
O		204974	12121	9507	TIME WARNER CABLE	02/20/2019	02/2019		128.47
O		204975	12121	10939	VTX COMMUNICATIONS,LLC	02/21/2019	02/2019		205.13
O		204976	12121	9507	TIME WARNER CABLE	02/21/2019	02/2019		281.12
O		204977	12121	319	CITY OF ALICE	02/22/2019	02/2019		234.79
O		204978	12121	2866	JWC TAX ASSESSOR COLLECTO	02/22/2019	02/2019		7.50
O		204979	12121	111112	JWC VETERANS	02/22/2019	02/2019		20.00
O		204980	12121	111112	JWC VETERANS	02/22/2019	02/2019		20.00
O		204981	12121	319	CITY OF ALICE	02/21/2019	02/2019		158.62
O		204982	12121	9327	A T & T -ATLANTA	02/21/2019	02/2019		413.41
O		204983	12121	8209	CHAMPION ENERGY SERVICES	02/21/2019	02/2019		22.43
O		204988	12121	9679	VERIZON WIRELESS	02/21/2019	02/2019		997.17
O		204989	12121	8664	JUAN RODRIGUEZ, JR.	02/21/2019	02/2019		106.75
O		204990	12121	9966	DANIEL J. BUENO	02/25/2019	02/2019		106.75
O		204991	12121	10636	ALBERT MARTINEZ*DO N USE*	02/25/2019	02/2019		106.75

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O		204992	12121	111112	JWC VETERANS	02/25/2019	02/2019		20.00
O		204993	12121	111112	JWC VETERANS	02/25/2019	02/2019		20.00
O		204994	12121	4643	ROGELIO MERCADO	02/25/2019	02/2019		678.62
O		204995	12121	111112	JWC VETERANS	02/25/2019	02/2019		20.00
O		204996	12121	111112	JWC VETERANS	02/25/2019	02/2019		20.00
O		204997	12121	7972	ELITE CARD PAYMENT CENTER	02/22/2019	02/2019		25.16
O		204998	12121	393	CARLISLE INSURANCE	02/22/2019	02/2019		71.00
O		204999	12121	7216	T.C.E.Q.	02/25/2019	02/2019		15.56
O		205001	12121	111114	JWC PAYROLL	02/22/2019	02/2019		3057.60
O		205010	12121	111112	JWC VETERANS	02/25/2019	02/2019		20.00
O		205011	12121	111112	JWC VETERANS	02/25/2019	02/2019		20.00
O		205012	12121	111112	JWC VETERANS	02/25/2019	02/2019		20.00
O		205013	12121	111112	JWC VETERANS	02/25/2019	02/2019		45.00
O		205014	12121	111112	JWC VETERANS	02/26/2019	02/2019		20.00
O		205015	12121	7118	FELIX SAENZ	02/25/2019	02/2019		106.75
O		205016	12121	105157	ALAN GONZALEZ	02/25/2019	02/2019		106.75
O		205017	12121	10274	HOLIDAY INN MIDTOWN	02/25/2019	02/2019		754.08
O		205018	12121	10237	LOS ABRILES INVESTMENT LT	02/22/2019	02/2019		1886.25
O		205019	12121	10306	RECIO HUNTING SERVICES	02/22/2019	02/2019		800.00
O		205020	12121	8411	A T & T MOBILITY	02/26/2019	02/2019		1023.21
O		205022	12121	319	CITY OF ALICE	02/26/2019	02/2019		2142.21
O		205035	12121	111112	JWC VETERANS	02/26/2019	02/2019		40.00
O		205036	12121	111112	JWC VETERANS	02/26/2019	02/2019		60.00
O		205038	12121	111112	JWC VETERANS	02/27/2019	02/2019		60.00
O		205039	12121	111112	JWC VETERANS	02/27/2019	02/2019		40.00
O		205040	12121	111112	JWC VETERANS	02/27/2019	02/2019		20.00
O		205041	12121	111112	JWC VETERANS	02/27/2019	02/2019		20.00
O		205042	12121	6987	CENTERPOINT ENERGY TEXAS	02/26/2019	02/2019		519.40
O		205044	12121	319	CITY OF ALICE	02/26/2019	02/2019		9.46
O		205045	12121	10853	ENTRUST ENERGY PMNT CENTE	02/26/2019	02/2019		4108.45
O		205046	12121	10853	ENTRUST ENERGY PMNT CENTE	02/26/2019	02/2019		148.86
O		205047	12121	9507	TIME WARNER CABLE	02/26/2019	02/2019		671.52
O		205048	12121	9507	TIME WARNER CABLE	02/26/2019	02/2019		136.30
O		205049	12121	6320	WALMART COMMUNITY/GEMB	02/26/2019	02/2019		46.66
O		205050	12121	9468	FUELMAN	02/26/2019	02/2019		5086.73
O		205051	12121	10853	ENTRUST ENERGY PMNT CENTE	02/26/2019	02/2019		4352.62
O		205056	12121	111112	JWC VETERANS	02/26/2019	02/2019		20.00
O		205057	12121	319	CITY OF ALICE	02/27/2019	02/2019		1279.65
O		205062	12121	2840	EVEREST WATER & COFFEE CO	02/27/2019	02/2019		82.90
O		205066	12121	9327	A T & T -ATLANTA	02/27/2019	02/2019		159.39
O		205067	12121	105121	A T & T-CAROL STREAM	02/27/2019	02/2019		547.08
O		205068	12121	10853	ENTRUST ENERGY PMNT CENTE	02/27/2019	02/2019		117.33
O		205069	12121	10853	ENTRUST ENERGY PMNT CENTE	02/27/2019	02/2019		77.47
O		205070	12121	10853	ENTRUST ENERGY PMNT CENTE	02/27/2019	02/2019		311.63
O		205071	12121	9507	TIME WARNER CABLE	02/27/2019	02/2019		76.30
O		205072	12121	9468	FUELMAN	02/20/2019	02/2019		37.32
O		205075	12121	8902	RAUL HERNANDEZ & CO.,P.C.	02/27/2019	02/2019		5000.00
O		205076	12121	8902	RAUL HERNANDEZ & CO.,P.C.	02/27/2019	02/2019		6000.00
O		205078	12121	111112	JWC VETERANS	02/28/2019	02/2019		60.00
O		205081	12121	10963	HAMPTON INN SEGUIN	03/01/2019	03/2019		212.44
O		205082	12121	10009	ERNESTO RIVERA	03/01/2019	03/2019		137.50

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O		205083	12121	9813	CHRISTOPHER BOWEN	03/01/2019	03/2019		137.50
O		205089	12121	111112	JWC VETERANS	02/27/2019	02/2019		40.00
O		205090	12121	111112	JWC VETERANS	02/27/2019	02/2019		20.00
O		205091	12121	111112	JWC VETERANS	02/27/2019	02/2019		20.00
O		205092	12121	111112	JWC VETERANS	02/27/2019	02/2019		20.00
O		205093	12121	111112	JWC VETERANS	02/27/2019	02/2019		60.00
O		205094	12121	6320	WALMART COMMUNITY/GEMB	02/28/2019	02/2019		277.65
O		205098	12121	10728	TEXAS ASSOC.OF COUNTIES	02/28/2019	02/2019		125.00
O		205099	12121	2866	JWC TAX ASSESSOR COLLECTO	02/28/2019	02/2019		7.50
O		205100	12121	2866	JWC TAX ASSESSOR COLLECTO	02/28/2019	02/2019		7.50
O		205101	12121	2866	JWC TAX ASSESSOR COLLECTO	02/28/2019	02/2019		7.50
O		205102	12121	2866	JWC TAX ASSESSOR COLLECTO	02/28/2019	02/2019		7.50
O		205105	12121	8560	36th JUDICIAL DISTRICT	02/28/2019	02/2019		12907.62
O		205106	12121	111112	JWC VETERANS	02/28/2019	02/2019		40.00
O		205107	12121	111112	JWC VETERANS	02/28/2019	02/2019		75.00
O		205108	12121	111112	JWC VETERANS	03/01/2019	03/2019		40.00
O		205109	12121	111112	JWC VETERANS	03/01/2019	03/2019		20.00
O		205110	12121	111112	JWC VETERANS	03/01/2019	03/2019		20.00
O		205111	12121	111112	JWC VETERANS	03/01/2019	03/2019		60.00
O		205112	12121	111112	JWC VETERANS	03/01/2019	03/2019		20.00
O		205113	12121	111112	JWC VETERANS	03/01/2019	03/2019		20.00
O		205114	12121	2840	EVEREST WATER & COFFEE CO	03/04/2019	03/2019		10.50
O		205115	12121	319	CITY OF ALICE	03/04/2019	03/2019		158.62
O		205116	12121	8209	CHAMPION ENERGY SERVICES	03/04/2019	03/2019		45.99
O		205117	12121	204	NUECES ELECTRIC COOPERATI	03/04/2019	03/2019		101.00
O		205118	12121	111112	JWC VETERANS	03/04/2019	03/2019		60.00
O		205119	12121	111112	JWC VETERANS	03/04/2019	03/2019		25.00
O		205120	12121	111112	JWC VETERANS	03/04/2019	03/2019		60.00
O		205122	12121	9507	TIME WARNER CABLE	03/01/2019	03/2019		128.47
O		205123	12121	10946	TX ASSOC OF GOV'T INFO	03/03/2019	03/2019		450.00
O		205124	12121	105121	A T & T-CAROL STREAM	03/01/2019	03/2019		1766.72
O		205125	12121	10853	ENTRUST ENERGY PMNT CENTE	03/01/2019	03/2019		179.17
O		205127	12121	10681	EMEDE GONZALEZ	03/01/2019	03/2019		13.53
O		205128	12121	7118	FELIX SAENZ	03/01/2019	03/2019		27.03
O		205129	12121	7045	RAMON DE LA GARZA, JR	03/01/2019	03/2019		27.03
O		205131	12121	111114	JWC PAYROLL	03/01/2019	03/2019		110550.49
O		205142	12121	2440	WILLIAM 'RON' TAYLOR	03/01/2019	03/2019		36.79
O		205150	12121	1857	SOUTH TEXAS PEST CONTROL	03/04/2019	03/2019		575.00
O		205151	12121	8902	RAUL HERNANDEZ & CO., P.C.	03/07/2019	03/2019		1800.00
O		205152	12121	8902	RAUL HERNANDEZ & CO., P.C.	03/07/2019	03/2019		4500.00
O		205153	12121	111114	JWC PAYROLL	03/01/2019	03/2019		3394.41
O		205162	12121	111112	JWC VETERANS	03/01/2019	03/2019		60.00
O		205166	12121	111112	JWC VETERANS	03/04/2019	03/2019		40.00
O		205167	12121	4829	BARBARA WYMORE	03/04/2019	03/2019		90.49
O		205168	12121	111112	JWC VETERANS	03/04/2019	03/2019		60.00
O		205169	12121	204	NUECES ELECTRIC COOPERATI	03/06/2019	03/2019		50.32
O		205170	12121	111112	JWC VETERANS	03/06/2019	03/2019		20.00
O		205171	12121	111112	JWC VETERANS	03/06/2019	03/2019		20.00
O		205172	12121	111112	JWC VETERANS	03/06/2019	03/2019		60.00
O		205173	12121	111112	JWC VETERANS	03/06/2019	03/2019		20.00
O		205179	12121	4029	NUECES CTY MEDICAL EXAMIN	03/07/2019	03/2019		19400.00

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O		205180	12121	10965	BETHANY THOMPSON	03/11/2019	03/2019		200.00
O		205183	12121	111112	JWC VETERANS	03/06/2019	03/2019		20.00
O		205184	12121	111112	JWC VETERANS	03/06/2019	03/2019		20.00
O		205185	12121	111112	JWC VETERANS	03/06/2019	03/2019		40.00
O		205186	12121	111112	JWC VETERANS	03/06/2019	03/2019		20.00
O		205187	12121	111112	JWC VETERANS	03/06/2019	03/2019		60.00
O		205188	12121	111112	JWC VETERANS	03/06/2019	03/2019		20.00
O		205189	12121	111112	JWC VETERANS	03/06/2019	03/2019		20.00
O		205190	12121	111114	JWC PAYROLL	03/06/2019	03/2019		330258.84
O		205208	12121	2866	JWC TAX ASSESSOR COLLECTO	03/07/2019	03/2019		7.50
O		205209	12121	2866	JWC TAX ASSESSOR COLLECTO	03/07/2019	03/2019		7.50
O		205210	12121	111112	JWC VETERANS	03/07/2019	03/2019		20.00
O		205212	12121	2840	EVEREST WATER & COFFEE CO	03/07/2019	03/2019		53.25
O		205214	12121	6691	LINDA FLORES RESENDEZ	03/08/2019	03/2019		645.00
O		205215	12121	2840	EVEREST WATER & COFFEE CO	03/08/2019	03/2019		8.00
O		205216	12121	111112	JWC VETERANS	03/07/2019	03/2019		20.00
O		205217	12121	111112	JWC VETERANS	03/07/2019	03/2019		20.00
O		205218	12121	8902	RAUL HERNANDEZ & CO.,P.C.	03/07/2019	03/2019		3500.00
O		205221	12121	111112	JWC VETERANS	03/11/2019	03/2019		20.00
O		205222	12121	9468	FUELMAN	03/11/2019	03/2019		31.25
O		205223	12121	111112	JWC VETERANS	03/11/2019	03/2019		20.00
O		205236	12121	111112	JWC VETERANS	03/07/2019	03/2019		20.00
O		205237	12121	2840	EVEREST WATER & COFFEE CO	03/08/2019	03/2019		108.81
O		205238	12121	319	CITY OF ALICE	03/08/2019	03/2019		363.06
O		205239	12121	9196	GTEK COMMUNICATIONS	03/08/2019	03/2019		102.94
O		205240	12121	9327	A T & T -ATLANTA	03/08/2019	03/2019		145.49
O		205241	12121	10939	VTX COMMUNICATIONS,LLC	03/08/2019	03/2019		70.84
O		205243	12121	111114	JWC PAYROLL	03/08/2019	03/2019		3701.50
O		205252	12121	111112	JWC VETERANS	03/11/2019	03/2019		20.00
O		205253	12121	9468	FUELMAN	03/11/2019	03/2019		17.40
O		205254	12121	9468	FUELMAN	03/11/2019	03/2019		39.17
O		205255	12121	9468	FUELMAN	03/11/2019	03/2019		31.79
O		205257	12121	9468	FUELMAN	03/11/2019	03/2019		135.05
O		205261	12121	10939	VTX COMMUNICATIONS,LLC	03/11/2019	03/2019		106.26
O		205263	12121	8209	CHAMPION ENERGY SERVICES	03/11/2019	03/2019		15.60
O		205264	12121	204	NUECES ELECTRIC COOPERATI	03/11/2019	03/2019		29.00
O		205265	12121	10085	VTX COMM, LLC DO NOT USE	03/11/2019	03/2019		103.20
O		205266	12121	613	CITY OF PREMONT	03/11/2019	03/2019		113.05
O		205267	12121	5536	SAN DIEGO MUNICIPAL	03/11/2019	03/2019		68.85
O		205268	12121	9679	VERIZON WIRELESS	03/11/2019	03/2019		1743.97
O		205269	12121	9679	VERIZON WIRELESS	03/11/2019	03/2019		425.51
O		205270	12121	1942	CITY OF ORANGE GROVE	03/11/2019	03/2019		53.13
O		205271	12121	105121	A T & T-CAROL STREAM	03/11/2019	03/2019		1515.15
O		205272	12121	105121	A T & T-CAROL STREAM	03/11/2019	03/2019		696.03
O		205273	12121	105121	A T & T-CAROL STREAM	03/11/2019	03/2019		735.27
O		205278	12121	111112	JWC VETERANS	03/11/2019	03/2019		60.00
O		205279	12121	10801	TRANSUNION RISK AND ALTER	03/11/2019	03/2019		420.00
O		205280	12121	9507	TIME WARNER CABLE	03/11/2019	03/2019		470.21
O		205281	12121	7648	ENVIROTECH CARRIERS, INC.	03/11/2019	03/2019		55.50
O		205282	12121	204	NUECES ELECTRIC COOPERATI	03/11/2019	03/2019		26.00
O		205284	12121	10853	ENTRUST ENERGY PMNT CENTE	03/11/2019	03/2019		435.23

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O		205285	12121	10853	ENTRUST ENERGY PMNT CENTE	03/11/2019	03/2019		50.43
O		205294	12121	393	CARLISLE INSURANCE	03/11/2019	03/2019		87.50
O		205296	12121	10853	ENTRUST ENERGY PMNT CENTE	03/11/2019	03/2019		435.59
O		205297	12121	10853	ENTRUST ENERGY PMNT CENTE	03/11/2019	03/2019		92.38
O		205298	12121	10853	ENTRUST ENERGY PMNT CENTE	03/11/2019	03/2019		272.88
O		205299	12121	10853	ENTRUST ENERGY PMNT CENTE	03/11/2019	03/2019		633.76
O		205300	12121	111112	JWC VETERANS	03/12/2019	03/2019		20.00
O		205301	12121	9468	FUELMAN	03/15/2019	03/2019		50.31
O		205302	12121	9468	FUELMAN	03/15/2019	03/2019		50.47
O		205303	12121	9468	FUELMAN	03/15/2019	03/2019		42.02
O		205304	12121	9468	FUELMAN	03/15/2019	03/2019		49.40
O		205305	12121	111112	JWC VETERANS	03/13/2019	03/2019		20.00
O		205316	12121	111112	JWC VETERANS	03/13/2019	03/2019		60.00
O		205317	12121	111112	JWC VETERANS	03/13/2019	03/2019		60.00
O		205318	12121	111112	JWC VETERANS	03/13/2019	03/2019		75.00
O		205319	12121	111112	JWC VETERANS	03/13/2019	03/2019		20.00
O		205320	12121	111112	JWC VETERANS	03/13/2019	03/2019		60.00
O		205321	12121	111112	JWC VETERANS	03/13/2019	03/2019		60.00
O		205325	12121	111112	JWC VETERANS	03/13/2019	03/2019		40.00
O		205333	12121	111112	JWC VETERANS	03/27/2019	03/2019		20.00
O		205343	12121	5628	U.S. POSTAL SERVICE-ALICE	03/14/2019	03/2019		120.00
O		205344	12121	2840	EVEREST WATER & COFFEE CO	03/14/2019	03/2019		72.66
O		205345	12121	9507	TIME WARNER CABLE	03/14/2019	03/2019		116.30
O		205347	12121	8411	A T & T MOBILITY	03/14/2019	03/2019		150.83
O		205348	12121	111112	JWC VETERANS	03/14/2019	03/2019		20.00
O		205351	12121	2728	J. MICHAEL GUERRA	03/14/2019	03/2019		58.34
O		205353	12121	111112	JWC VETERANS	03/15/2019	03/2019		20.00
O		205354	12121	9468	FUELMAN	03/14/2019	03/2019		119.88
O		205361	12121	10728	TEXAS ASSOC.OF COUNTIES	03/15/2019	03/2019		250.00
O		205362	12121	6351	OFFICE OF CONFER. & TRNG.	03/15/2019	03/2019		960.00
O		205369	12121	9468	FUELMAN	03/15/2019	03/2019		41.16
O		205370	12121	9468	FUELMAN	03/15/2019	03/2019		20.14
O		205371	12121	9327	A T & T -ATLANTA	03/15/2019	03/2019		161.44
O		205372	12121	8411	A T & T MOBILITY	03/15/2019	03/2019		70.07
O		205373	12121	9507	TIME WARNER CABLE	03/15/2019	03/2019		127.07
O		205374	12121	9507	TIME WARNER CABLE	03/15/2019	03/2019		128.47
O		205375	12121	9327	A T & T -ATLANTA	03/15/2019	03/2019		436.50
O		205376	12121	9327	A T & T -ATLANTA	03/15/2019	03/2019		3153.06
O		205377	12121	8209	CHAMPION ENERGY SERVICES	03/15/2019	03/2019		41.58
O		205378	12121	10584	CPL BUSINESS	03/15/2019	03/2019		382.63
O		205379	12121	6987	CENTERPOINT ENERGY TEXAS	03/15/2019	03/2019		50.22
O		205380	12121	10853	ENTRUST ENERGY PMNT CENTE	03/15/2019	03/2019		825.66
O		205381	12121	10853	ENTRUST ENERGY PMNT CENTE	03/15/2019	03/2019		1204.72
O		205382	12121	10853	ENTRUST ENERGY PMNT CENTE	03/15/2019	03/2019		712.81
O		205383	12121	10853	ENTRUST ENERGY PMNT CENTE	03/15/2019	03/2019		52.97
O		205384	12121	10959	TEAM VIEWER GmbH	03/18/2019	03/2019		900.00
O		205385	12121	2866	JWC TAX ASSESSOR COLLECTO	03/15/2019	03/2019		7.50
O		205386	12121	2840	EVEREST WATER & COFFEE CO	03/15/2019	03/2019		115.49
O		205387	12121	10969	SOUTH TEXAS CJCA	03/15/2019	03/2019		250.00
O		205388	12121	111112	JWC VETERANS	03/15/2019	03/2019		40.00
O		205389	12121	111112	JWC VETERANS	03/15/2019	03/2019		60.00

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O		205390	12121	111112	JWC VETERANS	03/15/2019	03/2019		40.00
O		205391	12121	111112	JWC VETERANS	03/15/2019	03/2019		45.00
O		205392	12121	10877	HARREL'S KINGSVILLE	03/18/2019	03/2019		647.46
O		205393	12121	111112	JWC VETERANS	03/15/2019	03/2019		20.00
O		205394	12121	4829	BARBARA WYMORE	03/15/2019	03/2019		375.00
O		205395	12121	111112	JWC VETERANS	03/18/2019	03/2019		20.00
O		205396	12121	111112	JWC VETERANS	03/18/2019	03/2019		20.00
O		205397	12121	111112	JWC VETERANS	03/18/2019	03/2019		40.00
O		205398	12121	111114	JWC PAYROLL	03/15/2019	03/2019		2937.22
O		205407	12121	111112	JWC VETERANS	03/18/2019	03/2019		60.00
O		205408	12121	111112	JWC VETERANS	03/18/2019	03/2019		45.00
O		205409	12121	111112	JWC VETERANS	03/18/2019	03/2019		40.00
O		205410	12121	111112	JWC VETERANS	03/18/2019	03/2019		60.00
O		205411	12121	8617	TX STATE UNIVERSITY/SAN	03/18/2019	03/2019		300.00
O		205412	12121	4643	ROGELIO MERCADO	03/18/2019	03/2019		759.67
O		205425	12121	10939	VTX COMMUNICATIONS,LLC	03/19/2019	03/2019		205.03
O		205426	12121	8306	PURCHASE POWER	03/19/2019	03/2019		5366.72
O		205427	12121	9507	TIME WARNER CABLE	03/19/2019	03/2019		243.69
O		205428	12121	9893	JESSE'S ROOFING	03/20/2019	03/2019		1450.00
O		205430	12121	9468	FUELMAN	03/21/2019	03/2019		5799.21
O		205431	12121	8664	JUAN RODRIGUEZ, JR.	03/20/2019	03/2019		192.50
O		205432	12121	111112	JWC VETERANS	03/20/2019	03/2019		20.00
O		205433	12121	9842	OVERTON HOTEL	03/20/2019	03/2019		539.01
O		205434	12121	111112	JWC VETERANS	03/20/2019	03/2019		20.00
O		205435	12121	111112	JWC VETERANS	03/20/2019	03/2019		20.00
O		205436	12121	10971	ELVA TORREZ	03/20/2019	03/2019		300.00
O		205442	12121	8902	RAUL HERNANDEZ & CO.,P.C.	03/20/2019	03/2019		5500.00
O		205443	12121	7972	ELITE CARD PAYMENT CENTER	03/20/2019	03/2019		76.00
O		205445	12121	10975	MARY LOPEZ	03/25/2019	03/2019		200.00
O		205446	12121	111114	JWC PAYROLL	03/20/2019	03/2019		325594.10
O		205464	12121	111112	JWC VETERANS	03/20/2019	03/2019		40.00
O		205465	12121	111112	JWC VETERANS	03/21/2019	03/2019		20.00
O		205466	12121	2866	JWC TAX ASSESSOR COLLECTO	03/21/2019	03/2019		7.50
O		205467	12121	2866	JWC TAX ASSESSOR COLLECTO	03/21/2019	03/2019		7.50
O		205468	12121	2866	JWC TAX ASSESSOR COLLECTO	03/21/2019	03/2019		7.50
O		205469	12121	105105	SILSBEE FORD, INC.	03/21/2019	03/2019		166.75
O		205471	12121	111112	JWC VETERANS	03/22/2019	03/2019		20.00
O		205472	12121	111112	JWC VETERANS	03/22/2019	03/2019		40.00
O		205473	12121	111112	JWC VETERANS	03/25/2019	03/2019		60.00
O		205492	12121	9679	VERIZON WIRELESS	03/21/2019	03/2019		564.75
O		205493	12121	9327	A T & T -ATLANTA	03/21/2019	03/2019		197.52
O		205494	12121	105121	A T & T-CAROL STREAM	03/21/2019	03/2019		547.08
O		205495	12121	9468	FUELMAN	03/21/2019	03/2019		186.40
O		205496	12121	10728	TEXAS ASSOC.OF COUNTIES	03/21/2019	03/2019		125.00
O		205497	12121	2840	EVEREST WATER & COFFEE CO	03/21/2019	03/2019		487.50
O		205500	12121	10853	ENTRUST ENERGY PMNT CENTE	03/25/2019	03/2019		11.20
O		205501	12121	319	CITY OF ALICE	03/25/2019	03/2019		1196.25
O		205502	12121	393	CARLISLE INSURANCE	03/25/2019	03/2019		284.00
O		205503	12121	393	CARLISLE INSURANCE	03/25/2019	03/2019		71.00
O		205504	12121	111112	JWC VETERANS	03/25/2019	03/2019		20.00
O		205505	12121	111112	JWC VETERANS	03/25/2019	03/2019		20.00

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O		205506	12121	111112	JWC VETERANS	03/25/2019	03/2019		20.00
O		205507	12121	10728	TEXAS ASSOC.OF COUNTIES	03/26/2019	03/2019		60.00
O		205508	12121	1386	JWC FRESH WATER SUPPLY	03/26/2019	03/2019		53.44
O		205509	12121	319	CITY OF ALICE	03/26/2019	03/2019		234.79
O		205512	12121	9533	MAURICE HILL	03/22/2019	03/2019		8600.00
O		205513	12121	7663	SUTHERLAND BUILDING	03/22/2019	03/2019		252.00
O		205514	12121	7663	SUTHERLAND BUILDING	03/22/2019	03/2019		111.47
O		205516	12121	10237	LOS ABRILES INVESTMENT LT	03/25/2019	03/2019		1886.25
O		205517	12121	10112	TAC RISK MANAGEMENT POOL	03/25/2019	03/2019		3775.50
O		205518	12121	10939	VTX COMMUNICATIONS,LLC	03/25/2019	03/2019		285.00
O		205522	12121	7972	ELITE CARD PAYMENT CENTER	03/25/2019	03/2019		339.33
O		205523	12121	111114	JWC PAYROLL	03/22/2019	03/2019		3296.30
O		205531	12121	111112	JWC VETERANS	03/22/2019	03/2019		20.00
O		205532	12121	111112	JWC VETERANS	03/22/2019	03/2019		60.00
O		205538	12121	111112	JWC VETERANS	03/27/2019	03/2019		25.00
O		205539	12121	111112	JWC VETERANS	03/27/2019	03/2019		20.00
O		205540	12121	111112	JWC VETERANS	03/27/2019	03/2019		20.00
O		205541	12121	111112	JWC VETERANS	03/27/2019	03/2019		20.00
O		205542	12121	111112	JWC VETERANS	03/27/2019	03/2019		20.00
O		205543	12121	4829	BARBARA WYMORE	03/27/2019	03/2019		37.50
O		205549	12121	111112	JWC VETERANS	04/01/2019	04/2019		40.00
O		205550	12121	9521	SOUTHSIDE BANK	03/25/2019	03/2019		50000.00
O		205552	12121	111112	JWC VETERANS	03/25/2019	03/2019		25.00
O		205554	12121	6320	WALMART COMMUNITY/GEMB	03/25/2019	03/2019		196.11
O		205555	12121	9396	ROBERT WALDROP	03/25/2019	03/2019		192.50
O		205556	12121	9180	EDWARD SANCHEZ	03/25/2019	03/2019		192.50
O		205557	12121	10976	CANDLEWOOD SUITES	03/25/2019	03/2019		324.30
O		205559	12121	7972	ELITE CARD PAYMENT CENTER	03/25/2019	03/2019		213.90
O		205561	12121	7972	ELITE CARD PAYMENT CENTER	03/25/2019	03/2019		20.64
O		205562	12121	7972	ELITE CARD PAYMENT CENTER	03/25/2019	03/2019		393.95
O		205563	12121	7972	ELITE CARD PAYMENT CENTER	03/25/2019	03/2019		428.10
O		205566	12121	7972	ELITE CARD PAYMENT CENTER	03/26/2019	03/2019		740.32
O		205568	12121	7972	ELITE CARD PAYMENT CENTER	03/26/2019	03/2019		145.59
O		205569	12121	7972	ELITE CARD PAYMENT CENTER	03/26/2019	03/2019		583.08
O		205571	12121	5730	MARGIE H. GONZALEZ	03/26/2019	03/2019		253.08
O		205572	12121	10977	LA QUINTA INN & SUITES,MC	03/26/2019	03/2019		195.50
O		205574	12121	6691	LINDA FLORES RESENDEZ	03/26/2019	03/2019		350.00
O		205589	12121	453	CITY/COUNTY LIBRARY	03/26/2019	03/2019		4166.67
O		205590	12121	10497	HORSE SHOE RENTALS	03/26/2019	03/2019		1000.00
O		205591	12121	105106	BEST STORAGE ALICE, LLC	03/26/2019	03/2019		2000.00
O		205592	12121	10728	TEXAS ASSOC.OF COUNTIES	03/28/2019	03/2019		60.00
O		205593	12121	042	COASTAL BEND CO GOV'TS	03/28/2019	03/2019		4084.00
O		205594	12121	9382	NACO-NAT'L ASSN OF COUNTI	03/28/2019	03/2019		817.00
O		205595	12121	105121	A T & T-CAROL STREAM	03/28/2019	03/2019		1765.38
O		205596	12121	319	CITY OF ALICE	03/28/2019	03/2019		17315.13
O		205597	12121	9507	TIME WARNER CABLE	03/28/2019	03/2019		671.52
O		205598	12121	111112	JWC VETERANS	03/27/2019	03/2019		60.00
O		205599	12121	111112	JWC VETERANS	03/27/2019	03/2019		20.00
O		205600	12121	111112	JWC VETERANS	03/27/2019	03/2019		40.00
O		205601	12121	111112	JWC VETERANS	03/27/2019	03/2019		40.00
O		205602	12121	111112	JWC VETERANS	03/27/2019	03/2019		40.00

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O		205603	12121	111112	JWC VETERANS	03/27/2019	03/2019		20.00
O		205604	12121	2840	EVEREST WATER & COFFEE CO	03/27/2019	03/2019		864.61
O		205607	12121	10978	AIO SECURITY SOLUTIONS	03/27/2019	03/2019		2000.00
O		205612	12121	10979	TEXAS STATE NOTARY BUREAU	03/28/2019	03/2019		37.98
O		205613	12121	10122	MAVERICK COUNTY JUV.PROB.	03/28/2019	03/2019		300.00
O		205614	12121	10121	KICKAPOO LUCKY EAGLE	03/28/2019	03/2019		1120.77
O		205615	12121	2580	JAMES SCHMIDT	03/28/2019	03/2019		192.50
O		205616	12121	6963	BELINDA M. GARCIA	03/28/2019	03/2019		192.50
O		205617	12121	3514	RICARDO H. GARCIA, JR.	03/28/2019	03/2019		192.50
O		205618	12121	111112	JWC VETERANS	03/29/2019	03/2019		20.00
O		205619	12121	111112	JWC VETERANS	03/29/2019	03/2019		60.00
O		205620	12121	10982	LEONEL FONSECA	03/29/2019	03/2019		2300.00
O		205622	12121	10853	ENTRUST ENERGY PMNT CENTE	03/28/2019	03/2019		121.11
O		205623	12121	10853	ENTRUST ENERGY PMNT CENTE	03/28/2019	03/2019		76.81
O		205624	12121	10853	ENTRUST ENERGY PMNT CENTE	03/28/2019	03/2019		5211.24
O		205625	12121	10853	ENTRUST ENERGY PMNT CENTE	03/28/2019	03/2019		4385.20
O		205627	12121	111112	JWC VETERANS	03/29/2019	03/2019		60.00
O		205629	12121	105121	A T & T-CAROL STREAM	04/03/2019	04/2019		1515.15
O		205630	12121	105121	A T & T-CAROL STREAM	04/03/2019	04/2019		695.99
O		205635	12121	111114	JWC PAYROLL	03/29/2019	03/2019		3078.96
O		205641	12121	9893	JESSE'S ROOFING	03/29/2019	03/2019		3300.00
O		205642	12121	4829	BARBARA WYMORE	03/29/2019	03/2019		66.45
O		205643	12121	111112	JWC VETERANS	04/01/2019	04/2019		20.00
O		205644	12121	8732	GOV'T FINANCE OFFICERS	03/29/2019	03/2019		435.00
O		205646	12121	7972	ELITE CARD PAYMENT CENTER	04/01/2019	04/2019		116.34
O		205648	12121	111112	JWC VETERANS	04/01/2019	04/2019		40.00
O		205649	12121	111112	JWC VETERANS	04/01/2019	04/2019		65.00
O		205650	12121	111112	JWC VETERANS	04/01/2019	04/2019		40.00
O		205651	12121	111112	JWC VETERANS	04/01/2019	04/2019		20.00
O		205652	12121	320	FEDEX	04/01/2019	04/2019		14.31
O		205653	12121	2840	EVEREST WATER & COFFEE CO	04/01/2019	04/2019		225.17
O		205654	12121	9574	ALICE ECHO NEWS JOURNAL	04/01/2019	04/2019		85.00
O		205655	12121	8617	TX STATE UNIVERSITY/SAN	04/01/2019	04/2019		300.00
O		205656	12121	8209	CHAMPION ENERGY SERVICES	04/01/2019	04/2019		46.36
O		205657	12121	111112	JWC VETERANS	04/01/2019	04/2019		20.00
O		205658	12121	111112	JWC VETERANS	04/01/2019	04/2019		20.00
O		205659	12121	111112	JWC VETERANS	04/01/2019	04/2019		20.00
O		205660	12121	111112	JWC VETERANS	04/01/2019	04/2019		20.00
O		205661	12121	111112	JWC VETERANS	04/01/2019	04/2019		20.00
O		205662	12121	111112	JWC VETERANS	04/01/2019	04/2019		20.00
O		205663	12121	111112	JWC VETERANS	04/01/2019	04/2019		65.00
O		205664	12121	111112	JWC VETERANS	04/08/2019	04/2019		60.00
O		205669	12121	111112	JWC VETERANS	04/01/2019	04/2019		60.00
O		205670	12121	111112	JWC VETERANS	04/05/2019	04/2019		20.00
O		205671	12121	111112	JWC VETERANS	04/03/2019	04/2019		75.00
O		205672	12121	111112	JWC VETERANS	04/05/2019	04/2019		20.00
O		205673	12121	10477	TACA-TX.ASSN.FOR COURT AD	04/01/2019	04/2019		150.00
O		205674	12121	204	NUECES ELECTRIC COOPERATI	04/01/2019	04/2019		37.00
O		205678	12121	2840	EVEREST WATER & COFFEE CO	04/01/2019	04/2019		357.00
O		205680	12121	4829	BARBARA WYMORE	04/02/2019	04/2019		82.50
O		205681	12121	111112	JWC VETERANS	04/03/2019	04/2019		60.00

JIM WELLS COUNTY
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CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		205683	12121	2866	JWC TAX ASSESSOR COLLECTO	04/03/2019	04/2019		7.50
O		205684	12121	2866	JWC TAX ASSESSOR COLLECTO	04/03/2019	04/2019		7.50
O		205685	12121	2866	JWC TAX ASSESSOR COLLECTO	04/03/2019	04/2019		7.50
O		205686	12121	111115	JWC TRANSFERS	04/02/2019	04/2019		12000.00
O		205687	12121	10180	JUDGE DAVID SANCHEZ	04/02/2019	04/2019		471.54
O		205692	12121	111114	JWC PAYROLL	04/01/2019	04/2019		111503.14
O		205704	12121	2840	EVEREST WATER & COFFEE CO	04/09/2019	04/2019		88.85
O		205705	12121	111112	JWC VETERANS	04/09/2019	04/2019		20.00
O		205706	12121	10213	RICHARD L. DELEON	04/03/2019	04/2019		509.98
O		205710	12121	10477	TACA-TX.ASSN.FOR COURT AD	04/03/2019	04/2019		150.00
O		205712	12121	105121	A T & T-CAROL STREAM	04/03/2019	04/2019		732.42
O		205713	12121	9507	TIME WARNER CABLE	04/03/2019	04/2019		144.82
O		205714	12121	9507	TIME WARNER CABLE	04/03/2019	04/2019		136.30
O		205715	12121	9507	TIME WARNER CABLE	04/03/2019	04/2019		76.30
O		205716	12121	5536	SAN DIEGO MUNICIPAL	04/03/2019	04/2019		68.85
O		205717	12121	9468	FUELMAN	04/03/2019	04/2019		5640.77
O		205718	12121	319	CITY OF ALICE	04/03/2019	04/2019		40.02
O		205719	12121	7648	ENVIROTECH CARRIERS, INC.	04/03/2019	04/2019		55.50
O		205720	12121	6987	CENTERPOINT ENERGY TEXAS	04/03/2019	04/2019		462.41
O		205721	12121	319	CITY OF ALICE	04/03/2019	04/2019		1882.65
O		205722	12121	204	NUECES ELECTRIC COOPERATI	04/03/2019	04/2019		33.00
O		205724	12121	319	CITY OF ALICE	04/03/2019	04/2019		157.85
O		205725	12121	8411	A T & T MOBILITY	04/03/2019	04/2019		71.10
O		205726	12121	9679	VERIZON WIRELESS	04/03/2019	04/2019		274.05
O		205727	12121	9679	VERIZON WIRELESS	04/03/2019	04/2019		1411.18
O		205729	12121	111112	JWC VETERANS	04/03/2019	04/2019		65.00
O		205730	12121	111112	JWC VETERANS	04/03/2019	04/2019		20.00
O		205731	12121	111112	JWC VETERANS	04/03/2019	04/2019		60.00
O		205732	12121	111112	JWC VETERANS	04/03/2019	04/2019		60.00
O		205734	12121	111114	JWC PAYROLL	04/03/2019	04/2019		325844.84
O		205752	12121	10728	TEXAS ASSOC.OF COUNTIES	04/03/2019	04/2019		200.00
O		205753	12121	10984	KILGORE COLLEGE	04/03/2019	04/2019		300.00
O		205754	12121	10983	HOLIDAY INN EXPRESS-KILGO	04/03/2019	04/2019		545.70
O		205756	12121	1640	STEPHEN ROQUET	04/03/2019	04/2019		357.50
O		205757	12121	111112	JWC VETERANS	04/03/2019	04/2019		40.00
O		205762	12121	10846	FRANCO CONSTRUCTION CO.	04/04/2019	04/2019		4875.00
O		205767	12121	10887	RAY MARVIN AUGUSTUS, JR.	04/08/2019	04/2019		710.00
O		205768	12121	5307	NOE GAMEZ	04/08/2019	04/2019		328.90
O		205781	12121	111112	JWC VETERANS	04/05/2019	04/2019		20.00
O		205782	12121	204	NUECES ELECTRIC COOPERATI	04/05/2019	04/2019		85.00
O		205783	12121	2728	J. MICHAEL GUERRA	04/05/2019	04/2019		329.48
O		205784	12121	10985	HOMWOOD SUITES SAN MARCO	04/05/2019	04/2019		243.80
O		205785	12121	111112	JWC VETERANS	04/05/2019	04/2019		40.00
O		205787	12121	111112	JWC VETERANS	04/08/2019	04/2019		50.00
O		205788	12121	111112	JWC VETERANS	04/05/2019	04/2019		40.00
O		205793	12121	111112	JWC VETERANS	04/08/2019	04/2019		40.00
O		205794	12121	111114	JWC PAYROLL	04/05/2019	04/2019		2750.69
O		205809	12121	111112	JWC VETERANS	04/08/2019	04/2019		20.00
O		205810	12121	111112	JWC VETERANS	04/08/2019	04/2019		60.00
O		205811	12121	111112	JWC VETERANS	04/08/2019	04/2019		60.00
O		205812	12121	111112	JWC VETERANS	04/08/2019	04/2019		40.00

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O		205813	12121	111112	JWC VETERANS	04/08/2019	04/2019		50.00
O		205814	12121	111112	JWC VETERANS	04/08/2019	04/2019		20.00
O		205815	12121	6225	ROLANDO BARRERA	04/08/2019	04/2019		192.50
O		205816	12121	5534	LUIS A. VALADEZ-LOUIE	04/08/2019	04/2019		192.50
O		205817	12121	9966	DANIEL J. BUENO	04/08/2019	04/2019		192.50
O		205818	12121	9050	EMBASSY SUITES-SAN MARCOS	04/08/2019	04/2019		1542.15
O		205819	12121	10801	TRANSUNION RISK AND ALTER	04/09/2019	04/2019		424.20
O		205820	12121	1942	CITY OF ORANGE GROVE	04/09/2019	04/2019		53.13
O		205821	12121	613	CITY OF PREMONT	04/09/2019	04/2019		113.05
O		205823	12121	10584	CPL BUSINESS	04/09/2019	04/2019		746.92
O		205824	12121	8209	CHAMPION ENERGY SERVICES	04/09/2019	04/2019		21.15
O		205825	12121	319	CITY OF ALICE	04/09/2019	04/2019		188.52
O		205827	12121	4353	MARCOS A. DOMINGUEZ	04/10/2019	04/2019		444.34
O		205828	12121	8303	SHERATON AUSTIN HOTEL	04/10/2019	04/2019		519.78
O		205830	12121	319	CITY OF ALICE	04/09/2019	04/2019		58.96
O		205831	12121	10853	ENTRUST ENERGY PMNT CENTE	04/09/2019	04/2019		208.89
O		205832	12121	10853	ENTRUST ENERGY PMNT CENTE	04/09/2019	04/2019		1306.00
O		205833	12121	10853	ENTRUST ENERGY PMNT CENTE	04/09/2019	04/2019		203.00
O		205834	12121	10853	ENTRUST ENERGY PMNT CENTE	04/09/2019	04/2019		43.26
O		205835	12121	10853	ENTRUST ENERGY PMNT CENTE	04/09/2019	04/2019		319.30
O		205837	12121	8425	TRACTOR SUPPLY CREDIT PLA	04/09/2019	04/2019		32.97
O		205848	12121	9468	FUELMAN	04/10/2019	04/2019		107.70
O		205851	12121	10853	ENTRUST ENERGY PMNT CENTE	04/09/2019	04/2019		557.97
O		205852	12121	10853	ENTRUST ENERGY PMNT CENTE	04/09/2019	04/2019		540.87
O		205853	12121	111112	JWC VETERANS	04/10/2019	04/2019		20.00
O		205854	12121	111112	JWC VETERANS	04/10/2019	04/2019		20.00
O		205856	12121	8411	A T & T MOBILITY	04/10/2019	04/2019		150.83
O		205857	12121	111112	JWC VETERANS	04/10/2019	04/2019		20.00
O		205858	12121	111112	JWC VETERANS	04/10/2019	04/2019		60.00
O		205859	12121	111112	JWC VETERANS	04/10/2019	04/2019		25.00
O		205863	12121	9468	FUELMAN	04/10/2019	04/2019		49.52
O		205864	12121	9468	FUELMAN	04/10/2019	04/2019		140.62
O		205870	12121	10085	VTX COMM, LLC DO NOT USE	04/09/2019	04/2019		147.85
O		205871	12121	10085	VTX COMM, LLC DO NOT USE	04/09/2019	04/2019		221.77
O		205872	12121	9468	FUELMAN	04/11/2019	04/2019		165.90
O		205873	12121	10989	THE WOODLANDS WATERWAY MA	04/15/2019	04/2019		451.95
O		205874	12121	111112	JWC VETERANS	04/10/2019	04/2019		20.00
O		205875	12121	111112	JWC VETERANS	04/15/2019	04/2019		20.00
O		205876	12121	111112	JWC VETERANS	04/15/2019	04/2019		60.00
O		205877	12121	111112	JWC VETERANS	04/24/2019	04/2019		40.00
O		205887	12121	9196	GTEK COMMUNICATIONS	04/11/2019	04/2019		102.94
O		205888	12121	9327	A T & T -ATLANTA	04/11/2019	04/2019		145.49
O		205889	12121	2866	JWC TAX ASSESSOR COLLECTO	04/11/2019	04/2019		7.50
O		205891	12121	111112	JWC VETERANS	04/12/2019	04/2019		75.00
O		205892	12121	111112	JWC VETERANS	04/12/2019	04/2019		20.00
O		205894	12121	111112	JWC VETERANS	04/12/2019	04/2019		40.00
O		205895	12121	10742	JUVENILE JUSTICE ASSN	04/12/2019	04/2019		450.00
O		205896	12121	10728	TEXAS ASSOC.OF COUNTIES	04/12/2019	04/2019		60.00
O		205897	12121	6987	CENTERPOINT ENERGY TEXAS	04/12/2019	04/2019		37.48
O		205898	12121	2840	EVEREST WATER & COFFEE CO	04/12/2019	04/2019		18.91
O		205900	12121	10340	RYAN FARRELL	04/15/2019	04/2019		152.50

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O		205901	12121	111112	JWC VETERANS	04/15/2019	04/2019		60.00
O		205904	12121	7550	ROBERTO R. SILVA	04/15/2019	04/2019		520.90
O		205905	12121	10920	DAVID SALINAS, JR.	04/15/2019	04/2019		319.54
O		205906	12121	9290	DRURY PLAZA HOTEL-SA NORT	04/15/2019	04/2019		255.30
O		205908	12121	9468	FUELMAN	04/17/2019	04/2019		93.68
O		205909	12121	10853	ENTRUST ENERGY PMNT CENTE	04/17/2019	04/2019		801.30
O		205910	12121	10853	ENTRUST ENERGY PMNT CENTE	04/17/2019	04/2019		650.63
O		205911	12121	105121	A T & T-CAROL STREAM	04/17/2019	04/2019		547.08
O		205912	12121	8209	CHAMPION ENERGY SERVICES	04/17/2019	04/2019		50.80
O		205913	12121	111114	JWC PAYROLL	04/12/2019	04/2019		3504.76
O		205920	12121	7972	ELITE CARD PAYMENT CENTER	04/12/2019	04/2019		100.58
O		205921	12121	7972	ELITE CARD PAYMENT CENTER	04/12/2019	04/2019		480.06
O		205923	12121	7972	ELITE CARD PAYMENT CENTER	04/12/2019	04/2019		460.00
O		205925	12121	10846	FRANCO CONSTRUCTION CO.	04/15/2019	04/2019		4875.00
O		205926	12121	8306	PURCHASE POWER	04/15/2019	04/2019		5050.00
O		205927	12121	10597	EXXONMOBIL-PHOENIX	04/15/2019	04/2019		48.32
O		205928	12121	10993	JP & CONSTABLES-AUSTIN	04/16/2019	04/2019		200.00
O		205933	12121	9507	TIME WARNER CABLE	04/18/2019	04/2019		116.30
O		205935	12121	4643	ROGELIO MERCADO	04/18/2019	04/2019		317.89
O		205936	12121	111112	JWC VETERANS	04/23/2019	04/2019		20.00
O		205937	12121	111112	JWC VETERANS	04/23/2019	04/2019		20.00
O		205942	12121	7972	ELITE CARD PAYMENT CENTER	04/16/2019	04/2019		29.98
O		205947	12121	111114	JWC PAYROLL	04/16/2019	04/2019		973.00
O		205954	12121	111114	JWC PAYROLL	04/17/2019	04/2019		313981.71
O		205972	12121	9507	TIME WARNER CABLE	04/17/2019	04/2019		470.21
O		205973	12121	9468	FUELMAN	04/17/2019	04/2019		5594.53
O		205974	12121	10085	VTX COMM, LLC DO NOT USE	04/17/2019	04/2019		103.22
O		205975	12121	9468	FUELMAN	04/17/2019	04/2019		91.76
O		205976	12121	9468	FUELMAN	04/17/2019	04/2019		21.20
O		205977	12121	9468	FUELMAN	04/17/2019	04/2019		19.56
O		205983	12121	9679	VERIZON WIRELESS	04/17/2019	04/2019		1551.68
O		205984	12121	10056	MANNING NAVCOMP, INC	04/23/2019	04/2019		1054.11
O		205985	12121	9327	A T & T -ATLANTA	04/23/2019	04/2019		3087.50
O		205986	12121	9327	A T & T -ATLANTA	04/23/2019	04/2019		436.18
O		205987	12121	9507	TIME WARNER CABLE	04/23/2019	04/2019		127.07
O		205988	12121	10085	VTX COMM, LLC DO NOT USE	04/23/2019	04/2019		41.92
O		205989	12121	10085	VTX COMM, LLC DO NOT USE	04/23/2019	04/2019		163.11
O		205990	12121	111112	JWC VETERANS	04/23/2019	04/2019		20.00
O		205991	12121	111112	JWC VETERANS	04/23/2019	04/2019		40.00
O		205992	12121	2866	JWC TAX ASSESSOR COLLECTO	04/23/2019	04/2019		7.50
O		205993	12121	3785	PEARL C. SERNA	04/23/2019	04/2019		192.50
O		205994	12121	6285	JOANNA MUNOZ	04/23/2019	04/2019		192.50
O		205995	12121	105110	DEBRA GARZA	04/23/2019	04/2019		192.50
O		205996	12121	9050	EMBASSY SUITES-SAN MARCOS	04/23/2019	04/2019		1024.65
O		205997	12121	8617	TX STATE UNIVERSITY/SAN	04/23/2019	04/2019		150.00
O		205998	12121	111114	JWC PAYROLL	04/18/2019	04/2019		3881.73
O		206010	12121	105103	LISA PACHECO	04/23/2019	04/2019		300.00
O		206016	12121	111112	JWC VETERANS	04/23/2019	04/2019		60.00
O		206017	12121	9507	TIME WARNER CABLE	04/23/2019	04/2019		128.47
O		206018	12121	6751	GONZALO RODRIGUEZ CONST-	04/23/2019	04/2019		4500.00
O		206019	12121	10853	ENTRUST ENERGY PMNT CENTE	04/23/2019	04/2019		11.19

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O		206020	12121	9468	FUELMAN	04/23/2019	04/2019		47.88
O		206021	12121	204	NUECES ELECTRIC COOPERATI	04/23/2019	04/2019		55.45
O		206024	12121	111112	JWC VETERANS	04/24/2019	04/2019		20.00
O		206029	12121	2756	JWC APPRAISAL DISTRICT	04/23/2019	04/2019		1597.44
O		206030	12121	2756	JWC APPRAISAL DISTRICT	04/23/2019	04/2019		2269.46
O		206031	12121	319	CITY OF ALICE	04/23/2019	04/2019		234.79
O		206032	12121	1386	JWC FRESH WATER SUPPLY	04/23/2019	04/2019		53.44
O		206034	12121	111112	JWC VETERANS	04/24/2019	04/2019		20.00
O		206035	12121	111112	JWC VETERANS	04/24/2019	04/2019		75.00
O		206036	12121	111112	JWC VETERANS	04/24/2019	04/2019		20.00
O		206038	12121	111112	JWC VETERANS	04/24/2019	04/2019		20.00
O		206039	12121	111112	JWC VETERANS	04/24/2019	04/2019		60.00
O		206040	12121	111112	JWC VETERANS	04/24/2019	04/2019		40.00
O		206041	12121	111112	JWC VETERANS	04/24/2019	04/2019		40.00
O		206042	12121	6320	WALMART COMMUNITY/GEMB	04/24/2019	04/2019		46.85
O		206049	12121	111112	JWC VETERANS	04/24/2019	04/2019		60.00
O		206050	12121	111112	JWC VETERANS	04/24/2019	04/2019		40.00
O		206051	12121	111114	JWC PAYROLL	05/13/2019	05/2019		3704.77
O		206053	12121	111112	JWC VETERANS	05/22/2019	05/2019		20.00
O		206054	12121	111112	JWC VETERANS	06/12/2019	06/2019		45.00
O		206055	12121	111112	JWC VETERANS	06/12/2019	06/2019		75.00
O		206057	12121	111112	JWC VETERANS	06/18/2019	06/2019		45.00
O		206058	12121	111112	JWC VETERANS	04/24/2019	04/2019		25.00
O		206059	12121	111112	JWC VETERANS	04/24/2019	04/2019		45.00
O		206060	12121	111112	JWC VETERANS	04/24/2019	04/2019		60.00
O		206083	12121	7972	ELITE CARD PAYMENT CENTER	04/25/2019	04/2019		324.30
O		206084	12121	7972	ELITE CARD PAYMENT CENTER	04/25/2019	04/2019		498.90
O		206085	12121	7972	ELITE CARD PAYMENT CENTER	04/25/2019	04/2019		438.37
O		206086	12121	10237	LOS ABRILES INVESTMENT LT	04/26/2019	04/2019		1886.25
O		206089	12121	9468	FUELMAN	04/25/2019	04/2019		140.85
O		206091	12121	111115	JWC TRANSFERS	04/26/2019	04/2019		5000.00
O		206092	12121	7972	ELITE CARD PAYMENT CENTER	04/26/2019	04/2019		449.83
O		206096	12121	111112	JWC VETERANS	04/25/2019	04/2019		20.00
O		206097	12121	111112	JWC VETERANS	04/25/2019	04/2019		20.00
O		206098	12121	111112	JWC VETERANS	04/25/2019	04/2019		40.00
O		206099	12121	991	KEETCH & ASSOCIATES INS.	04/25/2019	04/2019		71.00
O		206103	12121	9468	FUELMAN	04/25/2019	04/2019		26.88
O		206104	12121	9468	FUELMAN	04/25/2019	04/2019		53.82
O		206105	12121	9468	FUELMAN	04/25/2019	04/2019		13.09
O		206106	12121	9468	FUELMAN	04/25/2019	04/2019		91.20
O		206107	12121	9468	FUELMAN	04/25/2019	04/2019		159.12
O		206109	12121	9468	FUELMAN	04/25/2019	04/2019		57.97
O		206110	12121	9468	FUELMAN	04/25/2019	04/2019		50.05
O		206111	12121	9468	FUELMAN	04/25/2019	04/2019		95.53
O		206113	12121	9468	FUELMAN	04/25/2019	04/2019		6000.48
O		206114	12121	105121	A T & T-CAROL STREAM	04/26/2019	04/2019		1766.72
O		206115	12121	319	CITY OF ALICE	04/26/2019	04/2019		1129.95
O		206118	12121	111112	JWC VETERANS	04/26/2019	04/2019		60.00
O		206119	12121	2904	JWC CLERK	04/26/2019	04/2019		33.92
O		206120	12121	111112	JWC VETERANS	04/26/2019	04/2019		40.00
O		206121	12121	111112	JWC VETERANS	04/26/2019	04/2019		60.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		206122	12121	111112	JWC VETERANS	04/26/2019	04/2019		60.00
O		206123	12121	111112	JWC VETERANS	04/26/2019	04/2019		60.00
O		206124	12121	111112	JWC VETERANS	04/29/2019	04/2019		25.00
O		206125	12121	111112	JWC VETERANS	04/29/2019	04/2019		20.00
O		206128	12121	111114	JWC PAYROLL	04/26/2019	04/2019		2863.22
O		206136	12121	9327	A T & T -ATLANTA	04/29/2019	04/2019		181.27
O		206137	12121	319	CITY OF ALICE	04/29/2019	04/2019		129.29
O		206138	12121	10853	ENTRUST ENERGY PMNT CENTE	04/29/2019	04/2019		66.93
O		206139	12121	10853	ENTRUST ENERGY PMNT CENTE	04/29/2019	04/2019		126.53
O		206140	12121	10991	AVENU INSIGHTS & ANALYTIC	04/26/2019	04/2019		1983.71
O		206141	12121	4035	GOVERNMENT FINANCE	04/26/2019	04/2019		250.00
O		206148	12121	9507	TIME WARNER CABLE	04/29/2019	04/2019		144.82
O		206149	12121	6320	WALMART COMMUNITY/GEMB	04/29/2019	04/2019		58.05
O		206150	12121	1340	TAC-TX ASSOC OF COUNTIES	04/29/2019	04/2019		300.00
O		206151	12121	2866	JWC TAX ASSESSOR COLLECTO	04/29/2019	04/2019		7.50
O		206152	12121	2866	JWC TAX ASSESSOR COLLECTO	04/29/2019	04/2019		7.50
O		206154	12121	204	NUECES ELECTRIC COOPERATI	04/29/2019	04/2019		21.40
O		206157	12121	7972	ELITE CARD PAYMENT CENTER	04/30/2019	04/2019		41.34
O		206160	12121	9658	CYNTHIA GARCIA	05/03/2019	05/2019		455.94
O		206161	12121	319	CITY OF ALICE	05/03/2019	05/2019		1993.50
O		206162	12121	10853	ENTRUST ENERGY PMNT CENTE	05/03/2019	05/2019		4017.81
O		206163	12121	10853	ENTRUST ENERGY PMNT CENTE	05/03/2019	05/2019		1467.76
O		206164	12121	10853	ENTRUST ENERGY PMNT CENTE	05/03/2019	05/2019		2466.72
O		206165	12121	9468	FUELMAN	05/03/2019	05/2019		143.84
O		206167	12121	111112	JWC VETERANS	05/01/2019	05/2019		20.00
O		206168	12121	111112	JWC VETERANS	05/01/2019	05/2019		60.00
O		206169	12121	111112	JWC VETERANS	04/30/2019	04/2019		50.00
O		206170	12121	111112	JWC VETERANS	04/30/2019	04/2019		20.00
O		206171	12121	111112	JWC VETERANS	04/30/2019	04/2019		25.00
O		206172	12121	111112	JWC VETERANS	04/30/2019	04/2019		40.00
O		206174	12121	105105	SILSBEE FORD, INC.	04/30/2019	04/2019		2075.00
O		206184	12121	111114	JWC PAYROLL	05/02/2019	05/2019		111814.26
O		206198	12121	8209	CHAMPION ENERGY SERVICES	05/03/2019	05/2019		25.20
O		206199	12121	111112	JWC VETERANS	04/30/2019	04/2019		60.00
O		206201	12121	488	ALICE ECHO NEWS JOURNAL	05/13/2019	05/2019		550.00
O		206202	12121	111112	JWC VETERANS	05/01/2019	05/2019		20.00
O		206203	12121	8538	TX A&M AGRILIFE EXT.CONF.	05/01/2019	05/2019		60.00
O		206204	12121	319	CITY OF ALICE	05/01/2019	05/2019		129.78
O		206205	12121	9507	TIME WARNER CABLE	05/01/2019	05/2019		76.30
O		206206	12121	111112	JWC VETERANS	05/01/2019	05/2019		20.00
O		206207	12121	111112	JWC VETERANS	05/01/2019	05/2019		20.00
O		206209	12121	7972	ELITE CARD PAYMENT CENTER	05/01/2019	05/2019		170.55
O		206219	12121	8664	JUAN RODRIGUEZ, JR.	05/01/2019	05/2019		192.50
O		206220	12121	9842	OVERTON HOTEL	05/01/2019	05/2019		929.99
O		206221	12121	111112	JWC VETERANS	05/01/2019	05/2019		60.00
O		206222	12121	111112	JWC VETERANS	05/01/2019	05/2019		65.00
O		206223	12121	10846	FRANCO CONSTRUCTION CO.	05/01/2019	05/2019		4875.00
O		206225	12121	111112	JWC VETERANS	05/01/2019	05/2019		65.00
O		206226	12121	111112	JWC VETERANS	05/01/2019	05/2019		60.00
O		206227	12121	111114	JWC PAYROLL	05/01/2019	05/2019		325846.50
O		206247	12121	111112	JWC VETERANS	05/01/2019	05/2019		60.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2019

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		206249	12121	10218	TEXAS COURT REPORTERS	05/01/2019	05/2019		395.00
O		206251	12121	111112	JWC VETERANS	05/02/2019	05/2019		20.00
O		206252	12121	111112	JWC VETERANS	05/02/2019	05/2019		40.00
O		206253	12121	10216	DIANA A. FLORES	05/03/2019	05/2019		213.50
O		206254	12121	10480	LETICIA R. GARCIA	05/03/2019	05/2019		213.50
O		206259	12121	111112	JWC VETERANS	05/03/2019	05/2019		60.00
O		206260	12121	111112	JWC VETERANS	05/03/2019	05/2019		25.00
O		206261	12121	111112	JWC VETERANS	05/03/2019	05/2019		20.00
O		206262	12121	111114	JWC PAYROLL	05/03/2019	05/2019		4521.74
O		206268	12121	111112	JWC VETERANS	05/03/2019	05/2019		20.00
O		206269	12121	111112	JWC VETERANS	05/06/2019	05/2019		25.00
O		206270	12121	111112	JWC VETERANS	05/06/2019	05/2019		20.00
O		206271	12121	111112	JWC VETERANS	05/06/2019	05/2019		20.00
O		206272	12121	111112	JWC VETERANS	05/06/2019	05/2019		60.00
O		206273	12121	111112	JWC VETERANS	05/06/2019	05/2019		60.00
O		206274	12121	111112	JWC VETERANS	05/06/2019	05/2019		40.00
O		206276	12121	4829	BARBARA WYMORE	05/08/2019	05/2019		100.00
O		206281	12121	111112	JWC VETERANS	05/06/2019	05/2019		40.00
O		206282	12121	111112	JWC VETERANS	05/09/2019	05/2019		60.00
O		206283	12121	111112	JWC VETERANS	05/24/2019	05/2019		20.00
O		206284	12121	111112	JWC VETERANS	05/29/2019	05/2019		60.00
O		206292	12121	9196	GTEK COMMUNICATIONS	05/08/2019	05/2019		102.94
O		206293	12121	204	NUECES ELECTRIC COOPERATI	05/08/2019	05/2019		87.00
O		206304	12121	9919	HEB CREDIT RECEIVABLES	05/08/2019	05/2019		176.75
O		206305	12121	11007	REBECCA RUBIO	05/13/2019	05/2019		300.00
O		206306	12121	11008	DEBRA SALIZ	05/13/2019	05/2019		200.00
O		206307	12121	10584	CPL BUSINESS	05/08/2019	05/2019		442.44
O		206310	12121	111112	JWC VETERANS	05/08/2019	05/2019		40.00
O		206311	12121	111112	JWC VETERANS	05/08/2019	05/2019		20.00
O		206312	12121	111112	JWC VETERANS	05/08/2019	05/2019		20.00
O		206313	12121	352	SHRIVER OFFICE SUPPLY	05/13/2019	05/2019		44.95
O		206314	12121	435	ACCURATE PRINTING CO. INC	05/13/2019	05/2019		59.00
O		206315	12121	9160	SATELLITE TRACKING OF	05/13/2019	05/2019		180.00
O		206316	12121	8617	TX STATE UNIVERSITY/SAN	05/08/2019	05/2019		150.00
O		206317	12121	111112	JWC VETERANS	05/08/2019	05/2019		60.00
O		206332	12121	111112	JWC VETERANS	05/08/2019	05/2019		25.00
O		206333	12121	111112	JWC VETERANS	05/08/2019	05/2019		20.00
O		206334	12121	111112	JWC VETERANS	05/08/2019	05/2019		75.00
O		206335	12121	111112	JWC VETERANS	05/08/2019	05/2019		60.00
O		206336	12121	111112	JWC VETERANS	05/08/2019	05/2019		20.00
O		206338	12121	8209	CHAMPION ENERGY SERVICES	05/09/2019	05/2019		2.65
O		206340	12121	105121	A T & T-CAROL STREAM	05/09/2019	05/2019		726.60
O		206341	12121	105121	A T & T-CAROL STREAM	05/09/2019	05/2019		695.47
O		206342	12121	105121	A T & T-CAROL STREAM	05/09/2019	05/2019		1515.15
O		206343	12121	5536	SAN DIEGO MUNICIPAL	05/09/2019	05/2019		68.85
O		206344	12121	204	NUECES ELECTRIC COOPERATI	05/09/2019	05/2019		55.45
O		206345	12121	8411	A T & T MOBILITY	05/09/2019	05/2019		69.95
O		206346	12121	7648	ENVIROTECH CARRIERS, INC.	05/09/2019	05/2019		55.50
O		206347	12121	6987	CENTERPOINT ENERGY TEXAS	05/09/2019	05/2019		479.18
O		206348	12121	105121	A T & T-CAROL STREAM	05/09/2019	05/2019		1020.86
O		206349	12121	8209	CHAMPION ENERGY SERVICES	05/09/2019	05/2019		5.01

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O		206351	12121	6320	WALMART COMMUNITY/GEMB	05/09/2019	05/2019		56.36
O		206353	12121	204	NUECES ELECTRIC COOPERATI	05/09/2019	05/2019		37.00
O		206354	12121	111114	JWC PAYROLL	05/09/2019	05/2019		4544.67
O		206360	12121	9468	FUELMAN	05/09/2019	05/2019		58.63
O		206361	12121	9327	A T & T -ATLANTA	05/09/2019	05/2019		341.03
O		206362	12121	9468	FUELMAN	05/09/2019	05/2019		82.00
O		206363	12121	9507	TIME WARNER CABLE	05/09/2019	05/2019		671.52
O		206364	12121	613	CITY OF PREMONT	05/09/2019	05/2019		140.79
O		206365	12121	9679	VERIZON WIRELESS	05/09/2019	05/2019		1409.68
O		206366	12121	9679	VERIZON WIRELESS	05/09/2019	05/2019		373.46
O		206367	12121	8209	CHAMPION ENERGY SERVICES	05/09/2019	05/2019		15.53
O		206368	12121	10853	ENTRUST ENERGY PMNT CENTE	05/09/2019	05/2019		485.37
O		206369	12121	10853	ENTRUST ENERGY PMNT CENTE	05/09/2019	05/2019		1043.74
O		206370	12121	10853	ENTRUST ENERGY PMNT CENTE	05/09/2019	05/2019		55.33
O		206371	12121	10853	ENTRUST ENERGY PMNT CENTE	05/09/2019	05/2019		326.11
O		206372	12121	111112	JWC VETERANS	05/10/2019	05/2019		40.00
O		206373	12121	10182	BLACKBOARD INC	05/10/2019	05/2019		15723.13
O		206374	12121	9468	FUELMAN	05/10/2019	05/2019		5651.87
O		206375	12121	4643	ROGELIO MERCADO	05/10/2019	05/2019		122.96
O		206377	12121	1942	CITY OF ORANGE GROVE	05/10/2019	05/2019		53.13
O		206378	12121	9468	FUELMAN	05/10/2019	05/2019		109.50
O		206379	12121	204	NUECES ELECTRIC COOPERATI	05/10/2019	05/2019		33.00
O		206380	12121	111112	JWC VETERANS	05/13/2019	05/2019		20.00
O		206381	12121	111112	JWC VETERANS	05/13/2019	05/2019		20.00
O		206382	12121	111112	JWC VETERANS	05/10/2019	05/2019		20.00
O		206383	12121	111112	JWC VETERANS	05/10/2019	05/2019		60.00
O		206384	12121	111112	JWC VETERANS	05/10/2019	05/2019		20.00
O		206385	12121	111112	JWC VETERANS	05/10/2019	05/2019		20.00
O		206386	12121	111112	JWC VETERANS	05/10/2019	05/2019		25.00
O		206387	12121	9507	TIME WARNER CABLE	05/10/2019	05/2019		121.84
O		206388	12121	10846	FRANCO CONSTRUCTION CO.	05/10/2019	05/2019		4875.00
O		206389	12121	9468	FUELMAN	05/10/2019	05/2019		151.70
O		206393	12121	11009	COUNTY EXECUTIVES OF AMER	05/13/2019	05/2019		408.38
O		206394	12121	111112	JWC VETERANS	05/10/2019	05/2019		20.00
O		206395	12121	111112	JWC VETERANS	05/13/2019	05/2019		20.00
O		206396	12121	111112	JWC VETERANS	05/13/2019	05/2019		60.00
O		206399	12121	111112	JWC VETERANS	05/15/2019	05/2019		20.00
O		206400	12121	111112	JWC VETERANS	05/15/2019	05/2019		40.00
O		206409	12121	9507	TIME WARNER CABLE	05/15/2019	05/2019		116.30
O		206414	12121	7972	ELITE CARD PAYMENT CENTER	05/14/2019	05/2019		313.86
O		206415	12121	7972	ELITE CARD PAYMENT CENTER	05/14/2019	05/2019		285.20
O		206416	12121	7972	ELITE CARD PAYMENT CENTER	05/14/2019	05/2019		342.70
O		206417	12121	2756	JWC APPRAISAL DISTRICT	05/14/2019	05/2019		124049.50
O		206421	12121	9468	FUELMAN	05/15/2019	05/2019		58.50
O		206423	12121	9468	FUELMAN	05/15/2019	05/2019		15.35
O		206425	12121	9468	FUELMAN	05/15/2019	05/2019		38.12
O		206426	12121	8664	JUAN RODRIGUEZ, JR.	05/15/2019	05/2019		56.00
O		206428	12121	8209	CHAMPION ENERGY SERVICES	05/15/2019	05/2019		56.37
O		206429	12121	10853	ENTRUST ENERGY PMNT CENTE	05/15/2019	05/2019		823.08
O		206430	12121	6320	WALMART COMMUNITY/GEMB	05/15/2019	05/2019		74.01
O		206431	12121	111112	JWC VETERANS	05/15/2019	05/2019		40.00

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O		206432	12121	111112	JWC VETERANS	05/15/2019	05/2019		20.00
O		206433	12121	8902	RAUL HERNANDEZ & CO.,P.C.	05/15/2019	05/2019		5500.00
O		206434	12121	111112	JWC VETERANS	05/15/2019	05/2019		40.00
O		206435	12121	111112	JWC VETERANS	05/15/2019	05/2019		20.00
O		206437	12121	10853	ENTRUST ENERGY PMNT CENTE	05/15/2019	05/2019		199.30
O		206438	12121	10853	ENTRUST ENERGY PMNT CENTE	05/15/2019	05/2019		384.27
O		206439	12121	10853	ENTRUST ENERGY PMNT CENTE	05/15/2019	05/2019		283.94
O		206440	12121	10853	ENTRUST ENERGY PMNT CENTE	05/15/2019	05/2019		789.91
O		206441	12121	9507	TIME WARNER CABLE	05/15/2019	05/2019		136.30
O		206442	12121	9468	FUELMAN	05/15/2019	05/2019		101.62
O		206443	12121	319	CITY OF ALICE	05/15/2019	05/2019		480.34
O		206444	12121	10085	VTX COMM, LLC DO NOT USE	05/15/2019	05/2019		71.03
O		206445	12121	204	NUECES ELECTRIC COOPERATI	05/15/2019	05/2019		58.63
O		206446	12121	9468	FUELMAN	05/15/2019	05/2019		99.15
O		206448	12121	8411	A T & T MOBILITY	05/16/2019	05/2019		150.53
O		206449	12121	4643	ROGELIO MERCADO	05/17/2019	05/2019		137.50
O		206450	12121	111112	JWC VETERANS	05/17/2019	05/2019		60.00
O		206451	12121	4829	BARBARA WYMORE	05/17/2019	05/2019		137.50
O		206452	12121	111112	JWC VETERANS	05/17/2019	05/2019		40.00
O		206453	12121	111114	JWC PAYROLL	05/15/2019	05/2019		324790.09
O		206470	12121	111112	JWC VETERANS	05/17/2019	05/2019		20.00
O		206471	12121	111112	JWC VETERANS	05/17/2019	05/2019		20.00
O		206472	12121	7972	ELITE CARD PAYMENT CENTER	05/16/2019	05/2019		41.23
O		206474	12121	7972	ELITE CARD PAYMENT CENTER	05/16/2019	05/2019		480.00
O		206479	12121	111112	JWC VETERANS	05/17/2019	05/2019		60.00
O		206480	12121	111112	JWC VETERANS	05/20/2019	05/2019		70.00
O		206481	12121	111112	JWC VETERANS	05/20/2019	05/2019		75.00
O		206482	12121	111112	JWC VETERANS	05/20/2019	05/2019		20.00
O		206483	12121	9468	FUELMAN	05/16/2019	05/2019		98.21
O		206484	12121	393	CARLISLE INSURANCE	05/16/2019	05/2019		71.00
O		206485	12121	9507	TIME WARNER CABLE	05/16/2019	05/2019		127.07
O		206486	12121	9327	A T & T -ATLANTA	05/17/2019	05/2019		435.90
O		206487	12121	9327	A T & T -ATLANTA	05/17/2019	05/2019		3097.70
O		206488	12121	10853	ENTRUST ENERGY PMNT CENTE	05/15/2019	05/2019		245.87
O		206489	12121	8411	A T & T MOBILITY	05/17/2019	05/2019		2296.01
O		206490	12121	9507	TIME WARNER CABLE	05/22/2019	05/2019		274.64
O		206492	12121	111112	JWC VETERANS	05/24/2019	05/2019		40.00
O		206493	12121	111112	JWC VETERANS	05/24/2019	05/2019		20.00
O		206494	12121	111114	JWC PAYROLL	05/17/2019	05/2019		3926.25
O		206502	12121	304	ROBERSON FUNERAL HOME INC	05/17/2019	05/2019		400.00
O		206507	12121	111112	JWC VETERANS	05/20/2019	05/2019		20.00
O		206508	12121	9507	TIME WARNER CABLE	05/21/2019	05/2019		128.47
O		206509	12121	10939	VTX COMMUNICATIONS,LLC	05/21/2019	05/2019		41.92
O		206510	12121	10939	VTX COMMUNICATIONS,LLC	05/21/2019	05/2019		163.41
O		206514	12121	111112	JWC VETERANS	05/21/2019	05/2019		20.00
O		206515	12121	9327	A T & T -ATLANTA	05/22/2019	05/2019		170.16
O		206517	12121	9458	VANESSA PEREZ	05/20/2019	05/2019		300.00
O		206518	12121	6320	WALMART COMMUNITY/GEMB	05/23/2019	05/2019		23.61
O		206523	12121	4643	ROGELIO MERCADO	05/22/2019	05/2019		50.00
O		206524	12121	111112	JWC VETERANS	05/22/2019	05/2019		40.00
O		206525	12121	319	CITY OF ALICE	05/22/2019	05/2019		234.79

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O		206526	12121	111112	JWC VETERANS	05/23/2019	05/2019		40.00
O		206527	12121	111112	JWC VETERANS	05/23/2019	05/2019		20.00
O		206528	12121	111112	JWC VETERANS	05/23/2019	05/2019		40.00
O		206529	12121	111112	JWC VETERANS	05/23/2019	05/2019		40.00
O		206530	12121	1386	JWC FRESH WATER SUPPLY	05/23/2019	05/2019		53.44
O		206531	12121	111112	JWC VETERANS	05/24/2019	05/2019		40.00
O		206532	12121	111112	JWC VETERANS	05/24/2019	05/2019		40.00
O		206551	12121	9468	FUELMAN	05/23/2019	05/2019		107.99
O		206558	12121	111112	JWC VETERANS	05/24/2019	05/2019		20.00
O		206559	12121	111112	JWC VETERANS	05/24/2019	05/2019		20.00
O		206560	12121	111112	JWC VETERANS	05/24/2019	05/2019		60.00
O		206561	12121	319	CITY OF ALICE	05/24/2019	05/2019		144.20
O		206562	12121	111112	JWC VETERANS	05/28/2019	05/2019		20.00
O		206563	12121	105121	A T & T-CAROL STREAM	05/24/2019	05/2019		1766.72
O		206564	12121	105121	A T & T-CAROL STREAM	05/24/2019	05/2019		547.08
O		206565	12121	6987	CENTERPOINT ENERGY TEXAS	05/24/2019	05/2019		27.77
O		206566	12121	9468	FUELMAN	05/24/2019	05/2019		48.93
O		206567	12121	9468	FUELMAN	05/24/2019	05/2019		23.64
O		206568	12121	9468	FUELMAN	05/24/2019	05/2019		150.08
O		206569	12121	9468	FUELMAN	05/24/2019	05/2019		141.02
O		206570	12121	9468	FUELMAN	05/24/2019	05/2019		41.43
O		206573	12121	9468	FUELMAN	05/24/2019	05/2019		6956.78
O		206574	12121	9327	A T & T -ATLANTA	05/24/2019	05/2019		181.29
O		206575	12121	319	CITY OF ALICE	05/24/2019	05/2019		1177.09
O		206576	12121	320	FEDEX	05/24/2019	05/2019		362.35
O		206577	12121	9507	TIME WARNER CABLE	05/24/2019	05/2019		470.21
O		206578	12121	9468	FUELMAN	05/24/2019	05/2019		34.41
O		206579	12121	10801	TRANSUNION RISK AND ALTER	05/24/2019	05/2019		420.00
O		206581	12121	6320	WALMART COMMUNITY/GEMB	05/24/2019	05/2019		98.54
O		206583	12121	111115	JWC TRANSFERS	05/24/2019	05/2019		38.06
O		206585	12121	319	CITY OF ALICE	05/24/2019	05/2019		1655.99
O		206590	12121	10853	ENTRUST ENERGY PMNT CENTE	05/24/2019	05/2019		67.88
O		206591	12121	10853	ENTRUST ENERGY PMNT CENTE	05/24/2019	05/2019		3393.17
O		206592	12121	10853	ENTRUST ENERGY PMNT CENTE	05/24/2019	05/2019		2183.91
O		206593	12121	10853	ENTRUST ENERGY PMNT CENTE	05/24/2019	05/2019		2702.04
O		206598	12121	9679	VERIZON WIRELESS	05/24/2019	05/2019		1006.96
O		206599	12121	10853	ENTRUST ENERGY PMNT CENTE	05/24/2019	05/2019		116.50
O		206600	12121	105121	A T & T-CAROL STREAM	06/03/2019	06/2019		694.63
O		206601	12121	105121	A T & T-CAROL STREAM	06/03/2019	06/2019		727.48
O		206602	12121	105121	A T & T-CAROL STREAM	06/03/2019	06/2019		1515.15
O		206603	12121	9468	FUELMAN	06/03/2019	06/2019		152.76
O		206604	12121	9507	TIME WARNER CABLE	06/03/2019	06/2019		76.30
O		206605	12121	9507	TIME WARNER CABLE	06/03/2019	06/2019		144.82
O		206606	12121	9507	TIME WARNER CABLE	06/03/2019	06/2019		138.34
O		206607	12121	10853	ENTRUST ENERGY PMNT CENTE	06/03/2019	06/2019		146.98
O		206608	12121	9227	J. C. PEREZ, III	05/30/2019	05/2019		918.12
O		206609	12121	111114	JWC PAYROLL	05/24/2019	05/2019		3277.55
O		206619	12121	11016	ENRIQUE MONSEVAIS	05/28/2019	05/2019		300.00
O		206629	12121	7972	ELITE CARD PAYMENT CENTER	05/28/2019	05/2019		272.49
O		206641	12121	111112	JWC VETERANS	05/28/2019	05/2019		20.00
O		206642	12121	111112	JWC VETERANS	05/28/2019	05/2019		20.00

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O		206643	12121	111112	JWC VETERANS	05/29/2019	05/2019		20.00
O		206644	12121	6456	THE HARTFORD	05/28/2019	05/2019		3019.00
O		206646	12121	111112	JWC VETERANS	05/29/2019	05/2019		20.00
O		206647	12121	111112	JWC VETERANS	05/29/2019	05/2019		40.00
O		206648	12121	111112	JWC VETERANS	05/30/2019	05/2019		40.00
O		206649	12121	10728	TEXAS ASSOC.OF COUNTIES	05/30/2019	05/2019		960.00
O		206650	12121	111112	JWC VETERANS	05/30/2019	05/2019		20.00
O		206651	12121	111112	JWC VETERANS	05/30/2019	05/2019		20.00
O		206652	12121	111112	JWC VETERANS	05/30/2019	05/2019		20.00
O		206653	12121	111112	JWC VETERANS	05/30/2019	05/2019		20.00
O		206654	12121	4829	BARBARA WYMORE	05/31/2019	05/2019		95.01
O		206659	12121	7972	ELITE CARD PAYMENT CENTER	05/30/2019	05/2019		54.94
O		206660	12121	111114	JWC PAYROLL	05/29/2019	05/2019		327327.18
O		206679	12121	6320	WALMART COMMUNITY/GEMB	05/31/2019	05/2019		126.99
O		206680	12121	111112	JWC VETERANS	05/31/2019	05/2019		20.00
O		206681	12121	111112	JWC VETERANS	05/31/2019	05/2019		40.00
O		206682	12121	111112	JWC VETERANS	05/31/2019	05/2019		20.00
O		206683	12121	111112	JWC VETERANS	05/31/2019	05/2019		25.00
O		206684	12121	111112	JWC VETERANS	05/31/2019	05/2019		20.00
O		206685	12121	8902	RAUL HERNANDEZ & CO.,P.C.	05/31/2019	05/2019		5800.00
O		206686	12121	7972	ELITE CARD PAYMENT CENTER	05/31/2019	05/2019		60.19
O		206689	12121	5730	MARGIE H. GONZALEZ	06/04/2019	06/2019		300.00
O		206690	12121	11022	ANNETTE TIJERINA	06/05/2019	06/2019		300.00
O		206691	12121	6519	TEXAS PUBLIC HEALTH ASSN	05/31/2019	05/2019		330.00
O		206692	12121	10085	VTX COMM, LLC DO NOT USE	05/31/2019	05/2019		106.55
O		206695	12121	111112	JWC VETERANS	05/31/2019	05/2019		60.00
O		206696	12121	111112	JWC VETERANS	06/04/2019	06/2019		20.00
O		206697	12121	111112	JWC VETERANS	06/03/2019	06/2019		75.00
O		206702	12121	6987	CENTERPOINT ENERGY TEXAS	06/05/2019	06/2019		435.17
O		206703	12121	8209	CHAMPION ENERGY SERVICES	06/05/2019	06/2019		5.88
O		206704	12121	111114	JWC PAYROLL	05/31/2019	05/2019		3895.21
O		206712	12121	111112	JWC VETERANS	06/03/2019	06/2019		20.00
O		206713	12121	111112	JWC VETERANS	06/03/2019	06/2019		60.00
O		206714	12121	111112	JWC VETERANS	06/03/2019	06/2019		20.00
O		206715	12121	111112	JWC VETERANS	06/03/2019	06/2019		60.00
O		206716	12121	111112	JWC VETERANS	06/03/2019	06/2019		20.00
O		206717	12121	111112	JWC VETERANS	06/03/2019	06/2019		20.00
O		206718	12121	111112	JWC VETERANS	06/03/2019	06/2019		60.00
O		206719	12121	111112	JWC VETERANS	06/03/2019	06/2019		20.00
O		206720	12121	1340	TAC-TX ASSOC OF COUNTIES	06/03/2019	06/2019		200.00
O		206721	12121	111112	JWC VETERANS	06/03/2019	06/2019		40.00
O		206731	12121	8413	MARY LOU C JACKSON	06/04/2019	06/2019		330.06
O		206732	12121	9050	EMBASSY SUITES-SAN MARCOS	06/04/2019	06/2019		136.85
O		206735	12121	111112	JWC VETERANS	06/04/2019	06/2019		20.00
O		206736	12121	111112	JWC VETERANS	06/04/2019	06/2019		60.00
O		206737	12121	111112	JWC VETERANS	06/04/2019	06/2019		25.00
O		206738	12121	204	NUECES ELECTRIC COOPERATI	06/05/2019	06/2019		90.00
O		206739	12121	8209	CHAMPION ENERGY SERVICES	06/05/2019	06/2019		32.90
O		206740	12121	8815	MARY C. LOZANO	06/05/2019	06/2019		599.67
O		206744	12121	111112	JWC VETERANS	06/05/2019	06/2019		20.00
O		206745	12121	111112	JWC VETERANS	06/05/2019	06/2019		40.00

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O		206746	12121	111112	JWC VETERANS	06/05/2019	06/2019		60.00
O		206750	12121	10085	VTX COMM, LLC DO NOT USE	06/05/2019	06/2019		103.22
O		206751	12121	319	CITY OF ALICE	06/05/2019	06/2019		2440.28
O		206752	12121	319	CITY OF ALICE	06/05/2019	06/2019		78.85
O		206753	12121	6320	WALMART COMMUNITY/GEMB	06/05/2019	06/2019		317.44
O		206755	12121	8411	A T & T MOBILITY	06/05/2019	06/2019		50.57
O		206756	12121	9159	LEXISNEXIS RISK SOLUTIONS	06/05/2019	06/2019		286.00
O		206757	12121	9679	VERIZON WIRELESS	06/05/2019	06/2019		1413.36
O		206758	12121	9679	VERIZON WIRELESS	06/05/2019	06/2019		373.46
O		206759	12121	8411	A T & T MOBILITY	06/05/2019	06/2019		69.95
O		206760	12121	204	NUECES ELECTRIC COOPERATI	06/05/2019	06/2019		70.00
O		206761	12121	10853	ENTRUST ENERGY PMNT CENTE	06/05/2019	06/2019		269.69
O		206762	12121	8209	CHAMPION ENERGY SERVICES	06/05/2019	06/2019		15.89
O		206763	12121	5536	SAN DIEGO MUNICIPAL	06/05/2019	06/2019		68.85
O		206764	12121	9507	TIME WARNER CABLE	06/05/2019	06/2019		671.52
O		206765	12121	9507	TIME WARNER CABLE	06/05/2019	06/2019		141.73
O		206766	12121	9468	FUELMAN	06/05/2019	06/2019		22.18
O		206767	12121	9468	FUELMAN	06/05/2019	06/2019		99.96
O		206768	12121	9966	DANIEL J. BUENO	06/06/2019	06/2019		302.50
O		206769	12121	5534	LUIS A. VALADEZ-LOUIE	06/06/2019	06/2019		302.50
O		206770	12121	6225	ROLANDO BARRERA	06/06/2019	06/2019		302.50
O		206771	12121	10751	INN OF THE HILLS HOTEL	06/06/2019	06/2019		1542.45
O		206773	12121	111112	JWC VETERANS	06/05/2019	06/2019		60.00
O		206774	12121	111112	JWC VETERANS	06/05/2019	06/2019		20.00
O		206775	12121	6141	OFFICE OF THE SEC.OF STA	06/07/2019	06/2019		630.00
O		206776	12121	111114	JWC PAYROLL	06/05/2019	06/2019		113412.94
O		206788	12121	9196	GTEK COMMUNICATIONS	06/07/2019	06/2019		102.94
O		206789	12121	5088	U.S. POSTAL SERVICE-O.G.	06/07/2019	06/2019		64.00
O		206790	12121	10939	VTX COMMUNICATIONS,LLC	06/07/2019	06/2019		106.55
O		206791	12121	10152	JIM WELLS COUNTY JP #5	06/07/2019	06/2019		29.69
O		206792	12121	111112	JWC VETERANS	06/07/2019	06/2019		20.00
O		206804	12121	9468	FUELMAN	06/06/2019	06/2019		87.76
O		206820	12121	10820	TEXAS CHIEF DEPUTIES	06/06/2019	06/2019		675.00
O		206821	12121	111112	JWC VETERANS	06/06/2019	06/2019		20.00
O		206823	12121	6430	PRODUCTIVITY CENTER INC.	06/06/2019	06/2019		1294.00
O		206824	12121	4846	C.A.W. HVAC COMPANY, INC.	06/07/2019	06/2019		4747.50
O		206826	12121	9468	FUELMAN	06/07/2019	06/2019		91.01
O		206828	12121	11024	IRENE GONZALEZ	06/06/2019	06/2019		200.00
O		206829	12121	5730	MARGIE H. GONZALEZ	06/06/2019	06/2019		232.00
O		206832	12121	11028	ARTURO BENAVIDEZ	06/10/2019	06/2019		300.00
O		206840	12121	111112	JWC VETERANS	06/07/2019	06/2019		60.00
O		206841	12121	111112	JWC VETERANS	06/07/2019	06/2019		25.00
O		206842	12121	111112	JWC VETERANS	06/07/2019	06/2019		20.00
O		206843	12121	111112	JWC VETERANS	06/07/2019	06/2019		40.00
O		206845	12121	9468	FUELMAN	06/07/2019	06/2019		109.16
O		206846	12121	9327	A T & T -ATLANTA	06/07/2019	06/2019		164.28
O		206847	12121	9145	NETWORK BOX USA, INC.	06/07/2019	06/2019		6700.00
O		206848	12121	10853	ENTRUST ENERGY PMNT CENTE	06/07/2019	06/2019		282.55
O		206849	12121	6430	PRODUCTIVITY CENTER INC.	06/07/2019	06/2019		318.00
O		206850	12121	2840	EVEREST WATER & COFFEE CO	06/10/2019	06/2019		1269.03
O		206851	12121	10853	ENTRUST ENERGY PMNT CENTE	06/10/2019	06/2019		1212.90

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O		206852	12121	10853	ENTRUST ENERGY PMNT CENTE	06/10/2019	06/2019		763.72
O		206853	12121	10853	ENTRUST ENERGY PMNT CENTE	06/10/2019	06/2019		195.24
O		206854	12121	111114	JWC PAYROLL	06/07/2019	06/2019		4088.91
O		206860	12121	111112	JWC VETERANS	06/07/2019	06/2019		60.00
O		206863	12121	10477	TACA-TX.ASSN.FOR COURT AD	06/10/2019	06/2019		700.00
O		206865	12121	111112	JWC VETERANS	06/10/2019	06/2019		20.00
O		206866	12121	111112	JWC VETERANS	06/10/2019	06/2019		60.00
O		206867	12121	111112	JWC VETERANS	06/10/2019	06/2019		20.00
O		206868	12121	111112	JWC VETERANS	06/11/2019	06/2019		20.00
O		206869	12121	111112	JWC VETERANS	06/11/2019	06/2019		20.00
O		206875	12121	111112	JWC VETERANS	06/11/2019	06/2019		20.00
O		206876	12121	10477	TACA-TX.ASSN.FOR COURT AD	06/12/2019	06/2019		700.00
O		206877	12121	10853	ENTRUST ENERGY PMNT CENTE	06/10/2019	06/2019		178.47
O		206879	12121	10853	ENTRUST ENERGY PMNT CENTE	06/10/2019	06/2019		55.44
O		206880	12121	10853	ENTRUST ENERGY PMNT CENTE	06/10/2019	06/2019		160.66
O		206882	12121	9468	FUELMAN	06/10/2019	06/2019		6281.61
O		206883	12121	10085	VTX COMM, LLC DO NOT USE	06/10/2019	06/2019		71.01
O		206884	12121	204	NUECES ELECTRIC COOPERATI	06/11/2019	06/2019		54.23
O		206885	12121	8209	CHAMPION ENERGY SERVICES	06/11/2019	06/2019		104.16
O		206886	12121	319	CITY OF ALICE	06/11/2019	06/2019		458.35
O		206887	12121	10853	ENTRUST ENERGY PMNT CENTE	06/11/2019	06/2019		990.62
O		206888	12121	10853	ENTRUST ENERGY PMNT CENTE	06/11/2019	06/2019		22.96
O		206894	12121	7972	ELITE CARD PAYMENT CENTER	06/11/2019	06/2019		275.00
O		206896	12121	111112	JWC VETERANS	06/12/2019	06/2019		20.00
O		206897	12121	111112	JWC VETERANS	06/12/2019	06/2019		20.00
O		206898	12121	111112	JWC VETERANS	06/12/2019	06/2019		40.00
O		206899	12121	111112	JWC VETERANS	06/12/2019	06/2019		20.00
O		206900	12121	111112	JWC VETERANS	06/12/2019	06/2019		20.00
O		206901	12121	111112	JWC VETERANS	06/12/2019	06/2019		60.00
O		206902	12121	10216	DIANA A. FLORES	06/12/2019	06/2019		64.38
O		206903	12121	10902	SYLVIA G. ZAMORA	06/12/2019	06/2019		69.48
O		206904	12121	924	BARTOLO GUAJARDO	06/17/2019	06/2019		396.68
O		206905	12121	7826	ROBERT VASQUEZ	06/17/2019	06/2019		208.80
O		206906	12121	9327	A T & T -ATLANTA	06/12/2019	06/2019		160.24
O		206907	12121	613	CITY OF PREMONT	06/12/2019	06/2019		113.85
O		206908	12121	9327	A T & T -ATLANTA	06/12/2019	06/2019		3101.34
O		206913	12121	9679	VERIZON WIRELESS	06/12/2019	06/2019		787.78
O		206915	12121	1942	CITY OF ORANGE GROVE	06/17/2019	06/2019		53.13
O		206916	12121	6987	CENTERPOINT ENERGY TEXAS	06/17/2019	06/2019		27.77
O		206917	12121	9468	FUELMAN	06/19/2019	06/2019		88.28
O		206918	12121	8306	PURCHASE POWER	06/19/2019	06/2019		5050.00
O		206919	12121	9468	FUELMAN	06/19/2019	06/2019		45.62
O		206931	12121	111112	JWC VETERANS	06/13/2019	06/2019		20.00
O		206932	12121	111114	JWC PAYROLL	06/13/2019	06/2019		11317.01
O		206934	12121	8411	A T & T MOBILITY	06/14/2019	06/2019		150.53
O		206935	12121	9468	FUELMAN	06/14/2019	06/2019		123.96
O		206940	12121	393	CARLISLE INSURANCE	06/14/2019	06/2019		50.00
O		206942	12121	7972	ELITE CARD PAYMENT CENTER	06/14/2019	06/2019		42.25
O		206946	12121	111112	JWC VETERANS	06/13/2019	06/2019		25.00
O		206948	12121	10397	SCHLITTERBAHN-S PADRE ISL	06/17/2019	06/2019		790.96
O		206949	12121	105110	DEBRA GARZA	06/17/2019	06/2019		213.50

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
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CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		206950	12121	111114	JWC PAYROLL	06/12/2019	06/2019		323575.25
O		206968	12121	6285	JOANNA MUNOZ	06/17/2019	06/2019		213.50
O		206971	12121	10012	OMNI LA MANSION DEL RIO	06/17/2019	06/2019		893.64
O		206972	12121	105130	JIM WELLS COUNTY JP.#4	06/14/2019	06/2019		61.18
O		206973	12121	111112	JWC VETERANS	06/14/2019	06/2019		20.00
O		206974	12121	9507	TIME WARNER CABLE	06/14/2019	06/2019		119.99
O		206975	12121	111112	JWC VETERANS	06/14/2019	06/2019		60.00
O		206976	12121	111112	JWC VETERANS	06/14/2019	06/2019		20.00
O		206977	12121	4829	BARBARA WYMORE	06/14/2019	06/2019		18.89
O		206979	12121	111114	JWC PAYROLL	06/14/2019	06/2019		4067.95
O		206989	12121	111112	JWC VETERANS	06/14/2019	06/2019		60.00
O		206991	12121	111112	JWC VETERANS	06/14/2019	06/2019		25.00
O		206993	12121	7972	ELITE CARD PAYMENT CENTER	06/14/2019	06/2019		543.50
O		206994	12121	7972	ELITE CARD PAYMENT CENTER	06/14/2019	06/2019		350.00
O		206995	12121	7972	ELITE CARD PAYMENT CENTER	06/14/2019	06/2019		1194.31
O		206996	12121	9919	HEB CREDIT RECEIVABLES	06/14/2019	06/2019		41.20
O		206999	12121	111112	JWC VETERANS	06/17/2019	06/2019		20.00
O		207000	12121	111112	JWC VETERANS	06/17/2019	06/2019		20.00
O		207001	12121	4829	BARBARA WYMORE	06/17/2019	06/2019		252.00
O		207002	12121	4643	ROGELIO MERCADO	06/17/2019	06/2019		310.93
O		207003	12121	11034	D-9 TCAAA AMPIC	06/17/2019	06/2019		300.00
O		207004	12121	6320	WALMART COMMUNITY/GEMB	06/17/2019	06/2019		40.28
O		207005	12121	111112	JWC VETERANS	06/17/2019	06/2019		20.00
O		207006	12121	10939	VTX COMMUNICATIONS,LLC	06/18/2019	06/2019		205.03
O		207007	12121	9507	TIME WARNER CABLE	06/18/2019	06/2019		127.07
O		207008	12121	111112	JWC VETERANS	06/17/2019	06/2019		20.00
O		207009	12121	111112	JWC VETERANS	06/19/2019	06/2019		40.00
O		207013	12121	7972	ELITE CARD PAYMENT CENTER	06/17/2019	06/2019		141.74
O		207015	12121	111112	JWC VETERANS	06/19/2019	06/2019		20.00
O		207016	12121	9468	FUELMAN	06/19/2019	06/2019		151.79
O		207020	12121	7972	ELITE CARD PAYMENT CENTER	06/17/2019	06/2019		62.44
O		207021	12121	9227	J. C. PEREZ, III	06/18/2019	06/2019		583.06
O		207022	12121	1656	LUZ M PAIZ	06/18/2019	06/2019		400.16
O		207023	12121	8822	ISLA GRANDE BEACH RESORT	06/18/2019	06/2019		162.63
O		207027	12121	7972	ELITE CARD PAYMENT CENTER	06/18/2019	06/2019		75.00
O		207028	12121	9468	FUELMAN	06/19/2019	06/2019		18.59
O		207029	12121	111112	JWC VETERANS	06/18/2019	06/2019		40.00
O		207030	12121	111112	JWC VETERANS	06/26/2019	06/2019		40.00
O		207032	12121	111112	JWC VETERANS	07/01/2019	07/2019		60.00
O		207033	12121	111112	JWC VETERANS	07/01/2019	07/2019		60.00
O		207036	12121	111112	JWC VETERANS	06/19/2019	06/2019		20.00
O		207037	12121	111112	JWC VETERANS	06/19/2019	06/2019		60.00
O		207038	12121	9507	TIME WARNER CABLE	06/20/2019	06/2019		116.30
O		207039	12121	9468	FUELMAN	06/19/2019	06/2019		31.29
O		207040	12121	8815	MARY C. LOZANO	06/19/2019	06/2019		837.20
O		207041	12121	2108	ALEJANDRO LOPEZ, JR. MD	06/19/2019	06/2019		8993.00
O		207042	12121	11036	JESSICA RAMIREZ	06/21/2019	06/2019		300.00
O		207043	12121	9468	FUELMAN	06/21/2019	06/2019		44.26
O		207044	12121	6051	DELFI FLORES	06/20/2019	06/2019		501.06
O		207045	12121	5633	R DAVID GUERRERO	06/20/2019	06/2019		501.06
O		207046	12121	10855	THE WOODLANDS WATERWAY	06/20/2019	06/2019		632.00

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O		207047	12121	10855	THE WOODLANDS WATERWAY	06/20/2019	06/2019		632.00
O		207050	12121	111112	JWC VETERANS	06/20/2019	06/2019		40.00
O		207051	12121	111112	JWC VETERANS	06/20/2019	06/2019		20.00
O		207052	12121	9468	FUELMAN	06/20/2019	06/2019		77.47
O		207053	12121	111112	JWC VETERANS	06/21/2019	06/2019		40.00
O		207054	12121	2866	JWC TAX ASSESSOR COLLECTO	06/21/2019	06/2019		7.50
O		207055	12121	10213	RICHARD L. DELEON	06/21/2019	06/2019		339.53
O		207056	12121	10728	TEXAS ASSOC.OF COUNTIES	06/21/2019	06/2019		250.00
O		207057	12121	111112	JWC VETERANS	06/21/2019	06/2019		20.00
O		207058	12121	111112	JWC VETERANS	06/21/2019	06/2019		20.00
O		207059	12121	111112	JWC VETERANS	06/24/2019	06/2019		20.00
O		207060	12121	9468	FUELMAN	06/24/2019	06/2019		63.07
O		207062	12121	393	CARLISLE INSURANCE	06/24/2019	06/2019		71.00
O		207064	12121	111112	JWC VETERANS	06/24/2019	06/2019		50.00
O		207066	12121	111112	JWC VETERANS	06/21/2019	06/2019		20.00
O		207069	12121	11038	JESSICA SALINAS	06/24/2019	06/2019		200.00
O		207070	12121	111112	JWC VETERANS	06/24/2019	06/2019		60.00
O		207072	12121	111114	JWC PAYROLL	06/21/2019	06/2019		4679.88
O		207079	12121	111112	JWC VETERANS	06/24/2019	06/2019		60.00
O		207080	12121	1386	JWC FRESH WATER SUPPLY	06/25/2019	06/2019		53.44
O		207082	12121	111112	JWC VETERANS	06/25/2019	06/2019		20.00
O		207083	12121	111112	JWC VETERANS	06/26/2019	06/2019		20.00
O		207084	12121	7972	ELITE CARD PAYMENT CENTER	06/25/2019	06/2019		35.17
O		207090	12121	10584	CPL BUSINESS	06/25/2019	06/2019		337.58
O		207091	12121	105121	A T & T-CAROL STREAM	06/25/2019	06/2019		547.08
O		207092	12121	10853	ENTRUST ENERGY PMNT CENTE	06/25/2019	06/2019		562.79
O		207093	12121	9507	TIME WARNER CABLE	06/25/2019	06/2019		470.21
O		207094	12121	7648	ENVIROTECH CARRIERS, INC.	06/25/2019	06/2019		55.50
O		207096	12121	10528	CODE ENFORCEMENT DEPT	06/25/2019	06/2019		100.00
O		207098	12121	9468	FUELMAN	06/26/2019	06/2019		6438.04
O		207099	12121	105121	A T & T-CAROL STREAM	06/26/2019	06/2019		1766.72
O		207101	12121	7972	ELITE CARD PAYMENT CENTER	06/26/2019	06/2019		996.50
O		207109	12121	6320	WALMART COMMUNITY/GEMB	06/26/2019	06/2019		29.23
O		207110	12121	111112	JWC VETERANS	06/27/2019	06/2019		40.00
O		207111	12121	111112	JWC VETERANS	06/27/2019	06/2019		40.00
O		207112	12121	10017	TX DEPT OF AGRICULTURE	06/27/2019	06/2019		75.00
O		207114	12121	2866	JWC TAX ASSESSOR COLLECTO	07/01/2019	07/2019		7.50
O		207115	12121	2866	JWC TAX ASSESSOR COLLECTO	07/01/2019	07/2019		7.50
O		207139	12121	393	CARLISLE INSURANCE	06/26/2019	06/2019		50.00
O		207141	12121	9327	A T & T -ATLANTA	06/26/2019	06/2019		435.90
O		207142	12121	10853	ENTRUST ENERGY PMNT CENTE	06/26/2019	06/2019		62.59
O		207143	12121	10853	ENTRUST ENERGY PMNT CENTE	06/26/2019	06/2019		47.83
O		207144	12121	10853	ENTRUST ENERGY PMNT CENTE	06/26/2019	06/2019		3605.66
O		207145	12121	10853	ENTRUST ENERGY PMNT CENTE	06/26/2019	06/2019		5394.28
O		207146	12121	10853	ENTRUST ENERGY PMNT CENTE	06/26/2019	06/2019		1136.38
O		207147	12121	10085	VTX COMM, LLC DO NOT USE	06/26/2019	06/2019		103.22
O		207148	12121	319	CITY OF ALICE	06/26/2019	06/2019		1132.67
O		207149	12121	319	CITY OF ALICE	06/26/2019	06/2019		234.79
O		207150	12121	111114	JWC PAYROLL	06/26/2019	06/2019		318031.27
O		207169	12121	6320	WALMART COMMUNITY/GEMB	06/26/2019	06/2019		10.32
O		207170	12121	9507	TIME WARNER CABLE	06/26/2019	06/2019		128.47

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O		207171	12121	9327	A T & T -ATLANTA	06/26/2019	06/2019		181.29
O		207172	12121	8411	A T & T MOBILITY	06/26/2019	06/2019		1596.47
O		207173	12121	6320	WALMART COMMUNITY/GEMB	06/26/2019	06/2019		267.95
O		207174	12121	7648	ENVIROTECH CARRIERS, INC.	06/26/2019	06/2019		55.50
O		207175	12121	320	FEDEX	06/26/2019	06/2019		91.06
O		207176	12121	10164	ROY CARRERA	06/26/2019	06/2019		247.50
O		207177	12121	319	CITY OF ALICE	06/26/2019	06/2019		2264.48
O		207178	12121	319	CITY OF ALICE	06/26/2019	06/2019		164.35
O		207180	12121	111112	JWC VETERANS	06/27/2019	06/2019		20.00
O		207181	12121	111112	JWC VETERANS	07/01/2019	07/2019		20.00
O		207182	12121	111112	JWC VETERANS	06/28/2019	06/2019		60.00
O		207186	12121	111112	JWC VETERANS	06/28/2019	06/2019		20.00
O		207188	12121	9507	TIME WARNER CABLE	07/01/2019	07/2019		101.30
O		207189	12121	111112	JWC VETERANS	06/28/2019	06/2019		60.00
O		207190	12121	111112	JWC VETERANS	06/28/2019	06/2019		20.00
O		207191	12121	111112	JWC VETERANS	06/28/2019	06/2019		20.00
O		207192	12121	111112	JWC VETERANS	07/01/2019	07/2019		40.00
O		207193	12121	111112	JWC VETERANS	07/01/2019	07/2019		40.00
O		207204	12121	319	CITY OF ALICE	06/28/2019	06/2019		1405.07
O		207207	12121	111114	JWC PAYROLL	06/28/2019	06/2019		3717.97
O		207213	12121	111112	JWC VETERANS	07/01/2019	07/2019		65.00
O		207215	12121	111112	JWC VETERANS	07/01/2019	07/2019		60.00
O		207216	12121	111112	JWC VETERANS	07/01/2019	07/2019		20.00
O		207217	12121	111112	JWC VETERANS	07/01/2019	07/2019		20.00
O		207222	12121	4829	BARBARA WYMORE	07/01/2019	07/2019		605.00
O		207223	12121	111112	JWC VETERANS	07/03/2019	07/2019		60.00
O		207224	12121	111112	JWC VETERANS	07/03/2019	07/2019		60.00
O		207228	12121	204	NUECES ELECTRIC COOPERATI	07/08/2019	07/2019		104.00
O		207229	12121	8209	CHAMPION ENERGY SERVICES	07/08/2019	07/2019		41.92
O		207230	12121	6711	U.S. POSTMASTER-BEN BOLT	07/08/2019	07/2019		56.00
O		207231	12121	111114	JWC PAYROLL	07/02/2019	07/2019		111444.47
O		207243	12121	111112	JWC VETERANS	07/02/2019	07/2019		20.00
O		207245	12121	111112	JWC VETERANS	07/05/2019	07/2019		60.00
O		207246	12121	111112	JWC VETERANS	07/05/2019	07/2019		60.00
O		207247	12121	111112	JWC VETERANS	07/05/2019	07/2019		60.00
O		207248	12121	2756	JWC APPRAISAL DISTRICT	07/03/2019	07/2019		124049.50
O		207259	12121	111112	JWC VETERANS	07/05/2019	07/2019		60.00
O		207260	12121	111112	JWC VETERANS	07/05/2019	07/2019		40.00
O		207261	12121	9468	FUELMAN	07/05/2019	07/2019		22.06
O		207262	12121	9468	FUELMAN	07/05/2019	07/2019		22.90
O		207263	12121	9468	FUELMAN	07/05/2019	07/2019		72.19
O		207264	12121	9468	FUELMAN	07/05/2019	07/2019		89.08
O		207266	12121	9468	FUELMAN	07/05/2019	07/2019		163.60
O		207271	12121	9468	FUELMAN	07/05/2019	07/2019		64.45
O		207272	12121	5628	U.S. POSTAL SERVICE-ALICE	07/05/2019	07/2019		120.00
O		207275	12121	9507	TIME WARNER CABLE	07/05/2019	07/2019		144.82
O		207276	12121	9507	TIME WARNER CABLE	07/05/2019	07/2019		136.30
O		207277	12121	105121	A T & T-CAROL STREAM	07/05/2019	07/2019		727.48
O		207278	12121	105121	A T & T-CAROL STREAM	07/05/2019	07/2019		695.87
O		207279	12121	105121	A T & T-CAROL STREAM	07/05/2019	07/2019		1515.15
O		207280	12121	9507	TIME WARNER CABLE	07/05/2019	07/2019		671.52

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O		207281	12121	5536	SAN DIEGO MUNICIPAL	07/05/2019	07/2019		68.85
O		207282	12121	9679	VERIZON WIRELESS	07/05/2019	07/2019		1409.61
O		207283	12121	111112	JWC VETERANS	07/05/2019	07/2019		40.00
O		207284	12121	204	NUECES ELECTRIC COOPERATI	07/05/2019	07/2019		37.00
O		207286	12121	2840	EVEREST WATER & COFFEE CO	07/05/2019	07/2019		984.42
O		207287	12121	10853	ENTRUST ENERGY PMNT CENTE	07/05/2019	07/2019		163.86
O		207288	12121	319	CITY OF ALICE	07/05/2019	07/2019		150.68
O		207289	12121	8209	CHAMPION ENERGY SERVICES	07/05/2019	07/2019		14.11
O		207290	12121	111112	JWC VETERANS	07/05/2019	07/2019		60.00
O		207291	12121	111114	JWC PAYROLL	07/05/2019	07/2019		3650.84
O		207297	12121	2169	PITNEY BOWES-PITTSBURGH	07/05/2019	07/2019		6216.00
O		207298	12121	10655	SHERATON HOTEL GEORGETOWN	07/08/2019	07/2019		232.78
O		207299	12121	9966	DANIEL J. BUENO	07/08/2019	07/2019		96.25
O		207304	12121	7972	ELITE CARD PAYMENT CENTER	07/09/2019	07/2019		466.23
O		207307	12121	9088	79TH JUD.DIST.CSCD	07/08/2019	07/2019		117.20
O		207308	12121	4829	BARBARA WYMORE	07/08/2019	07/2019		50.00
O		207310	12121	111112	JWC VETERANS	07/09/2019	07/2019		60.00
O		207311	12121	10085	VTX COMM, LLC DO NOT USE	07/08/2019	07/2019		103.22
O		207312	12121	9507	TIME WARNER CABLE	07/05/2019	07/2019		136.30
O		207315	12121	10853	ENTRUST ENERGY PMNT CENTE	07/08/2019	07/2019		490.40
O		207316	12121	10853	ENTRUST ENERGY PMNT CENTE	07/08/2019	07/2019		681.90
O		207317	12121	10853	ENTRUST ENERGY PMNT CENTE	07/08/2019	07/2019		375.11
O		207318	12121	10853	ENTRUST ENERGY PMNT CENTE	07/08/2019	07/2019		67.12
O		207319	12121	10853	ENTRUST ENERGY PMNT CENTE	07/08/2019	07/2019		1420.38
O		207320	12121	10853	ENTRUST ENERGY PMNT CENTE	07/08/2019	07/2019		49.53
O		207321	12121	111112	JWC VETERANS	07/08/2019	07/2019		60.00
O		207327	12121	111112	JWC VETERANS	07/10/2019	07/2019		65.00
O		207329	12121	2900	JOSE L. RODRIGUEZ	07/08/2019	07/2019		600.00
O		207330	12121	111112	JWC VETERANS	07/09/2019	07/2019		60.00
O		207331	12121	111112	JWC VETERANS	07/09/2019	07/2019		40.00
O		207332	12121	111112	JWC VETERANS	07/09/2019	07/2019		20.00
O		207333	12121	10853	ENTRUST ENERGY PMNT CENTE	07/08/2019	07/2019		23.12
O		207334	12121	8411	A T & T MOBILITY	07/09/2019	07/2019		69.95
O		207335	12121	613	CITY OF PREMONT	07/09/2019	07/2019		131.30
O		207336	12121	319	CITY OF ALICE	07/05/2019	07/2019		358.88
O		207337	12121	9679	VERIZON WIRELESS	07/09/2019	07/2019		373.46
O		207338	12121	8902	RAUL HERNANDEZ & CO.,P.C.	07/09/2019	07/2019		800.00
O		207339	12121	8902	RAUL HERNANDEZ & CO.,P.C.	07/09/2019	07/2019		4800.00
O		207340	12121	5628	U.S. POSTAL SERVICE-ALICE	07/09/2019	07/2019		120.00
O		207342	12121	9196	GTEK COMMUNICATIONS	07/09/2019	07/2019		102.94
O		207343	12121	9327	A T & T -ATLANTA	07/09/2019	07/2019		160.24
O		207346	12121	111112	JWC VETERANS	07/10/2019	07/2019		20.00
O		207347	12121	111112	JWC VETERANS	07/10/2019	07/2019		60.00
O		207348	12121	10939	VTX COMMUNICATIONS,LLC	07/11/2019	07/2019		107.15
O		207349	12121	10152	JIM WELLS COUNTY JP #5	07/11/2019	07/2019		32.96
O		207350	12121	9468	FUELMAN	07/09/2019	07/2019		80.41
O		207351	12121	9468	FUELMAN	07/10/2019	07/2019		6714.12
O		207352	12121	8209	CHAMPION ENERGY SERVICES	07/10/2019	07/2019		5.07
O		207359	12121	111114	JWC PAYROLL	07/10/2019	07/2019		330163.38
O		207375	12121	204	NUECES ELECTRIC COOPERATI	07/10/2019	07/2019		33.00
O		207376	12121	6987	CENTERPOINT ENERGY TEXAS	07/10/2019	07/2019		472.33

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O		207377	12121	8411	A T & T MOBILITY	07/10/2019	07/2019		1352.72
O		207378	12121	1942	CITY OF ORANGE GROVE	07/10/2019	07/2019		53.13
O		207379	12121	111112	JWC VETERANS	07/16/2019	07/2019		50.00
O		207387	12121	111112	JWC VETERANS	07/10/2019	07/2019		20.00
O		207392	12121	111112	JWC VETERANS	07/15/2019	07/2019		40.00
O		207393	12121	111112	JWC VETERANS	07/19/2019	07/2019		40.00
O		207401	12121	111112	JWC VETERANS	07/11/2019	07/2019		20.00
O		207403	12121	10939	VTX COMMUNICATIONS,LLC	07/10/2019	07/2019		71.44
O		207417	12121	8732	GOV'T FINANCE OFFICERS	07/15/2019	07/2019		610.00
O		207422	12121	11050	TEXAS INDIGENT HEALTH	07/12/2019	07/2019		310.00
O		207423	12121	393	CARLISLE INSURANCE	07/12/2019	07/2019		71.00
O		207424	12121	111112	JWC VETERANS	07/12/2019	07/2019		40.00
O		207425	12121	111112	JWC VETERANS	07/12/2019	07/2019		40.00
O		207426	12121	111112	JWC VETERANS	07/12/2019	07/2019		40.00
O		207428	12121	111114	JWC PAYROLL	07/12/2019	07/2019		4179.88
O		207434	12121	111112	JWC VETERANS	07/12/2019	07/2019		20.00
O		207435	12121	111112	JWC VETERANS	07/15/2019	07/2019		20.00
O		207436	12121	111112	JWC VETERANS	07/15/2019	07/2019		75.00
O		207437	12121	111112	JWC VETERANS	07/15/2019	07/2019		40.00
O		207438	12121	9988	JIM WELLS COUNTY COURT	07/12/2019	07/2019		1012.00
O		207439	12121	111112	JWC VETERANS	07/15/2019	07/2019		60.00
O		207442	12121	9507	TIME WARNER CABLE	07/12/2019	07/2019		116.30
O		207443	12121	1656	LUZ M PAIZ	07/16/2019	07/2019		257.58
O		207448	12121	111112	JWC VETERANS	07/15/2019	07/2019		60.00
O		207449	12121	2866	JWC TAX ASSESSOR COLLECTO	07/16/2019	07/2019		7.50
O		207452	12121	4643	ROGELIO MERCADO	07/16/2019	07/2019		50.00
O		207453	12121	111112	JWC VETERANS	07/16/2019	07/2019		20.00
O		207454	12121	111112	JWC VETERANS	07/16/2019	07/2019		20.00
O		207455	12121	111112	JWC VETERANS	07/17/2019	07/2019		40.00
O		207456	12121	111112	JWC VETERANS	07/17/2019	07/2019		60.00
O		207457	12121	111112	JWC VETERANS	07/17/2019	07/2019		20.00
O		207459	12121	111114	JWC PAYROLL	07/16/2019	07/2019		2711.40
O		207463	12121	7972	ELITE CARD PAYMENT CENTER	07/16/2019	07/2019		309.37
O		207464	12121	7972	ELITE CARD PAYMENT CENTER	07/16/2019	07/2019		487.92
O		207465	12121	7972	ELITE CARD PAYMENT CENTER	07/16/2019	07/2019		593.22
O		207468	12121	9468	FUELMAN	07/16/2019	07/2019		58.29
O		207473	12121	7972	ELITE CARD PAYMENT CENTER	07/17/2019	07/2019		209.90
O		207474	12121	7972	ELITE CARD PAYMENT CENTER	07/18/2019	07/2019		668.92
O		207475	12121	7881	CNA SURETY	07/17/2019	07/2019		100.00
O		207476	12121	111112	JWC VETERANS	07/18/2019	07/2019		20.00
O		207477	12121	111112	JWC VETERANS	07/18/2019	07/2019		25.00
O		207478	12121	2866	JWC TAX ASSESSOR COLLECTO	07/19/2019	07/2019		7.50
O		207479	12121	111112	JWC VETERANS	07/18/2019	07/2019		45.00
O		207480	12121	111112	JWC VETERANS	07/19/2019	07/2019		60.00
O		207486	12121	2866	JWC TAX ASSESSOR COLLECTO	07/19/2019	07/2019		34.94
O		207488	12121	111115	JWC TRANSFERS	07/18/2019	07/2019		178957.27
O		207493	12121	2580	JAMES SCHMIDT	07/22/2019	07/2019		213.50
O		207497	12121	10085	VTX COMM, LLC DO NOT USE	07/18/2019	07/2019		163.13
O		207498	12121	10085	VTX COMM, LLC DO NOT USE	07/18/2019	07/2019		41.94
O		207499	12121	8306	PURCHASE POWER	07/18/2019	07/2019		5050.00
O		207500	12121	9507	TIME WARNER CABLE	07/18/2019	07/2019		127.07

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O		207501	12121	9468	FUELMAN	07/18/2019	07/2019		60.66
O		207502	12121	105121	A T & T-CAROL STREAM	07/18/2019	07/2019		547.08
O		207503	12121	8411	A T & T MOBILITY	07/18/2019	07/2019		351.36
O		207504	12121	204	NUECES ELECTRIC COOPERATI	07/18/2019	07/2019		54.36
O		207505	12121	10584	CPL BUSINESS	07/18/2019	07/2019		337.04
O		207506	12121	8209	CHAMPION ENERGY SERVICES	07/18/2019	07/2019		117.26
O		207507	12121	10853	ENTRUST ENERGY PMNT CENTE	07/18/2019	07/2019		571.67
O		207508	12121	111112	JWC VETERANS	07/18/2019	07/2019		40.00
O		207509	12121	111112	JWC VETERANS	07/24/2019	07/2019		40.00
O		207512	12121	111112	JWC VETERANS	08/08/2019	08/2019		40.00
O		207513	12121	9679	VERIZON WIRELESS	07/19/2019	07/2019		860.90
O		207520	12121	7972	ELITE CARD PAYMENT CENTER	07/19/2019	07/2019		41.23
O		207523	12121	2866	JWC TAX ASSESSOR COLLECTO	07/19/2019	07/2019		69.88
O		207524	12121	4239	TEXAS DEPT. OF LICENSING	07/23/2019	07/2019		20.00
O		207525	12121	7972	ELITE CARD PAYMENT CENTER	07/23/2019	07/2019		225.00
O		207531	12121	111112	JWC VETERANS	07/19/2019	07/2019		20.00
O		207532	12121	9762	TX JUVENILE JUSTICE DEPT.	07/19/2019	07/2019		225.00
O		207533	12121	111112	JWC VETERANS	07/22/2019	07/2019		20.00
O		207534	12121	111114	JWC PAYROLL	07/19/2019	07/2019		4623.31
O		207540	12121	5125	OMNI HOTEL-AUSTIN	07/22/2019	07/2019		496.80
O		207541	12121	111112	JWC VETERANS	07/22/2019	07/2019		40.00
O		207542	12121	111112	JWC VETERANS	07/22/2019	07/2019		20.00
O		207543	12121	4829	BARBARA WYMORE	07/22/2019	07/2019		125.98
O		207544	12121	111112	JWC VETERANS	07/22/2019	07/2019		25.00
O		207545	12121	111112	JWC VETERANS	07/22/2019	07/2019		20.00
O		207550	12121	9468	FUELMAN	07/10/2019	07/2019		6783.85
O		207551	12121	9468	FUELMAN	07/22/2019	07/2019		17.44
O		207552	12121	9468	FUELMAN	07/22/2019	07/2019		49.32
O		207553	12121	9468	FUELMAN	07/22/2019	07/2019		123.48
O		207554	12121	9468	FUELMAN	07/22/2019	07/2019		89.09
O		207556	12121	9327	A T & T -ATLANTA	07/22/2019	07/2019		3106.51
O		207557	12121	9327	A T & T -ATLANTA	07/22/2019	07/2019		437.88
O		207558	12121	9507	TIME WARNER CABLE	07/22/2019	07/2019		128.47
O		207559	12121	10853	ENTRUST ENERGY PMNT CENTE	07/22/2019	07/2019		11.19
O		207561	12121	11055	VTX COMMUNICATION, LLC	07/24/2019	07/2019		285.00
O		207562	12121	111112	JWC VETERANS	07/23/2019	07/2019		25.00
O		207563	12121	111115	JWC TRANSFERS	07/23/2019	07/2019		11101.52
O		207564	12121	9378	ERMA GARZA	07/23/2019	07/2019		457.10
O		207565	12121	6918	MARIA A KUHLMAN	07/23/2019	07/2019		213.50
O		207566	12121	11018	JOSIE JUAREZ	07/23/2019	07/2019		213.50
O		207567	12121	9470	HYATT PLACE ARBORETUM	07/23/2019	07/2019		1004.76
O		207568	12121	6320	WALMART COMMUNITY/GEMB	07/23/2019	07/2019		29.03
O		207569	12121	111112	JWC VETERANS	07/24/2019	07/2019		20.00
O		207570	12121	111112	JWC VETERANS	07/24/2019	07/2019		40.00
O		207571	12121	111112	JWC VETERANS	07/24/2019	07/2019		20.00
O		207586	12121	7972	ELITE CARD PAYMENT CENTER	07/23/2019	07/2019		553.93
O		207587	12121	7972	ELITE CARD PAYMENT CENTER	07/23/2019	07/2019		220.83
O		207589	12121	111115	JWC TRANSFERS	07/24/2019	07/2019		3000.00
O		207591	12121	111112	JWC VETERANS	07/24/2019	07/2019		20.00
O		207592	12121	111112	JWC VETERANS	07/24/2019	07/2019		20.00
O		207594	12121	111112	JWC VETERANS	07/25/2019	07/2019		25.00

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O		207595	12121	111112	JWC VETERANS	07/25/2019	07/2019		20.00
O		207600	12121	111112	JWC VETERANS	07/26/2019	07/2019		20.00
O		207601	12121	10801	TRANSUNION RISK AND ALTER	07/24/2019	07/2019		425.00
O		207602	12121	10801	TRANSUNION RISK AND ALTER	07/24/2019	07/2019		426.00
O		207605	12121	10853	ENTRUST ENERGY PMNT CENTE	07/24/2019	07/2019		5364.47
O		207606	12121	10853	ENTRUST ENERGY PMNT CENTE	07/24/2019	07/2019		6042.96
O		207607	12121	10853	ENTRUST ENERGY PMNT CENTE	07/24/2019	07/2019		74.55
O		207608	12121	10853	ENTRUST ENERGY PMNT CENTE	07/24/2019	07/2019		116.80
O		207609	12121	319	CITY OF ALICE	07/24/2019	07/2019		292.59
O		207610	12121	319	CITY OF ALICE	07/24/2019	07/2019		1079.07
O		207611	12121	105121	A T & T-CAROL STREAM	07/24/2019	07/2019		1766.72
O		207612	12121	6320	WALMART COMMUNITY/GEMB	07/24/2019	07/2019		100.93
O		207613	12121	2840	EVEREST WATER & COFFEE CO	07/24/2019	07/2019		635.38
O		207624	12121	111114	JWC PAYROLL	07/24/2019	07/2019		334129.64
O		207645	12121	7972	ELITE CARD PAYMENT CENTER	07/25/2019	07/2019		132.57
O		207649	12121	8411	A T & T MOBILITY	07/26/2019	07/2019		150.53
O		207650	12121	6320	WALMART COMMUNITY/GEMB	07/26/2019	07/2019		2532.99
O		207652	12121	111112	JWC VETERANS	07/26/2019	07/2019		60.00
O		207653	12121	111112	JWC VETERANS	07/26/2019	07/2019		60.00
O		207654	12121	111112	JWC VETERANS	07/26/2019	07/2019		20.00
O		207655	12121	111112	JWC VETERANS	07/26/2019	07/2019		50.00
O		207656	12121	111112	JWC VETERANS	07/26/2019	07/2019		60.00
O		207665	12121	11058	AMANDA FLORES	07/29/2019	07/2019		300.00
O		207668	12121	111114	JWC PAYROLL	07/26/2019	07/2019		5346.50
O		207675	12121	111112	JWC VETERANS	07/29/2019	07/2019		20.00
O		207676	12121	111112	JWC VETERANS	07/29/2019	07/2019		50.00
O		207677	12121	111112	JWC VETERANS	07/29/2019	07/2019		20.00
O		207678	12121	111112	JWC VETERANS	07/29/2019	07/2019		20.00
O		207679	12121	111112	JWC VETERANS	07/29/2019	07/2019		20.00
O		207680	12121	111112	JWC VETERANS	07/30/2019	07/2019		20.00
O		207681	12121	8902	RAUL HERNANDEZ & CO., P.C.	07/30/2019	07/2019		5500.00
O		207682	12121	111112	JWC VETERANS	07/31/2019	07/2019		40.00
O		207683	12121	111112	JWC VETERANS	07/31/2019	07/2019		20.00
O		207684	12121	9327	A T & T-ATLANTA	07/29/2019	07/2019		182.03
O		207685	12121	105121	A T & T-CAROL STREAM	07/29/2019	07/2019		2019.17
O		207686	12121	319	CITY OF ALICE	07/29/2019	07/2019		2312.30
O		207687	12121	319	CITY OF ALICE	07/29/2019	07/2019		47.13
O		207688	12121	7648	ENVIROTECH CARRIERS, INC.	07/29/2019	07/2019		55.50
O		207689	12121	10681	EMEDE GONZALEZ	07/29/2019	07/2019		13.93
O		207690	12121	10713	DAVID GONZALEZ	07/29/2019	07/2019		74.03
O		207691	12121	10832	REUBEN LOPEZ	07/29/2019	07/2019		53.36
O		207692	12121	9966	DANIEL J. BUENO	07/29/2019	07/2019		222.05
O		207693	12121	11057	FRANCISCO CAMPERO	07/29/2019	07/2019		47.06
O		207695	12121	6320	WALMART COMMUNITY/GEMB	07/29/2019	07/2019		84.20
O		207696	12121	5088	U.S. POSTAL SERVICE-O.G.	07/29/2019	07/2019		76.00
O		207697	12121	11033	BEARCOM	07/29/2019	07/2019		378.88
O		207698	12121	10237	LOS ABRILES INVESTMENT LT	07/29/2019	07/2019		1886.25
O		207699	12121	10619	RUBEN CADENA	07/29/2019	07/2019		8.00
O		207701	12121	11059	ROBERTO RODRIGUEZ	07/29/2019	07/2019		200.00
O		207702	12121	10909	JWC SHERIFF DEPT	07/30/2019	07/2019		200.00
O		207704	12121	11043	WILBERT MITCHELL	07/30/2019	07/2019		57.31

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O		207705	12121	10885	CARLOS SEPULVEDA	07/30/2019	07/2019		42.00
O		207710	12121	319	CITY OF ALICE	08/01/2019	08/2019		159.27
O		207711	12121	204	NUECES ELECTRIC COOPERATI	08/01/2019	08/2019		114.00
O		207712	12121	8209	CHAMPION ENERGY SERVICES	08/01/2019	08/2019		53.00
O		207715	12121	111112	JWC VETERANS	08/01/2019	08/2019		20.00
O		207716	12121	111112	JWC VETERANS	08/01/2019	08/2019		20.00
O		207718	12121	111112	JWC VETERANS	08/01/2019	08/2019		20.00
O		207719	12121	111112	JWC VETERANS	08/01/2019	08/2019		65.00
O		207725	12121	10385	HRDIRECT/GNEIL	08/01/2019	08/2019		78.99
O		207726	12121	105121	A T & T-CAROL STREAM	08/01/2019	08/2019		747.96
O		207727	12121	105121	A T & T-CAROL STREAM	08/01/2019	08/2019		1515.15
O		207728	12121	105121	A T & T-CAROL STREAM	08/01/2019	08/2019		701.90
O		207729	12121	6987	CENTERPOINT ENERGY TEXAS	08/01/2019	08/2019		27.77
O		207730	12121	9507	TIME WARNER CABLE	08/01/2019	08/2019		144.82
O		207731	12121	9507	TIME WARNER CABLE	08/01/2019	08/2019		136.30
O		207732	12121	204	NUECES ELECTRIC COOPERATI	08/01/2019	08/2019		37.00
O		207733	12121	4829	BARBARA WYMORE	08/01/2019	08/2019		33.99
O		207734	12121	4643	ROGELIO MERCADO	08/01/2019	08/2019		335.50
O		207735	12121	111112	JWC VETERANS	08/01/2019	08/2019		60.00
O		207736	12121	111112	JWC VETERANS	08/01/2019	08/2019		60.00
O		207737	12121	111112	JWC VETERANS	08/02/2019	08/2019		75.00
O		207740	12121	10728	TEXAS ASSOC.OF COUNTIES	08/01/2019	08/2019		230.00
O		207745	12121	9468	FUELMAN	08/01/2019	08/2019		19.99
O		207746	12121	9468	FUELMAN	08/01/2019	08/2019		72.74
O		207747	12121	9468	FUELMAN	08/01/2019	08/2019		97.61
O		207748	12121	9468	FUELMAN	08/01/2019	08/2019		40.38
O		207749	12121	10853	ENTRUST ENERGY PMNT CENTE	08/01/2019	08/2019		152.14
O		207850	12121	9507	TIME WARNER CABLE	08/01/2019	08/2019		101.30
O		207851	12121	111112	JWC VETERANS	08/01/2019	08/2019		60.00
O		207852	12121	111112	JWC VETERANS	08/01/2019	08/2019		40.00
O		207853	12121	111112	JWC VETERANS	08/02/2019	08/2019		20.00
O		207854	12121	5628	U.S. POSTAL SERVICE-ALICE	08/02/2019	08/2019		208.00
O		207856	12121	111112	JWC VETERANS	08/02/2019	08/2019		40.00
O		207857	12121	111112	JWC VETERANS	08/02/2019	08/2019		20.00
O		207858	12121	111112	JWC VETERANS	08/02/2019	08/2019		45.00
O		207859	12121	111112	JWC VETERANS	08/02/2019	08/2019		60.00
O		207861	12121	111112	JWC VETERANS	08/02/2019	08/2019		75.00
O		207862	12121	111112	JWC VETERANS	08/02/2019	08/2019		25.00
O		207863	12121	7972	ELITE CARD PAYMENT CENTER	08/02/2019	08/2019		337.91
O		207867	12121	11066	ANGELA GONZALEZ	08/05/2019	08/2019		200.00
O		207868	12121	111114	JWC PAYROLL	08/02/2019	08/2019		4153.43
O		207874	12121	111112	JWC VETERANS	08/02/2019	08/2019		20.00
O		207875	12121	111112	JWC VETERANS	08/02/2019	08/2019		60.00
O		207877	12121	9507	TIME WARNER CABLE	08/06/2019	08/2019		92.18
O		207880	12121	111112	JWC VETERANS	08/05/2019	08/2019		60.00
O		207881	12121	111112	JWC VETERANS	08/05/2019	08/2019		65.00
O		207882	12121	111112	JWC VETERANS	08/05/2019	08/2019		20.00
O		207888	12121	111112	JWC VETERANS	08/06/2019	08/2019		20.00
O		207889	12121	111112	JWC VETERANS	08/06/2019	08/2019		40.00
O		207893	12121	111112	JWC VETERANS	08/06/2019	08/2019		40.00
O		207894	12121	5593	ANNA MARIA SAENZ	08/06/2019	08/2019		98.00

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2019

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O		207895	12121	10379	TERESA E. GARCIA (EMPLOY)	08/06/2019	08/2019		292.88
O		207896	12121	10186	MICHAEL V. GARCIA (JUDGE)	08/06/2019	08/2019		370.76
O		207897	12121	10359	TX ASSN OF CO.COURT AT LA	08/06/2019	08/2019		35.00
O		207898	12121	10728	TEXAS ASSOC.OF COUNTIES	08/06/2019	08/2019		60.00
O		207899	12121	9196	GTEK COMMUNICATIONS	08/06/2019	08/2019		102.94
O		207906	12121	204	NUECES ELECTRIC COOPERATI	08/06/2019	08/2019		33.00
O		207907	12121	6987	CENTERPOINT ENERGY TEXAS	08/06/2019	08/2019		422.23
O		207908	12121	8209	CHAMPION ENERGY SERVICES	08/06/2019	08/2019		5.68
O		207909	12121	9468	FUELMAN	08/06/2019	08/2019		7291.07
O		207912	12121	9679	VERIZON WIRELESS	08/06/2019	08/2019		1431.40
O		207913	12121	9679	VERIZON WIRELESS	08/06/2019	08/2019		376.29
O		207915	12121	613	CITY OF PREMONT	08/06/2019	08/2019		248.43
O		207916	12121	8209	CHAMPION ENERGY SERVICES	08/06/2019	08/2019		14.67
O		207917	12121	9507	TIME WARNER CABLE	08/06/2019	08/2019		671.52
O		207918	12121	319	CITY OF ALICE	08/06/2019	08/2019		264.87
O		207919	12121	8411	A T & T MOBILITY	08/06/2019	08/2019		70.25
O		207920	12121	9468	FUELMAN	08/06/2019	08/2019		53.76
O		207921	12121	5536	SAN DIEGO MUNICIPAL	08/06/2019	08/2019		69.85
O		207924	12121	111112	JWC VETERANS	08/07/2019	08/2019		20.00
O		207927	12121	111112	JWC VETERANS	08/07/2019	08/2019		20.00
O		207928	12121	9327	A T & T -ATLANTA	08/07/2019	08/2019		161.94
O		207929	12121	111112	JWC VETERANS	08/07/2019	08/2019		25.00
O		207930	12121	5628	U.S. POSTAL SERVICE-ALICE	08/07/2019	08/2019		945.00
O		207931	12121	9314	JIM WELLS COUNTY JP.#1	08/07/2019	08/2019		62.37
O		207932	12121	8411	A T & T MOBILITY	08/07/2019	08/2019		148.89
O		207936	12121	111112	JWC VETERANS	08/07/2019	08/2019		20.00
O		207937	12121	111112	JWC VETERANS	08/07/2019	08/2019		65.00
O		207938	12121	111112	JWC VETERANS	08/07/2019	08/2019		60.00
O		207939	12121	111112	JWC VETERANS	08/07/2019	08/2019		20.00
O		207940	12121	111114	JWC PAYROLL	08/07/2019	08/2019		346578.49
O		207962	12121	10939	VTX COMMUNICATIONS,LLC	08/09/2019	08/2019		107.29
O		207963	12121	10152	JIM WELLS COUNTY JP #5	08/09/2019	08/2019		36.63
O		207964	12121	204	NUECES ELECTRIC COOPERATI	08/09/2019	08/2019		56.88
O		207965	12121	111112	JWC VETERANS	08/09/2019	08/2019		60.00
O		207966	12121	111112	JWC VETERANS	08/09/2019	08/2019		70.00
O		207967	12121	111112	JWC VETERANS	08/08/2019	08/2019		20.00
O		207969	12121	8846	ASTROMATIC CAR/TRUCK WASH	08/09/2019	08/2019		13.00
O		207970	12121	10853	ENTRUST ENERGY PMNT CENTE	08/09/2019	08/2019		426.99
O		207971	12121	10853	ENTRUST ENERGY PMNT CENTE	08/09/2019	08/2019		186.47
O		207984	12121	11070	JUAN MATA	08/12/2019	08/2019		300.00
O		207986	12121	2904	JWC CLERK	08/12/2019	08/2019		66.00
O		207990	12121	10853	ENTRUST ENERGY PMNT CENTE	08/09/2019	08/2019		646.54
O		207991	12121	10853	ENTRUST ENERGY PMNT CENTE	08/09/2019	08/2019		580.89
O		207992	12121	10853	ENTRUST ENERGY PMNT CENTE	08/09/2019	08/2019		956.79
O		207993	12121	10853	ENTRUST ENERGY PMNT CENTE	08/09/2019	08/2019		41.97
O		207994	12121	10853	ENTRUST ENERGY PMNT CENTE	08/09/2019	08/2019		1480.81
O		207995	12121	10853	ENTRUST ENERGY PMNT CENTE	08/09/2019	08/2019		571.31
O		207996	12121	1942	CITY OF ORANGE GROVE	08/09/2019	08/2019		53.13
O		207997	12121	9468	FUELMAN	08/09/2019	08/2019		96.02
O		207998	12121	8411	A T & T MOBILITY	08/09/2019	08/2019		276.85
O		207999	12121	9507	TIME WARNER CABLE	08/09/2019	08/2019		136.30

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O		208000	12121	10085	VTX COMM, LLC DO NOT USE	08/09/2019	08/2019		103.20
O		208004	12121	393	CARLISLE INSURANCE	08/12/2019	08/2019		71.00
O		208011	12121	111114	JWC PAYROLL	08/09/2019	08/2019		4866.40
O		208012	12121	2866	JWC TAX ASSESSOR COLLECTO	08/09/2019	08/2019		7.50
O		208013	12121	2866	JWC TAX ASSESSOR COLLECTO	08/09/2019	08/2019		7.50
O		208014	12121	111112	JWC VETERANS	08/09/2019	08/2019		40.00
O		208015	12121	111112	JWC VETERANS	08/09/2019	08/2019		60.00
O		208016	12121	111112	JWC VETERANS	08/09/2019	08/2019		20.00
O		208017	12121	111112	JWC VETERANS	08/09/2019	08/2019		20.00
O		208020	12121	111112	JWC VETERANS	08/09/2019	08/2019		20.00
O		208021	12121	111112	JWC VETERANS	08/12/2019	08/2019		20.00
O		208022	12121	111112	JWC VETERANS	08/12/2019	08/2019		25.00
O		208023	12121	111112	JWC VETERANS	08/12/2019	08/2019		20.00
O		208024	12121	111112	JWC VETERANS	08/12/2019	08/2019		40.00
O		208025	12121	111112	JWC VETERANS	08/12/2019	08/2019		40.00
O		208026	12121	111112	JWC VETERANS	08/13/2019	08/2019		20.00
O		208027	12121	111112	JWC VETERANS	08/13/2019	08/2019		20.00
O		208033	12121	2866	JWC TAX ASSESSOR COLLECTO	08/14/2019	08/2019		7.50
O		208034	12121	111112	JWC VETERANS	08/13/2019	08/2019		20.00
O		208035	12121	10853	ENTRUST ENERGY PMNT CENTE	08/13/2019	08/2019		833.58
O		208036	12121	10584	EPL BUSINESS	08/13/2019	08/2019		336.63
O		208037	12121	2840	EVEREST WATER & COFFEE CO	08/13/2019	08/2019		76.31
O		208038	12121	9468	FUELMAN	08/13/2019	08/2019		50.80
O		208042	12121	111112	JWC VETERANS	08/16/2019	08/2019		20.00
O		208048	12121	9468	FUELMAN	08/13/2019	08/2019		24.07
O		208049	12121	9468	FUELMAN	08/13/2019	08/2019		39.83
O		208057	12121	111112	JWC VETERANS	08/14/2019	08/2019		20.00
O		208058	12121	111112	JWC VETERANS	08/14/2019	08/2019		20.00
O		208059	12121	111112	JWC VETERANS	08/14/2019	08/2019		60.00
O		208060	12121	111112	JWC VETERANS	08/14/2019	08/2019		40.00
O		208061	12121	111112	JWC VETERANS	08/14/2019	08/2019		40.00
O		208062	12121	111112	JWC VETERANS	08/14/2019	08/2019		40.00
O		208063	12121	4829	BARBARA WYMORE	08/14/2019	08/2019		46.55
O		208064	12121	9327	A T & T -ATLANTA	08/14/2019	08/2019		447.04
O		208065	12121	9327	A T & T -ATLANTA	08/14/2019	08/2019		3256.50
O		208069	12121	9679	VERIZON WIRELESS	08/14/2019	08/2019		950.95
O		208072	12121	10085	VTX COMM, LLC DO NOT USE	08/15/2019	08/2019		71.53
O		208073	12121	8209	CHAMPION ENERGY SERVICES	08/15/2019	08/2019		138.23
O		208074	12121	10853	ENTRUST ENERGY PMNT CENTE	08/15/2019	08/2019		639.14
O		208075	12121	5736	TEXAS COMM ON LAW ENF	08/15/2019	08/2019		150.00
O		208076	12121	9468	FUELMAN	08/20/2019	08/2019		91.32
O		208077	12121	9468	FUELMAN	08/20/2019	08/2019		41.60
O		208078	12121	9468	FUELMAN	08/20/2019	08/2019		6531.37
O		208084	12121	9468	FUELMAN	08/14/2019	08/2019		43.82
O		208085	12121	9468	FUELMAN	08/14/2019	08/2019		72.35
O		208088	12121	8538	TX A&M AGRILIFE EXT.CONF.	08/14/2019	08/2019		235.00
O		208090	12121	7972	ELITE CARD PAYMENT CENTER	08/14/2019	08/2019		325.00
O		208091	12121	7972	ELITE CARD PAYMENT CENTER	08/14/2019	08/2019		1010.17
O		208093	12121	7972	ELITE CARD PAYMENT CENTER	08/15/2019	08/2019		41.71
O		208096	12121	111112	JWC VETERANS	08/14/2019	08/2019		60.00
O		208097	12121	8617	TX STATE UNIVERSITY/SAN	08/15/2019	08/2019		200.00

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O		208098	12121	8376	KARIN KNOLLE	08/15/2019	08/2019		283.01
O		208099	12121	8413	MARY LOU C JACKSON	08/15/2019	08/2019		96.25
O		208104	12121	2866	JWC TAX ASSESSOR COLLECTO	08/15/2019	08/2019		7.50
O		208105	12121	9507	TIME WARNER CABLE	08/16/2019	08/2019		127.07
O		208107	12121	111112	JWC VETERANS	08/16/2019	08/2019		20.00
O		208108	12121	111112	JWC VETERANS	08/16/2019	08/2019		20.00
O		208109	12121	111112	JWC VETERANS	08/16/2019	08/2019		40.00
O		208110	12121	111112	JWC VETERANS	08/16/2019	08/2019		60.00
O		208112	12121	2400	HART INTERCIVIC, INC.	08/16/2019	08/2019		468002.38
O		208113	12121	7972	ELITE CARD PAYMENT CENTER	08/16/2019	08/2019		377.70
O		208118	12121	111114	JWC PAYROLL	08/16/2019	08/2019		2676.05
O		208124	12121	111112	JWC VETERANS	08/16/2019	08/2019		25.00
O		208125	12121	111112	JWC VETERANS	08/16/2019	08/2019		60.00
O		208127	12121	111112	JWC VETERANS	08/16/2019	08/2019		40.00
O		208128	12121	111112	JWC VETERANS	08/16/2019	08/2019		20.00
O		208129	12121	111112	JWC VETERANS	08/16/2019	08/2019		60.00
O		208131	12121	7972	ELITE CARD PAYMENT CENTER	08/19/2019	08/2019		272.18
O		208132	12121	7972	ELITE CARD PAYMENT CENTER	08/19/2019	08/2019		155.93
O		208136	12121	2866	JWC TAX ASSESSOR COLLECTO	08/23/2019	08/2019		83.98
O		208139	12121	9507	TIME WARNER CABLE	08/16/2019	08/2019		116.30
O		208140	12121	111112	JWC VETERANS	08/16/2019	08/2019		60.00
O		208141	12121	111112	JWC VETERANS	08/19/2019	08/2019		60.00
O		208142	12121	111112	JWC VETERANS	08/19/2019	08/2019		20.00
O		208143	12121	111112	JWC VETERANS	08/19/2019	08/2019		40.00
O		208144	12121	111112	JWC VETERANS	08/19/2019	08/2019		45.00
O		208145	12121	4829	BARBARA WYMORE	08/19/2019	08/2019		50.00
O		208146	12121	111112	JWC VETERANS	08/19/2019	08/2019		20.00
O		208147	12121	11079	NORMA BENAVIDES	08/20/2019	08/2019		40.84
O		208148	12121	8538	TX A&M AGRILIFE EXT.CONF.	08/20/2019	08/2019		40.00
O		208151	12121	111112	JWC VETERANS	08/21/2019	08/2019		20.00
O		208152	12121	111112	JWC VETERANS	08/21/2019	08/2019		20.00
O		208153	12121	111112	JWC VETERANS	08/21/2019	08/2019		20.00
O		208154	12121	111112	JWC VETERANS	08/21/2019	08/2019		25.00
O		208156	12121	10853	ENTRUST ENERGY PMNT CENTE	08/20/2019	08/2019		11.19
O		208157	12121	105121	A T & T-CAROL STREAM	08/20/2019	08/2019		547.08
O		208158	12121	6987	CENTERPOINT ENERGY TEXAS	08/20/2019	08/2019		32.34
O		208159	12121	8306	PURCHASE POWER	08/20/2019	08/2019		5050.00
O		208160	12121	9327	A T & T -ATLANTA	08/20/2019	08/2019		342.32
O		208161	12121	7648	ENVIROTECH CARRIERS, INC.	08/20/2019	08/2019		55.50
O		208162	12121	8411	A T & T MOBILITY	08/20/2019	08/2019		350.85
O		208163	12121	9182	S TX JUSTICES OF THE (OG)	08/23/2019	08/2019		450.00
O		208164	12121	9182	S TX JUSTICES OF THE (OG)	08/23/2019	08/2019		50.00
O		208165	12121	111112	JWC VETERANS	08/22/2019	08/2019		40.00
O		208166	12121	111112	JWC VETERANS	08/23/2019	08/2019		20.00
O		208167	12121	111112	JWC VETERANS	08/23/2019	08/2019		40.00
O		208168	12121	111112	JWC VETERANS	08/23/2019	08/2019		20.00
O		208169	12121	319	CITY OF ALICE	08/21/2019	08/2019		21945.97
O		208170	12121	1942	CITY OF ORANGE GROVE	08/21/2019	08/2019		1053.90
O		208171	12121	613	CITY OF PREMONT	08/21/2019	08/2019		2966.49
O		208172	12121	7752	CITY OF SAN DIEGO	08/21/2019	08/2019		1522.17
O		208174	12121	111114	JWC PAYROLL	08/21/2019	08/2019		337388.83

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O		208191	12121	111112	JWC VETERANS	08/23/2019	08/2019		20.00
O		208192	12121	319	CITY OF ALICE	08/26/2019	08/2019		144.20
O		208193	12121	9507	TIME WARNER CABLE	08/26/2019	08/2019		101.30
O		208194	12121	111112	JWC VETERANS	08/26/2019	08/2019		20.00
O		208195	12121	111112	JWC VETERANS	08/26/2019	08/2019		25.00
O		208196	12121	4643	ROGELIO MERCADO	08/26/2019	08/2019		200.04
O		208197	12121	4829	BARBARA WYMORE	08/26/2019	08/2019		33.99
O		208198	12121	7972	ELITE CARD PAYMENT CENTER	08/23/2019	08/2019		122.45
O		208201	12121	7972	ELITE CARD PAYMENT CENTER	08/23/2019	08/2019		46.87
O		208203	12121	7972	ELITE CARD PAYMENT CENTER	08/23/2019	08/2019		355.08
O		208204	12121	7972	ELITE CARD PAYMENT CENTER	08/23/2019	08/2019		1625.71
O		208205	12121	105186	CONDUENT BUSINESS	08/23/2019	08/2019		5951.13
O		208224	12121	111114	JWC PAYROLL	08/23/2019	08/2019		3961.08
O		208232	12121	111115	JWC TRANSFERS	08/26/2019	08/2019		100000.00
O		208233	12121	6320	WALMART COMMUNITY/GEMB	08/26/2019	08/2019		92.56
O		208237	12121	7972	ELITE CARD PAYMENT CENTER	08/26/2019	08/2019		181.91
O		208238	12121	10085	VTX COMM, LLC DO NOT USE	08/26/2019	08/2019		163.23
O		208239	12121	10085	VTX COMM, LLC DO NOT USE	08/26/2019	08/2019		41.94
O		208240	12121	2840	EVEREST WATER & COFFEE CO	08/26/2019	08/2019		895.86
O		208241	12121	105121	A T & T-CAROL STREAM	08/26/2019	08/2019		1766.72
O		208242	12121	10801	TRANSUNION RISK AND ALTER	08/26/2019	08/2019		425.00
O		208245	12121	10563	DANNY GALVEZ	08/26/2019	08/2019		33.88
O		208247	12121	10681	EMEDE GONZALEZ	08/26/2019	08/2019		22.84
O		208249	12121	9507	TIME WARNER CABLE	08/28/2019	08/2019		128.47
O		208250	12121	1386	JWC FRESH WATER SUPPLY	08/26/2019	08/2019		53.44
O		208255	12121	111112	JWC VETERANS	08/26/2019	08/2019		20.00
O		208256	12121	9507	TIME WARNER CABLE	08/26/2019	08/2019		136.30
O		208257	12121	111112	JWC VETERANS	08/26/2019	08/2019		60.00
O		208269	12121	111112	JWC VETERANS	08/27/2019	08/2019		20.00
O		208271	12121	6051	DELFI FLORES	08/28/2019	08/2019		382.18
O		208272	12121	11081	FAIRMONT HOTELS & RESORTS	08/28/2019	08/2019		518.14
O		208273	12121	5850	SONIA G TREVINO	08/28/2019	08/2019		455.94
O		208274	12121	6101	RENAISSANCE HOTEL-AUSTIN	08/28/2019	08/2019		600.30
O		208275	12121	2728	J. MICHAEL GUERRA	08/28/2019	08/2019		382.18
O		208276	12121	10728	TEXAS ASSOC.OF COUNTIES	08/28/2019	08/2019		230.00
O		208283	12121	7972	ELITE CARD PAYMENT CENTER	08/28/2019	08/2019		489.23
O		208285	12121	9468	FUELMAN	08/28/2019	08/2019		59.99
O		208286	12121	111112	JWC VETERANS	08/28/2019	08/2019		20.00
O		208289	12121	11085	HOMWOOD SUITES BY HILTON	08/28/2019	08/2019		434.70
O		208290	12121	111112	JWC VETERANS	08/27/2019	08/2019		20.00
O		208291	12121	6320	WALMART COMMUNITY/GEMB	08/28/2019	08/2019		2568.00
O		208292	12121	111112	JWC VETERANS	08/28/2019	08/2019		60.00
O		208293	12121	111112	JWC VETERANS	08/28/2019	08/2019		20.00
O		208294	12121	319	CITY OF ALICE	08/28/2019	08/2019		1331.05
O		208295	12121	319	CITY OF ALICE	08/28/2019	08/2019		234.79
O		208298	12121	111112	JWC VETERANS	08/28/2019	08/2019		20.00
O		208299	12121	105185	TDCAA	08/28/2019	08/2019		175.00
O		208300	12121	111112	JWC VETERANS	08/28/2019	08/2019		20.00
O		208301	12121	111112	JWC VETERANS	08/28/2019	08/2019		60.00
O		208302	12121	10186	MICHAEL V. GARCIA (JUDGE)	08/29/2019	08/2019		382.86
O		208303	12121	111112	JWC VETERANS	08/28/2019	08/2019		20.00

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O		208304	12121	111112	JWC VETERANS	08/29/2019	08/2019		20.00
O		208305	12121	111112	JWC VETERANS	08/29/2019	08/2019		40.00
O		208306	12121	111112	JWC VETERANS	09/18/2019	09/2019		20.00
O		208310	12121	111112	JWC VETERANS	08/30/2019	08/2019		40.00
O		208311	12121	111112	JWC VETERANS	08/30/2019	08/2019		20.00
O		208312	12121	111112	JWC VETERANS	08/30/2019	08/2019		60.00
O		208313	12121	111112	JWC VETERANS	09/03/2019	09/2019		75.00
O		208314	12121	111112	JWC VETERANS	09/03/2019	09/2019		40.00
O		208315	12121	111115	JWC TRANSFERS	08/29/2019	08/2019		18.10
O		208322	12121	111112	JWC VETERANS	08/29/2019	08/2019		60.00
O		208324	12121	9468	FUELMAN	08/29/2019	08/2019		47.44
O		208326	12121	6320	WALMART COMMUNITY/GEMB	08/29/2019	08/2019		585.69
O		208327	12121	319	CITY OF ALICE	08/29/2019	08/2019		2245.54
O		208328	12121	319	CITY OF ALICE	08/29/2019	08/2019		40.65
O		208329	12121	9327	A T & T -ATLANTA	08/19/2019	08/2019		213.13
O		208330	12121	9507	TIME WARNER CABLE	08/29/2019	08/2019		92.18
O		208331	12121	111112	JWC VETERANS	08/30/2019	08/2019		20.00
O		208335	12121	10112	TAC RISK MANAGEMENT POOL	08/30/2019	08/2019		137576.00
O		208338	12121	111112	JWC VETERANS	09/03/2019	09/2019		65.00
O		208339	12121	111112	JWC VETERANS	09/03/2019	09/2019		20.00
O		208340	12121	111112	JWC VETERANS	09/03/2019	09/2019		60.00
O		208341	12121	111112	JWC VETERANS	09/03/2019	09/2019		20.00
O		208343	12121	111112	JWC VETERANS	09/04/2019	09/2019		40.00
O		208344	12121	111112	JWC VETERANS	09/04/2019	09/2019		20.00
O		208345	12121	111112	JWC VETERANS	09/04/2019	09/2019		20.00
O		208346	12121	111114	JWC PAYROLL	08/30/2019	08/2019		2766.42
O		208359	12121	9468	FUELMAN	09/03/2019	09/2019		6518.34
O		208360	12121	9468	FUELMAN	09/03/2019	09/2019		19.04
O		208361	12121	9468	FUELMAN	09/03/2019	09/2019		46.54
O		208363	12121	105121	A T & T-CAROL STREAM	09/03/2019	09/2019		702.74
O		208364	12121	105121	A T & T-CAROL STREAM	09/03/2019	09/2019		749.86
O		208365	12121	105121	A T & T-CAROL STREAM	09/03/2019	09/2019		1515.15
O		208366	12121	6987	CENTERPOINT ENERGY TEXAS	09/03/2019	09/2019		312.40
O		208367	12121	8209	CHAMPION ENERGY SERVICES	09/03/2019	09/2019		22.76
O		208368	12121	10853	ENTRUST ENERGY PMNT CENTE	09/03/2019	09/2019		6247.17
O		208369	12121	10853	ENTRUST ENERGY PMNT CENTE	09/03/2019	09/2019		8185.87
O		208370	12121	10853	ENTRUST ENERGY PMNT CENTE	09/04/2019	09/2019		438.83
O		208371	12121	10853	ENTRUST ENERGY PMNT CENTE	09/04/2019	09/2019		1817.97
O		208372	12121	10853	ENTRUST ENERGY PMNT CENTE	09/04/2019	09/2019		205.57
O		208373	12121	111112	JWC VETERANS	09/04/2019	09/2019		60.00
O		208374	12121	4232	MATERA PAPER CO., INC.	09/09/2019	09/2019		58.59
O		208376	12121	5536	SAN DIEGO MUNICIPAL	09/09/2019	09/2019		69.85
O		208377	12121	111112	JWC VETERANS	09/04/2019	09/2019		40.00
O		208378	12121	111112	JWC VETERANS	09/04/2019	09/2019		60.00
O		208379	12121	111112	JWC VETERANS	09/04/2019	09/2019		40.00
O		208380	12121	111112	JWC VETERANS	09/04/2019	09/2019		60.00
O		208381	12121	111112	JWC VETERANS	09/04/2019	09/2019		75.00
O		208382	12121	111112	JWC VETERANS	09/04/2019	09/2019		20.00
O		208383	12121	111112	JWC VETERANS	09/04/2019	09/2019		20.00
O		208384	12121	111114	JWC PAYROLL	09/04/2019	09/2019		335294.42
O		208404	12121	111112	JWC VETERANS	09/04/2019	09/2019		45.00

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O		208405	12121	111112	JWC VETERANS	09/04/2019	09/2019		40.00
O		208406	12121	111112	JWC VETERANS	09/04/2019	09/2019		20.00
O		208407	12121	111112	JWC VETERANS	09/04/2019	09/2019		20.00
O		208410	12121	111114	JWC PAYROLL	08/31/2019	08/2019		114795.54
O		208422	12121	105185	TDCAA	09/05/2019	09/2019		1000.00
O		208425	12121	111112	JWC VETERANS	09/04/2019	09/2019		20.00
O		208426	12121	111112	JWC VETERANS	09/04/2019	09/2019		20.00
O		208427	12121	111112	JWC VETERANS	09/04/2019	09/2019		20.00
O		208428	12121	111112	JWC VETERANS	09/04/2019	09/2019		20.00
O		208429	12121	111112	JWC VETERANS	09/04/2019	09/2019		20.00
O		208433	12121	204	NUECES ELECTRIC COOPERATI	09/04/2019	09/2019		119.00
O		208434	12121	8209	CHAMPION ENERGY SERVICES	09/04/2019	09/2019		208.94
O		208437	12121	4829	BARBARA WYMORE	09/05/2019	09/2019		96.25
O		208440	12121	111112	JWC VETERANS	09/05/2019	09/2019		60.00
O		208442	12121	5628	U.S. POSTAL SERVICE-ALICE	09/05/2019	09/2019		120.00
O		208448	12121	10770	JUAN VASQUEZ	09/09/2019	09/2019		200.00
O		208459	12121	111114	JWC PAYROLL	09/05/2019	09/2019		114551.52
O		208470	12121	10424	J & H GLOBAL, LLC	09/09/2019	09/2019		4357.27
O		208477	12121	111112	JWC VETERANS	09/07/2019	09/2019		20.00
O		208479	12121	9327	A T & T -ATLANTA	09/06/2019	09/2019		161.53
O		208480	12121	111112	JWC VETERANS	09/06/2019	09/2019		20.00
O		208481	12121	111112	JWC VETERANS	09/06/2019	09/2019		20.00
O		208482	12121	111112	JWC VETERANS	09/06/2019	09/2019		20.00
O		208483	12121	9196	GTEK COMMUNICATIONS	09/06/2019	09/2019		103.91
O		208484	12121	111112	JWC VETERANS	09/06/2019	09/2019		60.00
O		208485	12121	111112	JWC VETERANS	09/09/2019	09/2019		60.00
O		208486	12121	111114	JWC PAYROLL	09/06/2019	09/2019		3429.98
O		208492	12121	111112	JWC VETERANS	09/09/2019	09/2019		20.00
O		208493	12121	111112	JWC VETERANS	09/09/2019	09/2019		20.00
O		208494	12121	111112	JWC VETERANS	09/09/2019	09/2019		20.00
O		208495	12121	111112	JWC VETERANS	09/09/2019	09/2019		20.00
O		208496	12121	111112	JWC VETERANS	09/09/2019	09/2019		20.00
O		208497	12121	111112	JWC VETERANS	09/09/2019	09/2019		60.00
O		208498	12121	111112	JWC VETERANS	09/09/2019	09/2019		20.00
O		208499	12121	111112	JWC VETERANS	09/09/2019	09/2019		20.00
O		208500	12121	111112	JWC VETERANS	09/09/2019	09/2019		20.00
O		208501	12121	9507	TIME WARNER CABLE	09/10/2019	09/2019		136.30
O		208507	12121	9919	HEB CREDIT RECEIVABLES	09/10/2019	09/2019		134.57
O		208508	12121	9314	JIM WELLS COUNTY JP.#1	09/10/2019	09/2019		66.45
O		208511	12121	9468	FUELMAN	09/09/2019	09/2019		108.94
O		208512	12121	9468	FUELMAN	09/09/2019	09/2019		41.63
O		208513	12121	9507	TIME WARNER CABLE	09/09/2019	09/2019		671.52
O		208514	12121	9679	VERIZON WIRELESS	09/09/2019	09/2019		376.29
O		208515	12121	9679	VERIZON WIRELESS	09/09/2019	09/2019		1421.71
O		208516	12121	8411	A T & T MOBILITY	09/09/2019	09/2019		70.25
O		208517	12121	10584	CPL BUSINESS	09/09/2019	09/2019		336.03
O		208518	12121	9327	A T & T -ATLANTA	09/09/2019	09/2019		165.31
O		208519	12121	204	NUECES ELECTRIC COOPERATI	09/09/2019	09/2019		38.00
O		208520	12121	8209	CHAMPION ENERGY SERVICES	09/09/2019	09/2019		14.66
O		208521	12121	10085	VTX COMM, LLC DO NOT USE	09/09/2019	09/2019		103.20
O		208522	12121	8411	A T & T MOBILITY	09/09/2019	09/2019		276.85

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O		208523	12121	204	NUECES ELECTRIC COOPERATI	09/09/2019	09/2019		33.00
O		208524	12121	1942	CITY OF ORANGE GROVE	09/09/2019	09/2019		53.13
O		208525	12121	613	CITY OF PREMONT	09/09/2019	09/2019		122.05
O		208526	12121	10085	VTX COMM, LLC DO NOT USE	09/09/2019	09/2019		74.15
O		208527	12121	10939	VTX COMMUNICATIONS,LLC	09/09/2019	09/2019		111.22
O		208528	12121	10853	ENTRUST ENERGY PMNT CENTE	09/03/2019	09/2019		350.54
O		208529	12121	10853	ENTRUST ENERGY PMNT CENTE	09/03/2019	09/2019		899.28
O		208530	12121	10853	ENTRUST ENERGY PMNT CENTE	09/03/2019	09/2019		11.29
O		208532	12121	111112	JWC VETERANS	09/09/2019	09/2019		20.00
O		208534	12121	111112	JWC VETERANS	09/09/2019	09/2019		20.00
O		208535	12121	111112	JWC VETERANS	09/11/2019	09/2019		60.00
O		208536	12121	111112	JWC VETERANS	09/16/2019	09/2019		25.00
O		208537	12121	111112	JWC VETERANS	09/16/2019	09/2019		20.00
O		208538	12121	11086	MENDOZA'S PHARMACY	09/09/2019	09/2019		536.26
O		208539	12121	9468	FUELMAN	09/09/2019	09/2019		56.55
O		208540	12121	9468	FUELMAN	09/09/2019	09/2019		22.03
O		208542	12121	111112	JWC VETERANS	09/10/2019	09/2019		40.00
O		208543	12121	111112	JWC VETERANS	09/10/2019	09/2019		60.00
O		208544	12121	111112	JWC VETERANS	09/11/2019	09/2019		40.00
O		208548	12121	9468	FUELMAN	09/11/2019	09/2019		47.21
O		208552	12121	9227	J. C. PEREZ, III	09/11/2019	09/2019		455.82
O		208553	12121	4829	BARBARA WYMORE	09/11/2019	09/2019		71.90
O		208554	12121	111112	JWC VETERANS	09/11/2019	09/2019		40.00
O		208555	12121	111112	JWC VETERANS	09/11/2019	09/2019		20.00
O		208556	12121	111112	JWC VETERANS	09/11/2019	09/2019		60.00
O		208557	12121	8512	SYLVIA E. RAMIREZ	09/11/2019	09/2019		17.30
O		208558	12121	9468	FUELMAN	09/11/2019	09/2019		120.11
O		208562	12121	9468	FUELMAN	09/11/2019	09/2019		46.01
O		208563	12121	319	CITY OF ALICE	09/11/2019	09/2019		182.97
O		208564	12121	8209	CHAMPION ENERGY SERVICES	09/11/2019	09/2019		373.57
O		208565	12121	10853	ENTRUST ENERGY PMNT CENTE	09/11/2019	09/2019		5973.60
O		208566	12121	10853	ENTRUST ENERGY PMNT CENTE	09/11/2019	09/2019		695.43
O		208567	12121	10853	ENTRUST ENERGY PMNT CENTE	09/11/2019	09/2019		607.56
O		208568	12121	10853	ENTRUST ENERGY PMNT CENTE	09/11/2019	09/2019		1931.78
O		208569	12121	10853	ENTRUST ENERGY PMNT CENTE	09/11/2019	09/2019		1073.34
O		208570	12121	10853	ENTRUST ENERGY PMNT CENTE	09/11/2019	09/2019		101.42
O		208581	12121	10152	JIM WELLS COUNTY JP #5	09/11/2019	09/2019		37.75
O		208582	12121	111112	JWC VETERANS	09/11/2019	09/2019		20.00
O		208583	12121	111112	JWC VETERANS	09/11/2019	09/2019		60.00
O		208584	12121	111112	JWC VETERANS	09/11/2019	09/2019		40.00
O		208586	12121	111112	JWC VETERANS	09/12/2019	09/2019		20.00
O		208587	12121	2728	J. MICHAEL GUERRA	09/12/2019	09/2019		156.60
O		208592	12121	7972	ELITE CARD PAYMENT CENTER	09/12/2019	09/2019		100.58
O		208594	12121	111112	JWC VETERANS	09/13/2019	09/2019		45.00
O		208595	12121	111112	JWC VETERANS	09/13/2019	09/2019		20.00
O		208596	12121	111112	JWC VETERANS	09/13/2019	09/2019		20.00
O		208597	12121	111112	JWC VETERANS	09/24/2019	09/2019		50.00
O		208598	12121	4643	ROGELIO MERCADO	09/24/2019	09/2019		50.00
O		208599	12121	111112	JWC VETERANS	09/24/2019	09/2019		40.00
O		208600	12121	9182	S TX JUSTICES OF THE (OG)	09/24/2019	09/2019		150.00
O		208607	12121	7972	ELITE CARD PAYMENT CENTER	09/12/2019	09/2019		839.52

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O		208616	12121	7972	ELITE CARD PAYMENT CENTER	09/16/2019	09/2019		14.99
O		208618	12121	10801	TRANSUNION RISK AND ALTER	09/13/2019	09/2019		420.00
O		208619	12121	9468	FUELMAN	09/13/2019	09/2019		6189.93
O		208620	12121	2169	PITNEY BOWES-PITTSBURGH	09/13/2019	09/2019		1554.00
O		208621	12121	204	NUECES ELECTRIC COOPERATI	09/13/2019	09/2019		57.03
O		208622	12121	9468	FUELMAN	09/13/2019	09/2019		44.59
O		208623	12121	9468	FUELMAN	09/13/2019	09/2019		17.44
O		208624	12121	9327	A T & T -ATLANTA	09/13/2019	09/2019		3243.52
O		208628	12121	9679	VERIZON WIRELESS	09/13/2019	09/2019		922.11
O		208629	12121	111112	JWC VETERANS	09/13/2019	09/2019		20.00
O		208630	12121	111114	JWC PAYROLL	09/13/2019	09/2019		3204.86
O		208636	12121	111112	JWC VETERANS	09/13/2019	09/2019		20.00
O		208637	12121	111112	JWC VETERANS	09/13/2019	09/2019		20.00
O		208638	12121	111112	JWC VETERANS	09/17/2019	09/2019		20.00
O		208639	12121	111112	JWC VETERANS	09/18/2019	09/2019		20.00
O		208641	12121	9468	FUELMAN	09/16/2019	09/2019		39.80
O		208643	12121	11099	ROBERT MONTALVO	09/16/2019	09/2019		300.00
O		208644	12121	6320	WALMART COMMUNITY/GEMB	09/16/2019	09/2019		85.22
O		208645	12121	111112	JWC VETERANS	09/16/2019	09/2019		60.00
O		208646	12121	111112	JWC VETERANS	09/16/2019	09/2019		20.00
O		208647	12121	111112	JWC VETERANS	09/17/2019	09/2019		20.00
O		208648	12121	111112	JWC VETERANS	09/17/2019	09/2019		40.00
O		208649	12121	111112	JWC VETERANS	09/18/2019	09/2019		20.00
O		208650	12121	111112	JWC VETERANS	09/18/2019	09/2019		20.00
O		208651	12121	111112	JWC VETERANS	09/19/2019	09/2019		20.00
O		208652	12121	111112	JWC VETERANS	09/19/2019	09/2019		20.00
O		208656	12121	4643	ROGELIO MERCADO	09/16/2019	09/2019		406.96
O		208659	12121	8411	A T & T MOBILITY	09/17/2019	09/2019		148.89
O		208660	12121	9468	FUELMAN	09/17/2019	09/2019		177.77
O		208661	12121	7972	ELITE CARD PAYMENT CENTER	09/18/2019	09/2019		41.71
O		208667	12121	4829	BARBARA WYMORE	09/18/2019	09/2019		17.99
O		208668	12121	111114	JWC PAYROLL	09/18/2019	09/2019		337060.38
O		208685	12121	111112	JWC VETERANS	09/18/2019	09/2019		60.00
O		208686	12121	111112	JWC VETERANS	09/18/2019	09/2019		45.00
O		208694	12121	111112	JWC VETERANS	09/20/2019	09/2019		20.00
O		208695	12121	111112	JWC VETERANS	09/20/2019	09/2019		40.00
O		208696	12121	8306	PURCHASE POWER	09/24/2019	09/2019		5050.00
O		208697	12121	111112	JWC VETERANS	09/24/2019	09/2019		20.00
O		208698	12121	111112	JWC VETERANS	09/20/2019	09/2019		20.00
O		208699	12121	111112	JWC VETERANS	09/24/2019	09/2019		50.00
O		208701	12121	111112	JWC VETERANS	09/25/2019	09/2019		20.00
O		208702	12121	111112	JWC VETERANS	09/25/2019	09/2019		20.00
O		208703	12121	111114	JWC PAYROLL	09/20/2019	09/2019		3571.32
O		208707	12121	111112	JWC VETERANS	09/20/2019	09/2019		20.00
O		208717	12121	10880	FARM BUREAU	09/25/2019	09/2019		300.00
O		208718	12121	7972	ELITE CARD PAYMENT CENTER	09/25/2019	09/2019		119.06
O		208719	12121	9468	FUELMAN	09/25/2019	09/2019		120.94
O		208725	12121	9182	S TX JUSTICES OF THE (OG)	09/24/2019	09/2019		150.00
O		208726	12121	9182	S TX JUSTICES OF THE (OG)	09/24/2019	09/2019		50.00
O		208727	12121	10728	TEXAS ASSOC.OF COUNTIES	09/24/2019	09/2019		60.00
O		208728	12121	9507	TIME WARNER CABLE	09/24/2019	09/2019		116.30

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O		208732	12121	7648	ENVIROTECH CARRIERS, INC.	09/24/2019	09/2019		55.50
O		208734	12121	9327	A T & T -ATLANTA	09/24/2019	09/2019		207.93
O		208735	12121	9327	A T & T -ATLANTA	09/24/2019	09/2019		445.54
O		208736	12121	8411	A T & T MOBILITY	09/24/2019	09/2019		350.85
O		208737	12121	105121	A T & T-CAROL STREAM	09/24/2019	09/2019		1766.72
O		208738	12121	9507	TIME WARNER CABLE	09/24/2019	09/2019		127.07
O		208739	12121	9507	TIME WARNER CABLE	09/24/2019	09/2019		479.96
O		208740	12121	105121	A T & T-CAROL STREAM	09/24/2019	09/2019		547.08
O		208741	12121	10939	VTX COMMUNICATIONS,LLC	09/24/2019	09/2019		163.13
O		208742	12121	10939	VTX COMMUNICATIONS,LLC	09/24/2019	09/2019		41.94
O		208743	12121	6987	CENTERPOINT ENERGY TEXAS	09/24/2019	09/2019		32.34
O		208744	12121	10853	ENTRUST ENERGY PMNT CENTE	09/24/2019	09/2019		1543.61
O		208745	12121	2840	EVEREST WATER & COFFEE CO	09/24/2019	09/2019		675.35
O		208746	12121	3423	SANDRA SALAS	09/24/2019	09/2019		28.09
O		208747	12121	9468	FUELMAN	09/26/2019	09/2019		41.75
O		208748	12121	9468	FUELMAN	09/26/2019	09/2019		98.35
O		208750	12121	10728	TEXAS ASSOC.OF COUNTIES	09/25/2019	09/2019		175.00
O		208751	12121	10391	TX DIST COURT ALLIANCE	09/25/2019	09/2019		100.00
O		208756	12121	111112	JWC VETERANS	09/25/2019	09/2019		20.00
O		208758	12121	111112	JWC VETERANS	09/25/2019	09/2019		20.00
O		208759	12121	111112	JWC VETERANS	09/25/2019	09/2019		40.00
O		208782	12121	1386	JWC FRESH WATER SUPPLY	09/25/2019	09/2019		53.44
O		208783	12121	9507	TIME WARNER CABLE	09/25/2019	09/2019		101.30
O		208784	12121	111112	JWC VETERANS	09/25/2019	09/2019		25.00
O		208787	12121	9182	S TX JUSTICES OF THE (OG)	09/25/2019	09/2019		50.00
O		208792	12121	7972	ELITE CARD PAYMENT CENTER	09/26/2019	09/2019		531.42
O		208793	12121	7972	ELITE CARD PAYMENT CENTER	09/26/2019	09/2019		10.42
O		208794	12121	7972	ELITE CARD PAYMENT CENTER	09/26/2019	09/2019		25.79
O		208795	12121	7972	ELITE CARD PAYMENT CENTER	09/26/2019	09/2019		832.82
O		208797	12121	10391	TX DIST COURT ALLIANCE	09/26/2019	09/2019		50.00
O		208798	12121	320	FEDEX	09/26/2019	09/2019		44.31
O		208800	12121	6320	WALMART COMMUNITY/GEMB	09/26/2019	09/2019		265.76
O		208804	12121	111112	JWC VETERANS	09/25/2019	09/2019		40.00
O		208812	12121	111112	JWC VETERANS	10/16/2019	10/2019		60.00
O		208814	12121	111112	JWC VETERANS	09/25/2019	09/2019		75.00
O		208815	12121	111112	JWC VETERANS	09/26/2019	09/2019		20.00
O		208816	12121	111112	JWC VETERANS	09/26/2019	09/2019		60.00
O		208817	12121	111112	JWC VETERANS	09/26/2019	09/2019		40.00
O		208818	12121	111112	JWC VETERANS	09/26/2019	09/2019		40.00
O		208819	12121	111112	JWC VETERANS	09/27/2019	09/2019		40.00
O		208820	12121	111112	JWC VETERANS	09/27/2019	09/2019		20.00
O		208822	12121	6320	WALMART COMMUNITY/GEMB	09/27/2019	09/2019		371.43
O		208823	12121	9468	FUELMAN	09/26/2019	09/2019		50.51
O		208824	12121	9468	FUELMAN	09/26/2019	09/2019		43.55
O		208825	12121	9468	FUELMAN	09/26/2019	09/2019		23.08
O		208828	12121	9468	FUELMAN	09/25/2019	09/2019		6335.83
O		208829	12121	9659	GATEWAY PRINTING &	09/27/2019	09/2019		453.62
O		208830	12121	319	CITY OF ALICE	09/30/2019	09/2019		1543.35
O		208831	12121	319	CITY OF ALICE	09/30/2019	09/2019		2427.25
O		208832	12121	111114	JWC PAYROLL	09/27/2019	09/2019		2834.96
O		208838	12121	7972	ELITE CARD PAYMENT CENTER	09/26/2019	09/2019		666.32

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O		208839	12121	9507	TIME WARNER CABLE	09/27/2019	09/2019		128.51
O		208850	12121	4829	BARBARA WYMORE	09/27/2019	09/2019		50.00
O		208852	12121	11107	JAN TYMRAK	09/30/2019	09/2019		300.00
O		208853	12121	11108	VELMA MORALES	09/30/2019	09/2019		200.00
O		208857	12121	111112	JWC VETERANS	09/27/2019	09/2019		60.00
O		208858	12121	111112	JWC VETERANS	09/27/2019	09/2019		20.00
O		208859	12121	111112	JWC VETERANS	09/30/2019	09/2019		60.00
O		208860	12121	320	FEDEX	10/01/2019	10/2019		11.25
O		208861	12121	111112	JWC VETERANS	09/30/2019	09/2019		40.00
O		208862	12121	111112	JWC VETERANS	09/30/2019	09/2019		60.00
O		208863	12121	4829	BARBARA WYMORE	10/01/2019	10/2019		33.99
O		208865	12121	204	NUECES ELECTRIC COOPERATI	10/01/2019	10/2019		111.00
O		208866	12121	9327	A T & T -ATLANTA	10/01/2019	10/2019		161.52
O		208867	12121	8617	TX STATE UNIVERSITY/SAN	10/01/2019	10/2019		260.00
O		208868	12121	8209	CHAMPION ENERGY SERVICES	10/01/2019	10/2019		64.20
O		208869	12121	319	CITY OF ALICE	09/30/2019	09/2019		509.23
O		208870	12121	111112	JWC VETERANS	09/30/2019	09/2019		60.00
O		208871	12121	9507	TIME WARNER CABLE	09/30/2019	09/2019		93.80
O		208872	12121	10853	ENTRUST ENERGY PMNT CENTE	09/30/2019	09/2019		2035.82
O		208873	12121	10853	ENTRUST ENERGY PMNT CENTE	09/30/2019	09/2019		598.30
O		208874	12121	10853	ENTRUST ENERGY PMNT CENTE	09/30/2019	09/2019		8440.34
O		208875	12121	10853	ENTRUST ENERGY PMNT CENTE	09/30/2019	09/2019		7533.78
O		208876	12121	6320	WALMART COMMUNITY/GEMB	10/01/2019	10/2019		88.09
O		208877	12121	10713	DAVID GONZALEZ	10/01/2019	10/2019		12.39
O		208884	12121	9468	FUELMAN	10/01/2019	10/2019		70.19
O		208885	12121	105121	A T & T-CAROL STREAM	10/01/2019	10/2019		1515.15
O		208886	12121	105121	A T & T-CAROL STREAM	10/01/2019	10/2019		747.96
O		208887	12121	105121	A T & T-CAROL STREAM	10/01/2019	10/2019		702.74
O		208888	12121	10237	LOS ABRILES INVESTMENT LT	10/01/2019	10/2019		1886.25
O		208889	12121	4014	SHERATON GUNTER HOTEL SAN	10/01/2019	10/2019		538.15
O		208890	12121	4014	SHERATON GUNTER HOTEL SAN	10/01/2019	10/2019		538.15
O		208891	12121	7591	CAROL SALINAS	10/01/2019	10/2019		371.84
O		208892	12121	8239	CRISTINA QUINTANA	10/01/2019	10/2019		213.50
O		208893	12121	4977	OMNI HOTEL-SAN ANTONIO	10/01/2019	10/2019		900.78
O		208896	12121	111112	JWC VETERANS	10/01/2019	10/2019		20.00
O		208897	12121	111112	JWC VETERANS	10/01/2019	10/2019		20.00
O		208898	12121	4014	SHERATON GUNTER HOTEL SAN	10/01/2019	10/2019		538.15
O		208899	12121	7029	SYLVIA I JOHNSON	10/01/2019	10/2019		394.46
O		208900	12121	1567	JIM WELLS COUNTY FAIR	10/02/2019	10/2019		100.00
O		208901	12121	111112	JWC VETERANS	10/01/2019	10/2019		20.00
O		208902	12121	111112	JWC VETERANS	10/02/2019	10/2019		20.00
O		208903	12121	111112	JWC VETERANS	10/02/2019	10/2019		60.00
O		208904	12121	111112	JWC VETERANS	10/02/2019	10/2019		20.00
O		208905	12121	111112	JWC VETERANS	10/02/2019	10/2019		65.00
O		208906	12121	111112	JWC VETERANS	10/02/2019	10/2019		40.00
O		208907	12121	111112	JWC VETERANS	10/02/2019	10/2019		40.00
O		208908	12121	111112	JWC VETERANS	10/02/2019	10/2019		20.00
O		208915	12121	111112	JWC VETERANS	10/03/2019	10/2019		60.00
O		208916	12121	111112	JWC VETERANS	10/02/2019	10/2019		60.00
O		208917	12121	111112	JWC VETERANS	10/02/2019	10/2019		60.00
O		208918	12121	111112	JWC VETERANS	10/02/2019	10/2019		70.00

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O		208919	12121	111114	JWC PAYROLL	10/02/2019	10/2019		338410.64
O		208941	12121	4977	OMNI HOTEL-SAN ANTONIO	10/03/2019	10/2019		450.39
O		208942	12121	4977	OMNI HOTEL-SAN ANTONIO	10/03/2019	10/2019		450.39
O		208943	12121	10357	ESTELLA CHAPA	10/03/2019	10/2019		371.26
O		208944	12121	6927	HILDA G. MONTEMAYOR	10/03/2019	10/2019		371.26
O		208945	12121	8617	TX STATE UNIVERSITY/SAN	10/03/2019	10/2019		300.00
O		208946	12121	8617	TX STATE UNIVERSITY/SAN	10/03/2019	10/2019		315.00
O		208947	12121	111112	JWC VETERANS	10/03/2019	10/2019		20.00
O		208950	12121	10681	EMEDE GONZALEZ	10/03/2019	10/2019		7.73
O		208951	12121	9962	CNA SURETY DIRECT BILL	10/03/2019	10/2019		100.00
O		208952	12121	9327	A T & T -ATLANTA	10/03/2019	10/2019		165.31
O		208953	12121	10939	VTX COMMUNICATIONS,LLC	10/03/2019	10/2019		103.20
O		208954	12121	9507	TIME WARNER CABLE	10/03/2019	10/2019		136.30
O		208955	12121	9507	TIME WARNER CABLE	10/03/2019	10/2019		291.81
O		208956	12121	8411	A T & T MOBILITY	10/03/2019	10/2019		70.25
O		208957	12121	8209	CHAMPION ENERGY SERVICES	10/03/2019	10/2019		15.49
O		208958	12121	10853	ENTRUST ENERGY PMNT CENTE	10/03/2019	10/2019		152.47
O		208959	12121	204	NUECES ELECTRIC COOPERATI	10/03/2019	10/2019		37.00
O		208960	12121	8517	TX COMM ON ENVIRONMENTAL	10/03/2019	10/2019		240.00
O		208961	12121	11060	VTX1 COMPANIES	10/03/2019	10/2019		2195.00
O		208962	12121	111112	JWC VETERANS	10/04/2019	10/2019		20.00
O		208963	12121	11106	ESTELLA CANALES	10/07/2019	10/2019		152.50
O		208968	12121	111112	JWC VETERANS	10/04/2019	10/2019		50.00
O		208973	12121	6051	DELFI FLORES	10/07/2019	10/2019		80.65
O		208974	12121	7972	ELITE CARD PAYMENT CENTER	10/07/2019	10/2019		84.71
O		208976	12121	5628	U.S. POSTAL SERVICE-ALICE	10/07/2019	10/2019		120.00
O		208978	12121	111114	JWC PAYROLL	10/04/2019	10/2019		115086.08
O		208989	12121	9507	TIME WARNER CABLE	10/07/2019	10/2019		136.30
O		208993	12121	2866	JWC TAX ASSESSOR COLLECTO	10/04/2019	10/2019		7.50
O		208994	12121	319	CITY OF ALICE	10/04/2019	10/2019		144.20
O		208996	12121	111112	JWC VETERANS	10/04/2019	10/2019		40.00
O		208997	12121	111112	JWC VETERANS	10/04/2019	10/2019		60.00
O		208998	12121	111112	JWC VETERANS	10/04/2019	10/2019		20.00
O		208999	12121	111112	JWC VETERANS	10/04/2019	10/2019		20.00
O		209000	12121	10152	JIM WELLS COUNTY JP #5	10/07/2019	10/2019		36.99
O		209001	12121	10293	ALBERT MARTINEZ	10/07/2019	10/2019		374.74
O		209002	12121	111114	JWC PAYROLL	10/04/2019	10/2019		2780.99
O		209009	12121	924	BARTOLO GUAJARDO	10/07/2019	10/2019		374.74
O		209013	12121	6320	WALMART COMMUNITY/GEMB	10/07/2019	10/2019		324.97
O		209014	12121	111112	JWC VETERANS	10/07/2019	10/2019		60.00
O		209015	12121	111112	JWC VETERANS	10/07/2019	10/2019		60.00
O		209016	12121	8987	GABRIELA PAIZ	10/07/2019	10/2019		520.22
O		209017	12121	613	CITY OF PREMONT	10/07/2019	10/2019		336.00
O		209018	12121	5536	SAN DIEGO MUNICIPAL	10/07/2019	10/2019		69.85
O		209020	12121	10853	ENTRUST ENERGY PMNT CENTE	10/07/2019	10/2019		301.43
O		209021	12121	9679	VERIZON WIRELESS	10/07/2019	10/2019		458.80
O		209022	12121	9679	VERIZON WIRELESS	10/07/2019	10/2019		376.29
O		209023	12121	9507	TIME WARNER CABLE	10/07/2019	10/2019		671.52
O		209024	12121	6987	CENTERPOINT ENERGY TEXAS	10/09/2019	10/2019		302.87
O		209025	12121	1942	CITY OF ORANGE GROVE	10/09/2019	10/2019		53.13
O		209026	12121	204	NUECES ELECTRIC COOPERATI	10/09/2019	10/2019		33.00

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O		209027	12121	111112	JWC VETERANS	10/07/2019	10/2019		45.00
O		209028	12121	111112	JWC VETERANS	10/07/2019	10/2019		60.00
O		209029	12121	11033	BEARCOM	10/08/2019	10/2019		3135.00
O		209032	12121	11110	U CAN DO IT RENTAL	10/07/2019	10/2019		125.00
O		209057	12121	8209	CHAMPION ENERGY SERVICES	10/09/2019	10/2019		7.20
O		209058	12121	10801	TRANSUNION RISK AND ALTER	10/09/2019	10/2019		420.00
O		209059	12121	8411	A T & T MOBILITY	10/09/2019	10/2019		4643.71
O		209060	12121	8209	CHAMPION ENERGY SERVICES	10/09/2019	10/2019		147.85
O		209061	12121	10584	CPL BUSINESS	10/09/2019	10/2019		366.31
O		209062	12121	6320	WALMART COMMUNITY/GEMB	10/09/2019	10/2019		1437.10
O		209064	12121	9468	FUELMAN	10/09/2019	10/2019		75.18
O		209065	12121	9468	FUELMAN	10/09/2019	10/2019		6391.69
O		209071	12121	6051	DELFI FLORES	10/09/2019	10/2019		356.74
O		209072	12121	7891	Y. O. RANCH RESORT HOTEL	10/09/2019	10/2019		201.14
O		209073	12121	8617	TX STATE UNIVERSITY/SAN	10/09/2019	10/2019		315.00
O		209074	12121	9196	GTEK COMMUNICATIONS	10/09/2019	10/2019		103.91
O		209076	12121	8411	A T & T MOBILITY	10/09/2019	10/2019		176.86
O		209077	12121	111112	JWC VETERANS	10/09/2019	10/2019		20.00
O		209078	12121	111112	JWC VETERANS	10/09/2019	10/2019		20.00
O		209079	12121	111112	JWC VETERANS	10/09/2019	10/2019		60.00
O		209080	12121	111112	JWC VETERANS	10/09/2019	10/2019		20.00
O		209081	12121	4829	BARBARA WYMORE	10/09/2019	10/2019		115.50
O		209082	12121	9962	CNA SURETY DIRECT BILL	10/09/2019	10/2019		70.00
O		209083	12121	9468	FUELMAN	10/09/2019	10/2019		134.17
O		209084	12121	111112	JWC VETERANS	10/09/2019	10/2019		20.00
O		209085	12121	111112	JWC VETERANS	10/09/2019	10/2019		60.00
O		209086	12121	10564	TX DEPT OF TRANSPORTATION	10/09/2019	10/2019		7500.00
O		209087	12121	8411	A T & T MOBILITY	10/09/2019	10/2019		148.89
O		209088	12121	9468	FUELMAN	10/09/2019	10/2019		79.30
O		209089	12121	9468	FUELMAN	10/09/2019	10/2019		21.56
O		209090	12121	11009	COUNTY EXECUTIVES OF AMER	10/09/2019	10/2019		408.38
O		209094	12121	111112	JWC VETERANS	10/10/2019	10/2019		40.00
O		209095	12121	4014	SHERATON GUNTER HOTEL SAN	10/10/2019	10/2019		400.03
O		209096	12121	1640	STEPHEN ROQUET	10/11/2019	10/2019		152.50
O		209097	12121	9182	S TX JUSTICES OF THE (OG)	10/11/2019	10/2019		150.00
O		209098	12121	111112	JWC VETERANS	10/11/2019	10/2019		20.00
O		209099	12121	10112	TAC RISK MANAGEMENT POOL	10/10/2019	10/2019		211.00
O		209100	12121	10112	TAC RISK MANAGEMENT POOL	10/10/2019	10/2019		634.00
O		209101	12121	10112	TAC RISK MANAGEMENT POOL	10/10/2019	10/2019		317.00
O		209102	12121	10112	TAC RISK MANAGEMENT POOL	10/10/2019	10/2019		42824.00
O		209103	12121	10112	TAC RISK MANAGEMENT POOL	10/10/2019	10/2019		317.00
O		209104	12121	10112	TAC RISK MANAGEMENT POOL	10/10/2019	10/2019		317.00
O		209105	12121	10112	TAC RISK MANAGEMENT POOL	10/10/2019	10/2019		70725.00
O		209106	12121	10112	TAC RISK MANAGEMENT POOL	10/10/2019	10/2019		212.00
O		209111	12121	10112	TAC RISK MANAGEMENT POOL	10/10/2019	10/2019		1964.00
O		209113	12121	9468	FUELMAN	10/11/2019	10/2019		46.53
O		209114	12121	111112	JWC VETERANS	10/11/2019	10/2019		20.00
O		209115	12121	111112	JWC VETERANS	10/11/2019	10/2019		40.00
O		209116	12121	111112	JWC VETERANS	10/11/2019	10/2019		20.00
O		209117	12121	111112	JWC VETERANS	10/15/2019	10/2019		20.00
O		209118	12121	111114	JWC PAYROLL	10/11/2019	10/2019		3724.84

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O		209130	12121	11118	ERICA ESCAMILLA	10/16/2019	10/2019		300.00
O		209131	12121	111112	JWC VETERANS	10/15/2019	10/2019		40.00
O		209132	12121	111112	JWC VETERANS	10/16/2019	10/2019		60.00
O		209134	12121	111112	JWC VETERANS	10/16/2019	10/2019		20.00
O		209135	12121	111112	JWC VETERANS	10/15/2019	10/2019		20.00
O		209137	12121	111112	JWC VETERANS	10/16/2019	10/2019		20.00
O		209138	12121	111112	JWC VETERANS	10/16/2019	10/2019		40.00
O		209140	12121	10939	VTX COMMUNICATIONS,LLC	10/16/2019	10/2019		71.06
O		209141	12121	10939	VTX COMMUNICATIONS,LLC	10/16/2019	10/2019		106.60
O		209142	12121	10853	ENTRUST ENERGY PMNT CENTE	10/16/2019	10/2019		90.71
O		209143	12121	10853	ENTRUST ENERGY PMNT CENTE	10/16/2019	10/2019		617.10
O		209144	12121	10853	ENTRUST ENERGY PMNT CENTE	10/16/2019	10/2019		715.00
O		209145	12121	10853	ENTRUST ENERGY PMNT CENTE	10/16/2019	10/2019		131.15
O		209146	12121	7865	LEADS ONLINE LLC	10/17/2019	10/2019		2238.00
O		209147	12121	5328	JWC SOIL & WATER	10/17/2019	10/2019		2500.00
O		209148	12121	8902	RAUL HERNANDEZ & CO.,P.C.	10/17/2019	10/2019		12000.00
O		209149	12121	9468	FUELMAN	10/17/2019	10/2019		127.89
O		209152	12121	10939	VTX COMMUNICATIONS,LLC	10/17/2019	10/2019		163.32
O		209153	12121	10939	VTX COMMUNICATIONS,LLC	10/17/2019	10/2019		41.94
O		209155	12121	7972	ELITE CARD PAYMENT CENTER	10/16/2019	10/2019		174.75
O		209156	12121	7972	ELITE CARD PAYMENT CENTER	10/16/2019	10/2019		69.00
O		209158	12121	111112	JWC VETERANS	10/16/2019	10/2019		60.00
O		209159	12121	111112	JWC VETERANS	10/17/2019	10/2019		20.00
O		209160	12121	111112	JWC VETERANS	10/17/2019	10/2019		60.00
O		209161	12121	9507	TIME WARNER CABLE	10/18/2019	10/2019		127.07
O		209172	12121	111114	JWC PAYROLL	10/16/2019	10/2019		330139.66
O		209191	12121	9327	A T & T -ATLANTA	10/17/2019	10/2019		462.54
O		209192	12121	105121	A T & T-CAROL STREAM	10/17/2019	10/2019		547.08
O		209193	12121	319	CITY OF ALICE	10/17/2019	10/2019		193.30
O		209194	12121	10853	ENTRUST ENERGY PMNT CENTE	10/17/2019	10/2019		711.38
O		209195	12121	10853	ENTRUST ENERGY PMNT CENTE	10/17/2019	10/2019		120.73
O		209196	12121	10853	ENTRUST ENERGY PMNT CENTE	10/17/2019	10/2019		2590.18
O		209197	12121	10853	ENTRUST ENERGY PMNT CENTE	10/17/2019	10/2019		439.70
O		209201	12121	9679	VERIZON WIRELESS	10/17/2019	10/2019		513.24
O		209202	12121	111112	JWC VETERANS	10/25/2019	10/2019		20.00
O		209203	12121	111112	JWC VETERANS	10/25/2019	10/2019		40.00
O		209204	12121	111112	JWC VETERANS	10/25/2019	10/2019		20.00
O		209205	12121	111112	JWC VETERANS	10/25/2019	10/2019		20.00
O		209206	12121	111112	JWC VETERANS	10/25/2019	10/2019		20.00
O		209209	12121	320	FEDEX	10/18/2019	10/2019		7.80
O		209210	12121	111112	JWC VETERANS	10/18/2019	10/2019		20.00
O		209211	12121	111112	JWC VETERANS	10/18/2019	10/2019		20.00
O		209212	12121	9507	TIME WARNER CABLE	10/16/2019	10/2019		127.03
O		209213	12121	111112	JWC VETERANS	10/18/2019	10/2019		25.00
O		209214	12121	111112	JWC VETERANS	10/21/2019	10/2019		25.00
O		209215	12121	111112	JWC VETERANS	10/21/2019	10/2019		60.00
O		209216	12121	10216	DIANA A. FLORES	10/22/2019	10/2019		139.00
O		209225	12121	10939	VTX COMMUNICATIONS,LLC	10/18/2019	10/2019		222.38
O		209229	12121	111114	JWC PAYROLL	10/18/2019	10/2019		3133.96
O		209244	12121	10480	LETICIA R. GARCIA	10/25/2019	10/2019		15.89
O		209245	12121	111112	JWC VETERANS	10/22/2019	10/2019		20.00

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O		209246	12121	111112	JWC VETERANS	10/22/2019	10/2019		20.00
O		209247	12121	111112	JWC VETERANS	10/22/2019	10/2019		20.00
O		209248	12121	111112	JWC VETERANS	10/22/2019	10/2019		60.00
O		209249	12121	111112	JWC VETERANS	10/23/2019	10/2019		20.00
O		209250	12121	111112	JWC VETERANS	10/23/2019	10/2019		20.00
O		209251	12121	111112	JWC VETERANS	10/23/2019	10/2019		20.00
O		209252	12121	111112	JWC VETERANS	10/23/2019	10/2019		25.00
O		209253	12121	111112	JWC VETERANS	10/23/2019	10/2019		60.00
O		209254	12121	111112	JWC VETERANS	10/23/2019	10/2019		20.00
O		209255	12121	111112	JWC VETERANS	10/23/2019	10/2019		20.00
O		209256	12121	111112	JWC VETERANS	10/24/2019	10/2019		20.00
O		209257	12121	111112	JWC VETERANS	10/24/2019	10/2019		20.00
O		209258	12121	111112	JWC VETERANS	10/28/2019	10/2019		40.00
O		209262	12121	111112	JWC VETERANS	10/23/2019	10/2019		20.00
O		209268	12121	111112	JWC VETERANS	10/29/2019	10/2019		20.00
O		209285	12121	111114	JWC PAYROLL	10/25/2019	10/2019		3371.11
O		209291	12121	7972	ELITE CARD PAYMENT CENTER	10/25/2019	10/2019		255.83
O		209298	12121	9468	FUELMAN	10/25/2019	10/2019		134.31
O		209301	12121	7972	ELITE CARD PAYMENT CENTER	10/28/2019	10/2019		544.17
O		209302	12121	111112	JWC VETERANS	10/28/2019	10/2019		60.00
O		209303	12121	111112	JWC VETERANS	10/28/2019	10/2019		20.00
O		209304	12121	111112	JWC VETERANS	10/28/2019	10/2019		20.00
O		209305	12121	111112	JWC VETERANS	10/28/2019	10/2019		20.00
O		209309	12121	105185	TDCAA	10/28/2019	10/2019		60.00
O		209310	12121	6987	CENTERPOINT ENERGY TEXAS	10/28/2019	10/2019		32.34
O		209311	12121	9507	TIME WARNER CABLE	10/28/2019	10/2019		128.51
O		209312	12121	105121	A T & T-CAROL STREAM	10/28/2019	10/2019		1766.72
O		209313	12121	9327	A T & T -ATLANTA	10/28/2019	10/2019		3260.82
O		209314	12121	2840	EVEREST WATER & COFFEE CO	10/28/2019	10/2019		748.86
O		209315	12121	204	NUECES ELECTRIC COOPERATI	10/28/2019	10/2019		3.87
O		209316	12121	9507	TIME WARNER CABLE	10/28/2019	10/2019		101.30
O		209317	12121	9468	FUELMAN	10/28/2019	10/2019		23.99
O		209318	12121	9468	FUELMAN	10/28/2019	10/2019		75.18
O		209319	12121	9468	FUELMAN	10/28/2019	10/2019		41.58
O		209320	12121	9327	A T & T -ATLANTA	10/28/2019	10/2019		208.08
O		209321	12121	9468	FUELMAN	10/28/2019	10/2019		5327.01
O		209322	12121	9507	TIME WARNER CABLE	10/28/2019	10/2019		93.80
O		209323	12121	319	CITY OF ALICE	10/28/2019	10/2019		2721.56
O		209324	12121	319	CITY OF ALICE	10/28/2019	10/2019		1813.86
O		209325	12121	319	CITY OF ALICE	10/28/2019	10/2019		414.45
O		209326	12121	9507	TIME WARNER CABLE	10/28/2019	10/2019		144.82
O		209327	12121	9468	FUELMAN	10/28/2019	10/2019		49.51
O		209328	12121	9468	FUELMAN	10/28/2019	10/2019		77.19
O		209331	12121	10853	ENTRUST ENERGY PMNT CENTE	10/28/2019	10/2019		1618.94
O		209332	12121	10853	ENTRUST ENERGY PMNT CENTE	10/28/2019	10/2019		330.96
O		209333	12121	10853	ENTRUST ENERGY PMNT CENTE	10/28/2019	10/2019		6006.91
O		209334	12121	10853	ENTRUST ENERGY PMNT CENTE	10/28/2019	10/2019		3519.13
O		209335	12121	10853	ENTRUST ENERGY PMNT CENTE	10/28/2019	10/2019		119.48
O		209336	12121	7972	ELITE CARD PAYMENT CENTER	10/28/2019	10/2019		43.28
O		209337	12121	7972	ELITE CARD PAYMENT CENTER	10/28/2019	10/2019		41.71
O		209341	12121	7972	ELITE CARD PAYMENT CENTER	10/28/2019	10/2019		326.69

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O		209347	12121	111112	JWC VETERANS	10/28/2019	10/2019		40.00
O		209348	12121	111112	JWC VETERANS	10/28/2019	10/2019		40.00
O		209349	12121	111112	JWC VETERANS	10/28/2019	10/2019		75.00
O		209350	12121	111112	JWC VETERANS	10/29/2019	10/2019		20.00
O		209351	12121	111112	JWC VETERANS	10/29/2019	10/2019		20.00
O		209353	12121	10237	LOS ABRILES INVESTMENT LT	10/29/2019	10/2019		1886.25
O		209354	12121	105121	A T & T-CAROL STREAM	10/28/2019	10/2019		704.27
O		209355	12121	111112	JWC VETERANS	10/29/2019	10/2019		20.00
O		209356	12121	111112	JWC VETERANS	11/01/2019	11/2019		20.00
O		209357	12121	111112	JWC VETERANS	10/30/2019	10/2019		20.00
O		209358	12121	111112	JWC VETERANS	11/01/2019	11/2019		20.00
O		209359	12121	111112	JWC VETERANS	10/30/2019	10/2019		40.00
O		209360	12121	111112	JWC VETERANS	10/30/2019	10/2019		20.00
O		209361	12121	111112	JWC VETERANS	10/30/2019	10/2019		60.00
O		209362	12121	111112	JWC VETERANS	10/30/2019	10/2019		40.00
O		209363	12121	111112	JWC VETERANS	10/30/2019	10/2019		20.00
O		209364	12121	111112	JWC VETERANS	10/31/2019	10/2019		20.00
O		209369	12121	9465	V & M CONSTRUCTION	10/29/2019	10/2019		6215.00
O		209370	12121	10688	NOE CANALES	10/29/2019	10/2019		125.00
O		209374	12121	105121	A T & T-CAROL STREAM	10/28/2019	10/2019		1515.15
O		209375	12121	105121	A T & T-CAROL STREAM	10/28/2019	10/2019		749.00
O		209376	12121	6013	XEROX CORPORATION-CHICAGO	11/07/2019	11/2019		3.56
O		209377	12121	8411	A T & T MOBILITY	11/07/2019	11/2019		1220.83
O		209378	12121	8411	A T & T MOBILITY	11/07/2019	11/2019		350.85
O		209379	12121	111112	JWC VETERANS	11/04/2019	11/2019		20.00
O		209380	12121	111114	JWC PAYROLL	11/01/2019	11/2019		334584.05
O		209399	12121	7972	ELITE CARD PAYMENT CENTER	10/31/2019	10/2019		638.68
O		209403	12121	6320	WALMART COMMUNITY/GEMB	10/31/2019	10/2019		17.16
O		209404	12121	4643	ROGELIO MERCADO	10/31/2019	10/2019		131.57
O		209405	12121	4829	BARBARA WYMORE	10/31/2019	10/2019		98.98
O		209406	12121	5628	U.S. POSTAL SERVICE-ALICE	10/31/2019	10/2019		710.00
O		209407	12121	10660	TX DEPT.OF MOTOR VEHICLES	10/31/2019	10/2019		5.45
O		209408	12121	111112	JWC VETERANS	10/31/2019	10/2019		60.00
O		209409	12121	111112	JWC VETERANS	10/31/2019	10/2019		60.00
O		209410	12121	111112	JWC VETERANS	10/31/2019	10/2019		20.00
O		209411	12121	111112	JWC VETERANS	10/31/2019	10/2019		60.00
O		209412	12121	111112	JWC VETERANS	10/31/2019	10/2019		20.00
O		209413	12121	1386	JWC FRESH WATER SUPPLY	11/01/2019	11/2019		53.44
O		209418	12121	111114	JWC PAYROLL	11/01/2019	11/2019		112903.39
O		209437	12121	111112	JWC VETERANS	11/01/2019	11/2019		60.00
O		209440	12121	111112	JWC VETERANS	11/01/2019	11/2019		20.00
O		209442	12121	111112	JWC VETERANS	11/01/2019	11/2019		40.00
O		209443	12121	10424	J & H GLOBAL, LLC	11/01/2019	11/2019		3010.00
O		209444	12121	111112	JWC VETERANS	11/01/2019	11/2019		60.00
O		209445	12121	111112	JWC VETERANS	11/01/2019	11/2019		40.00
O		209446	12121	111114	JWC PAYROLL	11/01/2019	11/2019		2736.23
O		209458	12121	8538	TX A&M AGRILIFE EXT.CONF.	11/04/2019	11/2019		150.00
O		209459	12121	10174	TxTag	11/04/2019	11/2019		39.34
O		209460	12121	111112	JWC VETERANS	11/04/2019	11/2019		40.00
O		209461	12121	111112	JWC VETERANS	11/04/2019	11/2019		20.00
O		209462	12121	111112	JWC VETERANS	11/04/2019	11/2019		20.00

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CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		209463	12121	204	NUECES ELECTRIC COOPERATI	11/04/2019	11/2019		100.00
O		209464	12121	8209	CHAMPION ENERGY SERVICES	11/04/2019	11/2019		60.71
O		209465	12121	8815	MARY C. LOZANO	11/04/2019	11/2019		384.81
O		209466	12121	9050	EMBASSY SUITES-SAN MARCOS	11/04/2019	11/2019		475.05
O		209467	12121	111112	JWC VETERANS	11/04/2019	11/2019		60.00
O		209468	12121	111112	JWC VETERANS	11/06/2019	11/2019		40.00
O		209469	12121	111112	JWC VETERANS	11/06/2019	11/2019		20.00
O		209473	12121	10379	TERESA E. GARCIA (EMPLOY)	11/12/2019	11/2019		300.00
O		209477	12121	111112	JWC VETERANS	11/06/2019	11/2019		40.00
O		209478	12121	111112	JWC VETERANS	11/06/2019	11/2019		20.00
O		209479	12121	6320	WALMART COMMUNITY/GEMB	11/06/2019	11/2019		4.90
O		209481	12121	111112	JWC VETERANS	11/06/2019	11/2019		60.00
O		209482	12121	111112	JWC VETERANS	11/06/2019	11/2019		20.00
O		209483	12121	111112	JWC VETERANS	11/06/2019	11/2019		20.00
O		209484	12121	111112	JWC VETERANS	11/07/2019	11/2019		20.00
O		209485	12121	111112	JWC VETERANS	11/07/2019	11/2019		60.00
O		209488	12121	9196	GTEK COMMUNICATIONS	11/08/2019	11/2019		103.91
O		209489	12121	111112	JWC VETERANS	11/08/2019	11/2019		20.00
O		209490	12121	8411	A T & T MOBILITY	11/12/2019	11/2019		149.00
O		209491	12121	6285	JOANNA MUNOZ	11/12/2019	11/2019		274.50
O		209492	12121	105110	DEBRA GARZA	11/12/2019	11/2019		274.50
O		209493	12121	7371	HOLIDAY INN-GALVESTON	11/12/2019	11/2019		1225.78
O		209506	12121	111112	JWC VETERANS	11/07/2019	11/2019		20.00
O		209507	12121	111112	JWC VETERANS	11/18/2019	11/2019		60.00
O		209508	12121	111112	JWC VETERANS	11/18/2019	11/2019		20.00
O		209509	12121	111114	JWC PAYROLL	11/19/2019	11/2019		1827.30
O		209510	12121	111112	JWC VETERANS	11/19/2019	11/2019		20.00
O		209512	12121	111112	JWC VETERANS	11/18/2019	11/2019		20.00
O		209513	12121	111112	JWC VETERANS	11/18/2019	11/2019		20.00
O		209514	12121	111112	JWC VETERANS	11/18/2019	11/2019		60.00
O		209515	12121	111112	JWC VETERANS	11/18/2019	11/2019		20.00
O		209516	12121	6987	CENTERPOINT ENERGY TEXAS	11/07/2019	11/2019		371.24
O		209517	12121	9468	FUELMAN	11/07/2019	11/2019		102.22
O		209518	12121	7648	ENVIROTECH CARRIERS, INC.	11/07/2019	11/2019		55.50
O		209519	12121	9507	TIME WARNER CABLE	11/07/2019	11/2019		671.52
O		209520	12121	6320	WALMART COMMUNITY/GEMB	11/07/2019	11/2019		58.82
O		209521	12121	320	FEDEX	11/07/2019	11/2019		53.80
O		209522	12121	1640	STEPHEN ROQUET	11/07/2019	11/2019		60.62
O		209523	12121	10681	EMEDE GONZALEZ	11/07/2019	11/2019		12.02
O		209525	12121	8209	CHAMPION ENERGY SERVICES	11/07/2019	11/2019		10.67
O		209526	12121	10853	ENTRUST ENERGY PMNT CENTE	11/07/2019	11/2019		326.65
O		209527	12121	10939	VTX COMMUNICATIONS,LLC	11/12/2019	11/2019		103.20
O		209528	12121	111112	JWC VETERANS	11/07/2019	11/2019		60.00
O		209530	12121	111112	JWC VETERANS	11/08/2019	11/2019		40.00
O		209536	12121	111114	JWC PAYROLL	11/08/2019	11/2019		4166.72
O		209542	12121	111112	JWC VETERANS	11/18/2019	11/2019		40.00
O		209544	12121	111114	JWC PAYROLL	11/08/2019	11/2019		512.00
O		209546	12121	111112	JWC VETERANS	11/12/2019	11/2019		20.00
O		209547	12121	111112	JWC VETERANS	11/12/2019	11/2019		65.00
O		209548	12121	111112	JWC VETERANS	11/12/2019	11/2019		20.00
O		209549	12121	111112	JWC VETERANS	11/12/2019	11/2019		40.00

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O		209551	12121	111112	JWC VETERANS	11/12/2019	11/2019		60.00
O		209552	12121	111112	JWC VETERANS	11/13/2019	11/2019		40.00
O		209553	12121	111112	JWC VETERANS	11/13/2019	11/2019		20.00
O		209555	12121	9507	TIME WARNER CABLE	11/12/2019	11/2019		136.30
O		209556	12121	9679	VERIZON WIRELESS	11/12/2019	11/2019		376.75
O		209557	12121	9679	VERIZON WIRELESS	11/12/2019	10/2019		811.09
O		209558	12121	8411	A T & T MOBILITY	11/12/2019	10/2019		70.31
O		209559	12121	10584	CPL BUSINESS	11/12/2019	10/2019		1039.41
O		209560	12121	5536	SAN DIEGO MUNICIPAL	11/12/2019	10/2019		69.85
O		209561	12121	613	CITY OF PREMONT	11/12/2019	10/2019		239.89
O		209562	12121	9468	FUELMAN	11/12/2019	10/2019		131.98
O		209563	12121	204	NUECES ELECTRIC COOPERATI	11/12/2019	10/2019		37.00
O		209564	12121	8209	CHAMPION ENERGY SERVICES	11/12/2019	10/2019		15.76
O		209565	12121	319	CITY OF ALICE	11/12/2019	10/2019		417.00
O		209566	12121	10853	ENTRUST ENERGY PMNT CENTE	11/12/2019	11/2019		634.19
O		209567	12121	10853	ENTRUST ENERGY PMNT CENTE	11/12/2019	11/2019		497.52
O		209568	12121	10853	ENTRUST ENERGY PMNT CENTE	11/12/2019	11/2019		626.10
O		209569	12121	10853	ENTRUST ENERGY PMNT CENTE	11/12/2019	11/2019		481.83
O		209570	12121	10853	ENTRUST ENERGY PMNT CENTE	11/12/2019	11/2019		915.59
O		209571	12121	10853	ENTRUST ENERGY PMNT CENTE	11/12/2019	11/2019		2388.93
O		209572	12121	10853	ENTRUST ENERGY PMNT CENTE	11/12/2019	11/2019		1083.96
O		209573	12121	9468	FUELMAN	11/12/2019	11/2019		16.72
O		209574	12121	9468	FUELMAN	11/12/2019	11/2019		38.32
O		209586	12121	111112	JWC VETERANS	11/13/2019	11/2019		20.00
O		209588	12121	10152	JIM WELLS COUNTY JP #5	11/13/2019	11/2019		36.45
O		209589	12121	111112	JWC VETERANS	11/13/2019	11/2019		20.00
O		209590	12121	111112	JWC VETERANS	11/13/2019	11/2019		60.00
O		209591	12121	111112	JWC VETERANS	11/13/2019	11/2019		60.00
O		209592	12121	111112	JWC VETERANS	11/13/2019	11/2019		20.00
O		209596	12121	6320	WALMART COMMUNITY/GEMB	11/13/2019	11/2019		35.38
O		209598	12121	111114	JWC PAYROLL	11/13/2019	11/2019		334796.33
O		209615	12121	111112	JWC VETERANS	11/13/2019	11/2019		40.00
O		209616	12121	2866	JWC TAX ASSESSOR COLLECTO	11/13/2019	11/2019		7.50
O		209617	12121	111112	JWC VETERANS	11/13/2019	11/2019		60.00
O		209618	12121	111112	JWC VETERANS	11/13/2019	11/2019		20.00
O		209619	12121	111112	JWC VETERANS	11/13/2019	11/2019		40.00
O		209620	12121	111112	JWC VETERANS	11/13/2019	11/2019		40.00
O		209623	12121	9468	FUELMAN	11/13/2019	11/2019		44.48
O		209629	12121	9919	HEB CREDIT RECEIVABLES	11/13/2019	11/2019		29.26
O		209632	12121	7972	ELITE CARD PAYMENT CENTER	11/13/2019	11/2019		538.98
O		209633	12121	7972	ELITE CARD PAYMENT CENTER	11/13/2019	11/2019		538.98
O		209634	12121	7972	ELITE CARD PAYMENT CENTER	11/14/2019	11/2019		491.66
O		209635	12121	7972	ELITE CARD PAYMENT CENTER	11/14/2019	11/2019		500.00
O		209637	12121	111112	JWC VETERANS	11/14/2019	11/2019		20.00
O		209640	12121	111112	JWC VETERANS	11/15/2019	11/2019		20.00
O		209641	12121	111112	JWC VETERANS	11/15/2019	11/2019		20.00
O		209642	12121	111112	JWC VETERANS	11/15/2019	11/2019		20.00
O		209643	12121	111112	JWC VETERANS	11/15/2019	11/2019		40.00
O		209645	12121	11132	LUIS ORLANDO GARCIA	11/14/2019	11/2019		1500.00
O		209651	12121	111112	JWC VETERANS	11/15/2019	11/2019		20.00
O		209652	12121	111112	JWC VETERANS	11/15/2019	11/2019		20.00

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O		209654	12121	9507	TIME WARNER CABLE	11/15/2019	11/2019		127.03
O		209655	12121	111112	JWC VETERANS	11/15/2019	11/2019		70.00
O		209658	12121	9468	FUELMAN	11/15/2019	11/2019		85.33
O		209659	12121	9468	FUELMAN	11/15/2019	11/2019		5903.37
O		209660	12121	8209	CHAMPION ENERGY SERVICES	11/15/2019	11/2019		86.79
O		209661	12121	204	NUECES ELECTRIC COOPERATI	11/15/2019	11/2019		37.87
O		209665	12121	111112	JWC VETERANS	11/15/2019	11/2019		20.00
O		209666	12121	111112	JWC VETERANS	11/18/2019	11/2019		20.00
O		209667	12121	111112	JWC VETERANS	11/18/2019	11/2019		40.00
O		209668	12121	111112	JWC VETERANS	11/18/2019	11/2019		20.00
O		209669	12121	4643	ROGELIO MERCADO	11/18/2019	11/2019		137.50
O		209670	12121	4829	BARBARA WYMORE	11/18/2019	11/2019		137.50
O		209671	12121	111112	JWC VETERANS	11/18/2019	11/2019		20.00
O		209672	12121	111114	JWC PAYROLL	11/15/2019	11/2019		3332.23
O		209680	12121	111112	JWC VETERANS	11/15/2019	11/2019		20.00
O		209681	12121	111112	JWC VETERANS	11/15/2019	11/2019		20.00
O		209682	12121	111112	JWC VETERANS	11/18/2019	11/2019		60.00
O		209686	12121	9679	VERIZON WIRELESS	11/19/2019	11/2019		541.53
O		209687	12121	9468	FUELMAN	11/19/2019	11/2019		52.67
O		209688	12121	6987	CENTERPOINT ENERGY TEXAS	11/19/2019	11/2019		32.34
O		209689	12121	9962	CNA SURETY DIRECT BILL	11/19/2019	11/2019		50.00
O		209690	12121	9962	CNA SURETY DIRECT BILL	11/19/2019	11/2019		50.00
O		209691	12121	9507	TIME WARNER CABLE	11/19/2019	11/2019		127.07
O		209694	12121	111112	JWC VETERANS	11/19/2019	11/2019		20.00
O		209695	12121	111112	JWC VETERANS	11/19/2019	11/2019		50.00
O		209696	12121	111112	JWC VETERANS	11/20/2019	11/2019		60.00
O		209697	12121	111112	JWC VETERANS	11/20/2019	11/2019		20.00
O		209698	12121	111112	JWC VETERANS	11/20/2019	11/2019		20.00
O		209699	12121	111112	JWC VETERANS	11/20/2019	11/2019		75.00
O		209700	12121	4829	BARBARA WYMORE	11/20/2019	11/2019		87.81
O		209701	12121	2866	JWC TAX ASSESSOR COLLECTO	11/20/2019	11/2019		7.50
O		209718	12121	9962	CNA SURETY DIRECT BILL	11/19/2019	11/2019		50.00
O		209719	12121	9962	CNA SURETY DIRECT BILL	11/19/2019	11/2019		50.00
O		209720	12121	9962	CNA SURETY DIRECT BILL	11/19/2019	11/2019		50.00
O		209723	12121	10991	AVENU INSIGHTS & ANALYTIC	11/20/2019	11/2019		1983.71
O		209728	12121	9327	A T & T -ATLANTA	11/19/2019	11/2019		3256.38
O		209729	12121	105121	A T & T-CAROL STREAM	11/19/2019	11/2019		547.08
O		209730	12121	105121	A T & T-CAROL STREAM	11/19/2019	11/2019		2739.47
O		209731	12121	10779	ANDRES ACEVEDO	11/19/2019	11/2019		5.41
O		209732	12121	1942	CITY OF ORANGE GROVE	11/19/2019	11/2019		53.13
O		209733	12121	8411	A T & T MOBILITY	11/19/2019	11/2019		701.69
O		209734	12121	10853	ENTRUST ENERGY PMNT CENTE	11/19/2019	11/2019		591.53
O		209743	12121	9468	FUELMAN	11/20/2019	11/2019		77.72
O		209745	12121	2756	JWC APPRAISAL DISTRICT	11/26/2019	11/2019		124049.50
O		209746	12121	5144	ALICE TIRE & APPLIANCE	11/20/2019	11/2019		334.43
O		209747	12121	7972	ELITE CARD PAYMENT CENTER	11/21/2019	11/2019		454.42
O		209748	12121	7972	ELITE CARD PAYMENT CENTER	11/21/2019	11/2019		268.97
O		209764	12121	2866	JWC TAX ASSESSOR COLLECTO	11/20/2019	11/2019		7.50
O		209765	12121	2866	JWC TAX ASSESSOR COLLECTO	11/20/2019	11/2019		7.50
O		209767	12121	8512	SYLVIA E. RAMIREZ	11/21/2019	11/2019		17.30
O		209768	12121	111112	JWC VETERANS	11/21/2019	11/2019		20.00

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O		209769	12121	111112	JWC VETERANS	11/21/2019	11/2019		20.00
O		209770	12121	111112	JWC VETERANS	11/21/2019	11/2019		40.00
O		209771	12121	111112	JWC VETERANS	11/21/2019	11/2019		60.00
O		209772	12121	111112	JWC VETERANS	11/21/2019	11/2019		40.00
O		209774	12121	111112	JWC VETERANS	11/22/2019	11/2019		20.00
O		209775	12121	6320	WALMART COMMUNITY/GEMB	11/22/2019	11/2019		28.20
O		209777	12121	105185	TDCAA	11/22/2019	11/2019		350.00
O		209778	12121	111112	JWC VETERANS	11/22/2019	11/2019		20.00
O		209779	12121	111112	JWC VETERANS	11/22/2019	11/2019		20.00
O		209780	12121	7972	ELITE CARD PAYMENT CENTER	11/21/2019	11/2019		69.85
O		209781	12121	9962	CNA SURETY DIRECT BILL	11/21/2019	11/2019		137.50
O		209782	12121	9962	CNA SURETY DIRECT BILL	11/21/2019	11/2019		50.00
O		209784	12121	7972	ELITE CARD PAYMENT CENTER	11/22/2019	11/2019		495.00
O		209788	12121	111112	JWC VETERANS	11/22/2019	11/2019		20.00
O		209789	12121	111112	JWC VETERANS	11/22/2019	11/2019		40.00
O		209790	12121	111112	JWC VETERANS	11/22/2019	11/2019		60.00
O		209791	12121	111112	JWC VETERANS	11/22/2019	11/2019		50.00
O		209792	12121	111112	JWC VETERANS	11/25/2019	11/2019		20.00
O		209795	12121	111114	JWC PAYROLL	11/22/2019	11/2019		3977.89
O		209804	12121	9806	STAPLES, INC	11/25/2019	11/2019		452.59
O		209806	12121	2728	J. MICHAEL GUERRA	11/25/2019	11/2019		388.06
O		209808	12121	111112	JWC VETERANS	11/25/2019	11/2019		20.00
O		209809	12121	10902	SYLVIA G. ZAMORA	11/25/2019	11/2019		400.82
O		209810	12121	1386	JWC FRESH WATER SUPPLY	11/25/2019	11/2019		53.44
O		209811	12121	111112	JWC VETERANS	11/25/2019	11/2019		20.00
O		209812	12121	111112	JWC VETERANS	11/25/2019	11/2019		20.00
O		209813	12121	111112	JWC VETERANS	11/25/2019	11/2019		20.00
O		209814	12121	111112	JWC VETERANS	11/25/2019	11/2019		20.00
O		209815	12121	319	CITY OF ALICE	11/25/2019	11/2019		1613.19
O		209816	12121	9507	TIME WARNER CABLE	11/25/2019	11/2019		128.51
O		209817	12121	9468	FUELMAN	11/25/2019	11/2019		37.82
O		209818	12121	9468	FUELMAN	11/25/2019	11/2019		21.08
O		209819	12121	9468	FUELMAN	11/25/2019	11/2019		39.72
O		209821	12121	9468	FUELMAN	11/25/2019	11/2019		6006.38
O		209822	12121	8306	PURCHASE POWER	11/25/2019	11/2019		5050.00
O		209823	12121	10939	VTX COMMUNICATIONS,LLC	11/25/2019	11/2019		163.13
O		209824	12121	10939	VTX COMMUNICATIONS,LLC	11/25/2019	11/2019		41.94
O		209825	12121	2169	PITNEY BOWES-PITTSBURGH	11/25/2019	11/2019		72.67
O		209826	12121	2169	PITNEY BOWES-PITTSBURGH	11/25/2019	11/2019		234.17
O		209827	12121	2169	PITNEY BOWES-PITTSBURGH	11/25/2019	11/2019		309.21
O		209828	12121	7648	ENVIROTECH CARRIERS, INC.	11/25/2019	11/2019		55.50
O		209829	12121	105121	A T & T-CAROL STREAM	11/25/2019	11/2019		1767.93
O		209830	12121	9327	A T & T -ATLANTA	11/25/2019	11/2019		208.05
O		209831	12121	9327	A T & T -ATLANTA	11/25/2019	11/2019		182.47
O		209832	12121	9327	A T & T -ATLANTA	11/25/2019	11/2019		462.71
O		209833	12121	319	CITY OF ALICE	11/25/2019	11/2019		490.74
O		209834	12121	10853	ENTRUST ENERGY PMNT CENTE	11/25/2019	11/2019		1168.11
O		209835	12121	10853	ENTRUST ENERGY PMNT CENTE	11/25/2019	11/2019		2601.44
O		209836	12121	10853	ENTRUST ENERGY PMNT CENTE	11/25/2019	11/2019		1198.01
O		209837	12121	10853	ENTRUST ENERGY PMNT CENTE	11/25/2019	11/2019		3140.65
O		209838	12121	10853	ENTRUST ENERGY PMNT CENTE	11/25/2019	11/2019		198.37

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O		209839	12121	319	CITY OF ALICE	11/25/2019	11/2019		2254.94
O		209843	12121	111112	JWC VETERANS	11/25/2019	11/2019		20.00
O		209844	12121	111112	JWC VETERANS	11/25/2019	11/2019		60.00
O		209845	12121	111112	JWC VETERANS	11/25/2019	11/2019		20.00
O		209846	12121	4829	BARBARA WYMORE	11/26/2019	11/2019		96.25
O		209847	12121	111112	JWC VETERANS	11/25/2019	11/2019		20.00
O		209848	12121	8617	TX STATE UNIVERSITY/SAN	11/26/2019	11/2019		315.00
O		209849	12121	9988	JIM WELLS COUNTY COURT	11/26/2019	11/2019		506.00
O		209850	12121	111112	JWC VETERANS	12/01/2019	12/2019		20.00
O		209851	12121	111112	JWC VETERANS	12/01/2019	12/2019		40.00
O		209852	12121	111112	JWC VETERANS	12/01/2019	12/2019		20.00
O		209853	12121	111112	JWC VETERANS	12/01/2019	12/2019		60.00
O		209856	12121	9468	FUELMAN	11/26/2019	11/2019		38.37
O		209857	12121	9468	FUELMAN	11/26/2019	11/2019		84.36
O		209860	12121	111114	JWC PAYROLL	11/26/2019	11/2019		2131.64
O		209867	12121	111112	JWC VETERANS	12/01/2019	12/2019		20.00
O		209870	12121	111114	JWC PAYROLL	11/26/2019	11/2019		333521.13
O		209891	12121	111112	JWC VETERANS	12/02/2019	12/2019		40.00
O		209892	12121	111112	JWC VETERANS	12/02/2019	12/2019		40.00
O		209893	12121	111112	JWC VETERANS	12/02/2019	12/2019		60.00
O		209894	12121	111112	JWC VETERANS	12/02/2019	12/2019		20.00
O		209895	12121	111112	JWC VETERANS	12/02/2019	12/2019		40.00
O		209896	12121	111112	JWC VETERANS	12/02/2019	12/2019		60.00
O		209897	12121	10924	AWARDS & GIFTS	12/02/2019	12/2019		180.00
O		209898	12121	10679	GOVERNMENT FORMS & SUPPL.	12/03/2019	12/2019		6765.00
O		209900	12121	11137	ANDREA PENA	12/02/2019	12/2019		300.00
O		209901	12121	11138	REALTIME BBQ & CATER	12/02/2019	12/2019		1875.00
O		209904	12121	11140	MUELLER, INC	12/05/2019	12/2019		12459.50
O		209906	12121	9468	FUELMAN	12/05/2019	12/2019		44.70
O		209919	12121	319	CITY OF ALICE	12/03/2019	12/2019		144.20
O		209920	12121	9327	A T & T -ATLANTA	12/03/2019	12/2019		186.81
O		209925	12121	111112	JWC VETERANS	12/03/2019	12/2019		40.00
O		209931	12121	9962	CNA SURETY DIRECT BILL	12/03/2019	12/2019		50.00
O		209932	12121	111112	JWC VETERANS	12/03/2019	12/2019		40.00
O		209934	12121	105185	TDCAA	12/04/2019	12/2019		350.00
O		209935	12121	204	NUECES ELECTRIC COOPERATI	12/04/2019	12/2019		109.00
O		209936	12121	8209	CHAMPION ENERGY SERVICES	12/04/2019	12/2019		43.66
O		209937	12121	111112	JWC VETERANS	12/04/2019	12/2019		20.00
O		209939	12121	111112	JWC VETERANS	12/04/2019	12/2019		40.00
O		209948	12121	111112	JWC VETERANS	12/04/2019	12/2019		40.00
O		209949	12121	5628	U.S. POSTAL SERVICE-ALICE	12/04/2019	12/2019		120.00
O		209950	12121	5088	U.S. POSTAL SERVICE-O.G.	12/04/2019	12/2019		64.00
O		209951	12121	5088	U.S. POSTAL SERVICE-O.G.	12/04/2019	12/2019		46.00
O		209953	12121	111112	JWC VETERANS	12/05/2019	12/2019		40.00
O		209954	12121	11139	SOUTHWEST INTERNATIONAL	12/09/2019	12/2019		142590.00
O		209955	12121	9865	SOUTH TEXAS AIRMED	12/09/2019	12/2019		35500.00
O		209956	12121	111112	JWC VETERANS	12/06/2019	12/2019		20.00
O		209966	12121	111112	JWC VETERANS	12/06/2019	12/2019		20.00
O		209967	12121	111112	JWC VETERANS	12/06/2019	12/2019		20.00
O		209968	12121	10048	WOLFCOM ENTERPRISES	12/09/2019	12/2019		3388.00
O		209970	12121	111112	JWC VETERANS	12/06/2019	12/2019		60.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2019

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		209971	12121	9758	SYLVIA CHAPA	12/09/2019	12/2019		300.00
O		209972	12121	7972	ELITE CARD PAYMENT CENTER	12/09/2019	12/2019		41.78
O		209975	12121	111112	JWC VETERANS	12/06/2019	12/2019		60.00
O		209976	12121	111112	JWC VETERANS	12/06/2019	12/2019		20.00
O		209977	12121	111112	JWC VETERANS	12/06/2019	12/2019		20.00
O		209978	12121	111112	JWC VETERANS	12/06/2019	12/2019		60.00
O		209979	12121	111112	JWC VETERANS	12/06/2019	12/2019		60.00
O		209980	12121	111112	JWC VETERANS	12/06/2019	12/2019		40.00
O		209981	12121	111112	JWC VETERANS	12/06/2019	12/2019		20.00
O		209982	12121	111112	JWC VETERANS	12/06/2019	12/2019		45.00
O		209983	12121	111112	JWC VETERANS	12/06/2019	12/2019		60.00
O		209984	12121	111112	JWC VETERANS	12/06/2019	12/2019		75.00
O		209985	12121	111112	JWC VETERANS	12/06/2019	12/2019		60.00
O		209986	12121	111112	JWC VETERANS	12/10/2019	12/2019		40.00
O		209987	12121	9521	SOUTHSIDE BANK	12/10/2019	12/2019		6629.38
O		209988	12121	8376	KARIN KNOLLE	12/10/2019	12/2019		517.54
O		209994	12121	111114	JWC PAYROLL	12/06/2019	12/2019		4893.32
O		210001	12121	9196	GTEK COMMUNICATIONS	12/10/2019	12/2019		103.91
O		210002	12121	9327	A T & T -ATLANTA	12/10/2019	12/2019		176.71
O		210003	12121	2866	JWC TAX ASSESSOR COLLECTO	12/10/2019	12/2019		7.50
O		210006	12121	10152	JIM WELLS COUNTY JP #5	12/10/2019	12/2019		33.97
O		210007	12121	111112	JWC VETERANS	12/11/2019	12/2019		65.00
O		210008	12121	111112	JWC VETERANS	12/11/2019	12/2019		50.00
O		210017	12121	9468	FUELMAN	12/11/2019	12/2019		5363.40
O		210019	12121	9468	FUELMAN	12/11/2019	12/2019		44.88
O		210020	12121	9468	FUELMAN	12/11/2019	12/2019		11.02
O		210021	12121	9468	FUELMAN	12/11/2019	12/2019		38.27
O		210022	12121	9468	FUELMAN	12/11/2019	12/2019		77.64
O		210024	12121	9468	FUELMAN	12/11/2019	12/2019		34.35
O		210025	12121	9507	TIME WARNER CABLE	12/11/2019	12/2019		274.64
O		210026	12121	9507	TIME WARNER CABLE	12/11/2019	12/2019		144.82
O		210027	12121	9507	TIME WARNER CABLE	12/11/2019	12/2019		671.52
O		210028	12121	9507	TIME WARNER CABLE	12/11/2019	12/2019		136.30
O		210029	12121	613	CITY OF PREMONT	12/11/2019	12/2019		113.85
O		210030	12121	9507	TIME WARNER CABLE	12/11/2019	12/2019		101.30
O		210031	12121	9679	VERIZON WIRELESS	12/10/2019	12/2019		811.21
O		210032	12121	8411	A T & T MOBILITY	12/11/2019	12/2019		90.95
O		210033	12121	105121	A T & T-CAROL STREAM	12/11/2019	12/2019		702.58
O		210034	12121	105121	A T & T-CAROL STREAM	12/11/2019	12/2019		1515.15
O		210035	12121	105121	A T & T-CAROL STREAM	12/11/2019	12/2019		749.34
O		210036	12121	5536	SAN DIEGO MUNICIPAL	12/11/2019	12/2019		69.85
O		210037	12121	8209	CHAMPION ENERGY SERVICES	12/11/2019	12/2019		16.26
O		210038	12121	204	NUECES ELECTRIC COOPERATI	12/11/2019	12/2019		37.00
O		210039	12121	9679	VERIZON WIRELESS	12/11/2019	12/2019		757.56
O		210040	12121	10939	VTX COMMUNICATIONS,LLC	12/11/2019	12/2019		103.20
O		210041	12121	204	NUECES ELECTRIC COOPERATI	12/11/2019	12/2019		100.56
O		210042	12121	8209	CHAMPION ENERGY SERVICES	12/11/2019	12/2019		46.80
O		210043	12121	111112	JWC VETERANS	12/11/2019	12/2019		40.00
O		210044	12121	111112	JWC VETERANS	12/11/2019	12/2019		20.00
O		210045	12121	111112	JWC VETERANS	12/11/2019	12/2019		20.00
O		210046	12121	111112	JWC VETERANS	12/11/2019	12/2019		40.00

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O		210047	12121	111112	JWC VETERANS	12/11/2019	12/2019		40.00
O		210048	12121	111112	JWC VETERANS	12/11/2019	12/2019		20.00
O		210049	12121	111112	JWC VETERANS	12/11/2019	12/2019		40.00
O		210050	12121	10584	CPL BUSINESS	12/11/2019	12/2019		661.32
O		210051	12121	9327	A T & T -ATLANTA	12/11/2019	12/2019		170.14
O		210052	12121	111112	JWC VETERANS	12/11/2019	12/2019		60.00
O		210053	12121	111112	JWC VETERANS	12/11/2019	12/2019		20.00
O		210055	12121	8902	RAUL HERNANDEZ & CO.,P.C.	12/11/2019	12/2019		8500.00
O		210056	12121	8902	RAUL HERNANDEZ & CO.,P.C.	12/11/2019	12/2019		4000.00
O		210057	12121	8902	RAUL HERNANDEZ & CO.,P.C.	12/11/2019	12/2019		5500.00
O		210059	12121	319	CITY OF ALICE	12/12/2019	12/2019		842.14
O		210061	12121	204	NUECES ELECTRIC COOPERATI	12/12/2019	12/2019		51.82
O		210062	12121	7648	ENVIROTECH CARRIERS, INC.	12/12/2019	12/2019		55.50
O		210068	12121	111114	JWC PAYROLL	12/13/2019	12/2019		4495.05
O		210075	12121	111114	JWC PAYROLL	12/11/2019	12/2019		346545.74
O		210094	12121	111112	JWC VETERANS	12/18/2019	12/2019		20.00
O		210110	12121	9679	VERIZON WIRELESS	12/12/2019	12/2019		669.20
O		210111	12121	10853	ENTRUST ENERGY PMNT CENTE	12/12/2019	12/2019		1215.52
O		210112	12121	10853	ENTRUST ENERGY PMNT CENTE	12/12/2019	12/2019		525.29
O		210113	12121	10853	ENTRUST ENERGY PMNT CENTE	12/12/2019	12/2019		269.51
O		210114	12121	10853	ENTRUST ENERGY PMNT CENTE	12/12/2019	12/2019		945.45
O		210115	12121	10853	ENTRUST ENERGY PMNT CENTE	12/12/2019	12/2019		479.29
O		210116	12121	10853	ENTRUST ENERGY PMNT CENTE	12/12/2019	12/2019		898.61
O		210117	12121	10853	ENTRUST ENERGY PMNT CENTE	12/12/2019	12/2019		360.49
O		210118	12121	10853	ENTRUST ENERGY PMNT CENTE	12/12/2019	12/2019		153.04
O		210122	12121	111112	JWC VETERANS	12/12/2019	12/2019		20.00
O		210123	12121	2728	J. MICHAEL GUERRA	12/12/2019	12/2019		293.56
O		210126	12121	111112	JWC VETERANS	12/12/2019	12/2019		75.00
O		210130	12121	111112	JWC VETERANS	12/12/2019	12/2019		20.00
O		210133	12121	9962	CNA SURETY DIRECT BILL	12/12/2019	12/2019		500.00
O		210142	12121	6320	WALMART COMMUNITY/GEMB	12/13/2019	12/2019		79.93
O		210145	12121	111112	JWC VETERANS	12/12/2019	12/2019		50.00
O		210146	12121	111112	JWC VETERANS	12/12/2019	12/2019		20.00
O		210147	12121	111112	JWC VETERANS	12/12/2019	12/2019		20.00
O		210148	12121	111112	JWC VETERANS	12/13/2019	12/2019		40.00
O		210152	12121	10728	TEXAS ASSOC.OF COUNTIES	12/13/2019	12/2019		125.00
O		210155	12121	111112	JWC VETERANS	12/13/2019	12/2019		20.00
O		210156	12121	111112	JWC VETERANS	12/13/2019	12/2019		40.00
O		210157	12121	111112	JWC VETERANS	12/16/2019	12/2019		20.00
O		210158	12121	111112	JWC VETERANS	12/16/2019	12/2019		20.00
O		210159	12121	11146	GRANICUS	12/17/2019	12/2019		7850.00
O		210160	12121	6320	WALMART COMMUNITY/GEMB	12/17/2019	12/2019		349.50
O		210161	12121	8411	A T & T MOBILITY	12/17/2019	12/2019		169.50
O		210166	12121	111112	JWC VETERANS	12/17/2019	12/2019		20.00
O		210168	12121	2866	JWC TAX ASSESSOR COLLECTO	12/17/2019	12/2019		7.50
O		210169	12121	9507	TIME WARNER CABLE	12/17/2019	12/2019		127.03
O		210172	12121	111112	JWC VETERANS	12/18/2019	12/2019		60.00
O		210173	12121	111112	JWC VETERANS	12/18/2019	12/2019		20.00
O		210174	12121	111112	JWC VETERANS	12/18/2019	12/2019		40.00
O		210175	12121	111112	JWC VETERANS	12/18/2019	12/2019		20.00
O		210176	12121	111112	JWC VETERANS	12/18/2019	12/2019		20.00

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O		210177	12121	111112	JWC VETERANS	12/18/2019	12/2019		20.00
O		210178	12121	111112	JWC VETERANS	12/18/2019	12/2019		60.00
O		210179	12121	111112	JWC VETERANS	12/18/2019	12/2019		60.00
O		210180	12121	111112	JWC VETERANS	12/18/2019	12/2019		60.00
O		210181	12121	111112	JWC VETERANS	12/18/2019	12/2019		20.00
O		210187	12121	111112	JWC VETERANS	12/19/2019	12/2019		20.00
O		210188	12121	111112	JWC VETERANS	12/19/2019	12/2019		20.00
O		210189	12121	111112	JWC VETERANS	12/19/2019	12/2019		20.00
O		210200	12121	111112	JWC VETERANS	12/20/2019	12/2019		20.00
O		210201	12121	111112	JWC VETERANS	12/20/2019	12/2019		20.00
O		210202	12121	111112	JWC VETERANS	12/20/2019	12/2019		20.00
O		210203	12121	111112	JWC VETERANS	12/20/2019	12/2019		40.00
O		210204	12121	8617	TX STATE UNIVERSITY/SAN	12/20/2019	12/2019		315.00
O		210205	12121	2400	HART INTERCIVIC, INC.	12/27/2019	12/2019		22135.62
O		210206	12121	111112	JWC VETERANS	12/23/2019	12/2019		40.00
O		210207	12121	111112	JWC VETERANS	12/23/2019	12/2019		20.00
O		210208	12121	204	NUECES ELECTRIC COOPERATI	12/20/2019	12/2019		34.00
O		210209	12121	8209	CHAMPION ENERGY SERVICES	12/20/2019	12/2019		1.18
O		210210	12121	8209	CHAMPION ENERGY SERVICES	12/20/2019	12/2019		4.52
O		210211	12121	10801	TRANSUNION RISK AND ALTER	12/20/2019	12/2019		846.80
O		210212	12121	9507	TIME WARNER CABLE	12/20/2019	12/2019		93.80
O		210213	12121	105121	A T & T-CAROL STREAM	12/11/2019	12/2019		2739.43
O		210214	12121	8411	A T & T MOBILITY	12/20/2019	12/2019		589.31
O		210215	12121	6987	CENTERPOINT ENERGY TEXAS	12/20/2019	12/2019		465.84
O		210216	12121	10939	VTX COMMUNICATIONS,LLC	12/20/2019	12/2019		401.64
O		210217	12121	6320	WALMART COMMUNITY/GEMB	12/20/2019	12/2019		267.67
O		210218	12121	10538	DOROTHY SAENZ	12/20/2019	12/2019		11.50
O		210219	12121	10681	EMEDE GONZALEZ	12/20/2019	12/2019		8.51
O		210221	12121	9468	FUELMAN	12/20/2019	12/2019		65.98
O		210222	12121	8306	PURCHASE POWER	12/20/2019	12/2019		5050.00
O		210223	12121	10939	VTX COMMUNICATIONS,LLC	12/20/2019	12/2019		163.23
O		210224	12121	6987	CENTERPOINT ENERGY TEXAS	12/20/2019	12/2019		32.79
O		210225	12121	10853	ENTRUST ENERGY PMNT CENTE	12/20/2019	12/2019		11.19
O		210226	12121	105121	A T & T-CAROL STREAM	12/20/2019	12/2019		547.08
O		210227	12121	9327	A T & T -ATLANTA	12/20/2019	12/2019		462.71
O		210228	12121	9468	FUELMAN	12/20/2019	12/2019		18.60
O		210229	12121	9468	FUELMAN	12/20/2019	12/2019		21.39
O		210230	12121	9468	FUELMAN	12/20/2019	12/2019		76.36
O		210231	12121	9468	FUELMAN	12/20/2019	12/2019		20.50
O		210232	12121	9468	FUELMAN	12/20/2019	12/2019		55.21
O		210236	12121	9468	FUELMAN	12/20/2019	12/2019		67.32
O		210239	12121	10991	AVENU INSIGHTS & ANALYTIC	12/20/2019	12/2019		3007.78
O		210244	12121	6456	THE HARTFORD	12/20/2019	12/2019		126.00
O		210246	12121	10688	NOE CANALES	12/20/2019	12/2019		214.00
O		210247	12121	9468	FUELMAN	12/20/2019	12/2019		90.71
O		210248	12121	9327	A T & T -ATLANTA	12/20/2019	12/2019		3249.60
O		210249	12121	9468	FUELMAN	12/20/2019	12/2019		5382.11
O		210251	12121	10237	LOS ABRILES INVESTMENTLT	12/27/2019	12/2019		1886.25
O		210252	12121	111112	JWC VETERANS	12/27/2019	12/2019		20.00
O		210253	12121	111114	JWC PAYROLL	12/20/2019	12/2019		5433.97
O		210261	12121	11140	MUELLER, INC	12/23/2019	12/2019		37378.50

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O		210273	12121	111112	JWC VETERANS	12/27/2019	12/2019		20.00
O		210274	12121	111112	JWC VETERANS	12/27/2019	12/2019		20.00
O		210279	12121	6320	WALMART COMMUNITY/GEMB	12/23/2019	12/2019		6.58
O		210280	12121	7972	ELITE CARD PAYMENT CENTER	12/23/2019	12/2019		636.52
O		210281	12121	7972	ELITE CARD PAYMENT CENTER	12/23/2019	12/2019		56.47
O		210283	12121	7972	ELITE CARD PAYMENT CENTER	12/23/2019	12/2019		130.00
O		210284	12121	10728	TEXAS ASSOC.OF COUNTIES	12/23/2019	12/2019		60.00
O		210289	12121	7972	ELITE CARD PAYMENT CENTER	12/27/2019	12/2019		182.28
O		210290	12121	111114	JWC PAYROLL	12/27/2019	12/2019		2214.83
O		210295	12121	111114	JWC PAYROLL	12/23/2019	12/2019		333819.60
O		210314	12121	7972	ELITE CARD PAYMENT CENTER	12/27/2019	12/2019		837.27
O		210317	12121	11153	FLUENT IMS, INC.	12/27/2019	12/2019		1900.00
O		210318	12121	11152	BARNETT & GARCIA PLLC	12/27/2019	12/2019		5234.69
O		210319	12121	2840	EVEREST WATER & COFFEE CO	12/27/2019	12/2019		581.62
O		210320	12121	9507	TIME WARNER CABLE	12/27/2019	12/2019		127.07
O		210321	12121	9507	TIME WARNER CABLE	12/27/2019	12/2019		128.51
O		210322	12121	11055	VTX COMMUNICATION, LLC	12/27/2019	12/2019		60.00
O		210323	12121	105121	A T & T-CAROL STREAM	12/27/2019	12/2019		1766.72
O		210324	12121	10853	ENTRUST ENERGY PMNT CENTE	12/27/2019	12/2019		68.73
O		210325	12121	10853	ENTRUST ENERGY PMNT CENTE	12/27/2019	12/2019		1267.08
O		210326	12121	10853	ENTRUST ENERGY PMNT CENTE	12/27/2019	12/2019		3349.52
O		210327	12121	111112	JWC VETERANS	12/27/2019	12/2019		20.00
O		210328	12121	111112	JWC VETERANS	12/27/2019	12/2019		40.00
O		210329	12121	10853	ENTRUST ENERGY PMNT CENTE	12/27/2019	12/2019		4953.72
O		210331	12121	111112	JWC VETERANS	12/27/2019	12/2019		20.00
O		210333	12121	319	CITY OF ALICE	12/30/2019	12/2019		1503.36
O		210334	12121	9962	CNA SURETY DIRECT BILL	12/30/2019	12/2019		50.00
O		210336	12121	6320	WALMART COMMUNITY/GEMB	12/30/2019	12/2019		690.00
O		210337	12121	10728	TEXAS ASSOC.OF COUNTIES	12/30/2019	12/2019		180.00
O		210339	12121	111112	JWC VETERANS	12/30/2019	12/2019		20.00
O		210340	12121	111112	JWC VETERANS	12/30/2019	12/2019		20.00
O		210341	12121	111112	JWC VETERANS	12/30/2019	12/2019		40.00
O		210342	12121	1386	JWC FRESH WATER SUPPLY	12/30/2019	12/2019		53.44
O		210343	12121	10728	TEXAS ASSOC.OF COUNTIES	12/30/2019	12/2019		60.00
O		210344	12121	111112	JWC VETERANS	12/30/2019	12/2019		60.00
O		210345	12121	111112	JWC VETERANS	12/30/2019	12/2019		65.00
O		210347	12121	319	CITY OF ALICE	12/30/2019	12/2019		234.79
O		210348	12121	10853	ENTRUST ENERGY PMNT CENTE	12/30/2019	12/2019		242.68
O		210350	12121	9468	FUELMAN	12/30/2019	12/2019		100.08
O		210351	12121	105106	BEST STORAGE ALICE, LLC	12/30/2019	12/2019		2000.00
O		210352	12121	453	CITY/COUNTY LIBRARY	12/30/2019	12/2019		4166.67
O		210359	12121	7972	ELITE CARD PAYMENT CENTER	12/30/2019	12/2019		1670.88
O		210365	12121	9919	HEB CREDIT RECEIVABLES	12/31/2019	12/2019		95.04
O		210380	12121	7972	ELITE CARD PAYMENT CENTER	12/31/2019	12/2019		83.00
O		210391	12121	2900	JOSE L. RODRIGUEZ	12/31/2019	12/2019		367.60
O		210392	12121	6320	WALMART COMMUNITY/GEMB	12/31/2019	12/2019		137.22
O		210393	12121	10936	TAE4-HA DISTRICT 12	12/31/2019	12/2019		120.00
O		210396	12121	9468	FUELMAN	12/31/2019	12/2019		40.17
O		210397	12121	11145	PEACEMAKER TECHNOLOGIES	12/31/2019	12/2019		928.95
O		210409	12121	4829	BARBARA WYMORE	12/31/2019	12/2019		127.29
O		210435	12121	8209	CHAMPION ENERGY SERVICES	12/31/2019	12/2019		28.50

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O		229908	12121	111114	JWC PAYROLL	12/01/2019	12/2019		114834.42
O		302803	12121	10090	INTRINSIC INTERVENTIONS	01/25/2019	01/2019		424.50
O		302804	12121	10208	RUBEN ANTHONY TIJERINA, JR	01/25/2019	01/2019		400.00
O		302805	12121	10237	LOS ABRILES INVESTMENT LT	01/25/2019	01/2019		3772.50
O		302806	12121	10279	CORETTA GRAHAM	01/25/2019	01/2019		1725.00
O		302807	12121	10280	NATHAN P. FUGATE	01/25/2019	01/2019		2000.00
O		302808	12121	10424	J & H GLOBAL, LLC	01/25/2019	01/2019		6020.00
O		302809	12121	10497	HORSE SHOE RENTALS	01/25/2019	01/2019		1000.00
O		302810	12121	105106	BEST STORAGE ALICE, LLC	01/25/2019	01/2019		2000.00
O		302811	12121	10545	CIRA	01/25/2019	01/2019		316.00
O		302812	12121	10688	NOE CANALES	01/25/2019	01/2019		310.00
O		302813	12121	10789	BUGPRO, INC.	01/25/2019	01/2019		668.00
O		302814	12121	10842	ALFONZO ANTONIO CUELLAR	01/25/2019	01/2019		1075.00
O		302815	12121	10938	GULF COAST PSYCHOLOGY, PLL	01/25/2019	01/2019		350.00
O		302816	12121	1147	G T DISTRIBUTORS, INC.	01/25/2019	01/2019		736.04
O		302817	12121	1154	CRISTINA ROSALES SOLIZ	01/25/2019	01/2019		225.00
O		302818	12121	1271	HUB CITY FIRE & SAFETY CO	01/25/2019	01/2019		7.50
O		302819	12121	1739	F & D FLOORCOVERING & JAN	01/25/2019	01/2019		223.65
O		302820	12121	1857	SOUTH TEXAS PEST CONTROL	01/25/2019	01/2019		150.00
O		302821	12121	1988	RICARDO H. SOLIZ	01/25/2019	01/2019		675.00
O		302822	12121	2108	ALEJANDRO LOPEZ, JR. MD	01/25/2019	01/2019		2620.00
O		302823	12121	2169	PITNEY BOWES-PITTSBURGH	01/25/2019	01/2019		100.00
O		302824	12121	2480	ZENAIDA SANCHEZ	01/25/2019	01/2019		2700.00
O		302825	12121	2511	KLEBERG CO.SHERIFF DEPT.	01/25/2019	01/2019		28920.00
O		302826	12121	289	NEFF'S PLUMBING SERVICE	01/25/2019	01/2019		170.00
O		302827	12121	2900	JOSE L. RODRIGUEZ	01/25/2019	01/2019		98.10
O		302828	12121	350	TEXAS WILDLIFE DAMAGE	01/25/2019	01/2019		3200.00
O		302829	12121	352	SHRIVER OFFICE SUPPLY	01/25/2019	01/2019		1003.01
O		302830	12121	4003	GULF COAST GRAPHICS	01/25/2019	01/2019		625.00
O		302831	12121	4029	NUECES CTY MEDICAL EXAMIN	01/25/2019	01/2019		1900.00
O		302832	12121	4061	BRITE STAR SERVICES LTD.	01/25/2019	01/2019		212.60
O		302833	12121	4232	MATERA PAPER CO., INC.	01/25/2019	01/2019		503.89
O		302834	12121	4439	JOHN C LEMON	01/25/2019	01/2019		1275.00
O		302835	12121	453	CITY/COUNTY LIBRARY	01/25/2019	01/2019		4166.67
O		302836	12121	4573	VALENTIN P. COLMENERO	01/25/2019	01/2019		225.00
O		302837	12121	464	MODEL KEY SHOP, LLC	01/25/2019	01/2019		93.75
O		302838	12121	4784	EDIE GONZALEZ-LEMON	01/25/2019	01/2019		450.00
O		302839	12121	4846	C.A.W. HVAC COMPANY, INC.	01/25/2019	01/2019		242.00
O		302840	12121	494	JAIME OMAR GARZA	01/25/2019	01/2019		1475.00
O		302841	12121	5237	GRAY SCOGGINS	01/25/2019	01/2019		125.00
O		302842	12121	5285	JOSE TORRES, III	01/25/2019	01/2019		225.00
O		302843	12121	5584	A & D ELECTRIC	01/25/2019	01/2019		85.00
O		302844	12121	5718	TAS UNITED	01/25/2019	01/2019		202.60
O		302846	12121	6013	XEROX CORPORATION-CHICAGO	01/25/2019	01/2019		6004.24
O		302847	12121	6121	JUDGE RICARDO H. GARCIA	01/25/2019	01/2019		80.00
O		302848	12121	6247	DRISCOLL CHILDRENS HOSP.	01/25/2019	01/2019		1000.00
O		302849	12121	6508	R & F ENTERPRISES	01/25/2019	01/2019		18.00
O		302850	12121	6912	RELX INC.DBA LEXISNEXIS	01/25/2019	01/2019		69.00
O		302851	12121	7107	U.S. FOODSERVICE, INC	01/25/2019	01/2019		9313.16
O		302852	12121	7170	ROBERT M. BLACKMON	01/25/2019	01/2019		675.64
O		302853	12121	7243	ITC CORPORATION	01/25/2019	01/2019		975.00

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O		302854	12121	7381	DELL FINANCIAL SERVICES	01/25/2019	01/2019		425.72
O		302855	12121	7590	CHRISTINA Z. FLORES	01/25/2019	01/2019		1725.00
O		302856	12121	7663	SUTHERLAND BUILDING	01/25/2019	01/2019		680.90
O		302857	12121	7760	NORMA'S KITCHEN	01/25/2019	01/2019		48.00
O		302858	12121	7795	MACY KINZEL, PH.D. &	01/25/2019	01/2019		175.00
O		302859	12121	8146	OMNIBASE SERVICES OF	01/25/2019	01/2019		744.00
O		302860	12121	8261	ATASCOSA COUNTY AUDITOR	01/25/2019	01/2019		5130.00
O		302861	12121	8297	INDIGENT HEALTHCARE SOLUT	01/25/2019	01/2019		1516.00
O		302862	12121	8376	KARIN KNOLLE	01/25/2019	01/2019		90.48
O		302863	12121	8517	TX COMM ON ENVIRONMENTAL	01/25/2019	01/2019		310.00
O		302864	12121	8544	LINEBARGER GOGGAN BLAIR	01/25/2019	01/2019		373.80
O		302865	12121	8560	36th JUDICIAL DISTRICT	01/25/2019	01/2019		39506.20
O		302866	12121	8769	SYDAPTIC, INC.	01/25/2019	01/2019		2554.14
O		302867	12121	8793	JENNIFER BARRERA SOLIS	01/25/2019	01/2019		1100.00
O		302868	12121	8846	ASTROMATIC CAR/TRUCK WASH	01/25/2019	01/2019		16.00
O		302869	12121	8892	RUMALDO SOLIS, JR.	01/25/2019	01/2019		3700.00
O		302870	12121	9204	ALICE CHEVROLET BUICK GMC	01/25/2019	01/2019		64.18
O		302871	12121	9242	JOEL CRUZ RESENDEZ	01/25/2019	01/2019		2248.90
O		302872	12121	9368	REDWOOD TOXICOLOGY LABORA	01/25/2019	01/2019		173.70
O		302873	12121	9373	THOMSON REUTERS-WEST	01/25/2019	01/2019		3979.72
O		302874	12121	9375	STERICYCLE, INC.-CAROLSTR	01/25/2019	01/2019		1324.60
O		302875	12121	9525	DAVID O. GONZALEZ	01/25/2019	01/2019		2650.00
O		302876	12121	9659	GATEWAY PRINTING &	01/25/2019	01/2019		1532.31
O		302877	12121	9687	REY'S LAWN SERVICE	01/25/2019	01/2019		800.00
O		302878	12121	9792	MAURO P. GARCIA FUNERAL	01/25/2019	01/2019		850.00
O		302879	12121	9806	STAPLES, INC	01/25/2019	01/2019		875.54
O		302880	12121	9822	TAMMY HALLMARK	01/25/2019	01/2019		35.00
O		302881	12121	9865	SOUTH TEXAS AIRMED	01/25/2019	01/2019		16500.00
O		302882	12121	9896	ALICE OVERHEAD DOOR	01/25/2019	01/2019		175.00
O		302883	12121	9910	RUBENS MOBILE SERVICE	01/25/2019	01/2019		1719.00
O		302884	12121	9936	HT SECURITY	01/25/2019	01/2019		8569.58
O		302994	12121	10180	JUDGE DAVID SANCHEZ	02/11/2019	02/2019		299.28
O		302995	12121	105125	ALICE COST CONTAINMENT LL	02/11/2019	02/2019		190.00
O		302996	12121	105186	CONDUENT BUSINESS	02/11/2019	02/2019		1983.71
O		302997	12121	10545	CIRA	02/11/2019	02/2019		316.00
O		302998	12121	10577	CHARLES L. BARRERA	02/11/2019	02/2019		2230.00
O		302999	12121	10615	TEXAS POLICE CHIEFS	02/11/2019	02/2019		315.00
O		303000	12121	10728	TEXAS ASSOC.OF COUNTIES	02/11/2019	02/2019		1360.00
O		303001	12121	10753	TX PRISONER TRANSPORTATIO	02/11/2019	02/2019		850.50
O		303002	12121	10789	BUGPRO, INC.	02/11/2019	02/2019		167.00
O		303003	12121	10837	FILMTOOLS	02/11/2019	02/2019		311.17
O		303004	12121	10842	ALFONZO ANTONIO CUELLAR	02/11/2019	02/2019		625.00
O		303005	12121	10877	HARREL'S KINGSVILLE	02/11/2019	02/2019		894.97
O		303006	12121	10923	JUDGE JOEL B. JOHNSON	02/11/2019	02/2019		55.68
O		303007	12121	10940	X-RAY ON WHEELS, INC.	02/11/2019	02/2019		183.94
O		303008	12121	10945	MATHIS A.S.C.	02/11/2019	02/2019		1165.05
O		303009	12121	10946	TX ASSOC OF GOV'T INFO	02/11/2019	02/2019		175.00
O		303010	12121	1138	ALICE COMMUNICATIONS SVC	02/11/2019	02/2019		483.50
O		303011	12121	1147	G T DISTRIBUTORS, INC.	02/11/2019	02/2019		736.04
O		303012	12121	1541	ALICE FEEDERS SUPPLY, INC	02/11/2019	02/2019		19.95
O		303013	12121	1739	F & D FLOORCOVERING & JAN	02/11/2019	02/2019		840.95

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O		303014	12121	1857	SOUTH TEXAS PEST CONTROL	02/11/2019	02/2019		950.00
O		303015	12121	195	FULLER TRACTOR COMPANY	02/11/2019	02/2019		322.08
O		303016	12121	2108	ALEJANDRO LOPEZ, JR. MD	02/11/2019	02/2019		3865.00
O		303017	12121	216	HUB CITY GLASS CO., INC	02/11/2019	02/2019		581.25
O		303018	12121	2223	PUEBLO TIRES LTD	02/11/2019	02/2019		78.90
O		303019	12121	2602	PRINTING DYNAMICS	02/11/2019	02/2019		159.00
O		303020	12121	271	RUSHING & GONZALEZ DRUG	02/11/2019	02/2019		1229.80
O		303021	12121	2840	EVEREST WATER & COFFEE CO	02/11/2019	02/2019		24.75
O		303022	12121	289	NEFF'S PLUMBING SERVICE	02/11/2019	02/2019		752.50
O		303023	12121	2900	JOSE L. RODRIGUEZ	02/11/2019	02/2019		747.82
O		303024	12121	3197	ALAMOSA ANIMAL HOSPITAL	02/11/2019	02/2019		505.35
O		303025	12121	352	SHRIVER OFFICE SUPPLY	02/11/2019	02/2019		106.60
O		303026	12121	3879	SUPER CAR WASH	02/11/2019	02/2019		132.00
O		303027	12121	4003	GULF COAST GRAPHICS	02/11/2019	02/2019		90.00
O		303028	12121	4029	NUECES CTY MEDICAL EXAMIN	02/11/2019	02/2019		16300.00
O		303030	12121	4061	BRITE STAR SERVICES LTD.	02/11/2019	02/2019		2135.05
O		303031	12121	4232	MATERA PAPER CO., INC.	02/11/2019	02/2019		172.43
O		303032	12121	435	ACCURATE PRINTING CO. INC	02/11/2019	02/2019		203.00
O		303033	12121	456	GULF ELECTRICAL WHOLESALE	02/11/2019	02/2019		18.70
O		303034	12121	464	MODEL KEY SHOP, LLC	02/11/2019	02/2019		35.00
O		303035	12121	4757	RADIOLOGY & IMAGING	02/11/2019	02/2019		80.19
O		303036	12121	4784	EDIE GONZALEZ-LEMON	02/11/2019	02/2019		675.00
O		303037	12121	488	ALICE ECHO NEWS JOURNAL	02/11/2019	02/2019		1049.50
O		303038	12121	494	JAIME OMAR GARZA	02/11/2019	02/2019		125.00
O		303039	12121	5285	JOSE TORRES, III	02/11/2019	02/2019		225.00
O		303040	12121	5584	A & D ELECTRIC	02/11/2019	02/2019		170.00
O		303041	12121	5731	LAW ENFORCEMENT SYSTEMS	02/11/2019	02/2019		376.00
O		303042	12121	5951	A'S AUTOMOTIVE, INC.	02/11/2019	02/2019		46.00
O		303043	12121	6190	ADAMI, PAISLEY & APPELL, PC	02/11/2019	02/2019		325.00
O		303044	12121	6553	CHRISTUS SPOHN ALICE	02/11/2019	02/2019		1639.11
O		303045	12121	7024	COYOTE QUICK LUBE	02/11/2019	02/2019		78.17
O		303046	12121	7107	U.S. FOODSERVICE, INC	02/11/2019	02/2019		5391.97
O		303047	12121	7243	ITC CORPORATION	02/11/2019	02/2019		299.00
O		303048	12121	7590	CHRISTINA Z. FLORES	02/11/2019	02/2019		250.00
O		303049	12121	7663	SUTHERLAND BUILDING	02/11/2019	02/2019		456.24
O		303050	12121	7685	MACARENO SIGNS & GRAPHICS	02/11/2019	02/2019		75.00
O		303051	12121	7795	MACY KINZEL, PH.D. &	02/11/2019	02/2019		175.00
O		303052	12121	7915	MOORE MEDICAL, LLC	02/11/2019	02/2019		296.96
O		303053	12121	810	SHERWIN-WILLIAMS PAINT CO	02/11/2019	02/2019		67.17
O		303054	12121	8500	AUTOZONE-ATLANTA	02/11/2019	02/2019		3514.86
O		303055	12121	8725	CITY OF ALICE-ANIMAL	02/11/2019	02/2019		195.00
O		303056	12121	8769	SYDAPTIC, INC.	02/11/2019	02/2019		20.51
O		303057	12121	8827	INTERNATIONAL TYPEWRITER	02/11/2019	02/2019		500.00
O		303058	12121	8892	RUMALDO SOLIS, JR.	02/11/2019	02/2019		475.00
O		303059	12121	9086	COMPLIANCE DIAGNOSTICS	02/11/2019	02/2019		760.50
O		303060	12121	9242	JOEL CRUZ RESENDEZ	02/11/2019	02/2019		1675.00
O		303061	12121	9373	THOMSON REUTERS-WEST	02/11/2019	02/2019		46.20
O		303062	12121	9525	DAVID O. GONZALEZ	02/11/2019	02/2019		1200.00
O		303063	12121	956	RENE'S AUTO GLASS	02/11/2019	02/2019		10.00
O		303064	12121	9645	AUTO ZONE, INC.	02/11/2019	02/2019		48.96
O		303065	12121	9659	GATEWAY PRINTING &	02/11/2019	02/2019		4289.99

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O		303066	12121	9770	ARMANDO G. BARRERA	02/11/2019	02/2019		225.00
O		303067	12121	9839	MEL'S WELDING & MECHANIC	02/11/2019	02/2019		4996.00
O		303068	12121	9910	RUBENS MOBILE SERVICE	02/11/2019	02/2019		1983.00
O		303126	12121	10108	JANIE TREVINO	02/22/2019	02/2019		1350.00
O		303127	12121	10180	JUDGE DAVID SANCHEZ	02/22/2019	02/2019		172.26
O		303128	12121	10208	RUBEN ANTHONY TIJERINA, JR	02/22/2019	02/2019		850.00
O		303129	12121	10254	OMNICARE OF SAN ANTONIO	02/22/2019	02/2019		47.26
O		303130	12121	10279	CORETTA GRAHAM	02/22/2019	02/2019		1080.00
O		303131	12121	10306	RECIO HUNTING SERVICES	02/22/2019	02/2019		800.00
O		303132	12121	10308	AG-PRO COMPANIES	02/22/2019	02/2019		3336.14
O		303133	12121	10424	J & H GLOBAL, LLC	02/22/2019	02/2019		3010.00
O		303134	12121	10497	HORSE SHOE RENTALS	02/22/2019	02/2019		1000.00
O		303135	12121	105106	BEST STORAGE ALICE, LLC	02/22/2019	02/2019		2000.00
O		303136	12121	105135	MONTEZ ELECTRICAL SERVICE	02/22/2019	02/2019		5447.48
O		303137	12121	105147	JUDGE ROBERT GARZA	02/22/2019	02/2019		796.02
O		303138	12121	105177	PATRICIA MORALES, CSR	02/22/2019	02/2019		86.26
O		303139	12121	1057	ALAMO LUMBER COMPANY	02/22/2019	02/2019		51.38
O		303140	12121	10595	KOFILE, INC.	02/22/2019	02/2019		21.00
O		303141	12121	10706	LAKE COUNTRY CHEV., INC.	02/22/2019	02/2019		157.50
O		303142	12121	10709	KIMBERLY BOWEN	02/22/2019	02/2019		120.24
O		303143	12121	10713	DAVID GONZALEZ	02/22/2019	02/2019		7.58
O		303144	12121	10842	ALFONZO ANTONIO CUELLAR	02/22/2019	02/2019		625.00
O		303145	12121	10923	JUDGE JOEL B. JOHNSON	02/22/2019	02/2019		78.94
O		303146	12121	10948	MARY ANN GANSLE, Ph.D.	02/22/2019	02/2019		350.00
O		303147	12121	10955	LANCE BROWN	02/22/2019	02/2019		162.50
O		303148	12121	1138	ALICE COMMUNICATIONS SVC	02/22/2019	02/2019		540.00
O		303149	12121	1271	HUB CITY FIRE & SAFETY CO	02/22/2019	02/2019		48.00
O		303150	12121	1656	LUZ M PAIZ	02/22/2019	02/2019		111.03
O		303151	12121	1739	F & D FLOORCOVERING & JAN	02/22/2019	02/2019		118.31
O		303152	12121	1857	SOUTH TEXAS PEST CONTROL	02/22/2019	02/2019		100.00
O		303153	12121	1945	HUB CITY TRUCK EQPT INC.	02/22/2019	02/2019		91.19
O		303154	12121	1988	RICARDO H. SOLIZ	02/22/2019	02/2019		2625.00
O		303155	12121	2480	ZENAIDA SANCHEZ	02/22/2019	02/2019		675.00
O		303156	12121	2900	JOSE L. RODRIGUEZ	02/22/2019	02/2019		125.28
O		303157	12121	304	ROBERSON FUNERAL HOME INC	02/22/2019	02/2019		300.00
O		303158	12121	350	TEXAS WILDLIFE DAMAGE	02/22/2019	02/2019		3200.00
O		303159	12121	352	SHRIVER OFFICE SUPPLY	02/22/2019	02/2019		681.13
O		303160	12121	4232	MATERA PAPER CO., INC.	02/22/2019	02/2019		739.04
O		303161	12121	453	CITY/COUNTY LIBRARY	02/22/2019	02/2019		4166.67
O		303162	12121	456	GULF ELECTRICAL WHOLESALE	02/22/2019	02/2019		50.69
O		303163	12121	4643	ROGELIO MERCADO	02/22/2019	02/2019		50.00
O		303164	12121	4829	BARBARA WYMORE	02/22/2019	02/2019		50.00
O		303165	12121	4846	C.A.W. HVAC COMPANY, INC.	02/22/2019	02/2019		162.00
O		303166	12121	4878	KONE INC."DO NOT USE"	02/22/2019	02/2019		775.17
O		303167	12121	494	JAIME OMAR GARZA	02/22/2019	02/2019		525.00
O		303169	12121	5144	ALICE TIRE & APPLIANCE	02/22/2019	02/2019		2435.17
O		303170	12121	5237	GRAY SCOGGINS	02/22/2019	02/2019		375.00
O		303171	12121	5285	JOSE TORRES, III	02/22/2019	02/2019		1575.00
O		303172	12121	5584	A & D ELECTRIC	02/22/2019	02/2019		170.00
O		303173	12121	5718	TAS UNITED	02/22/2019	02/2019		169.85
O		303174	12121	5748	CDW GOVERNMENT, INC.	02/22/2019	02/2019		265.99

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O		303176	12121	6013	XEROX CORPORATION-CHICAGO	02/22/2019	02/2019		5172.90
O		303177	12121	6402	JIM LONG	02/22/2019	02/2019		163.56
O		303178	12121	6508	R & F ENTERPRISES	02/22/2019	02/2019		18.00
O		303179	12121	6912	RELX INC.DBA LEXISNEXIS	02/22/2019	02/2019		138.00
O		303180	12121	7029	SYLVIA I JOHNSON	02/22/2019	02/2019		2103.39
O		303181	12121	7107	U.S. FOODSERVICE, INC	02/22/2019	02/2019		2542.64
O		303182	12121	7381	DELL FINANCIAL SERVICES	02/22/2019	02/2019		419.43
O		303183	12121	7590	CHRISTINA Z. FLORES	02/22/2019	02/2019		1600.00
O		303184	12121	7663	SUTHERLAND BUILDING	02/22/2019	02/2019		1.99
O		303185	12121	7760	NORMA'S KITCHEN	02/22/2019	02/2019		28.00
O		303186	12121	8261	ATASCOSA COUNTY AUDITOR	02/22/2019	02/2019		1235.00
O		303187	12121	8297	INDIGENT HEALTHCARE SOLUT	02/22/2019	02/2019		1516.00
O		303188	12121	8376	KARIN KNOLLE	02/22/2019	02/2019		51.24
O		303189	12121	8544	LINEBARGER GOGGAN BLAIR	02/22/2019	02/2019		2106.90
O		303190	12121	8793	JENNIFER BARRERA SOLIS	02/22/2019	02/2019		1510.00
O		303191	12121	8846	ASTROMATIC CAR/TRUCK WASH	02/22/2019	02/2019		16.00
O		303192	12121	8852	RESCUE HEAT & AIR, LLC	02/22/2019	02/2019		164.00
O		303193	12121	8892	RUMALDO SOLIS, JR.	02/22/2019	02/2019		1925.00
O		303194	12121	9160	SATELLITE TRACKING OF	02/22/2019	02/2019		180.00
O		303195	12121	9204	ALICE CHEVROLET BUICK GMC	02/22/2019	02/2019		7.00
O		303196	12121	9242	JOEL CRUZ RESENDEZ	02/22/2019	02/2019		700.00
O		303197	12121	9368	REDWOOD TOXICOLOGY LABORA	02/22/2019	02/2019		250.20
O		303198	12121	9373	THOMSON REUTERS-WEST	02/22/2019	02/2019		3979.72
O		303199	12121	9525	DAVID O. GONZALEZ	02/22/2019	02/2019		2050.00
O		303200	12121	9531	AMIKIDS RIO GRANDE VALLEY	02/22/2019	02/2019		2472.72
O		303201	12121	9537	ROB MURDOCH SALES & SVC,I	02/22/2019	02/2019		26.90
O		303202	12121	9659	GATEWAY PRINTING &	02/22/2019	02/2019		376.48
O		303203	12121	9687	REY'S LAWN SERVICE	02/22/2019	02/2019		800.00
O		303204	12121	9770	ARMANDO G. BARRERA	02/22/2019	02/2019		675.00
O		303205	12121	9792	MAURO P. GARCIA FUNERAL	02/22/2019	02/2019		2900.00
O		303206	12121	9806	STAPLES, INC	02/22/2019	02/2019		824.85
O		303207	12121	9865	SOUTH TEXAS AIRMED	02/22/2019	02/2019		16500.00
O		303324	12121	10000	GEORGE DOMINGUEZ	03/11/2019	03/2019		27.03
O		303325	12121	10110	AMERICAN LAW ENFORCEMENT	03/11/2019	03/2019		910.00
O		303326	12121	10112	TAC RISK MANAGEMENT POOL	03/11/2019	03/2019		1121.50
O		303327	12121	10169	CREATIVE FORMS & CONCEPTS	03/11/2019	03/2019		665.27
O		303328	12121	10201	SELEX-ES INC.	03/11/2019	03/2019		2495.00
O		303329	12121	10404	HIDALGO COUNTY EMERGENCY	03/11/2019	03/2019		240.23
O		303330	12121	10415	CTY JUDGES & COMMISS-AUST	03/11/2019	03/2019		1500.00
O		303331	12121	10499	BANKNOTE CORP.OF AMERICA	03/11/2019	03/2019		1575.50
O		303332	12121	105125	ALICE COST CONTAINMENT LL	03/11/2019	03/2019		180.00
O		303333	12121	10545	CIRA	03/11/2019	03/2019		3436.00
O		303334	12121	10548	DOUBLE M SAFETY SUPPLY LL	03/11/2019	03/2019		1523.00
O		303335	12121	10555	COURTVIEW JUSTICE	03/11/2019	03/2019		16100.00
O		303336	12121	1057	ALAMO LUMBER COMPANY	03/11/2019	03/2019		21.98
O		303337	12121	10595	KOFILE, INC.	03/11/2019	03/2019		6562.20
O		303338	12121	10772	COUNSELORS UNLIMITED	03/11/2019	03/2019		875.00
O		303339	12121	10842	ALFONZO ANTONIO CUELLAR	03/11/2019	03/2019		825.00
O		303340	12121	10877	HARREL'S KINGSVILLE	03/11/2019	03/2019		123.51
O		303341	12121	10898	SHUTTERS FOR LESS	03/11/2019	03/2019		150.00
O		303342	12121	10940	X-RAY ON WHEELS, INC.	03/11/2019	03/2019		12.83

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O		303343	12121	10954	GUADALUPE EMER.MEDICINE	03/11/2019	03/2019		98.98
O		303344	12121	1138	ALICE COMMUNICATIONS SVC	03/11/2019	03/2019		582.50
O		303345	12121	1656	LUZ M PAIZ	03/11/2019	03/2019		55.00
O		303346	12121	1739	F & D FLOORCOVERING & JAN	03/11/2019	03/2019		578.73
O		303347	12121	1752	BUTLER SERVICE CO	03/11/2019	03/2019		646.90
O		303348	12121	1988	RICARDO H. SOLIZ	03/11/2019	03/2019		675.00
O		303349	12121	2108	ALEJANDRO LOPEZ, JR. MD	03/11/2019	03/2019		3759.00
O		303350	12121	216	HUB CITY GLASS CO.,INC	03/11/2019	03/2019		172.50
O		303351	12121	2223	PUEBLO TIRES LTD	03/11/2019	03/2019		49.43
O		303352	12121	271	RUSHING & GONZALEZ DRUG	03/11/2019	03/2019		2460.03
O		303353	12121	2840	EVEREST WATER & COFFEE CO	03/11/2019	03/2019		24.75
O		303354	12121	2900	JOSE L. RODRIGUEZ	03/11/2019	03/2019		713.68
O		303355	12121	3197	ALAMOSA ANIMAL HOSPITAL	03/11/2019	03/2019		678.00
O		303356	12121	352	SHRIVER OFFICE SUPPLY	03/11/2019	03/2019		29.16
O		303357	12121	3879	SUPER CAR WASH	03/11/2019	03/2019		46.00
O		303358	12121	4061	BRITE STAR SERVICES LTD.	03/11/2019	03/2019		265.75
O		303359	12121	4232	MATERA PAPER CO.,INC.	03/11/2019	03/2019		426.68
O		303360	12121	4439	JOHN C LEMON	03/11/2019	03/2019		450.00
O		303361	12121	4582	ROYSTON, RAYZOR, VICKERY	03/11/2019	03/2019		563.80
O		303362	12121	464	MODEL KEY SHOP,LLC	03/11/2019	03/2019		996.00
O		303363	12121	4643	ROGELIO MERCADO	03/11/2019	03/2019		32.51
O		303364	12121	4784	EDIE GONZALEZ-LEMON	03/11/2019	03/2019		900.00
O		303365	12121	488	ALICE ECHO NEWS JOURNAL	03/11/2019	03/2019		165.00
O		303366	12121	494	JAIME OMAR GARZA	03/11/2019	03/2019		775.00
O		303367	12121	5144	ALICE TIRE & APPLIANCE	03/11/2019	03/2019		2135.97
O		303368	12121	5285	JOSE TORRES, III	03/11/2019	03/2019		1475.00
O		303369	12121	5731	LAW ENFORCEMENT SYSTEMS	03/11/2019	03/2019		84.00
O		303370	12121	5748	CDW GOVERNMENT, INC.	03/11/2019	03/2019		205.92
O		303371	12121	6013	XEROX CORPORATION-CHICAGO	03/11/2019	03/2019		901.37
O		303372	12121	6051	DELFI FLORES	03/11/2019	03/2019		97.40
O		303373	12121	6216	R & R HDWE. & FARM SUPPLY	03/11/2019	03/2019		15.98
O		303374	12121	6247	DRISCOLL CHILDRENS HOSP.	03/11/2019	03/2019		1000.00
O		303375	12121	6553	CHRISTUS SPOHN ALICE	03/11/2019	03/2019		1130.63
O		303376	12121	7107	U.S. FOODSERVICE, INC	03/11/2019	03/2019		7211.31
O		303377	12121	7243	ITC CORPORATION	03/11/2019	03/2019		2016.75
O		303378	12121	7381	DELL FINANCIAL SERVICES	03/11/2019	03/2019		425.72
O		303379	12121	7590	CHRISTINA Z. FLORES	03/11/2019	03/2019		625.00
O		303380	12121	7663	SUTHERLAND BUILDING	03/11/2019	03/2019		216.45
O		303381	12121	7795	MACY KINZEL, PH.D. &	03/11/2019	03/2019		500.00
O		303382	12121	7915	MOORE MEDICAL, LLC	03/11/2019	03/2019		606.44
O		303383	12121	810	SHERWIN-WILLIAMS PAINT CO	03/11/2019	03/2019		163.47
O		303384	12121	8297	INDIGENT HEALTHCARE SOLUT	03/11/2019	03/2019		1516.00
O		303385	12121	8306	PURCHASE POWER	03/11/2019	03/2019		5050.00
O		303386	12121	8500	AUTOZONE-ATLANTA	03/11/2019	03/2019		33.98
O		303387	12121	8544	LINEBARGER GOGGAN BLAIR	03/11/2019	03/2019		2343.90
O		303388	12121	8725	CITY OF ALICE-ANIMAL	03/11/2019	03/2019		810.00
O		303389	12121	8846	ASTROMATIC CAR/TRUCK WASH	03/11/2019	03/2019		11.00
O		303390	12121	8892	RUMALDO SOLIS, JR.	03/11/2019	03/2019		400.00
O		303391	12121	9086	COMPLIANCE DIAGNOSTICS	03/11/2019	03/2019		4066.50
O		303392	12121	9242	JOEL CRUZ RESENDEZ	03/11/2019	03/2019		1075.00
O		303393	12121	9375	STERICYCLE, INC.-CAROLSTR	03/11/2019	03/2019		662.30

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O		303394	12121	9525	DAVID O. GONZALEZ	03/11/2019	03/2019		350.00
O		303395	12121	9659	GATEWAY PRINTING &	03/11/2019	03/2019		1720.22
O		303396	12121	9770	ARMANDO G. BARRERA	03/11/2019	03/2019		600.00
O		303397	12121	9806	STAPLES, INC	03/11/2019	03/2019		206.66
O		303398	12121	9839	MEL'S WELDING & MECHANIC	03/11/2019	03/2019		480.00
O		303399	12121	9910	RUBENS MOBILE SERVICE	03/11/2019	03/2019		400.00
O		303400	12121	9936	HT SECURITY	03/11/2019	03/2019		410.00
O		303468	12121	10060	SYLVIA CEJA	03/22/2019	03/2019		1715.00
O		303469	12121	10279	CORETTA GRAHAM	03/22/2019	03/2019		450.00
O		303470	12121	10280	NATHAN P. FUGATE	03/22/2019	03/2019		1200.00
O		303471	12121	10308	AG-PRO COMPANIES	03/22/2019	03/2019		213.80
O		303472	12121	10424	J & H GLOBAL, LLC	03/22/2019	03/2019		14005.00
O		303473	12121	105105	SILSBEE FORD, INC.	03/22/2019	03/2019		505.74
O		303474	12121	105186	CONDUENT BUSINESS	03/22/2019	03/2019		1100.00
O		303475	12121	10538	DOROTHY SAENZ	03/22/2019	03/2019		23.67
O		303476	12121	1057	ALAMO LUMBER COMPANY	03/22/2019	03/2019		32.09
O		303477	12121	10577	CHARLES L. BARRERA	03/22/2019	03/2019		2350.00
O		303478	12121	10649	SONIA R. GARCIA	03/22/2019	03/2019		50.24
O		303479	12121	10681	EMEDE GONZALEZ	03/22/2019	03/2019		31.01
O		303480	12121	10789	BUGPRO, INC.	03/22/2019	03/2019		167.00
O		303481	12121	10842	ALFONZO ANTONIO CUELLAR	03/22/2019	03/2019		625.00
O		303482	12121	10848	FIRST CLASS PLUMBING CO	03/22/2019	03/2019		155.00
O		303483	12121	1138	ALICE COMMUNICATIONS SVC	03/22/2019	03/2019		4375.50
O		303484	12121	1271	HUB CITY FIRE & SAFETY CO	03/22/2019	03/2019		46.00
O		303485	12121	1656	LUZ M PAIZ	03/22/2019	03/2019		158.34
O		303486	12121	1739	F & D FLOORCOVERING & JAN	03/22/2019	03/2019		884.00
O		303487	12121	1752	BUTLER SERVICE CO	03/22/2019	03/2019		1514.00
O		303488	12121	1853	J. MANUEL BANALES	03/22/2019	03/2019		41.76
O		303489	12121	1988	RICARDO H. SOLIZ	03/22/2019	03/2019		225.00
O		303490	12121	2223	PUEBLO TIRES LTD	03/22/2019	03/2019		250.45
O		303491	12121	2602	PRINTING DYNAMICS	03/22/2019	03/2019		110.00
O		303492	12121	289	NEFF'S PLUMBING SERVICE	03/22/2019	03/2019		466.20
O		303493	12121	2900	JOSE L. RODRIGUEZ	03/22/2019	03/2019		176.30
O		303494	12121	304	ROBERSON FUNERAL HOME INC	03/22/2019	03/2019		600.00
O		303495	12121	319	CITY OF ALICE	03/22/2019	03/2019		40.02
O		303496	12121	350	TEXAS WILDLIFE DAMAGE	03/22/2019	03/2019		3200.00
O		303497	12121	352	SHRIVER OFFICE SUPPLY	03/22/2019	03/2019		105.86
O		303498	12121	4029	NUECES CTY MEDICAL EXAMIN	03/22/2019	03/2019		4400.00
O		303499	12121	4061	BRITE STAR SERVICES LTD.	03/22/2019	03/2019		998.85
O		303500	12121	4846	C.A.W. HVAC COMPANY, INC.	03/22/2019	03/2019		381.75
O		303501	12121	494	JAIME OMAR GARZA	03/22/2019	03/2019		625.00
O		303502	12121	5237	GRAY SCOGGINS	03/22/2019	03/2019		125.00
O		303503	12121	5584	A & D ELECTRIC	03/22/2019	03/2019		85.00
O		303504	12121	5718	TAS UNITED	03/22/2019	03/2019		189.85
O		303505	12121	5748	CDW GOVERNMENT, INC.	03/22/2019	03/2019		548.88
O		303506	12121	5951	A'S AUTOMOTIVE, INC.	03/22/2019	03/2019		21.00
O		303508	12121	6013	XEROX CORPORATION-CHICAGO	03/22/2019	03/2019		5599.57
O		303509	12121	6126	SCOTT-MERRIMAN, INC.	03/22/2019	03/2019		1234.00
O		303510	12121	6508	R & F ENTERPRISES	03/22/2019	03/2019		18.00
O		303511	12121	7029	SYLVIA I JOHNSON	03/22/2019	03/2019		955.00
O		303512	12121	7107	U.S. FOODSERVICE, INC	03/22/2019	03/2019		4357.45

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O		303513	12121	7243	ITC CORPORATION	03/22/2019	03/2019		996.50
O		303514	12121	7590	CHRISTINA Z. FLORES	03/22/2019	03/2019		250.00
O		303515	12121	7663	SUTHERLAND BUILDING	03/22/2019	03/2019		303.40
O		303516	12121	772	BRICK AND TILE MART	03/22/2019	03/2019		424.77
O		303517	12121	7760	NORMA'S KITCHEN	03/22/2019	03/2019		48.00
O		303518	12121	7915	MOORE MEDICAL, LLC	03/22/2019	03/2019		103.80
O		303519	12121	810	SHERWIN-WILLIAMS PAINT CO	03/22/2019	03/2019		242.66
O		303520	12121	8261	ATASCOSA COUNTY AUDITOR	03/22/2019	03/2019		6080.00
O		303521	12121	8376	KARIN KNOLLE	03/22/2019	03/2019		34.33
O		303522	12121	8500	AUTOZONE-ATLANTA	03/22/2019	03/2019		9.99
O		303523	12121	8544	LINEBARGER GOGGAN BLAIR	03/22/2019	03/2019		1031.60
O		303524	12121	8725	CITY OF ALICE-ANIMAL	03/22/2019	03/2019		910.00
O		303525	12121	8852	RESCUE HEAT & AIR, LLC	03/22/2019	03/2019		205.00
O		303526	12121	9160	SATELLITE TRACKING OF	03/22/2019	03/2019		183.75
O		303527	12121	9204	ALICE CHEVROLET BUICK GMC	03/22/2019	03/2019		7.00
O		303528	12121	9242	JOEL CRUZ RESENDEZ	03/22/2019	03/2019		1800.00
O		303529	12121	9311	PFC PRODUCTS, INC.	03/22/2019	03/2019		409.74
O		303530	12121	9368	REDWOOD TOXICOLOGY LABORA	03/22/2019	03/2019		777.50
O		303531	12121	9373	THOMSON REUTERS-WEST	03/22/2019	03/2019		424.20
O		303532	12121	9525	DAVID O. GONZALEZ	03/22/2019	03/2019		850.00
O		303533	12121	9531	AMIKIDS RIO GRANDE VALLEY	03/22/2019	03/2019		2884.64
O		303534	12121	9659	GATEWAY PRINTING &	03/22/2019	03/2019		1794.70
O		303535	12121	9662	HAYS COUNTY TREASURER	03/22/2019	03/2019		11623.00
O		303536	12121	9687	REY'S LAWN SERVICE	03/22/2019	03/2019		800.00
O		303537	12121	9806	STAPLES, INC	03/22/2019	03/2019		862.78
O		303538	12121	9865	SOUTH TEXAS AIRMED	03/22/2019	03/2019		16500.00
O		303539	12121	9910	RUBENS MOBILE SERVICE	03/22/2019	03/2019		9481.79
O		303636	12121	10060	SYLVIA CEJA	04/08/2019	04/2019		1315.00
O		303637	12121	10108	JANIE TREVINO	04/08/2019	04/2019		3295.00
O		303638	12121	10112	TAC RISK MANAGEMENT POOL	04/08/2019	04/2019		105.00
O		303639	12121	10208	RUBEN ANTHONY TIJERINA, JR	04/08/2019	04/2019		400.00
O		303640	12121	10279	CORETTA GRAHAM	04/08/2019	04/2019		400.00
O		303641	12121	10308	AG-PRO COMPANIES	04/08/2019	04/2019		77.22
O		303642	12121	10424	J & H GLOBAL, LLC	04/08/2019	04/2019		3766.25
O		303643	12121	10447	ASSETWORKS LLC	04/08/2019	04/2019		6650.00
O		303644	12121	10545	CIRA	04/08/2019	04/2019		342.00
O		303645	12121	10577	CHARLES L. BARRERA	04/08/2019	04/2019		2600.00
O		303646	12121	10595	KOFILE, INC.	04/08/2019	04/2019		3226.00
O		303647	12121	10842	ALFONZO ANTONIO CUELLAR	04/08/2019	04/2019		1325.00
O		303648	12121	10879	ROLANDO GARZA	04/08/2019	04/2019		625.00
O		303649	12121	10898	SHUTTERS FOR LESS	04/08/2019	04/2019		1250.00
O		303650	12121	10980	SHINE ON CAR WASH #2	04/08/2019	04/2019		13.00
O		303651	12121	1271	HUB CITY FIRE & SAFETY CO	04/08/2019	04/2019		597.90
O		303652	12121	1739	F & D FLOORCOVERING & JAN	04/08/2019	04/2019		358.77
O		303653	12121	1988	RICARDO H. SOLIZ	04/08/2019	04/2019		450.00
O		303654	12121	2480	ZENAIDA SANCHEZ	04/08/2019	04/2019		675.00
O		303655	12121	2580	JAMES SCHMIDT	04/08/2019	04/2019		150.00
O		303656	12121	2602	PRINTING DYNAMICS	04/08/2019	04/2019		58.00
O		303657	12121	2840	EVEREST WATER & COFFEE CO	04/08/2019	04/2019		17.50
O		303658	12121	2900	JOSE L. RODRIGUEZ	04/08/2019	04/2019		813.44
O		303659	12121	3197	ALAMOSA ANIMAL HOSPITAL	04/08/2019	04/2019		280.45

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2019

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O		303660	12121	352	SHRIVER OFFICE SUPPLY	04/08/2019	04/2019		146.87
O		303661	12121	4061	BRITE STAR SERVICES LTD.	04/08/2019	04/2019		284.20
O		303662	12121	4232	MATERA PAPER CO., INC.	04/08/2019	04/2019		689.54
O		303663	12121	4439	JOHN C LEMON	04/08/2019	04/2019		125.00
O		303664	12121	464	MODEL KEY SHOP, LLC	04/08/2019	04/2019		46.20
O		303665	12121	4784	EDIE GONZALEZ-LEMON	04/08/2019	04/2019		315.00
O		303666	12121	488	ALICE ECHO NEWS JOURNAL	04/08/2019	04/2019		1510.00
O		303667	12121	494	JAIME OMAR GARZA	04/08/2019	04/2019		1125.00
O		303669	12121	5144	ALICE TIRE & APPLIANCE	04/08/2019	04/2019		4369.57
O		303670	12121	5237	GRAY SCOGGINS	04/08/2019	04/2019		250.00
O		303671	12121	5951	A'S AUTOMOTIVE, INC.	04/08/2019	04/2019		14.00
O		303672	12121	6013	XEROX CORPORATION-CHICAGO	04/08/2019	04/2019		577.18
O		303673	12121	6126	SCOTT-MERRIMAN, INC.	04/08/2019	04/2019		1268.84
O		303674	12121	6247	DRISCOLL CHILDRENS HOSP.	04/08/2019	04/2019		2000.00
O		303675	12121	6430	PRODUCTIVITY CENTER INC.	04/08/2019	04/2019		840.00
O		303676	12121	6696	JUDICIAL SYSTEMS, INC.	04/08/2019	04/2019		436.22
O		303677	12121	7107	U.S. FOODSERVICE, INC	04/08/2019	04/2019		3048.47
O		303678	12121	7243	ITC CORPORATION	04/08/2019	04/2019		2495.00
O		303679	12121	7590	CHRISTINA Z. FLORES	04/08/2019	04/2019		500.00
O		303680	12121	7663	SUTHERLAND BUILDING	04/08/2019	04/2019		113.70
O		303681	12121	810	SHERWIN-WILLIAMS PAINT CO	04/08/2019	04/2019		212.57
O		303682	12121	8376	KARIN KNOLLE	04/08/2019	04/2019		85.16
O		303683	12121	8517	TX COMM ON ENVIRONMENTAL	04/08/2019	04/2019		290.00
O		303684	12121	8544	LINEBARGER GOGGAN BLAIR	04/08/2019	04/2019		3340.45
O		303685	12121	8560	36th JUDICIAL DISTRICT	04/08/2019	04/2019		7600.00
O		303686	12121	8793	JENNIFER BARRERA SOLIS	04/08/2019	04/2019		400.00
O		303687	12121	8892	RUMALDO SOLIS, JR.	04/08/2019	04/2019		785.00
O		303688	12121	9242	JOEL CRUZ RESENDEZ	04/08/2019	04/2019		2329.35
O		303689	12121	9373	THOMSON REUTERS-WEST	04/08/2019	04/2019		4464.52
O		303690	12121	9375	STERICYCLE, INC.-CAROLSTR	04/08/2019	04/2019		694.81
O		303691	12121	9525	DAVID O. GONZALEZ	04/08/2019	04/2019		1825.00
O		303692	12121	9645	AUTO ZONE, INC.	04/08/2019	04/2019		279.74
O		303693	12121	9659	GATEWAY PRINTING &	04/08/2019	04/2019		837.17
O		303694	12121	9770	ARMANDO G. BARRERA	04/08/2019	04/2019		1975.00
O		303695	12121	9821	GEORGE T. PHILLIPS, MA	04/08/2019	04/2019		75.00
O		303696	12121	9910	RUBENS MOBILE SERVICE	04/08/2019	04/2019		7848.54
O		303773	12121	10112	TAC RISK MANAGEMENT POOL	04/26/2019	04/2019		63.60
O		303774	12121	10208	RUBEN ANTHONY TIJERINA, JR	04/26/2019	04/2019		225.00
O		303775	12121	10306	RECIO HUNTING SERVICES	04/26/2019	04/2019		800.00
O		303776	12121	10497	HORSE SHOE RENTALS	04/26/2019	04/2019		1000.00
O		303777	12121	105106	BEST STORAGE ALICE, LLC	04/26/2019	04/2019		2000.00
O		303778	12121	105125	ALICE COST CONTAINMENT LL	04/26/2019	04/2019		287.00
O		303779	12121	10545	CIRA	04/26/2019	04/2019		346.00
O		303780	12121	1057	ALAMO LUMBER COMPANY	04/26/2019	04/2019		19.99
O		303781	12121	10577	CHARLES L. BARRERA	04/26/2019	04/2019		2350.00
O		303782	12121	10595	KOFILE, INC.	04/26/2019	04/2019		3302.05
O		303783	12121	10789	BUGPRO, INC.	04/26/2019	04/2019		167.00
O		303784	12121	10837	FILMTOOLS	04/26/2019	04/2019		166.20
O		303785	12121	10842	ALFONZO ANTONIO CUELLAR	04/26/2019	04/2019		225.00
O		303786	12121	10898	SHUTTERS FOR LESS	04/26/2019	04/2019		150.00
O		303787	12121	10990	BLUE GUARD DRUG & ALCOHOL	04/26/2019	04/2019		550.00

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O		303788	12121	1138	ALICE COMMUNICATIONS SVC	04/26/2019	04/2019		339.00
O		303789	12121	1541	ALICE FEEDERS SUPPLY, INC	04/26/2019	04/2019		37.54
O		303790	12121	1656	LUZ M PAIZ	04/26/2019	04/2019		207.08
O		303791	12121	1739	F & D FLOORCOVERING & JAN	04/26/2019	04/2019		149.07
O		303792	12121	1857	SOUTH TEXAS PEST CONTROL	04/26/2019	04/2019		500.00
O		303793	12121	1988	RICARDO H. SOLIZ	04/26/2019	04/2019		950.00
O		303794	12121	2108	ALEJANDRO LOPEZ, JR. MD	04/26/2019	04/2019		3835.00
O		303795	12121	2223	PUEBLO TIRES LTD	04/26/2019	04/2019		1484.26
O		303796	12121	2400	HART INTERCIVIC, INC.	04/26/2019	04/2019		444.60
O		303797	12121	2480	ZENAIDA SANCHEZ	04/26/2019	04/2019		450.00
O		303798	12121	271	RUSHING & GONZALEZ DRUG	04/26/2019	04/2019		3964.92
O		303799	12121	289	NEFF'S PLUMBING SERVICE	04/26/2019	04/2019		125.00
O		303800	12121	2900	JOSE L. RODRIGUEZ	04/26/2019	04/2019		167.04
O		303801	12121	304	ROBERSON FUNERAL HOME INC	04/26/2019	04/2019		400.00
O		303802	12121	319	CITY OF ALICE	04/26/2019	04/2019		2180.41
O		303803	12121	3197	ALAMOSA ANIMAL HOSPITAL	04/26/2019	04/2019		210.50
O		303804	12121	350	TEXAS WILDLIFE DAMAGE	04/26/2019	04/2019		3200.00
O		303805	12121	352	SHRIVER OFFICE SUPPLY	04/26/2019	04/2019		351.78
O		303806	12121	4029	NUECES CTY MEDICAL EXAMIN	04/26/2019	04/2019		5600.00
O		303807	12121	4061	BRITE STAR SERVICES LTD.	04/26/2019	04/2019		167.35
O		303808	12121	4232	MATERA PAPER CO.,INC.	04/26/2019	04/2019		481.66
O		303809	12121	435	ACCURATE PRINTING CO. INC	04/26/2019	04/2019		95.50
O		303810	12121	4439	JOHN C LEMON	04/26/2019	04/2019		250.00
O		303811	12121	453	CITY/COUNTY LIBRARY	04/26/2019	04/2019		4166.67
O		303812	12121	464	MODEL KEY SHOP,LLC	04/26/2019	04/2019		28.00
O		303813	12121	4643	ROGELIO MERCADO	04/26/2019	04/2019		50.00
O		303814	12121	4784	EDIE GONZALEZ-LEMON	04/26/2019	04/2019		675.00
O		303815	12121	4829	BARBARA WYMORE	04/26/2019	04/2019		11.41
O		303816	12121	4846	C.A.W. HVAC COMPANY, INC.	04/26/2019	04/2019		292.00
O		303817	12121	494	JAIME OMAR GARZA	04/26/2019	04/2019		375.00
O		303818	12121	5718	TAS UNITED	04/26/2019	04/2019		189.85
O		303819	12121	5731	LAW ENFORCEMENT SYSTEMS	04/26/2019	04/2019		188.00
O		303820	12121	5951	A'S AUTOMOTIVE, INC.	04/26/2019	04/2019		70.50
O		303821	12121	5985	KERR COUNTY CLERK'S OFFIC	04/26/2019	04/2019		579.00
O		303823	12121	6013	XEROX CORPORATION-CHICAGO	04/26/2019	04/2019		6627.21
O		303824	12121	6113	BETA TECHNOLOGY, INC	04/26/2019	04/2019		160.00
O		303825	12121	6508	R & F ENTERPRISES	04/26/2019	04/2019		18.00
O		303826	12121	6553	CHRISTUS SPOHN ALICE	04/26/2019	04/2019		1614.16
O		303827	12121	7024	COYOTE QUICK LUBE	04/26/2019	04/2019		78.17
O		303828	12121	7029	SYLVIA I JOHNSON	04/26/2019	04/2019		900.00
O		303829	12121	7107	U.S. FOODSERVICE, INC	04/26/2019	04/2019		11215.76
O		303830	12121	7243	ITC CORPORATION	04/26/2019	04/2019		5928.75
O		303831	12121	7381	DELL FINANCIAL SERVICES	04/26/2019	04/2019		425.72
O		303832	12121	7590	CHRISTINA Z. FLORES	04/26/2019	04/2019		1525.00
O		303833	12121	7616	AMERICAN SPECIALTY	04/26/2019	04/2019		2166.54
O		303834	12121	7663	SUTHERLAND BUILDING	04/26/2019	04/2019		994.30
O		303835	12121	7760	NORMA'S KITCHEN	04/26/2019	04/2019		27.50
O		303836	12121	7795	MACY KINZEL, PH.D. &	04/26/2019	04/2019		175.00
O		303837	12121	7915	MOORE MEDICAL, LLC	04/26/2019	04/2019		687.41
O		303838	12121	810	SHERWIN-WILLIAMS PAINT CO	04/26/2019	04/2019		89.89
O		303839	12121	8146	OMNIBASE SERVICES OF	04/26/2019	04/2019		1466.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2019

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		303840	12121	8261	ATASCOSA COUNTY AUDITOR	04/26/2019	04/2019		7695.00
O		303841	12121	8297	INDIGENT HEALTHCARE SOLUT	04/26/2019	04/2019		1516.00
O		303842	12121	8375	MARGO MENDOZA	04/26/2019	04/2019		83.52
O		303843	12121	8376	KARIN KNOLLE	04/26/2019	04/2019		192.96
O		303844	12121	8544	LINEBARGER GOGGAN BLAIR	04/26/2019	04/2019		2280.00
O		303845	12121	8594	SIRCHIE FINGER PRINT	04/26/2019	04/2019		478.66
O		303846	12121	8725	CITY OF ALICE-ANIMAL	04/26/2019	04/2019		495.00
O		303847	12121	8769	SYDAPTIC, INC.	04/26/2019	04/2019		20.53
O		303848	12121	8793	JENNIFER BARRERA SOLIS	04/26/2019	04/2019		450.00
O		303849	12121	8841	A & W OFFICE SUPPLY, INC.	04/26/2019	04/2019		104.97
O		303850	12121	8852	RESCUE HEAT & AIR, LLC	04/26/2019	04/2019		1977.35
O		303851	12121	8892	RUMALDO SOLIS, JR.	04/26/2019	04/2019		675.00
O		303852	12121	9071	GULF COAST LIVESTOCK	04/26/2019	04/2019		95.00
O		303853	12121	9204	ALICE CHEVROLET BUICK GMC	04/26/2019	04/2019		4805.17
O		303854	12121	9242	JOEL CRUZ RESENDEZ	04/26/2019	04/2019		1604.80
O		303855	12121	9368	REDWOOD TOXICOLOGY LABORA	04/26/2019	04/2019		831.40
O		303856	12121	9373	THOMSON REUTERS-WEST	04/26/2019	04/2019		1412.52
O		303857	12121	9375	STERICYCLE, INC.-CAROLSTR	04/26/2019	04/2019		694.81
O		303858	12121	9525	DAVID O. GONZALEZ	04/26/2019	04/2019		1725.00
O		303859	12121	9531	AMIKIDS RIO GRANDE VALLEY	04/26/2019	04/2019		3193.93
O		303860	12121	9645	AUTO ZONE, INC.	04/26/2019	04/2019		144.99
O		303861	12121	9659	GATEWAY PRINTING &	04/26/2019	04/2019		1068.59
O		303862	12121	9662	HAYS COUNTY TREASURER	04/26/2019	04/2019		8274.00
O		303863	12121	9687	REY'S LAWN SERVICE	04/26/2019	04/2019		800.00
O		303864	12121	9770	ARMANDO G. BARRERA	04/26/2019	04/2019		525.00
O		303865	12121	9806	STAPLES, INC	04/26/2019	04/2019		1028.66
O		303866	12121	9865	SOUTH TEXAS AIRMED	04/26/2019	04/2019		16500.00
O		303987	12121	10090	INTRINSIC INTERVENTIONS	05/13/2019	05/2019		424.50
O		303988	12121	10108	JANIE TREVINO	05/13/2019	05/2019		225.00
O		303989	12121	10208	RUBEN ANTHONY TIJERINA, JR	05/13/2019	05/2019		225.00
O		303990	12121	10279	CORETTA GRAHAM	05/13/2019	05/2019		680.00
O		303991	12121	10306	RECIO HUNTING SERVICES	05/13/2019	05/2019		800.00
O		303992	12121	10308	AG-PRO COMPANIES	05/13/2019	05/2019		82.66
O		303993	12121	10424	J & H GLOBAL, LLC	05/13/2019	05/2019		800.00
O		303994	12121	10470	MARGIE S. FLORES	05/13/2019	05/2019		260.00
O		303995	12121	10535	GALLS, LLC	05/13/2019	05/2019		15.99
O		303996	12121	10577	CHARLES L. BARRERA	05/13/2019	05/2019		725.00
O		303997	12121	10667	LOCAL GOV'T SOLUTIONS, LP	05/13/2019	05/2019		2810.00
O		303998	12121	10772	COUNSELORS UNLIMITED	05/13/2019	05/2019		450.00
O		303999	12121	10797	KOLOGIK	05/13/2019	05/2019		1817.04
O		304000	12121	10842	ALFONZO ANTONIO CUELLAR	05/13/2019	05/2019		1225.00
O		304001	12121	10991	AVENU INSIGHTS & ANALYTIC	05/13/2019	05/2019		1983.71
O		304002	12121	1138	ALICE COMMUNICATIONS SVC	05/13/2019	05/2019		85.00
O		304003	12121	1541	ALICE FEEDERS SUPPLY, INC	05/13/2019	05/2019		2.95
O		304004	12121	1656	LUZ M PAIZ	05/13/2019	05/2019		108.58
O		304005	12121	1739	F & D FLOORCOVERING & JAN	05/13/2019	05/2019		131.50
O		304006	12121	1988	RICARDO H. SOLIZ	05/13/2019	05/2019		1250.00
O		304007	12121	2108	ALEJANDRO LOPEZ, JR. MD	05/13/2019	05/2019		5989.00
O		304008	12121	2223	PUEBLO TIRES LTD	05/13/2019	05/2019		7.00
O		304009	12121	2511	KLEBERG CO.SHERIFF DEPT.	05/13/2019	05/2019		7980.00
O		304010	12121	2602	PRINTING DYNAMICS	05/13/2019	05/2019		899.00

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O		304011	12121	289	NEFF'S PLUMBING SERVICE	05/13/2019	05/2019		151.45
O		304012	12121	2900	JOSE L. RODRIGUEZ	05/13/2019	05/2019		714.84
O		304013	12121	304	ROBERSON FUNERAL HOME INC	05/13/2019	05/2019		300.00
O		304014	12121	352	SHRIVER OFFICE SUPPLY	05/13/2019	05/2019		103.95
O		304015	12121	3879	SUPER CAR WASH	05/13/2019	05/2019		129.00
O		304016	12121	4061	BRITE STAR SERVICES LTD.	05/13/2019	05/2019		983.60
O		304017	12121	4439	JOHN C LEMON	05/13/2019	05/2019		725.00
O		304018	12121	4784	EDIE GONZALEZ-LEMON	05/13/2019	05/2019		1350.00
O		304019	12121	4829	BARBARA WYMORE	05/13/2019	05/2019		33.99
O		304020	12121	4846	C.A.W. HVAC COMPANY, INC.	05/13/2019	05/2019		676.00
O		304021	12121	494	JAIME OMAR GARZA	05/13/2019	05/2019		650.00
O		304022	12121	4957	LEROY L PERSOHN IV	05/13/2019	05/2019		285.00
O		304023	12121	5237	GRAY SCOGGINS	05/13/2019	05/2019		250.00
O		304024	12121	5951	A'S AUTOMOTIVE, INC.	05/13/2019	05/2019		43.78
O		304025	12121	6013	XEROX CORPORATION-CHICAGO	05/13/2019	05/2019		16.00
O		304026	12121	6216	R & R HDWE. & FARM SUPPLY	05/13/2019	05/2019		261.04
O		304027	12121	6314	ECOLAB, INC.	05/13/2019	05/2019		395.53
O		304028	12121	6941	ALICE NEWSPAPERS, INC.	05/13/2019	05/2019		550.00
O		304029	12121	7107	U.S. FOODSERVICE, INC	05/13/2019	05/2019		7446.46
O		304030	12121	7243	ITC CORPORATION	05/13/2019	05/2019		1584.00
O		304031	12121	7381	DELL FINANCIAL SERVICES	05/13/2019	05/2019		419.43
O		304032	12121	7590	CHRISTINA Z. FLORES	05/13/2019	05/2019		950.00
O		304033	12121	7616	AMERICAN SPECIALTY	05/13/2019	05/2019		1001.14
O		304034	12121	7663	SUTHERLAND BUILDING	05/13/2019	05/2019		200.74
O		304035	12121	772	BRICK AND TILE MART	05/13/2019	05/2019		1560.09
O		304036	12121	7760	NORMA'S KITCHEN	05/13/2019	05/2019		18.00
O		304037	12121	810	SHERWIN-WILLIAMS PAINT CO	05/13/2019	05/2019		324.72
O		304038	12121	8375	MARGO MENDOZA	05/13/2019	05/2019		83.52
O		304039	12121	8544	LINEBARGER GOGGAN BLAIR	05/13/2019	05/2019		7117.03
O		304040	12121	8560	36th JUDICIAL DISTRICT	05/13/2019	05/2019		5100.00
O		304041	12121	8594	SIRCHIE FINGER PRINT	05/13/2019	05/2019		102.10
O		304042	12121	8793	JENNIFER BARRERA SOLIS	05/13/2019	05/2019		450.00
O		304043	12121	8846	ASTROMATIC CAR/TRUCK WASH	05/13/2019	05/2019		17.00
O		304044	12121	8852	RESCUE HEAT & AIR, LLC	05/13/2019	05/2019		480.50
O		304045	12121	8990	LARRY R. BUSBY, SHERIFF	05/13/2019	05/2019		151.29
O		304046	12121	9086	COMPLIANCE DIAGNOSTICS	05/13/2019	05/2019		760.50
O		304047	12121	9242	JOEL CRUZ RESENDEZ	05/13/2019	05/2019		2857.50
O		304048	12121	9244	ANIMAL CARE EQUIPMENT	05/13/2019	05/2019		204.54
O		304049	12121	9373	THOMSON REUTERS-WEST	05/13/2019	05/2019		370.00
O		304050	12121	9525	DAVID O. GONZALEZ	05/13/2019	05/2019		475.00
O		304051	12121	9659	GATEWAY PRINTING &	05/13/2019	05/2019		559.88
O		304052	12121	9770	ARMANDO G. BARRERA	05/13/2019	05/2019		1125.00
O		304053	12121	9910	RUBENS MOBILE SERVICE	05/13/2019	05/2019		900.00
O		304138	12121	10014	PHESCO INTERNATIONAL, LLC	05/24/2019	05/2019		799.60
O		304139	12121	10112	TAC RISK MANAGEMENT POOL	05/24/2019	05/2019		762.70
O		304140	12121	10174	TxTag	05/24/2019	05/2019		.46
O		304141	12121	10180	JUDGE DAVID SANCHEZ	05/24/2019	05/2019		344.52
O		304142	12121	10237	LOS ABRILES INVESTMENT LT	05/24/2019	05/2019		1886.25
O		304143	12121	10280	NATHAN P. FUGATE	05/24/2019	05/2019		1255.00
O		304144	12121	10404	HIDALGO COUNTY EMERGENCY	05/24/2019	05/2019		254.36
O		304145	12121	10424	J & H GLOBAL, LLC	05/24/2019	05/2019		3010.00

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O		304146	12121	10497	HORSE SHOE RENTALS	05/24/2019	05/2019		1000.00
O		304147	12121	105106	BEST STORAGE ALICE, LLC	05/24/2019	05/2019		2000.00
O		304148	12121	1057	ALAMO LUMBER COMPANY	05/24/2019	05/2019		61.44
O		304149	12121	10577	CHARLES L. BARRERA	05/24/2019	05/2019		625.00
O		304150	12121	10595	KOFILE, INC.	05/24/2019	05/2019		3328.70
O		304151	12121	10842	ALFONZO ANTONIO CUELLAR	05/24/2019	05/2019		1800.00
O		304152	12121	10990	BLUE GUARD DRUG & ALCOHOL	05/24/2019	05/2019		90.00
O		304153	12121	1138	ALICE COMMUNICATIONS SVC	05/24/2019	05/2019		127.50
O		304154	12121	1242	COMMUNITY ACTION CORP OF	05/24/2019	05/2019		20000.00
O		304155	12121	1656	LUZ M PAIZ	05/24/2019	05/2019		55.00
O		304156	12121	1739	F & D FLOORCOVERING & JAN	05/24/2019	05/2019		242.05
O		304157	12121	1857	SOUTH TEXAS PEST CONTROL	05/24/2019	05/2019		100.00
O		304158	12121	1988	RICARDO H. SOLIZ	05/24/2019	05/2019		2700.00
O		304159	12121	2223	PUEBLO TIRES LTD	05/24/2019	05/2019		7.00
O		304160	12121	2480	ZENAIDA SANCHEZ	05/24/2019	05/2019		225.00
O		304161	12121	271	RUSHING & GONZALEZ DRUG	05/24/2019	05/2019		3039.94
O		304162	12121	289	NEFF'S PLUMBING SERVICE	05/24/2019	05/2019		160.00
O		304163	12121	2900	JOSE L. RODRIGUEZ	05/24/2019	05/2019		177.48
O		304164	12121	304	ROBERSON FUNERAL HOME INC	05/24/2019	05/2019		600.00
O		304165	12121	3197	ALAMOSA ANIMAL HOSPITAL	05/24/2019	05/2019		344.15
O		304166	12121	350	TEXAS WILDLIFE DAMAGE	05/24/2019	05/2019		3200.00
O		304167	12121	352	SHRIVER OFFICE SUPPLY	05/24/2019	05/2019		157.88
O		304168	12121	4003	GULF COAST GRAPHICS	05/24/2019	05/2019		1567.50
O		304169	12121	4029	NUECES CTY MEDICAL EXAMIN	05/24/2019	05/2019		13050.00
O		304170	12121	4232	MATERA PAPER CO., INC.	05/24/2019	05/2019		850.80
O		304171	12121	453	CITY/COUNTY LIBRARY	05/24/2019	05/2019		4166.67
O		304172	12121	4561	GERRY RICKHOFF, CO. CLERK	05/24/2019	05/2019		506.00
O		304173	12121	464	MODEL KEY SHOP, LLC	05/24/2019	05/2019		9.20
O		304174	12121	4757	RADIOLOGY & IMAGING	05/24/2019	05/2019		20.85
O		304175	12121	4784	EDIE GONZALEZ-LEMON	05/24/2019	05/2019		450.00
O		304176	12121	4846	C.A.W. HVAC COMPANY, INC.	05/24/2019	05/2019		432.00
O		304177	12121	4878	KONE INC."DO NOT USE"	05/24/2019	05/2019		775.17
O		304178	12121	4893	ALICE HEART CENTER	05/24/2019	05/2019		6.42
O		304179	12121	494	JAIME OMAR GARZA	05/24/2019	05/2019		225.00
O		304180	12121	5237	GRAY SCOGGINS	05/24/2019	05/2019		125.00
O		304181	12121	5285	JOSE TORRES, III	05/24/2019	05/2019		2475.00
O		304182	12121	5718	TAS UNITED	05/24/2019	05/2019		169.85
O		304183	12121	5951	A'S AUTOMOTIVE, INC.	05/24/2019	05/2019		1105.92
O		304185	12121	6013	XEROX CORPORATION-CHICAGO	05/24/2019	05/2019		6059.69
O		304186	12121	6508	R & F ENTERPRISES	05/24/2019	05/2019		18.00
O		304187	12121	6553	CHRISTUS SPOHN ALICE	05/24/2019	05/2019		1689.86
O		304188	12121	6912	RELX INC.DBA LEXISNEXIS	05/24/2019	05/2019		138.00
O		304189	12121	7029	SYLVIA I JOHNSON	05/24/2019	05/2019		900.00
O		304190	12121	7107	U.S. FOODSERVICE, INC	05/24/2019	05/2019		2427.74
O		304191	12121	7243	ITC CORPORATION	05/24/2019	05/2019		772.50
O		304192	12121	7381	DELL FINANCIAL SERVICES	05/24/2019	05/2019		425.72
O		304193	12121	7590	CHRISTINA Z. FLORES	05/24/2019	05/2019		1050.00
O		304194	12121	7663	SUTHERLAND BUILDING	05/24/2019	05/2019		113.39
O		304195	12121	7685	MACARENO SIGNS & GRAPHICS	05/24/2019	05/2019		15.50
O		304196	12121	810	SHERWIN-WILLIAMS PAINT CO	05/24/2019	05/2019		375.99
O		304197	12121	8261	ATASCOSA COUNTY AUDITOR	05/24/2019	05/2019		4750.00

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O		304198	12121	8297	INDIGENT HEALTHCARE SOLUT	05/24/2019	05/2019		1516.00
O		304199	12121	8376	KARIN KNOLLE	05/24/2019	05/2019		95.16
O		304200	12121	8544	LINEBARGER GOGGAN BLAIR	05/24/2019	05/2019		286.80
O		304201	12121	8560	36th JUDICIAL DISTRICT	05/24/2019	05/2019		14100.00
O		304202	12121	8635	A.L.E.R.T.	05/24/2019	05/2019		80.00
O		304203	12121	8793	JENNIFER BARRERA SOLIS	05/24/2019	05/2019		225.00
O		304204	12121	8846	ASTROMATIC CAR/TRUCK WASH	05/24/2019	05/2019		13.00
O		304205	12121	8892	RUMALDO SOLIS, JR.	05/24/2019	05/2019		800.00
O		304206	12121	9160	SATELLITE TRACKING OF	05/24/2019	05/2019		251.25
O		304207	12121	9242	JOEL CRUZ RESENDEZ	05/24/2019	05/2019		827.25
O		304208	12121	9368	REDWOOD TOXICOLOGY LABORA	05/24/2019	05/2019		238.70
O		304209	12121	9373	THOMSON REUTERS-WEST	05/24/2019	05/2019		675.57
O		304210	12121	9525	DAVID O. GONZALEZ	05/24/2019	05/2019		1425.00
O		304211	12121	9531	AMIKIDS RIO GRANDE VALLEY	05/24/2019	05/2019		3090.90
O		304212	12121	9593	VIRTUAL RADIOLOGIC	05/24/2019	05/2019		13.36
O		304213	12121	9659	GATEWAY PRINTING &	05/24/2019	05/2019		1030.10
O		304214	12121	9662	HAYS COUNTY TREASURER	05/24/2019	05/2019		78.75
O		304215	12121	9687	REY'S LAWN SERVICE	05/24/2019	05/2019		800.00
O		304216	12121	9770	ARMANDO G. BARRERA	05/24/2019	05/2019		450.00
O		304217	12121	9806	STAPLES, INC	05/24/2019	05/2019		660.65
O		304218	12121	9847	THE PRODUCT CENTER	05/24/2019	05/2019		698.94
O		304219	12121	9865	SOUTH TEXAS AIRMED	05/24/2019	05/2019		16500.00
O		304220	12121	9936	HT SECURITY	05/24/2019	05/2019		889.00
O		304358	12121	10056	MANNING NAVCOMP, INC	06/10/2019	06/2019		973.31
O		304359	12121	10208	RUBEN ANTHONY TIJERINA, JR	06/10/2019	06/2019		450.00
O		304360	12121	10279	CORETTA GRAHAM	06/10/2019	06/2019		800.00
O		304361	12121	10280	NATHAN P. FUGATE	06/10/2019	06/2019		500.00
O		304362	12121	10306	RECIO HUNTING SERVICES	06/10/2019	06/2019		800.00
O		304363	12121	10555	COURTVIEW JUSTICE	06/10/2019	06/2019		16100.00
O		304364	12121	10577	CHARLES L. BARRERA	06/10/2019	06/2019		575.00
O		304365	12121	10595	KOFILE, INC.	06/10/2019	06/2019		10.50
O		304366	12121	10991	AVENU INSIGHTS & ANALYTIC	06/10/2019	06/2019		1983.71
O		304367	12121	11018	JOSIE JUAREZ	06/10/2019	06/2019		39.24
O		304368	12121	11019	ASSETWORKS LLC	06/10/2019	06/2019		2850.00
O		304369	12121	11020	MCKENSSON MEDICAL-SURGICA	06/10/2019	06/2019		380.54
O		304370	12121	1138	ALICE COMMUNICATIONS SVC	06/10/2019	06/2019		1378.00
O		304371	12121	1739	F & D FLOORCOVERING & JAN	06/10/2019	06/2019		424.36
O		304372	12121	1857	SOUTH TEXAS PEST CONTROL	06/10/2019	06/2019		85.00
O		304373	12121	1988	RICARDO H. SOLIZ	06/10/2019	06/2019		3075.00
O		304374	12121	2223	PUEBLO TIRES LTD	06/10/2019	06/2019		17.50
O		304375	12121	2400	HART INTERCIVIC, INC.	06/10/2019	06/2019		6006.77
O		304376	12121	2480	ZENAIDA SANCHEZ	06/10/2019	06/2019		1975.00
O		304377	12121	289	NEFF'S PLUMBING SERVICE	06/10/2019	06/2019		218.00
O		304378	12121	2900	JOSE L. RODRIGUEZ	06/10/2019	06/2019		786.76
O		304379	12121	352	SHRIVER OFFICE SUPPLY	06/10/2019	06/2019		235.74
O		304380	12121	3702	KING'S INN MOTEL-ALICE	06/10/2019	06/2019		89.88
O		304381	12121	4029	NUECES CTY MEDICAL EXAMIN	06/10/2019	06/2019		12000.00
O		304383	12121	4061	BRITE STAR SERVICES LTD.	06/10/2019	06/2019		1800.35
O		304384	12121	4232	MATERA PAPER CO., INC.	06/10/2019	06/2019		103.92
O		304385	12121	4439	JOHN C LEMON	06/10/2019	06/2019		125.00
O		304386	12121	464	MODEL KEY SHOP, LLC	06/10/2019	06/2019		315.00

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O		304387	12121	4784	EDIE GONZALEZ-LEMON	06/10/2019	06/2019		1073.00
O		304388	12121	4846	C.A.W. HVAC COMPANY, INC.	06/10/2019	06/2019		228.50
O		304389	12121	488	ALICE ECHO NEWS JOURNAL	06/10/2019	06/2019		813.00
O		304390	12121	494	JAIME OMAR GARZA	06/10/2019	06/2019		1025.00
O		304391	12121	5285	JOSE TORRES, III	06/10/2019	06/2019		675.00
O		304392	12121	5748	CDW GOVERNMENT, INC.	06/10/2019	06/2019		672.76
O		304393	12121	6051	DELFI FLORES	06/10/2019	06/2019		58.22
O		304394	12121	6121	JUDGE RICARDO H. GARCIA	06/10/2019	06/2019		595.00
O		304395	12121	6126	SCOTT-MERRIMAN, INC.	06/10/2019	06/2019		608.05
O		304396	12121	6216	R & R HDWE. & FARM SUPPLY	06/10/2019	06/2019		31.69
O		304397	12121	7107	U.S. FOODSERVICE, INC	06/10/2019	06/2019		2310.87
O		304398	12121	7590	CHRISTINA Z. FLORES	06/10/2019	06/2019		925.00
O		304399	12121	7663	SUTHERLAND BUILDING	06/10/2019	06/2019		225.00
O		304400	12121	7760	NORMA'S KITCHEN	06/10/2019	06/2019		27.60
O		304401	12121	810	SHERWIN-WILLIAMS PAINT CO	06/10/2019	06/2019		509.63
O		304402	12121	8376	KARIN KNOLLE	06/10/2019	06/2019		21.08
O		304403	12121	8594	SIRCHIE FINGER PRINT	06/10/2019	06/2019		62.50
O		304404	12121	8725	CITY OF ALICE-ANIMAL	06/10/2019	06/2019		655.00
O		304405	12121	8793	JENNIFER BARRERA SOLIS	06/10/2019	06/2019		835.00
O		304406	12121	8892	RUMALDO SOLIS, JR.	06/10/2019	06/2019		450.00
O		304407	12121	9086	COMPLIANCE DIAGNOSTICS	06/10/2019	06/2019		3653.25
O		304408	12121	9242	JOEL CRUZ RESENDEZ	06/10/2019	06/2019		1830.00
O		304409	12121	9375	STERICYCLE, INC.-CAROLSTR	06/10/2019	06/2019		694.81
O		304410	12121	9525	DAVID O. GONZALEZ	06/10/2019	06/2019		2125.00
O		304411	12121	9659	GATEWAY PRINTING &	06/10/2019	06/2019		2339.93
O		304412	12121	9662	HAYS COUNTY TREASURER	06/10/2019	06/2019		11820.00
O		304413	12121	9770	ARMANDO G. BARRERA	06/10/2019	06/2019		1170.00
O		304414	12121	9910	RUBENS MOBILE SERVICE	06/10/2019	06/2019		2021.48
O		304500	12121	10090	INTRINSIC INTERVENTIONS	06/28/2019	06/2019		419.50
O		304501	12121	10112	TAC RISK MANAGEMENT POOL	06/28/2019	06/2019		237.30
O		304502	12121	10237	LOS ABRILES INVESTMENT LT	06/28/2019	06/2019		1886.25
O		304503	12121	10279	CORETTA GRAHAM	06/28/2019	06/2019		755.00
O		304504	12121	10280	NATHAN P. FUGATE	06/28/2019	06/2019		225.00
O		304505	12121	10308	AG-PRO COMPANIES	06/28/2019	06/2019		23.33
O		304506	12121	10404	HIDALGO COUNTY EMERGENCY	06/28/2019	06/2019		499.30
O		304507	12121	10424	J & H GLOBAL, LLC	06/28/2019	06/2019		3010.00
O		304508	12121	10497	HORSE SHOE RENTALS	06/28/2019	06/2019		1000.00
O		304509	12121	105106	BEST STORAGE ALICE, LLC	06/28/2019	06/2019		2000.00
O		304510	12121	10538	DOROTHY SAENZ	06/28/2019	06/2019		7.99
O		304511	12121	10545	CIRA	06/28/2019	06/2019		330.00
O		304512	12121	1057	ALAMO LUMBER COMPANY	06/28/2019	06/2019		40.47
O		304513	12121	10577	CHARLES L. BARRERA	06/28/2019	06/2019		400.00
O		304514	12121	10595	KOFILE, INC.	06/28/2019	06/2019		3153.20
O		304515	12121	10661	CASCO INDUSTRIES, INC.	06/28/2019	06/2019		7410.00
O		304516	12121	10679	GOVERNMENT FORMS & SUPPL.	06/28/2019	06/2019		1991.72
O		304517	12121	10681	EMEDE GONZALEZ	06/28/2019	06/2019		79.22
O		304518	12121	10767	AMERICAN INTEGRATED SOLUT	06/28/2019	06/2019		3042.00
O		304519	12121	10789	BUGPRO, INC.	06/28/2019	06/2019		334.00
O		304520	12121	10948	MARY ANN GANSLE, Ph.D.	06/28/2019	06/2019		350.00
O		304521	12121	10955	LANCE BROWN	06/28/2019	06/2019		245.00
O		304522	12121	10990	BLUE GUARD DRUG & ALCOHOL	06/28/2019	06/2019		75.00

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O		304523	12121	11020	MCKENSSON MEDICAL-SURGICA	06/28/2019	06/2019		343.34
O		304524	12121	11031	BAY AREA POLYGRAPH SERVIC	06/28/2019	06/2019		80.00
O		304525	12121	11033	BEARCOM	06/28/2019	06/2019		550.00
O		304526	12121	11035	AMG PRINTING & MAILING LL	06/28/2019	06/2019		325.00
O		304527	12121	1138	ALICE COMMUNICATIONS SVC	06/28/2019	06/2019		834.75
O		304528	12121	1656	LUZ M PAIZ	06/28/2019	06/2019		211.82
O		304529	12121	1739	F & D FLOORCOVERING & JAN	06/28/2019	06/2019		246.09
O		304530	12121	1857	SOUTH TEXAS PEST CONTROL	06/28/2019	06/2019		100.00
O		304531	12121	1988	RICARDO H. SOLIZ	06/28/2019	06/2019		2230.00
O		304532	12121	2108	ALEJANDRO LOPEZ, JR. MD	06/28/2019	06/2019		140.00
O		304533	12121	2480	ZENAIDA SANCHEZ	06/28/2019	06/2019		2000.00
O		304534	12121	271	RUSHING & GONZALEZ DRUG	06/28/2019	06/2019		3212.08
O		304535	12121	289	NEFF'S PLUMBING SERVICE	06/28/2019	06/2019		125.00
O		304536	12121	2900	JOSE L. RODRIGUEZ	06/28/2019	06/2019		104.40
O		304537	12121	3197	ALAMOSA ANIMAL HOSPITAL	06/28/2019	06/2019		435.00
O		304538	12121	350	TEXAS WILDLIFE DAMAGE	06/28/2019	06/2019		3200.00
O		304539	12121	352	SHRIVER OFFICE SUPPLY	06/28/2019	06/2019		261.35
O		304540	12121	4232	MATERA PAPER CO., INC.	06/28/2019	06/2019		715.74
O		304541	12121	435	ACCURATE PRINTING CO. INC	06/28/2019	06/2019		434.00
O		304542	12121	453	CITY/COUNTY LIBRARY	06/28/2019	06/2019		4166.67
O		304543	12121	456	GULF ELECTRICAL WHOLESALE	06/28/2019	06/2019		192.15
O		304544	12121	464	MODEL KEY SHOP, LLC	06/28/2019	06/2019		657.00
O		304545	12121	4757	RADIOLOGY & IMAGING	06/28/2019	06/2019		132.05
O		304546	12121	4784	EDIE GONZALEZ-LEMON	06/28/2019	06/2019		225.00
O		304547	12121	4846	C.A.W. HVAC COMPANY, INC.	06/28/2019	06/2019		531.50
O		304548	12121	494	JAIME OMAR GARZA	06/28/2019	06/2019		250.00
O		304549	12121	5237	GRAY SCOGGINS	06/28/2019	06/2019		1300.00
O		304550	12121	5584	A & D ELECTRIC	06/28/2019	06/2019		340.00
O		304551	12121	5718	TAS UNITED	06/28/2019	06/2019		197.60
O		304552	12121	5748	CDW GOVERNMENT, INC.	06/28/2019	06/2019		130.33
O		304553	12121	5951	A'S AUTOMOTIVE, INC.	06/28/2019	06/2019		57.99
O		304555	12121	6013	XEROX CORPORATION-CHICAGO	06/28/2019	06/2019		6013.05
O		304556	12121	6508	R & F ENTERPRISES	06/28/2019	06/2019		18.00
O		304557	12121	6553	CHRISTUS SPOHN ALICE	06/28/2019	06/2019		3352.12
O		304558	12121	6597	SOUTHWEST FILING & STORAG	06/28/2019	06/2019		374.12
O		304559	12121	6912	RELX INC.DBA LEXISNEXIS	06/28/2019	06/2019		69.00
O		304560	12121	7029	SYLVIA I JOHNSON	06/28/2019	06/2019		955.00
O		304561	12121	7107	U.S. FOODSERVICE, INC	06/28/2019	06/2019		10525.62
O		304562	12121	7243	ITC CORPORATION	06/28/2019	06/2019		292.50
O		304563	12121	7381	DELL FINANCIAL SERVICES	06/28/2019	06/2019		425.72
O		304564	12121	7590	CHRISTINA Z. FLORES	06/28/2019	06/2019		500.00
O		304565	12121	7663	SUTHERLAND BUILDING	06/28/2019	06/2019		186.32
O		304566	12121	7760	NORMA'S KITCHEN	06/28/2019	06/2019		21.00
O		304567	12121	810	SHERWIN-WILLIAMS PAINT CO	06/28/2019	06/2019		554.50
O		304568	12121	8207	VICTORIA REGIONAL JUVENIL	06/28/2019	06/2019		4942.25
O		304569	12121	8215	DR. TROY MARTINEZ	06/28/2019	06/2019		750.00
O		304570	12121	8297	INDIGENT HEALTHCARE SOLUT	06/28/2019	06/2019		1516.00
O		304571	12121	8375	MARGO MENDOZA	06/28/2019	06/2019		62.64
O		304572	12121	8376	KARIN KNOLLE	06/28/2019	06/2019		60.32
O		304573	12121	8544	LINEBARGER GOGGAN BLAIR	06/28/2019	06/2019		7018.00
O		304574	12121	8560	36th JUDICIAL DISTRICT	06/28/2019	06/2019		15000.00

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O		304575	12121	8725	CITY OF ALICE-ANIMAL	06/28/2019	06/2019		1387.85
O		304576	12121	8793	JENNIFER BARRERA SOLIS	06/28/2019	06/2019		225.00
O		304577	12121	9242	JOEL CRUZ RESENDEZ	06/28/2019	06/2019		7286.50
O		304578	12121	9368	REDWOOD TOXICOLOGY LABORA	06/28/2019	06/2019		500.00
O		304579	12121	9373	THOMSON REUTERS-WEST	06/28/2019	06/2019		675.57
O		304580	12121	9375	STERICYCLE, INC.-CAROLSTR	06/28/2019	06/2019		694.81
O		304581	12121	9525	DAVID O. GONZALEZ	06/28/2019	06/2019		1805.00
O		304582	12121	9531	AMIKIDS RIO GRANDE VALLEY	06/28/2019	06/2019		3193.90
O		304583	12121	9659	GATEWAY PRINTING &	06/28/2019	06/2019		2550.76
O		304584	12121	9662	HAYS COUNTY TREASURER	06/28/2019	06/2019		12214.00
O		304585	12121	9687	REY'S LAWN SERVICE	06/28/2019	06/2019		800.00
O		304586	12121	9770	ARMANDO G. BARRERA	06/28/2019	06/2019		575.00
O		304587	12121	9806	STAPLES, INC	06/28/2019	06/2019		1220.36
O		304588	12121	9865	SOUTH TEXAS ARMED	06/28/2019	06/2019		16500.00
O		304589	12121	9910	RUBENS MOBILE SERVICE	06/28/2019	06/2019		1455.00
O		304708	12121	10060	SYLVIA CEJA	07/08/2019	07/2019		125.00
O		304709	12121	10108	JANIE TREVINO	07/08/2019	07/2019		2000.00
O		304710	12121	10208	RUBEN ANTHONY TIJERINA, JR	07/08/2019	07/2019		225.00
O		304711	12121	10681	EMEDE GONZALEZ	07/08/2019	07/2019		8.53
O		304712	12121	10837	FILMTOOLS	07/08/2019	07/2019		560.00
O		304713	12121	10955	LANCE BROWN	07/08/2019	07/2019		145.00
O		304714	12121	10991	AVENU INSIGHTS & ANALYTIC	07/08/2019	07/2019		1983.71
O		304715	12121	11037	JUDGE ROMERO MOLINA	07/08/2019	07/2019		782.10
O		304716	12121	11040	MULTIMEDIA SALES & MARKET	07/08/2019	07/2019		341.00
O		304717	12121	11042	FERGUSON FACILITIES SUPPL	07/08/2019	07/2019		129.48
O		304718	12121	11043	WILBERT MITCHELL	07/08/2019	07/2019		16.40
O		304719	12121	1138	ALICE COMMUNICATIONS SVC	07/08/2019	07/2019		312.50
O		304720	12121	1656	LUZ M PAIZ	07/08/2019	07/2019		55.00
O		304721	12121	1739	F & D FLOORCOVERING & JAN	07/08/2019	07/2019		1181.20
O		304722	12121	1758	LUIS J. CORONA	07/08/2019	07/2019		1280.00
O		304723	12121	1988	RICARDO H. SOLIZ	07/08/2019	07/2019		225.00
O		304724	12121	2480	ZENAIDA SANCHEZ	07/08/2019	07/2019		675.00
O		304725	12121	2602	PRINTING DYNAMICS	07/08/2019	07/2019		3327.50
O		304726	12121	289	NEFF'S PLUMBING SERVICE	07/08/2019	07/2019		85.00
O		304727	12121	304	ROBERSON FUNERAL HOME INC	07/08/2019	07/2019		400.00
O		304728	12121	352	SHRIVER OFFICE SUPPLY	07/08/2019	07/2019		59.90
O		304729	12121	4061	BRITE STAR SERVICES LTD.	07/08/2019	07/2019		324.20
O		304730	12121	4232	MATERA PAPER CO., INC.	07/08/2019	07/2019		229.26
O		304731	12121	4784	EDIE GONZALEZ-LEMON	07/08/2019	07/2019		225.00
O		304732	12121	4846	C.A.W. HVAC COMPANY, INC.	07/08/2019	07/2019		5153.50
O		304733	12121	494	JAIME OMAR GARZA	07/08/2019	07/2019		1275.00
O		304734	12121	5237	GRAY SCOGGINS	07/08/2019	07/2019		125.00
O		304735	12121	5731	LAW ENFORCEMENT SYSTEMS	07/08/2019	07/2019		118.00
O		304736	12121	7107	U.S. FOODSERVICE, INC	07/08/2019	07/2019		1575.64
O		304737	12121	7590	CHRISTINA Z. FLORES	07/08/2019	07/2019		1150.00
O		304738	12121	7663	SUTHERLAND BUILDING	07/08/2019	07/2019		94.11
O		304739	12121	7795	MACY KINZEL, PH.D. &	07/08/2019	07/2019		325.00
O		304740	12121	8375	MARGO MENDOZA	07/08/2019	07/2019		20.88
O		304741	12121	9204	ALICE CHEVROLET BUICK GMC	07/08/2019	07/2019		278.45
O		304742	12121	9242	JOEL CRUZ RESENDEZ	07/08/2019	07/2019		1868.30
O		304743	12121	9525	DAVID O. GONZALEZ	07/08/2019	07/2019		975.00

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O		304744	12121	9659	GATEWAY PRINTING &	07/08/2019	07/2019		422.81
O		304745	12121	9770	ARMANDO G. BARRERA	07/08/2019	07/2019		225.00
O		304746	12121	9806	STAPLES, INC	07/08/2019	07/2019		20.61
O		304747	12121	9910	RUBENS MOBILE SERVICE	07/08/2019	07/2019		1426.00
O		304806	12121	10060	SYLVIA CEJA	07/26/2019	07/2019		3700.00
O		304807	12121	10180	JUDGE DAVID SANCHEZ	07/26/2019	07/2019		344.52
O		304808	12121	10308	AG-PRO COMPANIES	07/26/2019	07/2019		732.78
O		304809	12121	10424	J & H GLOBAL, LLC	07/26/2019	07/2019		3364.25
O		304810	12121	10497	HORSE SHOE RENTALS	07/26/2019	07/2019		1000.00
O		304811	12121	105106	BEST STORAGE ALICE, LLC	07/26/2019	07/2019		2000.00
O		304812	12121	10545	CIRA	07/26/2019	07/2019		640.00
O		304813	12121	1057	ALAMO LUMBER COMPANY	07/26/2019	07/2019		8.97
O		304814	12121	10681	EMEDE GONZALEZ	07/26/2019	07/2019		9.30
O		304815	12121	10688	NOE CANALES	07/26/2019	07/2019		205.00
O		304816	12121	10709	KIMBERLY BOWEN	07/26/2019	07/2019		83.52
O		304817	12121	10789	BUGPRO, INC.	07/26/2019	07/2019		167.00
O		304818	12121	10991	AVENU INSIGHTS & ANALYTIC	07/26/2019	07/2019		1983.71
O		304819	12121	11042	FERGUSON FACILITIES SUPPL	07/26/2019	07/2019		63.48
O		304820	12121	11051	BELTRAN'S WORRY FREE	07/26/2019	07/2019		855.00
O		304821	12121	1138	ALICE COMMUNICATIONS SVC	07/26/2019	07/2019		297.50
O		304822	12121	1271	HUB CITY FIRE & SAFETY CO	07/26/2019	07/2019		212.95
O		304823	12121	1656	LUZ M PAIZ	07/26/2019	07/2019		125.28
O		304824	12121	1739	F & D FLOORCOVERING & JAN	07/26/2019	07/2019		97.53
O		304825	12121	1857	SOUTH TEXAS PEST CONTROL	07/26/2019	07/2019		445.00
O		304826	12121	1988	RICARDO H. SOLIZ	07/26/2019	07/2019		450.00
O		304827	12121	2223	PUEBLO TIRES LTD	07/26/2019	07/2019		90.93
O		304828	12121	304	ROBERSON FUNERAL HOME INC	07/26/2019	07/2019		600.00
O		304829	12121	350	TEXAS WILDLIFE DAMAGE	07/26/2019	07/2019		3200.00
O		304830	12121	352	SHRIVER OFFICE SUPPLY	07/26/2019	07/2019		139.90
O		304831	12121	4232	MATERA PAPER CO., INC.	07/26/2019	07/2019		418.18
O		304832	12121	435	ACCURATE PRINTING CO. INC	07/26/2019	07/2019		638.00
O		304833	12121	4439	JOHN C LEMON	07/26/2019	07/2019		810.00
O		304834	12121	453	CITY/COUNTY LIBRARY	07/26/2019	07/2019		4166.67
O		304835	12121	4582	ROYSTON, RAYZOR, VICKERY	07/26/2019	07/2019		518.40
O		304836	12121	4868	VICTORIA COUNTY IN CARE	07/26/2019	07/2019		5930.70
O		304837	12121	488	ALICE ECHO NEWS JOURNAL	07/26/2019	07/2019		2727.12
O		304838	12121	494	JAIME OMAR GARZA	07/26/2019	07/2019		500.00
O		304841	12121	5144	ALICE TIRE & APPLIANCE	07/26/2019	07/2019		5644.13
O		304842	12121	5718	TAS UNITED	07/26/2019	07/2019		189.85
O		304843	12121	5731	LAW ENFORCEMENT SYSTEMS	07/26/2019	07/2019		50.00
O		304844	12121	5748	CDW GOVERNMENT, INC.	07/26/2019	07/2019		4086.60
O		304846	12121	6013	XEROX CORPORATION-CHICAGO	07/26/2019	07/2019		5405.47
O		304847	12121	6430	PRODUCTIVITY CENTER INC.	07/26/2019	07/2019		324.00
O		304848	12121	6508	R & F ENTERPRISES	07/26/2019	07/2019		18.00
O		304849	12121	6912	RELX INC.DBA LEXISNEXIS	07/26/2019	07/2019		69.00
O		304850	12121	6927	HILDA G. MONTEMAYOR	07/26/2019	07/2019		63.68
O		304851	12121	7243	ITC CORPORATION	07/26/2019	07/2019		325.00
O		304852	12121	7590	CHRISTINA Z. FLORES	07/26/2019	07/2019		1725.00
O		304853	12121	7663	SUTHERLAND BUILDING	07/26/2019	07/2019		147.23
O		304854	12121	7760	NORMA'S KITCHEN	07/26/2019	07/2019		36.00
O		304855	12121	810	SHERWIN-WILLIAMS PAINT CO	07/26/2019	07/2019		172.86

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		304856	12121	8146	OMNIBASE SERVICES OF	07/26/2019	07/2019		1206.00
O		304857	12121	8297	INDIGENT HEALTHCARE SOLUT	07/26/2019	07/2019		1516.00
O		304858	12121	8375	MARGO MENDOZA	07/26/2019	07/2019		20.88
O		304859	12121	8376	KARIN KNOLLE	07/26/2019	07/2019		111.56
O		304860	12121	8517	TX COMM ON ENVIRONMENTAL	07/26/2019	07/2019		270.00
O		304861	12121	8544	LINEBARGER GOGGAN BLAIR	07/26/2019	07/2019		5606.59
O		304862	12121	8565	TOM'S SEPTIC TANK SERVICE	07/26/2019	07/2019		650.00
O		304863	12121	8793	JENNIFER BARRERA SOLIS	07/26/2019	07/2019		850.00
O		304864	12121	9204	ALICE CHEVROLET BUICK GMC	07/26/2019	07/2019		479.33
O		304865	12121	9242	JOEL CRUZ RESENDEZ	07/26/2019	07/2019		2985.00
O		304866	12121	9311	PFC PRODUCTS, INC.	07/26/2019	07/2019		779.92
O		304867	12121	9343	TX DEPT OF STATE HEALTH	07/26/2019	07/2019		252.54
O		304868	12121	9373	THOMSON REUTERS-WEST	07/26/2019	07/2019		426.51
O		304869	12121	9525	DAVID O. GONZALEZ	07/26/2019	07/2019		675.00
O		304870	12121	9531	AMIKIDS RIO GRANDE VALLEY	07/26/2019	07/2019		3090.90
O		304871	12121	9659	GATEWAY PRINTING &	07/26/2019	07/2019		2479.78
O		304872	12121	9687	REY'S LAWN SERVICE	07/26/2019	07/2019		800.00
O		304873	12121	9770	ARMANDO G. BARRERA	07/26/2019	07/2019		625.00
O		304874	12121	9789	MARTHA HUERTA QUINTANILLA	07/26/2019	07/2019		358.69
O		304875	12121	9792	MAURO P. GARCIA FUNERAL	07/26/2019	07/2019		1250.00
O		304876	12121	9806	STAPLES, INC	07/26/2019	07/2019		833.31
O		304877	12121	9865	SOUTH TEXAS AIRMED	07/26/2019	07/2019		16500.00
O		304984	12121	10279	CORETTA GRAHAM	08/12/2019	08/2019		1625.00
O		304985	12121	10280	NATHAN P. FUGATE	08/12/2019	08/2019		600.00
O		304986	12121	10308	AG-PRO COMPANIES	08/12/2019	08/2019		218.26
O		304987	12121	10404	HIDALGO COUNTY EMERGENCY	08/12/2019	08/2019		499.30
O		304988	12121	10499	BANKNOTE CORP.OF AMERICA	08/12/2019	08/2019		1220.00
O		304989	12121	10545	CIRA	08/12/2019	08/2019		2000.00
O		304990	12121	10569	JACOB THOMPSON	08/12/2019	08/2019		85.00
O		304991	12121	1057	ALAMO LUMBER COMPANY	08/12/2019	08/2019		25.96
O		304992	12121	10595	KOFILE, INC.	08/12/2019	08/2019		3307.75
O		304993	12121	10789	BUGPRO, INC.	08/12/2019	08/2019		167.00
O		304994	12121	10877	HARREL'S KINGSVILLE	08/12/2019	08/2019		152.08
O		304995	12121	10954	GUADALUPE EMER.MEDICINE	08/12/2019	08/2019		625.75
O		304996	12121	1138	ALICE COMMUNICATIONS SVC	08/12/2019	08/2019		388.75
O		304997	12121	1656	LUZ M PAIZ	08/12/2019	08/2019		55.00
O		304998	12121	1739	F & D FLOORCOVERING & JAN	08/12/2019	08/2019		118.12
O		304999	12121	1988	RICARDO H. SOLIZ	08/12/2019	08/2019		2250.00
O		305000	12121	2108	ALEJANDRO LOPEZ, JR. MD	08/12/2019	08/2019		5265.00
O		305001	12121	2480	ZENAIDA SANCHEZ	08/12/2019	08/2019		1700.00
O		305002	12121	2511	KLEBERG CO.SHERIFF DEPT.	08/12/2019	08/2019		9540.00
O		305003	12121	271	RUSHING & GONZALEZ DRUG	08/12/2019	08/2019		1135.52
O		305004	12121	2900	JOSE L. RODRIGUEZ	08/12/2019	08/2019		600.00
O		305005	12121	352	SHRIVER OFFICE SUPPLY	08/12/2019	08/2019		77.46
O		305006	12121	3785	PEARL C. SERNA	08/12/2019	08/2019		3.00
O		305007	12121	4029	NUECES CTY MEDICAL EXAMIN	08/12/2019	08/2019		7850.00
O		305008	12121	4061	BRITE STAR SERVICES LTD.	08/12/2019	08/2019		89.50
O		305009	12121	4061	BRITE STAR SERVICES LTD.	08/12/2019	08/2019		-942.30
O		305010	12121	4061	BRITE STAR SERVICES LTD.	08/12/2019	08/2019		1506.15
O		305011	12121	4282	GULF COAST TRADES CENTER	08/12/2019	08/2019		1133.33
O		305012	12121	4439	JOHN C LEMON	08/12/2019	08/2019		1375.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2019

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		305013	12121	4582	ROYSTON, RAYZOR, VICKERY	08/12/2019	08/2019		2360.30
O		305014	12121	4757	RADIOLOGY & IMAGING	08/12/2019	08/2019		180.16
O		305015	12121	4784	EDIE GONZALEZ-LEMON	08/12/2019	08/2019		1125.00
O		305016	12121	4846	C.A.W. HVAC COMPANY, INC.	08/12/2019	08/2019		5086.50
O		305017	12121	488	ALICE ECHO NEWS JOURNAL	08/12/2019	08/2019		1379.50
O		305018	12121	494	JAIME OMAR GARZA	08/12/2019	08/2019		725.00
O		305019	12121	5285	JOSE TORRES, III	08/12/2019	08/2019		2025.00
O		305020	12121	5718	TAS UNITED	08/12/2019	08/2019		149.85
O		305021	12121	5951	A'S AUTOMOTIVE, INC.	08/12/2019	08/2019		7.00
O		305022	12121	6013	XEROX CORPORATION-CHICAGO	08/12/2019	08/2019		579.74
O		305023	12121	6113	BETA TECHNOLOGY, INC	08/12/2019	08/2019		250.00
O		305024	12121	6247	DRISCOLL CHILDRENS HOSP.	08/12/2019	08/2019		1000.00
O		305025	12121	6402	JIM LONG	08/12/2019	08/2019		7.00
O		305026	12121	6553	CHRISTUS SPOHN ALICE	08/12/2019	08/2019		3589.14
O		305027	12121	7107	U.S. FOODSERVICE, INC	08/12/2019	08/2019		7364.34
O		305028	12121	7243	ITC CORPORATION	08/12/2019	08/2019		5640.00
O		305029	12121	7381	DELL FINANCIAL SERVICES	08/12/2019	08/2019		419.43
O		305030	12121	7590	CHRISTINA Z. FLORES	08/12/2019	08/2019		800.00
O		305031	12121	7663	SUTHERLAND BUILDING	08/12/2019	08/2019		263.92
O		305032	12121	7760	NORMA'S KITCHEN	08/12/2019	08/2019		18.00
O		305033	12121	810	SHERWIN-WILLIAMS PAINT CO	08/12/2019	08/2019		171.76
O		305034	12121	8544	LINEBARGER GOGGAN BLAIR	08/12/2019	08/2019		2452.63
O		305035	12121	8560	36th JUDICIAL DISTRICT	08/12/2019	08/2019		17800.00
O		305036	12121	8684	FIRETROL PROTECTION SYSTE	08/12/2019	08/2019		295.00
O		305037	12121	8725	CITY OF ALICE-ANIMAL	08/12/2019	08/2019		1110.00
O		305038	12121	8793	JENNIFER BARRERA SOLIS	08/12/2019	08/2019		1125.00
O		305039	12121	8852	RESCUE HEAT & AIR, LLC	08/12/2019	08/2019		182.50
O		305040	12121	9242	JOEL CRUZ RESENDEZ	08/12/2019	08/2019		1339.45
O		305041	12121	9368	REDWOOD TOXICOLOGY LABORA	08/12/2019	08/2019		596.60
O		305042	12121	9373	THOMSON REUTERS-WEST	08/12/2019	08/2019		251.37
O		305043	12121	9375	STERICYCLE, INC.-CAROLSTR	08/12/2019	08/2019		694.81
O		305044	12121	9525	DAVID O. GONZALEZ	08/12/2019	08/2019		2750.00
O		305045	12121	9659	GATEWAY PRINTING &	08/12/2019	08/2019		2230.28
O		305046	12121	9662	HAYS COUNTY TREASURER	08/12/2019	08/2019		13474.75
O		305047	12121	9770	ARMANDO G. BARRERA	08/12/2019	08/2019		125.00
O		305048	12121	9806	STAPLES, INC	08/12/2019	08/2019		849.56
O		305049	12121	9911	MARTIN J. CHIUMINATTO, JR.	08/12/2019	08/2019		330.73
O		305050	12121	9936	HT SECURITY	08/12/2019	08/2019		775.00
O		305134	12121	10056	MANNING NAVCOMP, INC	08/23/2019	08/2019		1049.65
O		305135	12121	10060	SYLVIA CEJA	08/23/2019	08/2019		600.00
O		305136	12121	10108	JANIE TREVINO	08/23/2019	08/2019		625.00
O		305137	12121	10208	RUBEN ANTHONY TIJERINA, JR	08/23/2019	08/2019		400.00
O		305138	12121	10280	NATHAN P. FUGATE	08/23/2019	08/2019		1300.00
O		305139	12121	10424	J & H GLOBAL, LLC	08/23/2019	08/2019		3010.00
O		305140	12121	10497	HORSE SHOE RENTALS	08/23/2019	08/2019		1000.00
O		305141	12121	105106	BEST STORAGE ALICE, LLC	08/23/2019	08/2019		2000.00
O		305142	12121	105135	MONTEZ ELECTRICAL SERVICE	08/23/2019	08/2019		503.93
O		305143	12121	10535	GALLS, LLC	08/23/2019	08/2019		152.97
O		305144	12121	1057	ALAMO LUMBER COMPANY	08/23/2019	08/2019		154.44
O		305145	12121	10595	KOFILE, INC.	08/23/2019	08/2019		3634.02
O		305146	12121	10633	LEGAL DIRECTORIES PUBLISH	08/23/2019	08/2019		84.50

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O		305147	12121	10750	KAPALUA MARINE FUEL &	08/23/2019	08/2019		456.30
O		305148	12121	10789	BUGPRO, INC.	08/23/2019	08/2019		357.00
O		305149	12121	10797	KOLOGIK	08/23/2019	08/2019		900.00
O		305150	12121	10938	GULF COAST PSYCHOLOGY, PLL	08/23/2019	08/2019		300.00
O		305151	12121	10991	AVENU INSIGHTS & ANALYTIC	08/23/2019	08/2019		1983.71
O		305152	12121	11020	MCKENSSON MEDICAL-SURGICA	08/23/2019	08/2019		650.89
O		305153	12121	11042	FERGUSON FACILITIES SUPPL	08/23/2019	08/2019		265.20
O		305154	12121	11075	RUBBER STAMPS UNLIMITED	08/23/2019	08/2019		41.30
O		305155	12121	1138	ALICE COMMUNICATIONS SVC	08/23/2019	08/2019		346.00
O		305156	12121	1739	F & D FLOORCOVERING & JAN	08/23/2019	08/2019		1504.88
O		305157	12121	1752	BUTLER SERVICE CO	08/23/2019	08/2019		325.00
O		305158	12121	1857	SOUTH TEXAS PEST CONTROL	08/23/2019	08/2019		240.00
O		305159	12121	1988	RICARDO H. SOLIZ	08/23/2019	08/2019		2150.00
O		305160	12121	2223	PUEBLO TIRES LTD	08/23/2019	08/2019		14.00
O		305161	12121	2900	JOSE L. RODRIGUEZ	08/23/2019	08/2019		125.28
O		305162	12121	319	CITY OF ALICE	08/23/2019	08/2019		820.00
O		305163	12121	3197	ALAMOSA ANIMAL HOSPITAL	08/23/2019	08/2019		264.95
O		305164	12121	350	TEXAS WILDLIFE DAMAGE	08/23/2019	08/2019		3200.00
O		305165	12121	352	SHRIVER OFFICE SUPPLY	08/23/2019	08/2019		66.94
O		305166	12121	4029	NUECES CTY MEDICAL EXAMIN	08/23/2019	08/2019		2900.00
O		305167	12121	4232	MATERA PAPER CO., INC.	08/23/2019	08/2019		665.92
O		305168	12121	453	CITY/COUNTY LIBRARY	08/23/2019	08/2019		4166.67
O		305169	12121	456	GULF ELECTRICAL WHOLESALE	08/23/2019	08/2019		134.47
O		305170	12121	464	MODEL KEY SHOP, LLC	08/23/2019	08/2019		21.00
O		305171	12121	4643	ROGELIO MERCADO	08/23/2019	08/2019		50.00
O		305172	12121	470	ALICE ALTERNATOR &	08/23/2019	08/2019		405.00
O		305173	12121	4846	C.A.W. HVAC COMPANY, INC.	08/23/2019	08/2019		1294.38
O		305174	12121	4878	KONE INC."DO NOT USE"	08/23/2019	08/2019		775.17
O		305175	12121	488	ALICE ECHO NEWS JOURNAL	08/23/2019	08/2019		3229.50
O		305176	12121	494	JAIME OMAR GARZA	08/23/2019	08/2019		250.00
O		305178	12121	5144	ALICE TIRE & APPLIANCE	08/23/2019	08/2019		2598.05
O		305179	12121	5237	GRAY SCOGGINS	08/23/2019	08/2019		1425.00
O		305180	12121	5285	JOSE TORRES, III	08/23/2019	08/2019		545.00
O		305181	12121	5584	A & D ELECTRIC	08/23/2019	08/2019		127.50
O		305183	12121	6013	XEROX CORPORATION-CHICAGO	08/23/2019	08/2019		5506.24
O		305184	12121	6126	SCOTT-MERRIMAN, INC.	08/23/2019	08/2019		488.03
O		305185	12121	6247	DRISCOLL CHILDRENS HOSP.	08/23/2019	08/2019		1000.00
O		305186	12121	6508	R & F ENTERPRISES	08/23/2019	08/2019		18.00
O		305187	12121	6912	RELX INC.DBA LEXISNEXIS	08/23/2019	08/2019		69.00
O		305188	12121	7107	U.S. FOODSERVICE, INC	08/23/2019	08/2019		4368.36
O		305189	12121	7539	DELL MARKETING-DALLAS	08/23/2019	08/2019		3720.70
O		305190	12121	7590	CHRISTINA Z. FLORES	08/23/2019	08/2019		1025.00
O		305191	12121	7663	SUTHERLAND BUILDING	08/23/2019	08/2019		436.02
O		305192	12121	7760	NORMA'S KITCHEN	08/23/2019	08/2019		18.00
O		305193	12121	810	SHERWIN-WILLIAMS PAINT CO	08/23/2019	08/2019		296.78
O		305194	12121	8207	VICTORIA REGIONAL JUVENIL	08/23/2019	08/2019		6128.39
O		305195	12121	8261	ATASCOSA COUNTY AUDITOR	08/23/2019	08/2019		1140.00
O		305196	12121	8297	INDIGENT HEALTHCARE SOLUT	08/23/2019	08/2019		1516.00
O		305197	12121	8376	KARIN KNOLLE	08/23/2019	08/2019		21.08
O		305198	12121	8544	LINEBARGER GOGGAN BLAIR	08/23/2019	08/2019		125.00
O		305199	12121	8793	JENNIFER BARRERA SOLIS	08/23/2019	08/2019		400.00

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O		305200	12121	9223	RUDY TREJO	08/23/2019	08/2019		126.25
O		305201	12121	9242	JOEL CRUZ RESENDEZ	08/23/2019	08/2019		1150.00
O		305202	12121	9262	ALICE COMMERCIAL TIRE SVC	08/23/2019	08/2019		50.00
O		305203	12121	9343	TX DEPT OF STATE HEALTH	08/23/2019	08/2019		230.58
O		305204	12121	9373	THOMSON REUTERS-WEST	08/23/2019	08/2019		677.88
O		305205	12121	9525	DAVID O. GONZALEZ	08/23/2019	08/2019		1500.00
O		305206	12121	9531	AMIKIDS RIO GRANDE VALLEY	08/23/2019	08/2019		4912.76
O		305207	12121	9659	GATEWAY PRINTING &	08/23/2019	08/2019		522.90
O		305208	12121	9687	REY'S LAWN SERVICE	08/23/2019	08/2019		800.00
O		305209	12121	9770	ARMANDO G. BARRERA	08/23/2019	08/2019		1150.00
O		305210	12121	9806	STAPLES, INC	08/23/2019	08/2019		1111.89
O		305211	12121	9865	SOUTH TEXAS AIRMED	08/23/2019	08/2019		16500.00
O		305342	12121	10060	SYLVIA CEJA	09/09/2019	09/2019		550.00
O		305343	12121	10112	TAC RISK MANAGEMENT POOL	09/09/2019	09/2019		295.60
O		305344	12121	10237	LOS ABRILES INVESTMENT LT	09/09/2019	09/2019		1886.25
O		305345	12121	10595	KOFILE, INC.	09/09/2019	09/2019		1181.25
O		305346	12121	10948	MARY ANN GANSLE, Ph.D.	09/09/2019	09/2019		350.00
O		305347	12121	10954	GUADALUPE EMER.MEDICINE	09/09/2019	09/2019		204.38
O		305348	12121	11020	MCKENSSON MEDICAL-SURGICA	09/09/2019	09/2019		246.17
O		305349	12121	11042	FERGUSON FACILITIES SUPPL	09/09/2019	09/2019		68.99
O		305350	12121	11082	ZOLL SERVICES, LLC	09/09/2019	09/2019		3300.00
O		305351	12121	11083	IRENE RAMOS SALAZAR, CSR	09/09/2019	09/2019		1700.00
O		305352	12121	1138	ALICE COMMUNICATIONS SVC	09/09/2019	09/2019		166.00
O		305353	12121	1147	G T DISTRIBUTORS, INC.	09/09/2019	09/2019		134.99
O		305354	12121	1271	HUB CITY FIRE & SAFETY CO	09/09/2019	09/2019		27.73
O		305355	12121	1656	LUZ M PAIZ	09/09/2019	09/2019		184.46
O		305356	12121	1739	F & D FLOORCOVERING & JAN	09/09/2019	09/2019		159.83
O		305357	12121	1988	RICARDO H. SOLIZ	09/09/2019	09/2019		225.00
O		305358	12121	2900	JOSE L. RODRIGUEZ	09/09/2019	09/2019		778.64
O		305359	12121	352	SHRIVER OFFICE SUPPLY	09/09/2019	09/2019		49.76
O		305360	12121	4232	MATERA PAPER CO., INC.	09/09/2019	09/2019		519.45
O		305361	12121	4282	GULF COAST TRADES CENTER	09/09/2019	09/2019		3193.93
O		305362	12121	435	ACCURATE PRINTING CO. INC	09/09/2019	09/2019		175.00
O		305363	12121	456	GULF ELECTRICAL WHOLESALE	09/09/2019	09/2019		50.69
O		305364	12121	4582	ROYSTON, RAYZOR, VICKERY	09/09/2019	09/2019		2222.70
O		305365	12121	4757	RADIOLOGY & IMAGING	09/09/2019	09/2019		29.40
O		305366	12121	4846	C.A.W. HVAC COMPANY, INC.	09/09/2019	09/2019		26207.00
O		305367	12121	488	ALICE ECHO NEWS JOURNAL	09/09/2019	09/2019		245.00
O		305368	12121	4893	ALICE HEART CENTER	09/09/2019	09/2019		6.42
O		305369	12121	5229	APPLIED CONCEPTS, INC	09/09/2019	09/2019		131.00
O		305370	12121	5584	A & D ELECTRIC	09/09/2019	09/2019		170.00
O		305371	12121	6093	AUTOMATED BUSINESS SYSTEM	09/09/2019	09/2019		439.00
O		305372	12121	6126	SCOTT-MERRIMAN, INC.	09/09/2019	09/2019		525.92
O		305373	12121	6553	CHRISTUS SPOHN ALICE	09/09/2019	09/2019		3296.62
O		305374	12121	7107	U.S. FOODSERVICE, INC	09/09/2019	09/2019		3441.08
O		305375	12121	7243	ITC CORPORATION	09/09/2019	09/2019		8002.50
O		305376	12121	7381	DELL FINANCIAL SERVICES	09/09/2019	09/2019		419.43
O		305377	12121	7590	CHRISTINA Z. FLORES	09/09/2019	09/2019		600.00
O		305378	12121	7663	SUTHERLAND BUILDING	09/09/2019	09/2019		467.26
O		305379	12121	7685	MACARENO SIGNS & GRAPHICS	09/09/2019	09/2019		170.00
O		305380	12121	7760	NORMA'S KITCHEN	09/09/2019	09/2019		18.00

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O		305381	12121	8375	MARGO MENDOZA	09/09/2019	09/2019		41.76
O		305382	12121	8376	KARIN KNOLLE	09/09/2019	09/2019		150.80
O		305383	12121	8544	LINEBARGER GOGGAN BLAIR	09/09/2019	09/2019		3351.70
O		305384	12121	8560	36th JUDICIAL DISTRICT	09/09/2019	09/2019		4900.00
O		305385	12121	8793	JENNIFER BARRERA SOLIS	09/09/2019	09/2019		1125.00
O		305386	12121	8892	RUMALDO SOLIS, JR.	09/09/2019	09/2019		625.00
O		305387	12121	8914	PREMIER SPECIALTIES, INC.	09/09/2019	09/2019		71.27
O		305388	12121	9146	LOELA ALANIZ	09/09/2019	09/2019		5.48
O		305389	12121	9242	JOEL CRUZ RESENDEZ	09/09/2019	09/2019		1330.00
O		305390	12121	9368	REDWOOD TOXICOLOGY LABORA	09/09/2019	09/2019		442.46
O		305391	12121	9373	THOMSON REUTERS-WEST	09/09/2019	09/2019		310.00
O		305392	12121	9375	STERICYCLE, INC.-CAROLSTR	09/09/2019	09/2019		694.81
O		305393	12121	9415	FIFTH ADMIN JUDICIAL-ALIC	09/09/2019	09/2019		6331.20
O		305394	12121	9525	DAVID O. GONZALEZ	09/09/2019	09/2019		1725.00
O		305395	12121	9659	GATEWAY PRINTING &	09/09/2019	09/2019		366.96
O		305396	12121	9662	HAYS COUNTY TREASURER	09/09/2019	09/2019		12214.00
O		305397	12121	9770	ARMANDO G. BARRERA	09/09/2019	09/2019		1850.00
O		305398	12121	9806	STAPLES, INC	09/09/2019	09/2019		453.62
O		305442	12121	10056	MANNING NAVCOMP, INC	09/27/2019	09/2019		2034.30
O		305443	12121	10060	SYLVIA CEJA	09/27/2019	09/2019		1400.00
O		305444	12121	10108	JANIE TREVINO	09/27/2019	09/2019		950.00
O		305445	12121	10237	LOS ABRILES INVESTMENT LT	09/27/2019	09/2019		1886.25
O		305446	12121	10279	CORETTA GRAHAM	09/27/2019	09/2019		1300.00
O		305447	12121	10280	NATHAN P. FUGATE	09/27/2019	09/2019		1050.00
O		305448	12121	10424	J & H GLOBAL, LLC	09/27/2019	09/2019		3010.00
O		305449	12121	10497	HORSE SHOE RENTALS	09/27/2019	09/2019		1000.00
O		305450	12121	105106	BEST STORAGE ALICE, LLC	09/27/2019	09/2019		2000.00
O		305451	12121	105177	PATRICIA MORALES, CSR	09/27/2019	09/2019		1624.10
O		305452	12121	10709	KIMBERLY BOWEN	09/27/2019	09/2019		41.76
O		305453	12121	10750	KAPALUA MARINE FUEL &	09/27/2019	09/2019		357.39
O		305454	12121	10797	KOLOGIK	09/27/2019	09/2019		756.00
O		305455	12121	10954	GUADALUPE EMER.MEDICINE	09/27/2019	09/2019		635.09
O		305456	12121	10991	AVENU INSIGHTS & ANALYTIC	09/27/2019	09/2019		1983.71
O		305457	12121	11020	MCKENSSON MEDICAL-SURGICA	09/27/2019	09/2019		620.87
O		305458	12121	11095	THE LAUNDRY DEPOT	09/27/2019	09/2019		1921.25
O		305459	12121	11096	SOUTH TEXAS SHOP EQUIPMEN	09/27/2019	09/2019		1220.00
O		305460	12121	11097	BEST BUY AUTOMOTIVE EQUIP	09/27/2019	09/2019		5500.00
O		305461	12121	1138	ALICE COMMUNICATIONS SVC	09/27/2019	09/2019		493.50
O		305462	12121	1271	HUB CITY FIRE & SAFETY CO	09/27/2019	09/2019		199.98
O		305463	12121	1739	F & D FLOORCOVERING & JAN	09/27/2019	09/2019		1469.39
O		305464	12121	1752	BUTLER SERVICE CO	09/27/2019	09/2019		325.00
O		305465	12121	1857	SOUTH TEXAS PEST CONTROL	09/27/2019	09/2019		185.00
O		305466	12121	1988	RICARDO H. SOLIZ	09/27/2019	09/2019		225.00
O		305467	12121	2108	ALEJANDRO LOPEZ, JR. MD	09/27/2019	09/2019		4232.00
O		305468	12121	271	RUSHING & GONZALEZ DRUG	09/27/2019	09/2019		6494.59
O		305469	12121	2900	JOSE L. RODRIGUEZ	09/27/2019	09/2019		198.36
O		305470	12121	350	TEXAS WILDLIFE DAMAGE	09/27/2019	09/2019		3200.00
O		305471	12121	352	SHRIVER OFFICE SUPPLY	09/27/2019	09/2019		144.61
O		305472	12121	3879	SUPER CAR WASH	09/27/2019	09/2019		65.00
O		305473	12121	4232	MATERA PAPER CO., INC.	09/27/2019	09/2019		451.79
O		305474	12121	4282	GULF COAST TRADES CENTER	09/27/2019	09/2019		3193.33

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O		305475	12121	435	ACCURATE PRINTING CO. INC	09/27/2019	09/2019		364.00
O		305476	12121	453	CITY/COUNTY LIBRARY	09/27/2019	09/2019		4166.67
O		305477	12121	4757	RADIOLOGY & IMAGING	09/27/2019	09/2019		271.04
O		305478	12121	4846	C.A.W. HVAC COMPANY, INC.	09/27/2019	09/2019		1778.70
O		305479	12121	488	ALICE ECHO NEWS JOURNAL	09/27/2019	09/2019		330.00
O		305480	12121	4893	ALICE HEART CENTER	09/27/2019	09/2019		6.42
O		305481	12121	494	JAIME OMAR GARZA	09/27/2019	09/2019		950.00
O		305482	12121	5144	ALICE TIRE & APPLIANCE	09/27/2019	09/2019		934.16
O		305483	12121	5285	JOSE TORRES, III	09/27/2019	09/2019		1025.00
O		305484	12121	5718	TAS UNITED	09/27/2019	09/2019		169.85
O		305486	12121	6013	XEROX CORPORATION-CHICAGO	09/27/2019	09/2019		6321.96
O		305487	12121	6508	R & F ENTERPRISES	09/27/2019	09/2019		18.00
O		305488	12121	6553	CHRISTUS SPOHN ALICE	09/27/2019	09/2019		7208.50
O		305489	12121	6912	RELX INC.DBA LEXISNEXIS	09/27/2019	09/2019		69.00
O		305490	12121	7029	SYLVIA I JOHNSON	09/27/2019	09/2019		2831.00
O		305491	12121	7107	U.S. FOODSERVICE, INC	09/27/2019	09/2019		14532.42
O		305492	12121	7243	ITC CORPORATION	09/27/2019	09/2019		3506.25
O		305493	12121	7251	ECONOMY PRINTING, LLC	09/27/2019	09/2019		623.40
O		305494	12121	7590	CHRISTINA Z. FLORES	09/27/2019	09/2019		625.00
O		305496	12121	7663	SUTHERLAND BUILDING	09/27/2019	09/2019		1223.62
O		305497	12121	772	BRICK AND TILE MART	09/27/2019	09/2019		534.16
O		305498	12121	7760	NORMA'S KITCHEN	09/27/2019	09/2019		57.00
O		305499	12121	810	SHERWIN-WILLIAMS PAINT CO	09/27/2019	09/2019		31.19
O		305500	12121	8146	OMNIBASE SERVICES OF	09/27/2019	09/2019		6.00
O		305501	12121	8261	ATASCOSA COUNTY AUDITOR	09/27/2019	09/2019		2375.00
O		305502	12121	8544	LINEBARGER GOGGAN BLAIR	09/27/2019	09/2019		195.00
O		305503	12121	8990	LARRY R. BUSBY, SHERIFF	09/27/2019	09/2019		10.00
O		305504	12121	9242	JOEL CRUZ RESENDEZ	09/27/2019	09/2019		1475.00
O		305505	12121	9262	ALICE COMMERCIAL TIRE SVC	09/27/2019	09/2019		50.00
O		305506	12121	9343	TX DEPT OF STATE HEALTH	09/27/2019	09/2019		333.06
O		305507	12121	9373	THOMSON REUTERS-WEST	09/27/2019	09/2019		677.88
O		305508	12121	9490	IDVILLE	09/27/2019	09/2019		2672.66
O		305509	12121	9525	DAVID O. GONZALEZ	09/27/2019	09/2019		725.00
O		305510	12121	9531	AMIKIDS RIO GRANDE VALLEY	09/27/2019	09/2019		5031.30
O		305511	12121	9659	GATEWAY PRINTING &	09/27/2019	09/2019		1787.59
O		305512	12121	9687	REY'S LAWN SERVICE	09/27/2019	09/2019		800.00
O		305513	12121	9770	ARMANDO G. BARRERA	09/27/2019	09/2019		125.00
O		305514	12121	9792	MAURO P. GARCIA FUNERAL	09/27/2019	09/2019		1150.00
O		305515	12121	9806	STAPLES, INC	09/27/2019	09/2019		1494.83
O		305516	12121	9865	SOUTH TEXAS AIRMED	09/27/2019	09/2019		16500.00
O		305648	12121	10060	SYLVIA CEJA	10/15/2019	10/2019		75.00
O		305649	12121	10090	INTRINSIC INTERVENTIONS	10/15/2019	10/2019		849.00
O		305650	12121	10108	JANIE TREVINO	10/15/2019	10/2019		1175.00
O		305651	12121	10180	JUDGE DAVID SANCHEZ	10/15/2019	10/2019		263.26
O		305652	12121	10595	KOFILE, INC.	10/15/2019	10/2019		4520.15
O		305653	12121	10948	MARY ANN GANSLE, Ph.D.	10/15/2019	10/2019		350.00
O		305654	12121	10990	BLUE GUARD DRUG & ALCOHOL	10/15/2019	10/2019		290.00
O		305655	12121	11042	FERGUSON FACILITIES SUPPL	10/15/2019	10/2019		92.86
O		305656	12121	11111	CLEC DISTRIBUTION, LLC	10/15/2019	10/2019		8416.00
O		305657	12121	11113	JOE I. CASILLAS	10/15/2019	10/2019		168.64
O		305658	12121	1739	F & D FLOORCOVERING & JAN	10/15/2019	10/2019		1383.10

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O		305659	12121	1988	RICARDO H. SOLIZ	10/15/2019	10/2019		1725.00
O		305660	12121	2108	ALEJANDRO LOPEZ, JR. MD	10/15/2019	10/2019		4715.00
O		305661	12121	216	HUB CITY GLASS CO.,INC	10/15/2019	10/2019		427.50
O		305662	12121	2480	ZENAIDA SANCHEZ	10/15/2019	10/2019		850.00
O		305663	12121	2900	JOSE L. RODRIGUEZ	10/15/2019	10/2019		767.04
O		305664	12121	350	TEXAS WILDLIFE DAMAGE	10/15/2019	10/2019		3200.00
O		305665	12121	352	SHRIVER OFFICE SUPPLY	10/15/2019	10/2019		29.95
O		305666	12121	4061	BRITE STAR SERVICES LTD.	10/15/2019	10/2019		993.60
O		305667	12121	4232	MATERA PAPER CO.,INC.	10/15/2019	10/2019		439.09
O		305668	12121	435	ACCURATE PRINTING CO. INC	10/15/2019	10/2019		292.00
O		305669	12121	4582	ROYSTON, RAYZOR, VICKERY	10/15/2019	10/2019		1335.90
O		305670	12121	464	MODEL KEY SHOP,LLC	10/15/2019	10/2019		24.00
O		305671	12121	4784	EDIE GONZALEZ-LEMON	10/15/2019	10/2019		225.00
O		305672	12121	4846	C.A.W. HVAC COMPANY, INC.	10/15/2019	10/2019		2001.20
O		305673	12121	494	JAIME OMAR GARZA	10/15/2019	10/2019		375.00
O		305675	12121	5144	ALICE TIRE & APPLIANCE	10/15/2019	10/2019		6058.39
O		305676	12121	5285	JOSE TORRES, III	10/15/2019	10/2019		1750.00
O		305677	12121	5718	TAS UNITED	10/15/2019	10/2019		189.85
O		305678	12121	5748	CDW GOVERNMENT, INC.	10/15/2019	10/2019		149.87
O		305679	12121	5951	A'S AUTOMOTIVE, INC.	10/15/2019	10/2019		7.00
O		305680	12121	6013	XEROX CORPORATION-CHICAGO	10/15/2019	10/2019		578.51
O		305681	12121	6126	SCOTT-MERRIMAN, INC.	10/15/2019	10/2019		849.92
O		305682	12121	6216	R & R HDWE. & FARM SUPPLY	10/15/2019	10/2019		6.00
O		305683	12121	7107	U.S. FOODSERVICE, INC	10/15/2019	10/2019		2758.72
O		305684	12121	7381	DELL FINANCIAL SERVICES	10/15/2019	10/2019		419.43
O		305685	12121	746	ALICE FEEDERS SUPPLY INC.	10/15/2019	10/2019		51.80
O		305686	12121	7590	CHRISTINA Z. FLORES	10/15/2019	10/2019		1400.00
O		305687	12121	7663	SUTHERLAND BUILDING	10/15/2019	10/2019		98.94
O		305688	12121	7663	SUTHERLAND BUILDING	10/15/2019	10/2019		102.69
O		305689	12121	7685	MACARENO SIGNS & GRAPHICS	10/15/2019	10/2019		75.00
O		305690	12121	7740	PTS OF AMERICA, LLC	10/15/2019	10/2019		1248.15
O		305691	12121	8207	VICTORIA REGIONAL JUVENIL	10/15/2019	10/2019		6675.97
O		305692	12121	8297	INDIGENT HEALTHCARE SOLUT	10/15/2019	10/2019		1516.00
O		305693	12121	8375	MARGO MENDOZA	10/15/2019	10/2019		41.76
O		305694	12121	8376	KARIN KNOLLE	10/15/2019	10/2019		81.40
O		305695	12121	8544	LINEBARGER GOGGAN BLAIR	10/15/2019	10/2019		5267.79
O		305696	12121	8560	36th JUDICIAL DISTRICT	10/15/2019	10/2019		6000.00
O		305697	12121	8793	JENNIFER BARRERA SOLIS	10/15/2019	10/2019		1350.00
O		305698	12121	9160	SATELLITE TRACKING OF	10/15/2019	10/2019		183.75
O		305699	12121	9242	JOEL CRUZ RESENDEZ	10/15/2019	10/2019		801.80
O		305700	12121	9311	PFC PRODUCTS, INC.	10/15/2019	10/2019		1079.22
O		305701	12121	9368	REDWOOD TOXICOLOGY LABORA	10/15/2019	10/2019		90.90
O		305702	12121	9375	STERICYCLE, INC.-CAROLSTR	10/15/2019	10/2019		694.81
O		305703	12121	9525	DAVID O. GONZALEZ	10/15/2019	10/2019		1500.00
O		305705	12121	9659	GATEWAY PRINTING &	10/15/2019	10/2019		3053.33
O		305706	12121	9662	HAYS COUNTY TREASURER	10/15/2019	10/2019		12214.00
O		305707	12121	9770	ARMANDO G. BARRERA	10/15/2019	10/2019		1775.00
O		305785	12121	10497	HORSE SHOE RENTALS	10/25/2019	10/2019		1000.00
O		305786	12121	105106	BEST STORAGE ALICE, LLC	10/25/2019	10/2019		2000.00
O		305787	12121	1057	ALAMO LUMBER COMPANY	10/25/2019	10/2019		56.95
O		305788	12121	10595	KOFILE, INC.	10/25/2019	10/2019		3212.50

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O		305789	12121	10948	MARY ANN GANSLE, Ph.D.	10/25/2019	10/2019		455.00
O		305790	12121	11035	AMG PRINTING & MAILING LL	10/25/2019	10/2019		325.00
O		305791	12121	11086	MENDOZA'S PHARMACY	10/25/2019	10/2019		145.26
O		305792	12121	11115	LJA ENGINEERING, INC.	10/25/2019	10/2019		3000.00
O		305793	12121	11121	MSM	10/25/2019	10/2019		245.00
O		305794	12121	11122	J & G GRILL	10/25/2019	10/2019		162.00
O		305795	12121	1138	ALICE COMMUNICATIONS SVC	10/25/2019	10/2019		4024.00
O		305796	12121	1541	ALICE FEEDERS SUPPLY, INC	10/25/2019	10/2019		19.90
O		305797	12121	1739	F & D FLOORCOVERING & JAN	10/25/2019	10/2019		543.47
O		305798	12121	1752	BUTLER SERVICE CO	10/25/2019	10/2019		689.00
O		305799	12121	1857	SOUTH TEXAS PEST CONTROL	10/25/2019	10/2019		220.00
O		305800	12121	1988	RICARDO H. SOLIZ	10/25/2019	10/2019		2725.00
O		305801	12121	2400	HART INTERCIVIC, INC.	10/25/2019	10/2019		3425.47
O		305802	12121	2480	ZENAIDA SANCHEZ	10/25/2019	10/2019		1125.00
O		305803	12121	289	NEFF'S PLUMBING SERVICE	10/25/2019	10/2019		200.00
O		305804	12121	2900	JOSE L. RODRIGUEZ	10/25/2019	10/2019		146.16
O		305805	12121	304	ROBERSON FUNERAL HOME INC	10/25/2019	10/2019		800.00
O		305806	12121	352	SHRIVER OFFICE SUPPLY	10/25/2019	10/2019		107.94
O		305807	12121	4029	NUECES CTY MEDICAL EXAMIN	10/25/2019	10/2019		4400.00
O		305808	12121	4078	SHORELINE, INC.	10/25/2019	10/2019		5930.70
O		305809	12121	4232	MATERA PAPER CO., INC.	10/25/2019	10/2019		192.00
O		305810	12121	4282	GULF COAST TRADES CENTER	10/25/2019	10/2019		3090.90
O		305811	12121	435	ACCURATE PRINTING CO. INC	10/25/2019	10/2019		135.00
O		305812	12121	453	CITY/COUNTY LIBRARY	10/25/2019	10/2019		4166.67
O		305813	12121	4868	VICTORIA COUNTY IN CARE	10/25/2019	10/2019		6205.29
O		305814	12121	494	JAIME OMAR GARZA	10/25/2019	10/2019		125.00
O		305815	12121	5237	GRAY SCOGGINS	10/25/2019	10/2019		250.00
O		305816	12121	5285	JOSE TORRES, III	10/25/2019	10/2019		1125.00
O		305817	12121	5317	SYLVIA J. MARTINEZ	10/25/2019	10/2019		149.32
O		305818	12121	5584	A & D ELECTRIC	10/25/2019	10/2019		186.36
O		305819	12121	5731	LAW ENFORCEMENT SYSTEMS	10/25/2019	10/2019		357.00
O		305820	12121	5985	KERR COUNTY CLERK'S OFFIC	10/25/2019	10/2019		539.00
O		305822	12121	6013	XEROX CORPORATION-CHICAGO	10/25/2019	10/2019		5656.13
O		305823	12121	6247	DRISCOLL CHILDRENS HOSP.	10/25/2019	10/2019		3000.00
O		305824	12121	6508	R & F ENTERPRISES	10/25/2019	10/2019		18.00
O		305825	12121	6912	RELX INC.DBA LEXISNEXIS	10/25/2019	10/2019		69.00
O		305826	12121	7243	ITC CORPORATION	10/25/2019	10/2019		4768.00
O		305827	12121	7381	DELL FINANCIAL SERVICES	10/25/2019	10/2019		419.43
O		305828	12121	7590	CHRISTINA Z. FLORES	10/25/2019	10/2019		1125.00
O		305829	12121	7685	MACARENO SIGNS & GRAPHICS	10/25/2019	10/2019		74.00
O		305830	12121	810	SHERWIN-WILLIAMS PAINT CO	10/25/2019	10/2019		535.36
O		305831	12121	8146	OMNIBASE SERVICES OF	10/25/2019	10/2019		1164.00
O		305832	12121	8261	ATASCOSA COUNTY AUDITOR	10/25/2019	10/2019		2185.00
O		305833	12121	8297	INDIGENT HEALTHCARE SOLUT	10/25/2019	10/2019		1516.00
O		305834	12121	8560	36th JUDICIAL DISTRICT	10/25/2019	10/2019		10488.86
O		305835	12121	8725	CITY OF ALICE-ANIMAL	10/25/2019	10/2019		1050.00
O		305836	12121	8793	JENNIFER BARRERA SOLIS	10/25/2019	10/2019		675.00
O		305837	12121	8892	RUMALDO SOLIS, JR.	10/25/2019	10/2019		225.00
O		305838	12121	9086	COMPLIANCE DIAGNOSTICS	10/25/2019	10/2019		1173.75
O		305839	12121	9087	COMPLIANCE CONSORTIUM	10/25/2019	10/2019		635.00
O		305840	12121	9242	JOEL CRUZ RESENDEZ	10/25/2019	10/2019		1273.70

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O		305841	12121	9343	TX DEPT OF STATE HEALTH	10/25/2019	10/2019		226.92
O		305842	12121	9368	REDWOOD TOXICOLOGY LABORA	10/25/2019	10/2019		178.40
O		305843	12121	9373	THOMSON REUTERS-WEST	10/25/2019	10/2019		677.88
O		305844	12121	9375	STERICYCLE, INC.-CAROLSTR	10/25/2019	10/2019		694.81
O		305845	12121	9525	DAVID O. GONZALEZ	10/25/2019	10/2019		1500.00
O		305846	12121	9531	AMIKIDS RIO GRANDE VALLEY	10/25/2019	10/2019		4869.00
O		305847	12121	9645	AUTO ZONE, INC.	10/25/2019	10/2019		164.98
O		305848	12121	9659	GATEWAY PRINTING &	10/25/2019	10/2019		973.49
O		305849	12121	9662	HAYS COUNTY TREASURER	10/25/2019	10/2019		9653.00
O		305850	12121	9687	REY'S LAWN SERVICE	10/25/2019	10/2019		800.00
O		305851	12121	9770	ARMANDO G. BARRERA	10/25/2019	10/2019		800.00
O		305852	12121	9910	RUBENS MOBILE SERVICE	10/25/2019	10/2019		4696.00
O		305853	12121	9936	HT SECURITY	10/25/2019	10/2019		90.00
O		305947	12121	10280	NATHAN P. FUGATE	11/12/2019	11/2019		550.00
O		305948	12121	105135	MONTEZ ELECTRICAL SERVICE	11/12/2019	11/2019		768.90
O		305949	12121	105177	PATRICIA MORALES, CSR	11/12/2019	11/2019		294.00
O		305950	12121	10545	CIRA	11/12/2019	11/2019		326.00
O		305951	12121	10548	DOUBLE M SAFETY SUPPLY LL	11/12/2019	11/2019		60.00
O		305952	12121	10595	KOFILE, INC.	11/12/2019	11/2019		1540.35
O		305953	12121	10789	BUGPRO, INC.	11/12/2019	11/2019		557.00
O		305954	12121	10797	KOLOGIK	11/12/2019	11/2019		900.00
O		305955	12121	10917	PERALES ROOFING, CO	11/12/2019	11/2019		1465.00
O		305956	12121	10923	JUDGE JOEL B. JOHNSON	11/12/2019	11/2019		118.32
O		305957	12121	10938	GULF COAST PSYCHOLOGY, PLL	11/12/2019	11/2019		300.00
O		305958	12121	11020	MCKENSSON MEDICAL-SURGICA	11/12/2019	11/2019		387.51
O		305959	12121	11095	THE LAUNDRY DEPOT	11/12/2019	11/2019		421.25
O		305960	12121	11128	AIO SECURITY SOLUTIONS	11/12/2019	11/2019		625.00
O		305961	12121	1138	ALICE COMMUNICATIONS SVC	11/12/2019	11/2019		1882.00
O		305962	12121	1541	ALICE FEEDERS SUPPLY, INC	11/12/2019	11/2019		99.50
O		305963	12121	1739	F & D FLOORCOVERING & JAN	11/12/2019	11/2019		1399.61
O		305964	12121	1857	SOUTH TEXAS PEST CONTROL	11/12/2019	11/2019		225.00
O		305965	12121	1988	RICARDO H. SOLIZ	11/12/2019	11/2019		950.00
O		305966	12121	2108	ALEJANDRO LOPEZ, JR. MD	11/12/2019	11/2019		4822.00
O		305967	12121	216	HUB CITY GLASS CO., INC	11/12/2019	11/2019		264.50
O		305968	12121	2400	HART INTERCIVIC, INC.	11/12/2019	11/2019		364.35
O		305969	12121	2511	KLEBERG CO.SHERIFF DEPT.	11/12/2019	11/2019		55440.00
O		305970	12121	2857	BOWDEN FORD LINCOLN MERCU	11/12/2019	11/2019		806.88
O		305971	12121	2900	JOSE L. RODRIGUEZ	11/12/2019	11/2019		776.32
O		305972	12121	352	SHRIVER OFFICE SUPPLY	11/12/2019	11/2019		41.25
O		305973	12121	4029	NUECES CTY MEDICAL EXAMIN	11/12/2019	11/2019		3800.00
O		305974	12121	4232	MATERA PAPER CO., INC.	11/12/2019	11/2019		738.59
O		305975	12121	4439	JOHN C LEMON	11/12/2019	11/2019		1125.00
O		305976	12121	4582	ROYSTON, RAYZOR, VICKERY	11/12/2019	11/2019		3463.20
O		305977	12121	464	MODEL KEY SHOP, LLC	11/12/2019	11/2019		15.00
O		305978	12121	4784	EDIE GONZALEZ-LEMON	11/12/2019	11/2019		675.00
O		305979	12121	488	ALICE ECHO NEWS JOURNAL	11/12/2019	11/2019		1676.00
O		305980	12121	5144	ALICE TIRE & APPLIANCE	11/12/2019	11/2019		2118.50
O		305981	12121	5237	GRAY SCOGGINS	11/12/2019	11/2019		1050.00
O		305982	12121	5584	A & D ELECTRIC	11/12/2019	11/2019		1769.03
O		305983	12121	5731	LAW ENFORCEMENT SYSTEMS	11/12/2019	11/2019		332.00
O		305984	12121	5850	SONIA G TREVINO	11/12/2019	11/2019		4608.00

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O		305985	12121	6013	XEROX CORPORATION-CHICAGO	11/12/2019	11/2019		578.28
O		305986	12121	6190	ADAMI, PAISLEY & APPELL, PC	11/12/2019	11/2019		625.00
O		305987	12121	6216	R & R HDWE. & FARM SUPPLY	11/12/2019	11/2019		4.47
O		305988	12121	6402	JIM LONG	11/12/2019	11/2019		646.26
O		305989	12121	6696	JUDICIAL SYSTEMS, INC.	11/12/2019	11/2019		1976.40
O		305990	12121	7107	U.S. FOODSERVICE, INC	11/12/2019	11/2019		14593.39
O		305991	12121	7472	CROSS MATCH TECHNOLOGIES	11/12/2019	11/2019		360.00
O		305992	12121	7590	CHRISTINA Z. FLORES	11/12/2019	11/2019		475.00
O		305993	12121	7663	SUTHERLAND BUILDING	11/12/2019	11/2019		540.93
O		305994	12121	7760	NORMA'S KITCHEN	11/12/2019	11/2019		36.00
O		305995	12121	8146	OMNIBASE SERVICES OF	11/12/2019	11/2019		18.00
O		305996	12121	8544	LINEBARGER GOGGAN BLAIR	11/12/2019	11/2019		3711.60
O		305997	12121	8684	FIREtrol PROTECTION SYSTE	11/12/2019	11/2019		304.00
O		305998	12121	8726	SOUTHERN FOLGER DETENTION	11/12/2019	11/2019		1195.00
O		305999	12121	8793	JENNIFER BARRERA SOLIS	11/12/2019	11/2019		1425.00
O		306000	12121	8892	RUMALDO SOLIS, JR.	11/12/2019	11/2019		850.00
O		306001	12121	9242	JOEL CRUZ RESENDEZ	11/12/2019	11/2019		1200.00
O		306002	12121	9373	THOMSON REUTERS-WEST	11/12/2019	11/2019		264.00
O		306003	12121	9476	O'REILLY AUTOMOTIVE, INC	11/12/2019	11/2019		149.00
O		306004	12121	9525	DAVID O. GONZALEZ	11/12/2019	11/2019		625.00
O		306005	12121	956	RENE'S AUTO GLASS	11/12/2019	11/2019		432.07
O		306006	12121	9645	AUTO ZONE, INC.	11/12/2019	11/2019		119.99
O		306007	12121	9659	GATEWAY PRINTING &	11/12/2019	11/2019		1975.91
O		306008	12121	9770	ARMANDO G. BARRERA	11/12/2019	11/2019		1700.00
O		306009	12121	9895	ALICE DENTAL ASSOCIATES	11/12/2019	11/2019		311.00
O		306010	12121	9910	RUBENS MOBILE SERVICE	11/12/2019	11/2019		560.00
O		306092	12121	10056	MANNING NAVCOMP, INC	11/21/2019	11/2019		1049.64
O		306093	12121	10279	CORETTA GRAHAM	11/21/2019	11/2019		900.00
O		306094	12121	10280	NATHAN P. FUGATE	11/21/2019	11/2019		625.00
O		306095	12121	10308	AG-PRO COMPANIES	11/21/2019	11/2019		438.52
O		306096	12121	10424	J & H GLOBAL, LLC	11/21/2019	11/2019		3010.00
O		306097	12121	10497	HORSE SHOE RENTALS	11/21/2019	11/2019		1000.00
O		306098	12121	105106	BEST STORAGE ALICE, LLC	11/21/2019	11/2019		2000.00
O		306099	12121	10545	CIRA	11/21/2019	11/2019		320.00
O		306100	12121	10728	TEXAS ASSOC.OF COUNTIES	11/21/2019	11/2019		200.00
O		306101	12121	10750	KAPALUA MARINE FUEL &	11/21/2019	11/2019		414.66
O		306102	12121	10789	BUGPRO, INC.	11/21/2019	11/2019		167.00
O		306103	12121	10917	PERALES ROOFING, CO	11/21/2019	11/2019		940.00
O		306104	12121	10938	GULF COAST PSYCHOLOGY, PLL	11/21/2019	11/2019		300.00
O		306105	12121	11020	MCKENSSON MEDICAL-SURGICA	11/21/2019	11/2019		277.96
O		306106	12121	11042	FERGUSON FACILITIES SUPPL	11/21/2019	11/2019		419.94
O		306107	12121	11130	A.R.M. CONSTRUCTION, LLC	11/21/2019	11/2019		320.00
O		306108	12121	11131	ANTHONY C. GARZA, D.D.S.	11/21/2019	11/2019		150.00
O		306109	12121	11134	MESQUITE TREATMENT CENTER	11/21/2019	11/2019		1920.00
O		306110	12121	1138	ALICE COMMUNICATIONS SVC	11/21/2019	11/2019		125.00
O		306111	12121	1739	F & D FLOORCOVERING & JAN	11/21/2019	11/2019		727.34
O		306112	12121	1857	SOUTH TEXAS PEST CONTROL	11/21/2019	11/2019		155.00
O		306113	12121	1988	RICARDO H. SOLIZ	11/21/2019	11/2019		1000.00
O		306114	12121	2108	ALEJANDRO LOPEZ, JR. MD	11/21/2019	11/2019		140.00
O		306115	12121	216	HUB CITY GLASS CO., INC	11/21/2019	11/2019		1834.80
O		306116	12121	2480	ZENAIDA SANCHEZ	11/21/2019	11/2019		240.00

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O		306117	12121	2511	KLEBERG CO.SHERIFF DEPT.	11/21/2019	11/2019		11640.00
O		306118	12121	2602	PRINTING DYNAMICS	11/21/2019	11/2019		159.00
O		306119	12121	2840	EVEREST WATER & COFFEE CO	11/21/2019	11/2019		647.34
O		306120	12121	2857	BOWDEN FORD LINCOLN MERCU	11/21/2019	11/2019		230.26
O		306121	12121	289	NEFF'S PLUMBING SERVICE	11/21/2019	11/2019		525.50
O		306122	12121	2900	JOSE L. RODRIGUEZ	11/21/2019	11/2019		165.88
O		306123	12121	3197	ALAMOSA ANIMAL HOSPITAL	11/21/2019	11/2019		810.65
O		306124	12121	3212	XEROX CORPORATION-DALLAS	11/21/2019	11/2019		327.27
O		306125	12121	352	SHRIVER OFFICE SUPPLY	11/21/2019	11/2019		280.57
O		306126	12121	435	ACCURATE PRINTING CO. INC	11/21/2019	11/2019		113.00
O		306127	12121	453	CITY/COUNTY LIBRARY	11/21/2019	11/2019		4166.67
O		306128	12121	4846	C.A.W. HVAC COMPANY, INC.	11/21/2019	11/2019		225.50
O		306129	12121	4868	VICTORIA COUNTY IN CARE	11/21/2019	11/2019		6128.39
O		306130	12121	4878	KONE INC."DO NOT USE"	11/21/2019	11/2019		775.17
O		306131	12121	488	ALICE ECHO NEWS JOURNAL	11/21/2019	11/2019		140.00
O		306132	12121	5144	ALICE TIRE & APPLIANCE	11/21/2019	11/2019		619.13
O		306133	12121	5237	GRAY SCOGGINS	11/21/2019	11/2019		125.00
O		306134	12121	5584	A & D ELECTRIC	11/21/2019	11/2019		255.00
O		306135	12121	5718	TAS UNITED	11/21/2019	11/2019		180.35
O		306136	12121	5731	LAW ENFORCEMENT SYSTEMS	11/21/2019	11/2019		220.00
O		306137	12121	5748	CDW GOVERNMENT, INC.	11/21/2019	11/2019		70.11
O		306139	12121	6013	XEROX CORPORATION-CHICAGO	11/21/2019	11/2019		5090.69
O		306140	12121	6113	BETA TECHNOLOGY, INC	11/21/2019	11/2019		334.00
O		306141	12121	6216	R & R HDWE. & FARM SUPPLY	11/21/2019	11/2019		74.61
O		306142	12121	6508	R & F ENTERPRISES	11/21/2019	11/2019		18.00
O		306143	12121	7024	COYOTE QUICK LUBE	11/21/2019	11/2019		53.59
O		306144	12121	7029	SYLVIA I JOHNSON	11/21/2019	11/2019		2223.04
O		306145	12121	7107	U.S. FOODSERVICE, INC	11/21/2019	11/2019		2523.22
O		306146	12121	7170	ROBERT M. BLACKMON	11/21/2019	11/2019		3600.33
O		306147	12121	7590	CHRISTINA Z. FLORES	11/21/2019	11/2019		250.00
O		306148	12121	7616	AMERICAN SPECIALTY	11/21/2019	11/2019		383.84
O		306149	12121	7663	SUTHERLAND BUILDING	11/21/2019	11/2019		157.79
O		306150	12121	810	SHERWIN-WILLIAMS PAINT CO	11/21/2019	11/2019		334.19
O		306151	12121	8297	INDIGENT HEALTHCARE SOLUT	11/21/2019	11/2019		1516.00
O		306152	12121	8376	KARIN KNOLLE	11/21/2019	11/2019		60.32
O		306153	12121	8544	LINEBARGER GOGGAN BLAIR	11/21/2019	11/2019		1141.80
O		306154	12121	8560	36th JUDICIAL DISTRICT	11/21/2019	11/2019		11100.00
O		306155	12121	8726	SOUTHERN FOLGER DETENTION	11/21/2019	11/2019		4579.00
O		306156	12121	8769	SYDAPTIC, INC.	11/21/2019	11/2019		1361.14
O		306157	12121	9223	RUDY TREJO	11/21/2019	11/2019		75.00
O		306158	12121	9242	JOEL CRUZ RESENDEZ	11/21/2019	11/2019		1675.00
O		306159	12121	9343	TX DEPT OF STATE HEALTH	11/21/2019	11/2019		270.84
O		306160	12121	9368	REDWOOD TOXICOLOGY LABORA	11/21/2019	11/2019		335.96
O		306161	12121	9373	THOMSON REUTERS-WEST	11/21/2019	11/2019		918.14
O		306162	12121	9476	O'REILLY AUTOMOTIVE,INC	11/21/2019	11/2019		32.53
O		306163	12121	9525	DAVID O. GONZALEZ	11/21/2019	11/2019		1525.00
O		306164	12121	9531	AMIKIDS RIO GRANDE VALLEY	11/21/2019	11/2019		5031.30
O		306165	12121	956	RENE'S AUTO GLASS	11/21/2019	11/2019		279.59
O		306166	12121	9659	GATEWAY PRINTING &	11/21/2019	11/2019		898.86
O		306167	12121	9662	HAYS COUNTY TREASURER	11/21/2019	11/2019		12214.00
O		306168	12121	9687	REY'S LAWN SERVICE	11/21/2019	11/2019		800.00

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O		306170	12121	9806	STAPLES, INC	11/21/2019	11/2019		2482.94
O		306171	12121	9847	THE PRODUCT CENTER	11/21/2019	11/2019		698.94
O		306172	12121	9907	POLK CITY DIRECTORIES	11/21/2019	11/2019		290.00
O		306173	12121	9910	RUBENS MOBILE SERVICE	11/21/2019	11/2019		1921.00
O		306270	12121	10056	MANNING NAVCOMP, INC	12/09/2019	12/2019		2115.52
O		306271	12121	10060	SYLVIA CEJA	12/09/2019	12/2019		135.00
O		306272	12121	10112	TAC RISK MANAGEMENT POOL	12/09/2019	12/2019		409.90
O		306273	12121	10169	CREATIVE FORMS & CONCEPTS	12/09/2019	12/2019		1014.23
O		306274	12121	10180	JUDGE DAVID SANCHEZ	12/09/2019	12/2019		402.96
O		306275	12121	10237	LOS ABRILES INVESTMENT LT	12/09/2019	12/2019		1886.25
O		306276	12121	10279	CORETTA GRAHAM	12/09/2019	12/2019		900.00
O		306277	12121	10280	NATHAN P. FUGATE	12/09/2019	12/2019		950.00
O		306278	12121	10424	J & H GLOBAL, LLC	12/09/2019	12/2019		835.00
O		306279	12121	10595	KOFILE, INC.	12/09/2019	12/2019		1682.10
O		306280	12121	10701	BLUE 360 MEDIA, LLC	12/09/2019	12/2019		73.75
O		306281	12121	11033	BEARCOM	12/09/2019	12/2019		1375.00
O		306282	12121	11136	HARWELL INTERPRETING &	12/09/2019	12/2019		65.00
O		306283	12121	1656	LUZ M PAIZ	12/09/2019	12/2019		55.00
O		306284	12121	1739	F & D FLOORCOVERING & JAN	12/09/2019	12/2019		84.00
O		306285	12121	1988	RICARDO H. SOLIZ	12/09/2019	12/2019		900.00
O		306286	12121	2602	PRINTING DYNAMICS	12/09/2019	12/2019		906.95
O		306287	12121	2900	JOSE L. RODRIGUEZ	12/09/2019	12/2019		756.60
O		306288	12121	319	CITY OF ALICE	12/09/2019	12/2019		12437.84
O		306289	12121	352	SHRIVER OFFICE SUPPLY	12/09/2019	12/2019		14.97
O		306290	12121	4061	BRITE STAR SERVICES LTD.	12/09/2019	12/2019		563.85
O		306291	12121	4061	BRITE STAR SERVICES LTD.	12/09/2019	12/2019		458.90
O		306292	12121	4061	BRITE STAR SERVICES LTD.	12/09/2019	12/2019		161.10
O		306293	12121	4078	SHORELINE, INC.	12/09/2019	12/2019		6128.39
O		306294	12121	4232	MATERA PAPER CO., INC.	12/09/2019	12/2019		984.15
O		306295	12121	4282	GULF COAST TRADES CENTER	12/09/2019	12/2019		3193.93
O		306296	12121	4582	ROYSTON, RAYZOR, VICKERY	12/09/2019	12/2019		4841.70
O		306297	12121	494	JAIME OMAR GARZA	12/09/2019	12/2019		1250.00
O		306298	12121	5237	GRAY SCOGGINS	12/09/2019	12/2019		125.00
O		306299	12121	5285	JOSE TORRES, III	12/09/2019	12/2019		900.00
O		306300	12121	6013	XEROX CORPORATION-CHICAGO	12/09/2019	12/2019		309.84
O		306301	12121	6209	STARR COUNTY JUVENILE	12/09/2019	12/2019		1000.00
O		306302	12121	7381	DELL FINANCIAL SERVICES	12/09/2019	12/2019		616.12
O		306303	12121	7590	CHRISTINA Z. FLORES	12/09/2019	12/2019		950.00
O		306304	12121	7663	SUTHERLAND BUILDING	12/09/2019	12/2019		516.44
O		306305	12121	772	BRICK AND TILE MART	12/09/2019	12/2019		534.50
O		306306	12121	810	SHERWIN-WILLIAMS PAINT CO	12/09/2019	12/2019		32.71
O		306307	12121	8544	LINEBARGER GOGGAN BLAIR	12/09/2019	12/2019		2574.90
O		306308	12121	8793	JENNIFER BARRERA SOLIS	12/09/2019	12/2019		675.00
O		306309	12121	9242	JOEL CRUZ RESENDEZ	12/09/2019	12/2019		4441.40
O		306310	12121	9375	STERICYCLE, INC.-CAROLSTR	12/09/2019	12/2019		694.81
O		306311	12121	9525	DAVID O. GONZALEZ	12/09/2019	12/2019		2475.00
O		306312	12121	9659	GATEWAY PRINTING &	12/09/2019	12/2019		1515.45
O		306313	12121	9770	ARMANDO G. BARRERA	12/09/2019	12/2019		800.00
O		306314	12121	9806	STAPLES, INC	12/09/2019	12/2019		235.12
O		306358	12121	10060	SYLVIA CEJA	12/27/2019	12/2019		1800.00
O		306359	12121	10090	INTRINSIC INTERVENTIONS	12/27/2019	12/2019		424.50

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2019

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		306360	12121	10108	JANIE TREVINO	12/27/2019	12/2019		2150.00
O		306361	12121	10112	TAC RISK MANAGEMENT POOL	12/27/2019	12/2019		1356.60
O		306362	12121	10208	RUBEN ANTHONY TIJERINA, JR	12/27/2019	12/2019		225.00
O		306363	12121	10251	T.N.T. SPORTS DESIGNS LLC	12/27/2019	12/2019		64.99
O		306364	12121	10279	CORETTA GRAHAM	12/27/2019	12/2019		900.00
O		306365	12121	10385	HRDIRECT/GNEIL	12/27/2019	12/2019		195.27
O		306366	12121	10538	DOROTHY SAENZ	12/27/2019	12/2019		12.52
O		306367	12121	10595	KOFILE, INC.	12/27/2019	12/2019		3244.70
O		306368	12121	10709	KIMBERLY BOWEN	12/27/2019	12/2019		20.88
O		306369	12121	10789	BUGPRO, INC.	12/27/2019	12/2019		167.00
O		306370	12121	10938	GULF COAST PSYCHOLOGY, PLL	12/27/2019	12/2019		900.00
O		306371	12121	10954	GUADALUPE EMER.MEDICINE	12/27/2019	12/2019		178.60
O		306372	12121	11082	ZOLL SERVICES, LLC	12/27/2019	12/2019		2316.81
O		306373	12121	11124	CONNER EMER.MED.ASSN., PA	12/27/2019	12/2019		180.13
O		306374	12121	11144	GUNS & GLAMOUR BOUTIQUE	12/27/2019	12/2019		220.00
O		306375	12121	11145	PEACEMAKER TECHNOLOGIES	12/27/2019	12/2019		928.95
O		306376	12121	11147	J.O.S. AUTO & GLASS TINT	12/27/2019	12/2019		300.00
O		306377	12121	11148	CATALINA GARCIA	12/27/2019	12/2019		49.88
O		306378	12121	1138	ALICE COMMUNICATIONS SVC	12/27/2019	12/2019		1427.25
O		306379	12121	1147	G T DISTRIBUTORS, INC.	12/27/2019	12/2019		89.96
O		306380	12121	1187	TX A & M AGRILIFE EXT.SER	12/27/2019	12/2019		612.00
O		306381	12121	1271	HUB CITY FIRE & SAFETY CO	12/27/2019	12/2019		41.00
O		306382	12121	1739	F & D FLOORCOVERING & JAN	12/27/2019	12/2019		786.29
O		306383	12121	1857	SOUTH TEXAS PEST CONTROL	12/27/2019	12/2019		165.00
O		306384	12121	1988	RICARDO H. SOLIZ	12/27/2019	12/2019		3155.00
O		306385	12121	2108	ALEJANDRO LOPEZ, JR. MD	12/27/2019	12/2019		7711.00
O		306386	12121	2169	PITNEY BOWES-PITTSBURGH	12/27/2019	12/2019		1554.00
O		306387	12121	2223	PUEBLO TIRES LTD	12/27/2019	12/2019		35.94
O		306388	12121	271	RUSHING & GONZALEZ DRUG	12/27/2019	12/2019		4122.62
O		306389	12121	289	NEFF'S PLUMBING SERVICE	12/27/2019	12/2019		125.00
O		306390	12121	2900	JOSE L. RODRIGUEZ	12/27/2019	12/2019		135.72
O		306391	12121	304	ROBERSON FUNERAL HOME INC	12/27/2019	12/2019		600.00
O		306392	12121	350	TEXAS WILDLIFE DAMAGE	12/27/2019	12/2019		3200.00
O		306393	12121	352	SHRIVER OFFICE SUPPLY	12/27/2019	12/2019		158.98
O		306394	12121	4029	NUECES CTY MEDICAL EXAMIN	12/27/2019	12/2019		3900.00
O		306395	12121	4061	BRITE STAR SERVICES LTD.	12/27/2019	12/2019		993.60
O		306396	12121	4232	MATERA PAPER CO., INC.	12/27/2019	12/2019		2384.96
O		306397	12121	435	ACCURATE PRINTING CO. INC	12/27/2019	12/2019		234.00
O		306398	12121	4439	JOHN C LEMON	12/27/2019	12/2019		450.00
O		306399	12121	4757	RADIOLOGY & IMAGING	12/27/2019	12/2019		113.35
O		306400	12121	4784	EDIE GONZALEZ-LEMON	12/27/2019	12/2019		450.00
O		306401	12121	4829	BARBARA WYMORE	12/27/2019	12/2019		12.82
O		306402	12121	4846	C.A.W. HVAC COMPANY, INC.	12/27/2019	12/2019		1087.00
O		306403	12121	488	ALICE ECHO NEWS JOURNAL	12/27/2019	12/2019		51.50
O		306404	12121	5237	GRAY SCOGGINS	12/27/2019	12/2019		125.00
O		306405	12121	5285	JOSE TORRES, III	12/27/2019	12/2019		1125.00
O		306406	12121	5584	A & D ELECTRIC	12/27/2019	12/2019		143.80
O		306407	12121	5951	A'S AUTOMOTIVE, INC.	12/27/2019	12/2019		40.75
O		306409	12121	6013	XEROX CORPORATION-CHICAGO	12/27/2019	12/2019		5809.47
O		306410	12121	6508	R & F ENTERPRISES	12/27/2019	12/2019		18.00
O		306411	12121	6553	CHRISTUS SPOHN ALICE	12/27/2019	12/2019		5532.22

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O		306412	12121	6597	SOUTHWEST FILING & STORAG	12/27/2019	12/2019		169.05
O		306413	12121	6912	RELX INC.DBA LEXISNEXIS	12/27/2019	12/2019		138.00
O		306414	12121	7107	U.S. FOODSERVICE, INC	12/27/2019	12/2019		10977.40
O		306415	12121	7243	ITC CORPORATION	12/27/2019	12/2019		3643.50
O		306416	12121	7381	DELL FINANCIAL SERVICES	12/27/2019	12/2019		380.53
O		306417	12121	7539	DELL MARKETING-DALLAS	12/27/2019	12/2019		1293.26
O		306418	12121	7590	CHRISTINA Z. FLORES	12/27/2019	12/2019		1725.00
O		306419	12121	7663	SUTHERLAND BUILDING	12/27/2019	12/2019		385.19
O		306420	12121	7740	PTS OF AMERICA, LLC	12/27/2019	12/2019		1402.50
O		306421	12121	7760	NORMA'S KITCHEN	12/27/2019	12/2019		18.00
O		306422	12121	810	SHERWIN-WILLIAMS PAINT CO	12/27/2019	12/2019		50.41
O		306423	12121	8207	VICTORIA REGIONAL JUVENIL	12/27/2019	12/2019		805.95
O		306424	12121	8261	ATASCOSA COUNTY AUDITOR	12/27/2019	12/2019		570.00
O		306425	12121	8364	OFFICE TIME SAVERS, INC.	12/27/2019	12/2019		410.72
O		306426	12121	8375	MARGO MENDOZA	12/27/2019	12/2019		20.88
O		306427	12121	8544	LINEBARGER GOGGAN BLAIR	12/27/2019	12/2019		727.80
O		306428	12121	8560	36th JUDICIAL DISTRICT	12/27/2019	12/2019		8700.00
O		306429	12121	8725	CITY OF ALICE-ANIMAL	12/27/2019	12/2019		920.00
O		306430	12121	8793	JENNIFER BARRERA SOLIS	12/27/2019	12/2019		1075.00
O		306431	12121	9204	ALICE CHEVROLET BUICK GMC	12/27/2019	12/2019		7.00
O		306432	12121	9242	JOEL CRUZ RESENDEZ	12/27/2019	12/2019		2625.00
O		306433	12121	9368	REDWOOD TOXICOLOGY LABORA	12/27/2019	12/2019		349.60
O		306434	12121	9373	THOMSON REUTERS-WEST	12/27/2019	12/2019		677.97
O		306435	12121	9476	O'REILLY AUTOMOTIVE, INC	12/27/2019	12/2019		1355.54
O		306436	12121	9525	DAVID O. GONZALEZ	12/27/2019	12/2019		2400.00
O		306437	12121	9531	AMIKIDS RIO GRANDE VALLEY	12/27/2019	12/2019		4869.00
O		306438	12121	9645	AUTO ZONE, INC.	12/27/2019	12/2019		144.48
O		306439	12121	9659	GATEWAY PRINTING &	12/27/2019	12/2019		2681.44
O		306440	12121	9662	HAYS COUNTY TREASURER	12/27/2019	12/2019		10047.00
O		306441	12121	9687	REY'S LAWN SERVICE	12/27/2019	12/2019		800.00
O		306442	12121	9770	ARMANDO G. BARRERA	12/27/2019	12/2019		875.00
O		306443	12121	9806	STAPLES, INC	12/27/2019	12/2019		748.79
O		306444	12121	9910	RUBENS MOBILE SERVICE	12/27/2019	12/2019		681.58
O		306553	12121	1057	ALAMO LUMBER COMPANY	12/31/2019	12/2019		125.56
O		306554	12121	10595	KOFILE, INC.	12/31/2019	12/2019		1272.60
O		306555	12121	10792	KAPALUA MARINE, FUEL &	12/31/2019	12/2019		352.80
O		306556	12121	10920	DAVID SALINAS, JR.	12/31/2019	12/2019		308.56
O		306557	12121	1737	DRIVERS LICENSE GUIDE CO.	12/31/2019	12/2019		43.90
O		306558	12121	2223	PUEBLO TIRES LTD	12/31/2019	12/2019		36.41
O		306559	12121	2900	JOSE L. RODRIGUEZ	12/31/2019	12/2019		229.68
O		306560	12121	352	SHRIVER OFFICE SUPPLY	12/31/2019	12/2019		589.36
O		306561	12121	4061	BRITE STAR SERVICES LTD.	12/31/2019	12/2019		993.60
O		306562	12121	435	ACCURATE PRINTING CO. INC	12/31/2019	12/2019		142.00
O		306563	12121	5204	DELL MARKETING-ROUND ROCK	12/31/2019	12/2019		1517.65
O		306564	12121	5748	CDW GOVERNMENT, INC.	12/31/2019	12/2019		1978.10
O		306565	12121	6013	XEROX CORPORATION-CHICAGO	12/31/2019	12/2019		156.94
O		306566	12121	6026	ALTEX ELECTRONICS, LTD	12/31/2019	12/2019		395.35
O		306567	12121	6430	PRODUCTIVITY CENTER INC.	12/31/2019	12/2019		648.00
O		306568	12121	7381	DELL FINANCIAL SERVICES	12/31/2019	12/2019		231.61
O		306569	12121	7539	DELL MARKETING-DALLAS	12/31/2019	12/2019		9355.51
O		306570	12121	7663	SUTHERLAND BUILDING	12/31/2019	12/2019		54.19

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O		306571	12121	7872	IDOCKET.COM	12/31/2019	12/2019		14750.00
O		306572	12121	8281	WATCHGUARD VIDEO	12/31/2019	12/2019		5249.35
O		306573	12121	8297	INDIGENT HEALTHCARE SOLUT	12/31/2019	12/2019		1516.00
O		306574	12121	8376	KARIN KNOLLE	12/31/2019	12/2019		360.92
O		306575	12121	8517	TX COMM ON ENVIRONMENTAL	12/31/2019	12/2019		230.00
O		306576	12121	8544	LINEBARGER GOGGAN BLAIR	12/31/2019	12/2019		288.00
O		306577	12121	9086	COMPLIANCE DIAGNOSTICS	12/31/2019	12/2019		4169.57
O		306578	12121	9343	TX DEPT OF STATE HEALTH	12/31/2019	12/2019		186.66
O		306579	12121	9375	STERICYCLE, INC.-CAROLSTR	12/31/2019	12/2019		613.89
O		306580	12121	9525	DAVID O. GONZALEZ	12/31/2019	12/2019		250.00
O		306581	12121	9659	GATEWAY PRINTING &	12/31/2019	12/2019		6381.54
O		306582	12121	9806	STAPLES, INC	12/31/2019	12/2019		1634.52
O		310353	12121	10497	HORSE SHOE RENTALS	12/30/2019	12/2019		1000.00
O		404762	12121	8209	CHAMPION ENERGY SERVICES	02/11/2019	02/2019		26.11
BANK ID 12 05471 CHECKS TO 05471 VENDORS FOR									15973250.91
O		204125	21210	111114	JWC PAYROLL	01/04/2019	01/2019		1326.15
O		204177	21210	9468	FUELMAN	01/09/2019	01/2019		892.46
O		204179	21210	319	CITY OF ALICE	01/09/2019	01/2019		38.14
O		204182	21210	10853	ENTRUST ENERGY PMNT CENTE	01/09/2019	01/2019		249.33
O		204183	21210	2840	EVEREST WATER & COFFEE CO	01/09/2019	01/2019		17.98
O		204202	21210	9679	VERIZON WIRELESS	01/09/2019	01/2019		257.16
O		204208	21210	111114	JWC PAYROLL	01/09/2019	01/2019		16482.88
O		204233	21210	9468	FUELMAN	01/10/2019	01/2019		1553.74
O		204255	21210	2866	JWC TAX ASSESSOR COLLECTO	01/11/2019	01/2019		7.50
O		204278	21210	10485	W L FLOWERS MACHINE &	01/14/2019	01/2019		6000.00
O		204295	21210	111114	JWC PAYROLL	01/11/2019	01/2019		1588.77
O		204323	21210	9521	SOUTHSIDE BANK	01/14/2019	01/2019		5529.09
O		204344	21210	2866	JWC TAX ASSESSOR COLLECTO	01/18/2019	01/2019		7.50
O		204372	21210	111114	JWC PAYROLL	01/17/2019	01/2019		5843.54
O		204382	21210	2866	JWC TAX ASSESSOR COLLECTO	01/18/2019	01/2019		7.50
O		204390	21210	111114	JWC PAYROLL	01/18/2019	01/2019		1078.56
O		204422	21210	111114	JWC PAYROLL	01/23/2019	01/2019		16992.89
O		204459	21210	2866	JWC TAX ASSESSOR COLLECTO	01/25/2019	01/2019		22.00
O		204460	21210	2866	JWC TAX ASSESSOR COLLECTO	01/25/2019	01/2019		22.00
O		204461	21210	2866	JWC TAX ASSESSOR COLLECTO	01/25/2019	01/2019		7.50
O		204480	21210	10720	STATE COMPTROLLER	01/24/2019	01/2019		1905.40
O		204485	21210	319	CITY OF ALICE	01/24/2019	01/2019		7588.50
O		204486	21210	319	CITY OF ALICE	01/24/2019	01/2019		20.70
O		204498	21210	2866	JWC TAX ASSESSOR COLLECTO	01/25/2019	01/2019		7.50
O		204500	21210	7972	ELITE CARD PAYMENT CENTER	01/25/2019	01/2019		122.34
O		204510	21210	111114	JWC PAYROLL	01/25/2019	01/2019		981.37
O		204527	21210	9521	SOUTHSIDE BANK	01/30/2019	01/2019		5529.09
O		204529	21210	9468	FUELMAN	01/30/2019	01/2019		689.00
O		204550	21210	1952	GUARANTY TITLE & ABSTRACT	01/29/2019	01/2019		500.00
O		204571	21210	5730	MARGIE H. GONZALEZ	01/30/2019	01/2019		293.00
O		204615	21210	111114	JWC PAYROLL	02/01/2019	02/2019		1455.47
O		204678	21210	111114	JWC PAYROLL	02/06/2019	02/2019		16992.89
O		204708	21210	9679	VERIZON WIRELESS	02/07/2019	02/2019		257.58
O		204767	21210	111114	JWC PAYROLL	02/08/2019	02/2019		1783.13

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O		204811	21210	111114	JWC PAYROLL	02/17/2019	02/2019		6637.59
O		204876	21210	5730	MARGIE H. GONZALEZ	02/15/2019	02/2019		474.24
O		204877	21210	9773	MELBA GAITAN	02/15/2019	02/2019		432.48
O		204880	21210	10655	SHERATON HOTEL GEORGETOWN	02/15/2019	02/2019		291.54
O		204882	21210	10720	STATE COMPTROLLER	02/15/2019	02/2019		105.33
O		204887	21210	10191	CITIZENS 1ST BANK	02/15/2019	02/2019		1959.25
O		204888	21210	319	CITY OF ALICE	02/15/2019	02/2019		69.08
O		204893	21210	105188	AYCOCK INC	02/15/2019	02/2019		853.48
O		204895	21210	10853	ENTRUST ENERGY PMNT CENTE	02/09/2019	02/2019		273.80
O		204901	21210	111114	JWC PAYROLL	02/15/2019	02/2019		1330.65
O		204917	21210	7972	ELITE CARD PAYMENT CENTER	02/19/2019	02/2019		300.47
O		204951	21210	111114	JWC PAYROLL	02/20/2019	02/2019		16808.01
O		205000	21210	9468	FUELMAN	02/26/2019	02/2019		970.32
O		205002	21210	111114	JWC PAYROLL	02/22/2019	02/2019		1175.31
O		205052	21210	9468	FUELMAN	02/26/2019	02/2019		1256.80
O		205088	21210	1952	GUARANTY TITLE & ABSTRACT	02/28/2019	02/2019		70000.00
O		205132	21210	111114	JWC PAYROLL	03/01/2019	03/2019		6637.59
O		205154	21210	111114	JWC PAYROLL	03/01/2019	03/2019		1175.31
O		205163	21210	9521	SOUTHSIDE BANK	03/01/2019	03/2019		5529.09
O		205165	21210	1952	GUARANTY TITLE & ABSTRACT	03/01/2019	03/2019		366.07
O		205174	21210	5730	MARGIE H. GONZALEZ	03/04/2019	03/2019		416.98
O		205175	21210	9468	FUELMAN	03/04/2019	03/2019		982.77
O		205176	21210	319	CITY OF ALICE	03/04/2019	03/2019		12318.00
O		205177	21210	9679	VERIZON WIRELESS	03/04/2019	03/2019		257.58
O		205191	21210	111114	JWC PAYROLL	03/06/2019	03/2019		16969.79
O		205244	21210	111114	JWC PAYROLL	03/08/2019	03/2019		1190.91
O		205295	21210	10720	STATE COMPTROLLER	03/13/2019	03/2019		1788.47
O		205311	21210	10853	ENTRUST ENERGY PMNT CENTE	03/13/2019	03/2019		292.18
O		205313	21210	319	CITY OF ALICE	03/13/2019	03/2019		33.94
O		205314	21210	10191	CITIZENS 1ST BANK	03/13/2019	03/2019		1959.25
O		205339	21210	10966	MACHINERY AUCTIONEERS	03/14/2019	03/2019		15489.59
O		205341	21210	9468	FUELMAN	03/14/2019	03/2019		1291.41
O		205358	21210	105188	AYCOCK INC	03/14/2019	03/2019		897.80
O		205399	21210	111114	JWC PAYROLL	03/15/2019	03/2019		1448.91
O		205444	21210	10720	STATE COMPTROLLER	03/21/2019	03/2019		114.74
O		205447	21210	111114	JWC PAYROLL	03/20/2019	03/2019		17203.06
O		205470	21210	2866	JWC TAX ASSESSOR COLLECTO	03/21/2019	03/2019		7.50
O		205524	21210	111114	JWC PAYROLL	03/22/2019	03/2019		1231.33
O		205565	21210	7972	ELITE CARD PAYMENT CENTER	03/26/2019	03/2019		366.28
O		205570	21210	7972	ELITE CARD PAYMENT CENTER	03/26/2019	03/2019		1564.56
O		205581	21210	105188	AYCOCK INC	03/26/2019	03/2019		406.25
O		205582	21210	9521	SOUTHSIDE BANK	03/26/2019	03/2019		5529.09
O		205583	21210	319	CITY OF ALICE	03/26/2019	03/2019		22.38
O		205584	21210	10720	STATE COMPTROLLER	03/27/2019	03/2019		2075.66
O		205587	21210	319	CITY OF ALICE	03/27/2019	03/2019		8159.00
O		205636	21210	111114	JWC PAYROLL	03/29/2019	03/2019		1584.77
O		205689	21210	10225	J & B PAVELKA, INC.	04/03/2019	04/2019		8055.00
O		205693	21210	111114	JWC PAYROLL	04/02/2019	04/2019		7462.94
O		205735	21210	111114	JWC PAYROLL	04/03/2019	04/2019		17260.54
O		205795	21210	111114	JWC PAYROLL	04/05/2019	04/2019		1584.77
O		205804	21210	5730	MARGIE H. GONZALEZ	04/08/2019	04/2019		343.98

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O		205805	21210	10570	R.E. GARCIA ASSOCIATES	04/08/2019	04/2019		1200.00
O		205836	21210	9679	VERIZON WIRELESS	04/09/2019	04/2019		257.58
O		205860	21210	319	CITY OF ALICE	04/10/2019	04/2019		42.56
O		205879	21210	10853	ENTRUST ENERGY PMNT CENTE	04/10/2019	04/2019		296.70
O		205880	21210	9468	FUELMAN	04/10/2019	04/2019		1085.50
O		205882	21210	10635	TRACTOR SUPPLY CREDIT PLA	04/10/2019	04/2019		305.44
O		205883	21210	9468	FUELMAN	04/11/2019	04/2019		1234.21
O		205914	21210	111114	JWC PAYROLL	04/12/2019	04/2019		2464.69
O		205939	21210	10191	CITIZENS 1ST BANK	04/15/2019	04/2019		1959.25
O		205950	21210	111115	JWC TRANSFERS	04/17/2019	04/2019		7158.00
O		205955	21210	111114	JWC PAYROLL	04/17/2019	04/2019		17260.54
O		205999	21210	111114	JWC PAYROLL	04/18/2019	04/2019		1953.32
O		206088	21210	9468	FUELMAN	04/25/2019	04/2019		1287.74
O		206090	21210	319	CITY OF ALICE	04/25/2019	04/2019		8406.50
O		206093	21210	105188	AYCOCK INC	04/26/2019	04/2019		697.25
O		206094	21210	2840	EVEREST WATER & COFFEE CO	04/23/2019	04/2019		77.90
O		206129	21210	111114	JWC PAYROLL	04/26/2019	04/2019		2601.62
O		206159	21210	7972	ELITE CARD PAYMENT CENTER	05/01/2019	05/2019		16.23
O		206185	21210	111114	JWC PAYROLL	05/02/2019	05/2019		7462.94
O		206212	21210	7972	ELITE CARD PAYMENT CENTER	05/02/2019	05/2019		60.36
O		206228	21210	111114	JWC PAYROLL	05/01/2019	05/2019		17260.54
O		206255	21210	9521	SOUTHSIDE BANK	05/02/2019	05/2019		5529.09
O		206256	21210	7734	VALERO CAPITAL CORPORATIO	05/02/2019	05/2019		343.44
O		206263	21210	111114	JWC PAYROLL	05/03/2019	05/2019		2220.02
O		206297	21210	9679	VERIZON WIRELESS	05/07/2019	05/2019		256.94
O		206355	21210	111114	JWC PAYROLL	05/09/2019	05/2019		1541.27
O		206392	21210	10853	ENTRUST ENERGY PMNT CENTE	05/10/2019	05/2019		242.06
O		206407	21210	319	CITY OF ALICE	05/06/2019	05/2019		38.14
O		206408	21210	10635	TRACTOR SUPPLY CREDIT PLA	05/14/2019	05/2019		174.47
O		206412	21210	9468	FUELMAN	05/14/2019	05/2019		1126.51
O		206454	21210	111114	JWC PAYROLL	05/15/2019	05/2019		17260.54
O		206496	21210	111114	JWC PAYROLL	05/17/2019	05/2019		1790.74
O		206503	21210	7734	VALERO CAPITAL CORPORATIO	05/17/2019	05/2019		550.00
O		206505	21210	10191	CITIZENS 1ST BANK	05/17/2019	05/2019		1959.25
O		206554	21210	8539	TFC FEDERAL SURPLUS PROP.	05/23/2019	05/2019		13500.00
O		206555	21210	7972	ELITE CARD PAYMENT CENTER	05/24/2019	05/2019		713.64
O		206556	21210	5730	MARGIE H. GONZALEZ	05/24/2019	05/2019		367.20
O		206557	21210	11012	DEAN VAN NEST	05/24/2019	05/2019		367.20
O		206582	21210	5730	MARGIE H. GONZALEZ	05/24/2019	05/2019		368.40
O		206586	21210	2840	EVEREST WATER & COFFEE CO	05/24/2019	05/2019		83.43
O		206587	21210	9468	FUELMAN	05/24/2019	05/2019		1477.47
O		206610	21210	111114	JWC PAYROLL	05/24/2019	05/2019		2143.81
O		206615	21210	319	CITY OF ALICE	05/25/2019	05/2019		9821.00
O		206617	21210	105188	AYCOCK INC	05/24/2019	05/2019		1323.28
O		206661	21210	111114	JWC PAYROLL	05/29/2019	05/2019		17348.35
O		206687	21210	9521	SOUTHSIDE BANK	05/31/2019	05/2019		5529.09
O		206705	21210	111114	JWC PAYROLL	05/31/2019	05/2019		2082.52
O		206772	21210	2866	JWC TAX ASSESSOR COLLECTO	06/05/2019	06/2019		22.00
O		206777	21210	111114	JWC PAYROLL	06/05/2019	06/2019		7462.94
O		206827	21210	105188	AYCOCK INC	06/06/2019	06/2019		932.32
O		206831	21210	9679	VERIZON WIRELESS	06/06/2019	06/2019		256.94

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O		206833	21210	9468	FUELMAN	06/10/2019	06/2019		1699.56
O		206835	21210	11029	VICTOR RIVERA	06/11/2019	06/2019		100.00
O		206837	21210	319	CITY OF ALICE	06/11/2019	06/2019		33.94
O		206839	21210	10191	CITIZENS 1ST BANK	06/11/2019	06/2019		1959.25
O		206855	21210	111114	JWC PAYROLL	06/07/2019	06/2019		2173.10
O		206892	21210	10635	TRACTOR SUPPLY CREDIT PLA	06/11/2019	06/2019		141.98
O		206951	21210	111114	JWC PAYROLL	06/12/2019	06/2019		17260.54
O		206981	21210	111114	JWC PAYROLL	06/14/2019	06/2019		2846.75
O		206997	21210	7734	VALERO CAPITAL CORPORATIO	06/17/2019	06/2019		556.00
O		206998	21210	10853	ENTRUST ENERGY PMNT CENTE	06/17/2019	06/2019		290.04
O		207010	21210	5730	MARGIE H. GONZALEZ	06/17/2019	06/2019		277.90
O		207067	21210	9468	FUELMAN	06/21/2019	06/2019		1449.01
O		207073	21210	111114	JWC PAYROLL	06/21/2019	06/2019		2987.93
O		207085	21210	7972	ELITE CARD PAYMENT CENTER	06/25/2019	06/2019		476.15
O		207086	21210	7972	ELITE CARD PAYMENT CENTER	06/25/2019	06/2019		419.06
O		207107	21210	2840	EVEREST WATER & COFFEE CO	06/26/2019	06/2019		25.47
O		207151	21210	111114	JWC PAYROLL	06/26/2019	06/2019		17260.54
O		207199	21210	319	CITY OF ALICE	06/28/2019	06/2019		9360.00
O		207200	21210	9521	SOUTHSIDE BANK	06/28/2019	06/2019		5529.09
O		207201	21210	319	CITY OF ALICE	06/28/2019	06/2019		45.30
O		207206	21210	105188	AYCOCK INC	07/02/2019	07/2019		5.00
O		207208	21210	111114	JWC PAYROLL	06/28/2019	06/2019		2165.00
O		207225	21210	2866	JWC TAX ASSESSOR COLLECTO	07/08/2019	07/2019		22.00
O		207226	21210	2866	JWC TAX ASSESSOR COLLECTO	07/08/2019	07/2019		22.00
O		207232	21210	111114	JWC PAYROLL	07/02/2019	07/2019		7462.94
O		207249	21210	105101	DOGGETT MACHINERY SERVICE	07/08/2019	07/2019		4605.30
O		207250	21210	7202	CMI, INC.	07/08/2019	07/2019		48.00
O		207273	21210	9679	VERIZON WIRELESS	07/05/2019	07/2019		925.71
O		207292	21210	111114	JWC PAYROLL	07/05/2019	07/2019		1469.29
O		207360	21210	111114	JWC PAYROLL	07/10/2019	07/2019		17260.54
O		207405	21210	319	CITY OF ALICE	07/10/2019	07/2019		332.63
O		207406	21210	9468	FUELMAN	07/10/2019	07/2019		1665.82
O		207408	21210	7202	CMI, INC.	07/10/2019	07/2019		10.00
O		207412	21210	10635	TRACTOR SUPPLY CREDIT PLA	07/11/2019	07/2019		89.99
O		207414	21210	10853	ENTRUST ENERGY PMNT CENTE	07/11/2019	07/2019		308.08
O		207429	21210	111114	JWC PAYROLL	07/12/2019	07/2019		2433.96
O		207450	21210	2866	JWC TAX ASSESSOR COLLECTO	07/16/2019	07/2019		7.50
O		207466	21210	10191	CITIZENS 1ST BANK	07/16/2019	07/2019		1959.25
O		207483	21210	9468	FUELMAN	07/17/2019	07/2019		1251.53
O		207484	21210	2840	EVEREST WATER & COFFEE CO	07/17/2019	07/2019		40.45
O		207489	21210	111115	JWC TRANSFERS	07/18/2019	07/2019		8634.69
O		207535	21210	111114	JWC PAYROLL	07/19/2019	07/2019		2617.84
O		207625	21210	111114	JWC PAYROLL	07/24/2019	07/2019		17260.54
O		207664	21210	7972	ELITE CARD PAYMENT CENTER	07/26/2019	07/2019		1562.19
O		207669	21210	111114	JWC PAYROLL	07/26/2019	07/2019		2566.95
O		207742	21210	9468	FUELMAN	08/02/2019	08/2019		1260.08
O		207743	21210	319	CITY OF ALICE	08/02/2019	08/2019		10014.90
O		207744	21210	9521	SOUTHSIDE BANK	08/02/2019	08/2019		5529.09
O		207869	21210	111114	JWC PAYROLL	08/02/2019	08/2019		3201.17
O		207902	21210	10853	ENTRUST ENERGY PMNT CENTE	08/08/2019	08/2019		35.09
O		207903	21210	319	CITY OF ALICE	08/08/2019	08/2019		203.02

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O		207941	21210	111114	JWC PAYROLL	08/07/2019	08/2019		17260.54
O		208006	21210	111114	JWC PAYROLL	08/09/2019	08/2019		3293.42
O		208050	21210	10191	CITIZENS 1ST BANK	08/14/2019	08/2019		1959.25
O		208082	21210	10853	ENTRUST ENERGY PMNT CENTE	08/14/2019	08/2019		318.96
O		208119	21210	111114	JWC PAYROLL	08/16/2019	08/2019		3068.43
O		208130	21210	9468	FUELMAN	08/16/2019	08/2019		1706.44
O		208134	21210	2840	EVEREST WATER & COFFEE CO	08/19/2019	08/2019		288.74
O		208137	21210	319	CITY OF ALICE	08/23/2019	08/2019		10279.00
O		208175	21210	111114	JWC PAYROLL	08/21/2019	08/2019		17260.54
O		208225	21210	111114	JWC PAYROLL	08/23/2019	08/2019		2938.34
O		208231	21210	5730	MARGIE H. GONZALEZ	08/26/2019	08/2019		383.34
O		208277	21210	7972	ELITE CARD PAYMENT CENTER	08/27/2019	08/2019		2115.16
O		208347	21210	111114	JWC PAYROLL	08/30/2019	08/2019		2736.75
O		208385	21210	111114	JWC PAYROLL	09/04/2019	09/2019		17260.54
O		208411	21210	111114	JWC PAYROLL	08/31/2019	08/2019		7462.94
O		208441	21210	9679	VERIZON WIRELESS	09/05/2019	09/2019		362.84
O		208460	21210	111114	JWC PAYROLL	09/05/2019	09/2019		7462.94
O		208478	21210	2866	JWC TAX ASSESSOR COLLECTO	09/06/2019	09/2019		7.50
O		208487	21210	111114	JWC PAYROLL	09/06/2019	09/2019		2979.11
O		208510	21210	9521	SOUTHSIDE BANK	09/10/2019	09/2019		5529.09
O		208533	21210	9468	FUELMAN	09/09/2019	09/2019		1506.34
O		208580	21210	10191	CITIZENS 1ST BANK	09/11/2019	09/2019		15859.76
O		208588	21210	319	CITY OF ALICE	09/11/2019	09/2019		38.14
O		208589	21210	10191	CITIZENS 1ST BANK	09/11/2019	09/2019		1959.25
O		208590	21210	319	CITY OF ALICE	09/11/2019	09/2019		495.31
O		208591	21210	10853	ENTRUST ENERGY PMNT CENTE	09/11/2019	09/2019		887.89
O		208613	21210	9468	FUELMAN	09/16/2019	09/2019		1034.03
O		208614	21210	2840	EVEREST WATER & COFFEE CO	09/16/2019	09/2019		182.76
O		208615	21210	10635	TRACTOR SUPPLY CREDIT PLA	09/16/2019	09/2019		159.98
O		208631	21210	111114	JWC PAYROLL	09/13/2019	09/2019		3655.75
O		208669	21210	111114	JWC PAYROLL	09/18/2019	09/2019		17260.54
O		208691	21210	105188	AYCOCK INC	09/19/2019	09/2019		730.52
O		208692	21210	7202	CMI, INC.	09/19/2019	09/2019		10.00
O		208704	21210	111114	JWC PAYROLL	09/20/2019	09/2019		3179.67
O		208789	21210	9521	SOUTHSIDE BANK	09/25/2019	09/2019		5529.09
O		208801	21210	9468	FUELMAN	09/26/2019	09/2019		1317.33
O		208833	21210	111114	JWC PAYROLL	09/27/2019	09/2019		2742.19
O		208844	21210	319	CITY OF ALICE	09/27/2019	09/2019		9542.00
O		208920	21210	111114	JWC PAYROLL	10/02/2019	10/2019		17260.54
O		208971	21210	5730	MARGIE H. GONZALEZ	10/07/2019	10/2019		544.10
O		208979	21210	111114	JWC PAYROLL	10/04/2019	10/2019		7462.94
O		209003	21210	111114	JWC PAYROLL	10/04/2019	10/2019		3139.01
O		209036	21210	9679	VERIZON WIRELESS	10/08/2019	10/2019		605.37
O		209107	21210	10112	TAC RISK MANAGEMENT POOL	10/10/2019	10/2019		6203.00
O		209119	21210	111114	JWC PAYROLL	10/11/2019	10/2019		2110.80
O		209157	21210	9468	FUELMAN	10/16/2019	10/2019		1175.27
O		209162	21210	319	CITY OF ALICE	10/16/2019	10/2019		242.50
O		209163	21210	2840	EVEREST WATER & COFFEE CO	10/16/2019	10/2019		175.27
O		209165	21210	7972	ELITE CARD PAYMENT CENTER	10/17/2019	10/2019		2113.37
O		209166	21210	7972	ELITE CARD PAYMENT CENTER	10/17/2019	10/2019		984.66
O		209171	21210	10635	TRACTOR SUPPLY CREDIT PLA	10/17/2019	10/2019		161.92

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O		209173	21210	111114	JWC PAYROLL	10/16/2019	10/2019		17778.22
O		209219	21210	319	CITY OF ALICE	10/18/2019	10/2019		2094.33
O		209221	21210	10191	CITIZENS 1ST BANK	10/18/2019	10/2019		1959.25
O		209222	21210	10853	ENTRUST ENERGY PMNT CENTE	10/18/2019	10/2019		278.41
O		209223	21210	11120	DUVAL COUNTY LANDFILL	10/18/2019	10/2019		150.00
O		209230	21210	111114	JWC PAYROLL	10/18/2019	10/2019		3440.90
O		209286	21210	111114	JWC PAYROLL	10/25/2019	10/2019		2264.65
O		209294	21210	319	CITY OF ALICE	10/25/2019	10/2019		9098.00
O		209299	21210	9521	SOUTHSIDE BANK	10/25/2019	10/2019		5529.09
O		209300	21210	8517	TX COMM ON ENVIRONMENTAL	10/25/2019	10/2019		53.34
O		209381	21210	111114	JWC PAYROLL	11/01/2019	11/2019		17123.89
O		209400	21210	9468	FUELMAN	11/01/2019	11/2019		1261.43
O		209419	21210	111114	JWC PAYROLL	11/01/2019	11/2019		6785.61
O		209447	21210	111114	JWC PAYROLL	11/01/2019	11/2019		3023.07
O		209457	21210	7734	VALERO CAPITAL CORPORATIO	11/04/2019	11/2019		825.00
O		209537	21210	111114	JWC PAYROLL	11/08/2019	11/2019		2623.47
O		209583	21210	10853	ENTRUST ENERGY PMNT CENTE	11/13/2019	11/2019		322.14
O		209584	21210	9679	VERIZON WIRELESS	11/13/2019	11/2019		606.03
O		209587	21210	2866	JWC TAX ASSESSOR COLLECTO	11/13/2019	11/2019		7.50
O		209599	21210	111114	JWC PAYROLL	11/13/2019	11/2019		17123.89
O		209631	21210	10191	CITIZENS 1ST BANK	11/13/2019	11/2019		1959.25
O		209644	21210	7972	ELITE CARD PAYMENT CENTER	11/14/2019	11/2019		398.63
O		209673	21210	111114	JWC PAYROLL	11/15/2019	11/2019		2166.74
O		209717	21210	9962	CNA SURETY DIRECT BILL	11/19/2019	11/2019		50.00
O		209721	21210	319	CITY OF ALICE	11/19/2019	11/2019		151.02
O		209736	21210	9468	FUELMAN	11/21/2019	11/2019		1474.01
O		209738	21210	9468	FUELMAN	11/21/2019	11/2019		1076.76
O		209786	21210	9521	SOUTHSIDE BANK	11/25/2019	11/2019		5529.09
O		209787	21210	319	CITY OF ALICE	11/25/2019	11/2019		9779.50
O		209796	21210	111114	JWC PAYROLL	11/22/2019	11/2019		2440.70
O		209858	21210	5730	MARGIE H. GONZALEZ	12/04/2019	12/2019		282.56
O		209861	21210	111114	JWC PAYROLL	11/26/2019	11/2019		1673.89
O		209871	21210	111114	JWC PAYROLL	11/26/2019	11/2019		17192.92
O		209909	21210	111114	JWC PAYROLL	12/01/2019	12/2019		6636.61
O		209965	21210	10853	ENTRUST ENERGY PMNT CENTE	12/13/2019	12/2019		287.69
O		209990	21210	319	CITY OF ALICE	12/12/2019	12/2019		1437.54
O		209995	21210	111114	JWC PAYROLL	12/06/2019	12/2019		1764.75
O		210004	21210	2866	JWC TAX ASSESSOR COLLECTO	12/10/2019	12/2019		7.50
O		210069	21210	111114	JWC PAYROLL	12/13/2019	12/2019		1703.46
O		210076	21210	111114	JWC PAYROLL	12/11/2019	12/2019		17123.89
O		210105	21210	9468	FUELMAN	12/12/2019	12/2019		1274.02
O		210106	21210	9679	VERIZON WIRELESS	12/12/2019	12/2019		606.03
O		210107	21210	2840	EVEREST WATER & COFFEE CO	12/12/2019	12/2019		182.76
O		210131	21210	10635	TRACTOR SUPPLY CREDIT PLA	12/12/2019	12/2019		90.97
O		210149	21210	105188	AYCOCK INC	12/13/2019	12/2019		646.74
O		210151	21210	8961	ERGN ASPHALT & EMULSIONS	12/13/2019	12/2019		100.00
O		210233	21210	10191	CITIZENS 1ST BANK	12/20/2019	12/2019		1959.25
O		210234	21210	9468	FUELMAN	12/20/2019	12/2019		1497.76
O		210254	21210	111114	JWC PAYROLL	12/20/2019	12/2019		1507.85
O		210291	21210	111114	JWC PAYROLL	12/27/2019	12/2019		1365.18
O		210296	21210	111114	JWC PAYROLL	12/23/2019	12/2019		17123.89

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2019

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O		210382	21210	7972	ELITE CARD PAYMENT CENTER	12/31/2019	12/2019		1371.16
O		210383	21210	10225	J & B PAVELKA, INC.	12/31/2019	12/2019		14555.00
O		302886	21210	10308	AG-PRO COMPANIES	01/25/2019	01/2019		244.93
O		302887	21210	153	VULCAN MATERIALS COMPANY	01/25/2019	01/2019		1888.04
O		302888	21210	162	B & J AIR & PUMP, INC.	01/25/2019	01/2019		92.78
O		302889	21210	4061	BRITE STAR SERVICES LTD.	01/25/2019	01/2019		58.25
O		302890	21210	457	OTTALIE MAY SCHMIDT	01/25/2019	01/2019		1671.00
O		302891	21210	6013	XEROX CORPORATION-CHICAGO	01/25/2019	01/2019		142.18
O		302892	21210	6508	R & F ENTERPRISES	01/25/2019	01/2019		18.95
O		302893	21210	7202	CMI, INC.	01/25/2019	01/2019		15.00
O		302894	21210	8603	SOUTHERN TIRE MART, LLC	01/25/2019	01/2019		446.22
O		302895	21210	8846	ASTROMATIC CAR/TRUCK WASH	01/25/2019	01/2019		70.65
O		302896	21210	9262	ALICE COMMERCIAL TIRE SVC	01/25/2019	01/2019		1719.59
O		302897	21210	9476	O'REILLY AUTOMOTIVE, INC	01/25/2019	01/2019		181.77
O		302898	21210	9537	ROB MURDOCH SALES & SVC, I	01/25/2019	01/2019		70.29
O		302899	21210	9806	STAPLES, INC	01/25/2019	01/2019		291.22
O		302900	21210	9841	PRAXAIR DISTRIBUTION, INC	01/25/2019	01/2019		58.00
O		302901	21210	9908	FULLER TRACTOR COMPANY	01/25/2019	01/2019		49.95
O		303070	21210	10943	FRONTIER WASTE - KCD	02/11/2019	02/2019		285.00
O		303071	21210	153	VULCAN MATERIALS COMPANY	02/11/2019	02/2019		1813.61
O		303072	21210	464	MODEL KEY SHOP, LLC	02/11/2019	02/2019		75.20
O		303073	21210	5084	DELTA SPECIALTIES SIGN	02/11/2019	02/2019		897.20
O		303074	21210	6168	ALICE SERVICE CENTER	02/11/2019	02/2019		87.00
O		303209	21210	10308	AG-PRO COMPANIES	02/22/2019	02/2019		1903.70
O		303210	21210	10434	WARRIOR SUPPLY, INC	02/22/2019	02/2019		124.80
O		303211	21210	10450	RAY'S HYDRAULIC SERVICE	02/22/2019	02/2019		334.75
O		303212	21210	1057	ALAMO LUMBER COMPANY	02/22/2019	02/2019		180.60
O		303213	21210	10943	FRONTIER WASTE - KCD	02/22/2019	02/2019		275.00
O		303214	21210	153	VULCAN MATERIALS COMPANY	02/22/2019	02/2019		3906.84
O		303215	21210	162	B & J AIR & PUMP, INC.	02/22/2019	02/2019		193.14
O		303216	21210	1945	HUB CITY TRUCK EQPT INC.	02/22/2019	02/2019		1219.30
O		303217	21210	2108	ALEJANDRO LOPEZ, JR. MD	02/22/2019	02/2019		100.00
O		303218	21210	3040	EDGAR'S FARM EQPT.SERVICE	02/22/2019	02/2019		258.75
O		303219	21210	4061	BRITE STAR SERVICES LTD.	02/22/2019	02/2019		50.71
O		303220	21210	5084	DELTA SPECIALTIES SIGN	02/22/2019	02/2019		920.00
O		303221	21210	5951	A'S AUTOMOTIVE, INC.	02/22/2019	02/2019		7.00
O		303222	21210	6013	XEROX CORPORATION-CHICAGO	02/22/2019	02/2019		122.68
O		303223	21210	6168	ALICE SERVICE CENTER	02/22/2019	02/2019		9.15
O		303224	21210	6508	R & F ENTERPRISES	02/22/2019	02/2019		18.95
O		303225	21210	7202	CMI, INC.	02/22/2019	02/2019		10.00
O		303226	21210	8428	MIDWEST HOSE & SPECIALTY,	02/22/2019	02/2019		99.26
O		303227	21210	8489	ALICE RADIATOR SHOP, INC.	02/22/2019	02/2019		60.00
O		303228	21210	8846	ASTROMATIC CAR/TRUCK WASH	02/22/2019	02/2019		31.05
O		303229	21210	9262	ALICE COMMERCIAL TIRE SVC	02/22/2019	02/2019		760.00
O		303231	21210	9476	O'REILLY AUTOMOTIVE, INC	02/22/2019	02/2019		1162.86
O		303232	21210	9537	ROB MURDOCH SALES & SVC, I	02/22/2019	02/2019		218.82
O		303233	21210	9806	STAPLES, INC	02/22/2019	02/2019		81.08
O		303234	21210	9841	PRAXAIR DISTRIBUTION, INC	02/22/2019	02/2019		39.33
O		303402	21210	10548	DOUBLE M SAFETY SUPPLY LL	03/11/2019	03/2019		667.00
O		303541	21210	105198	DIAMOND B TRACTORS	03/22/2019	03/2019		269.80
O		303542	21210	1057	ALAMO LUMBER COMPANY	03/22/2019	03/2019		189.73

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2019

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		303543	21210	10943	FRONTIER WASTE - KCD	03/22/2019	03/2019		280.00
O		303544	21210	162	B & J AIR & PUMP, INC.	03/22/2019	03/2019		100.65
O		303545	21210	1945	HUB CITY TRUCK EQPT INC.	03/22/2019	03/2019		251.94
O		303546	21210	2108	ALEJANDRO LOPEZ, JR. MD	03/22/2019	03/2019		100.00
O		303547	21210	5084	DELTA SPECIALTIES SIGN	03/22/2019	03/2019		320.00
O		303548	21210	6013	XEROX CORPORATION-CHICAGO	03/22/2019	03/2019		210.48
O		303549	21210	6508	R & F ENTERPRISES	03/22/2019	03/2019		18.95
O		303551	21210	9476	O'REILLY AUTOMOTIVE, INC	03/22/2019	03/2019		1166.35
O		303552	21210	9806	STAPLES, INC	03/22/2019	03/2019		132.20
O		303698	21210	10943	FRONTIER WASTE - KCD	04/08/2019	04/2019		1375.00
O		303699	21210	153	VULCAN MATERIALS COMPANY	04/08/2019	04/2019		3955.82
O		303700	21210	5951	A'S AUTOMOTIVE, INC.	04/08/2019	04/2019		7.00
O		303701	21210	7539	DELL MARKETING-DALLAS	04/08/2019	04/2019		1766.57
O		303702	21210	8907	INTERSTATE BILLING SVC IN	04/08/2019	04/2019		91.24
O		303703	21210	9262	ALICE COMMERCIAL TIRE SVC	04/08/2019	04/2019		3345.72
O		303704	21210	9537	ROB MURDOCH SALES & SVC, I	04/08/2019	04/2019		56.87
O		303705	21210	9908	FULLER TRACTOR COMPANY	04/08/2019	04/2019		657.83
O		303706	21210	9908	FULLER TRACTOR COMPANY	04/08/2019	04/2019		7500.00
O		303868	21210	1057	ALAMO LUMBER COMPANY	04/26/2019	04/2019		23.32
O		303869	21210	10943	FRONTIER WASTE - KCD	04/26/2019	04/2019		275.00
O		303870	21210	162	B & J AIR & PUMP, INC.	04/26/2019	04/2019		39.60
O		303871	21210	1945	HUB CITY TRUCK EQPT INC.	04/26/2019	04/2019		112.48
O		303872	21210	4061	BRITE STAR SERVICES LTD.	04/26/2019	04/2019		93.20
O		303873	21210	457	OTTALIE MAY SCHMIDT	04/26/2019	04/2019		441.00
O		303874	21210	6013	XEROX CORPORATION-CHICAGO	04/26/2019	04/2019		169.89
O		303875	21210	6168	ALICE SERVICE CENTER	04/26/2019	04/2019		190.64
O		303876	21210	6508	R & F ENTERPRISES	04/26/2019	04/2019		18.95
O		303877	21210	8907	INTERSTATE BILLING SVC IN	04/26/2019	04/2019		1173.40
O		303878	21210	9476	O'REILLY AUTOMOTIVE, INC	04/26/2019	04/2019		430.69
O		303879	21210	9806	STAPLES, INC	04/26/2019	04/2019		595.24
O		304055	21210	10308	AG-PRO COMPANIES	05/13/2019	05/2019		305.35
O		304056	21210	11002	ERNESTO S. GARCIA	05/13/2019	05/2019		998.18
O		304057	21210	11004	HECTOR LUGO	05/13/2019	05/2019		150.00
O		304058	21210	2108	ALEJANDRO LOPEZ, JR. MD	05/13/2019	05/2019		100.00
O		304059	21210	464	MODEL KEY SHOP, LLC	05/13/2019	05/2019		26.00
O		304060	21210	5084	DELTA SPECIALTIES SIGN	05/13/2019	05/2019		330.00
O		304061	21210	5584	A & D ELECTRIC	05/13/2019	05/2019		170.00
O		304062	21210	9262	ALICE COMMERCIAL TIRE SVC	05/13/2019	05/2019		354.59
O		304063	21210	9841	PRAXAIR DISTRIBUTION, INC	05/13/2019	05/2019		50.87
O		304222	21210	1057	ALAMO LUMBER COMPANY	05/24/2019	05/2019		690.37
O		304223	21210	1945	HUB CITY TRUCK EQPT INC.	05/24/2019	05/2019		83.02
O		304224	21210	4061	BRITE STAR SERVICES LTD.	05/24/2019	05/2019		58.25
O		304225	21210	4229	L & M AUTO ELECTRIC, INC	05/24/2019	05/2019		55.00
O		304226	21210	6013	XEROX CORPORATION-CHICAGO	05/24/2019	05/2019		177.13
O		304227	21210	6168	ALICE SERVICE CENTER	05/24/2019	05/2019		40.00
O		304228	21210	6508	R & F ENTERPRISES	05/24/2019	05/2019		18.95
O		304229	21210	8603	SOUTHERN TIRE MART, LLC	05/24/2019	05/2019		1800.00
O		304230	21210	9476	O'REILLY AUTOMOTIVE, INC	05/24/2019	05/2019		546.12
O		304231	21210	9537	ROB MURDOCH SALES & SVC, I	05/24/2019	05/2019		598.51
O		304416	21210	105101	DOGGETT MACHINERY SERVICE	06/10/2019	06/2019		4616.02
O		304417	21210	11013	RIG RUNNER	06/10/2019	06/2019		1100.00

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O		304418	21210	153	VULCAN MATERIALS COMPANY	06/10/2019	06/2019		3876.82
O		304419	21210	9082	RAMIREZ MACHINE SHOP	06/10/2019	06/2019		145.00
O		304591	21210	10308	AG-PRO COMPANIES	06/28/2019	06/2019		240.54
O		304592	21210	105188	AYCOCK INC	06/28/2019	06/2019		623.08
O		304593	21210	1057	ALAMO LUMBER COMPANY	06/28/2019	06/2019		99.72
O		304594	21210	1271	HUB CITY FIRE & SAFETY CO	06/28/2019	06/2019		135.76
O		304595	21210	162	B & J AIR & PUMP, INC.	06/28/2019	06/2019		528.42
O		304596	21210	1945	HUB CITY TRUCK EQPT INC.	06/28/2019	06/2019		500.38
O		304597	21210	4030	SCOTT BEARING CO.	06/28/2019	06/2019		53.92
O		304598	21210	4061	BRITE STAR SERVICES LTD.	06/28/2019	06/2019		46.60
O		304599	21210	6013	XEROX CORPORATION-CHICAGO	06/28/2019	06/2019		186.92
O		304600	21210	6508	R & F ENTERPRISES	06/28/2019	06/2019		18.95
O		304601	21210	6968	ENDYN	06/28/2019	06/2019		31.46
O		304602	21210	7663	SUTHERLAND BUILDING	06/28/2019	06/2019		51.36
O		304603	21210	9262	ALICE COMMERCIAL TIRE SVC	06/28/2019	06/2019		45.00
O		304605	21210	9476	O'REILLY AUTOMOTIVE,INC	06/28/2019	06/2019		881.00
O		304606	21210	9908	FULLER TRACTOR COMPANY	06/28/2019	06/2019		226.55
O		304749	21210	10233	HOLT CAT	07/08/2019	07/2019		1261.49
O		304750	21210	105188	AYCOCK INC	07/08/2019	07/2019		848.84
O		304751	21210	6216	R & R HDWE. & FARM SUPPLY	07/08/2019	07/2019		17.48
O		304752	21210	9537	ROB MURDOCH SALES & SVC,I	07/08/2019	07/2019		23.05
O		304753	21210	9908	FULLER TRACTOR COMPANY	07/08/2019	07/2019		182.78
O		304879	21210	10308	AG-PRO COMPANIES	07/26/2019	07/2019		235.29
O		304880	21210	105101	DOGGETT MACHINERY SERVICE	07/26/2019	07/2019		1974.62
O		304881	21210	105188	AYCOCK INC	07/26/2019	07/2019		900.84
O		304882	21210	1057	ALAMO LUMBER COMPANY	07/26/2019	07/2019		63.64
O		304883	21210	10969	SOUTH TEXAS CJCA	07/26/2019	07/2019		250.00
O		304884	21210	162	B & J AIR & PUMP, INC.	07/26/2019	07/2019		214.69
O		304885	21210	1945	HUB CITY TRUCK EQPT INC.	07/26/2019	07/2019		278.57
O		304886	21210	4061	BRITE STAR SERVICES LTD.	07/26/2019	07/2019		82.30
O		304887	21210	457	OTTALIE MAY SCHMIDT	07/26/2019	07/2019		1530.75
O		304888	21210	5951	A'S AUTOMOTIVE, INC.	07/26/2019	07/2019		7.00
O		304889	21210	6013	XEROX CORPORATION-CHICAGO	07/26/2019	07/2019		171.96
O		304890	21210	6168	ALICE SERVICE CENTER	07/26/2019	07/2019		120.00
O		304891	21210	6508	R & F ENTERPRISES	07/26/2019	07/2019		18.95
O		304892	21210	7734	VALERO CAPITAL CORPORATIO	07/26/2019	07/2019		550.00
O		304893	21210	9476	O'REILLY AUTOMOTIVE,INC	07/26/2019	07/2019		924.01
O		305052	21210	10308	AG-PRO COMPANIES	08/12/2019	08/2019		264.47
O		305053	21210	105184	FASTENAL COMPANY	08/12/2019	08/2019		8.05
O		305054	21210	10609	INTERSTATE BILLING SERVIC	08/12/2019	08/2019		7324.30
O		305055	21210	10943	FRONTIER WASTE - KCD	08/12/2019	08/2019		125.00
O		305056	21210	11002	ERNESTO S. GARCIA	08/12/2019	08/2019		921.20
O		305057	21210	4030	SCOTT BEARING CO.	08/12/2019	08/2019		96.38
O		305058	21210	8952	JMI MACHINE, LLC	08/12/2019	08/2019		275.00
O		305059	21210	9875	GOLDSTAR PRODUCTS, INC.	08/12/2019	08/2019		283.60
O		305213	21210	10412	JIM WELLS MANAGEMENT CORP	08/23/2019	08/2019		180.00
O		305214	21210	105188	AYCOCK INC	08/23/2019	08/2019		1690.40
O		305215	21210	10548	DOUBLE M SAFETY SUPPLYLL	08/23/2019	08/2019		74.00
O		305216	21210	1057	ALAMO LUMBER COMPANY	08/23/2019	08/2019		92.28
O		305217	21210	10943	FRONTIER WASTE - KCD	08/23/2019	08/2019		555.00
O		305218	21210	1271	HUB CITY FIRE & SAFETY CO	08/23/2019	08/2019		143.94

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O		305219	21210	153	VULCAN MATERIALS COMPANY	08/23/2019	08/2019		3648.45
O		305220	21210	162	B & J AIR & PUMP, INC.	08/23/2019	08/2019		103.09
O		305221	21210	1945	HUB CITY TRUCK EQPT INC.	08/23/2019	08/2019		440.40
O		305222	21210	4061	BRITE STAR SERVICES LTD.	08/23/2019	08/2019		88.00
O		305223	21210	5084	DELTA SPECIALTIES SIGN	08/23/2019	08/2019		237.00
O		305224	21210	6013	XEROX CORPORATION-CHICAGO	08/23/2019	08/2019		153.33
O		305225	21210	6508	R & F ENTERPRISES	08/23/2019	08/2019		18.95
O		305226	21210	7202	CMI, INC.	08/23/2019	08/2019		10.00
O		305227	21210	7663	SUTHERLAND BUILDING	08/23/2019	08/2019		184.29
O		305228	21210	9262	ALICE COMMERCIAL TIRE SVC	08/23/2019	08/2019		484.00
O		305229	21210	9476	O'REILLY AUTOMOTIVE, INC	08/23/2019	08/2019		273.15
O		305230	21210	9537	ROB MURDOCH SALES & SVC, I	08/23/2019	08/2019		23.60
O		305231	21210	9806	STAPLES, INC	08/23/2019	08/2019		153.75
O		305232	21210	9841	PRAXAIR DISTRIBUTION, INC	08/23/2019	08/2019		141.37
O		305400	21210	10943	FRONTIER WASTE - KCD	09/09/2019	09/2019		910.00
O		305401	21210	153	VULCAN MATERIALS COMPANY	09/09/2019	09/2019		2590.44
O		305402	21210	5084	DELTA SPECIALTIES SIGN	09/09/2019	09/2019		171.00
O		305403	21210	6216	R & R HDWE. & FARM SUPPLY	09/09/2019	09/2019		10.49
O		305404	21210	9537	ROB MURDOCH SALES & SVC, I	09/09/2019	09/2019		33.29
O		305518	21210	10308	AG-PRO COMPANIES	09/27/2019	09/2019		319.99
O		305519	21210	1057	ALAMO LUMBER COMPANY	09/27/2019	09/2019		602.53
O		305520	21210	1271	HUB CITY FIRE & SAFETY CO	09/27/2019	09/2019		71.97
O		305521	21210	153	VULCAN MATERIALS COMPANY	09/27/2019	09/2019		5755.59
O		305522	21210	162	B & J AIR & PUMP, INC.	09/27/2019	09/2019		207.44
O		305523	21210	1945	HUB CITY TRUCK EQPT INC.	09/27/2019	09/2019		187.39
O		305524	21210	4061	BRITE STAR SERVICES LTD.	09/27/2019	09/2019		70.40
O		305525	21210	4569	H&V EQUIPMENT SERVICE INC	09/27/2019	09/2019		3796.38
O		305526	21210	5951	A'S AUTOMOTIVE, INC.	09/27/2019	09/2019		7.00
O		305527	21210	6013	XEROX CORPORATION-CHICAGO	09/27/2019	09/2019		175.38
O		305528	21210	6508	R & F ENTERPRISES	09/27/2019	09/2019		18.95
O		305529	21210	8603	SOUTHERN TIRE MART, LLC	09/27/2019	09/2019		2184.00
O		305530	21210	8961	ERAGON ASPHALT & EMULSIONS	09/27/2019	09/2019		3900.46
O		305531	21210	9262	ALICE COMMERCIAL TIRE SVC	09/27/2019	09/2019		335.00
O		305532	21210	9476	O'REILLY AUTOMOTIVE, INC	09/27/2019	09/2019		574.05
O		305533	21210	9875	GOLDSTAR PRODUCTS, INC.	09/27/2019	09/2019		282.40
O		305709	21210	105101	DOGGETT MACHINERY SERVICE	10/15/2019	10/2019		1215.34
O		305710	21210	10943	FRONTIER WASTE - KCD	10/15/2019	10/2019		275.00
O		305711	21210	4061	BRITE STAR SERVICES LTD.	10/15/2019	10/2019		93.11
O		305712	21210	435	ACCURATE PRINTING CO. INC	10/15/2019	10/2019		223.00
O		305713	21210	7202	CMI, INC.	10/15/2019	10/2019		210.00
O		305714	21210	7734	VALERO CAPITAL CORPORATIO	10/15/2019	10/2019		550.00
O		305715	21210	9537	ROB MURDOCH SALES & SVC, I	10/15/2019	10/2019		166.35
O		305716	21210	9841	PRAXAIR DISTRIBUTION, INC	10/15/2019	10/2019		21.07
O		305855	21210	105188	AYCOCK INC	10/25/2019	10/2019		643.89
O		305856	21210	1057	ALAMO LUMBER COMPANY	10/25/2019	10/2019		312.50
O		305857	21210	153	VULCAN MATERIALS COMPANY	10/25/2019	10/2019		12802.98
O		305858	21210	162	B & J AIR & PUMP, INC.	10/25/2019	10/2019		115.94
O		305859	21210	1945	HUB CITY TRUCK EQPT INC.	10/25/2019	10/2019		3754.98
O		305860	21210	4229	L & M AUTO ELECTRIC, INC	10/25/2019	10/2019		340.00
O		305861	21210	4569	H&V EQUIPMENT SERVICE INC	10/25/2019	10/2019		3796.38
O		305862	21210	457	OTTALIE MAY SCHMIDT	10/25/2019	10/2019		573.75

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O		305863	21210	5084	DELTA SPECIALTIES SIGN	10/25/2019	10/2019		637.00
O		305864	21210	6013	XEROX CORPORATION-CHICAGO	10/25/2019	10/2019		176.57
O		305865	21210	6508	R & F ENTERPRISES	10/25/2019	10/2019		18.95
O		305866	21210	8961	ERGON ASPHALT & EMULSIONS	10/25/2019	10/2019		11888.85
O		305867	21210	9262	ALICE COMMERCIAL TIRE SVC	10/25/2019	10/2019		455.00
O		305868	21210	9841	PRAXAIR DISTRIBUTION, INC	10/25/2019	10/2019		47.14
O		306012	21210	10134	SO TX FENCING & TRENCHING	11/12/2019	11/2019		2400.00
O		306013	21210	105188	AUYCOCK INC	11/12/2019	11/2019		1066.28
O		306014	21210	1271	HUB CITY FIRE & SAFETY CO	11/12/2019	11/2019		415.19
O		306015	21210	153	VULCAN MATERIALS COMPANY	11/12/2019	11/2019		2793.44
O		306016	21210	4569	H&V EQUIPMENT SERVICE INC	11/12/2019	11/2019		3796.38
O		306017	21210	5084	DELTA SPECIALTIES SIGN	11/12/2019	11/2019		260.00
O		306018	21210	7734	VALERO CAPITAL CORPORATIO	11/12/2019	11/2019		550.00
O		306019	21210	8489	ALICE RADIATOR SHOP, INC.	11/12/2019	11/2019		80.00
O		306175	21210	10308	AG-PRO COMPANIES	11/21/2019	11/2019		52.57
O		306176	21210	1057	ALAMO LUMBER COMPANY	11/21/2019	11/2019		292.95
O		306177	21210	153	VULCAN MATERIALS COMPANY	11/21/2019	11/2019		3530.39
O		306178	21210	162	B & J AIR & PUMP, INC.	11/21/2019	11/2019		191.08
O		306179	21210	1945	HUB CITY TRUCK EQPT INC.	11/21/2019	11/2019		1185.47
O		306180	21210	195	FULLER TRACTOR COMPANY	11/21/2019	11/2019		512.16
O		306181	21210	2108	ALEJANDRO LOPEZ, JR. MD	11/21/2019	11/2019		100.00
O		306182	21210	3212	XEROX CORPORATION-DALLAS	11/21/2019	11/2019		137.33
O		306183	21210	4061	BRITE STAR SERVICES LTD.	11/21/2019	11/2019		70.48
O		306184	21210	6168	ALICE SERVICE CENTER	11/21/2019	11/2019		3658.72
O		306185	21210	6508	R & F ENTERPRISES	11/21/2019	11/2019		18.95
O		306186	21210	7202	CMI, INC.	11/21/2019	11/2019		10.00
O		306187	21210	7663	SUTHERLAND BUILDING	11/21/2019	11/2019		234.34
O		306188	21210	9262	ALICE COMMERCIAL TIRE SVC	11/21/2019	11/2019		165.00
O		306189	21210	9476	O'REILLY AUTOMOTIVE, INC	11/21/2019	11/2019		836.63
O		306190	21210	9806	STAPLES, INC	11/21/2019	11/2019		151.87
O		306191	21210	9841	PRAXAIR DISTRIBUTION, INC	11/21/2019	11/2019		41.80
O		306446	21210	10308	AG-PRO COMPANIES	12/27/2019	12/2019		911.11
O		306447	21210	11141	RELIANCE TRUCK & EQUIPMEN	12/27/2019	12/2019		12338.16
O		306448	21210	162	B & J AIR & PUMP, INC.	12/27/2019	12/2019		271.69
O		306449	21210	1945	HUB CITY TRUCK EQPT INC.	12/27/2019	12/2019		13.78
O		306450	21210	239	ALICE RADIATOR SERVICE, IN	12/27/2019	12/2019		190.00
O		306451	21210	4061	BRITE STAR SERVICES LTD.	12/27/2019	12/2019		70.40
O		306452	21210	4569	H&V EQUIPMENT SERVICE INC	12/27/2019	12/2019		3880.88
O		306453	21210	6168	ALICE SERVICE CENTER	12/27/2019	12/2019		1532.56
O		306454	21210	6216	R & R HDWE. & FARM SUPPLY	12/27/2019	12/2019		24.53
O		306455	21210	6508	R & F ENTERPRISES	12/27/2019	12/2019		18.95
O		306456	21210	7202	CMI, INC.	12/27/2019	12/2019		78.00
O		306457	21210	7734	VALERO CAPITAL CORPORATIO	12/27/2019	12/2019		550.00
O		306458	21210	9262	ALICE COMMERCIAL TIRE SVC	12/27/2019	12/2019		850.00
O		306460	21210	9476	O'REILLY AUTOMOTIVE, INC	12/27/2019	12/2019		1336.81
O		306461	21210	9806	STAPLES, INC	12/27/2019	12/2019		37.32
O		306462	21210	9839	MEL'S WELDING & MECHANIC	12/27/2019	12/2019		80.00
O		306584	21210	1057	ALAMO LUMBER COMPANY	12/31/2019	12/2019		133.56

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		306585	21210	6013	XEROX CORPORATION-CHICAGO	12/31/2019	12/2019		158.82
					BANK ID 21 00542 CHECKS TO 00542 VENDORS FOR				1292941.91
O		204120	22220	2866	JWC TAX ASSESSOR COLLECTO	01/04/2019	01/2019		7.50
O		204126	22220	111114	JWC PAYROLL	01/04/2019	01/2019		3742.93
O		204136	22220	9468	FUELMAN	01/09/2019	01/2019		217.90
O		204209	22220	111114	JWC PAYROLL	01/09/2019	01/2019		3828.80
O		204296	22220	111114	JWC PAYROLL	01/11/2019	01/2019		3651.43
O		204351	22220	9679	VERIZON WIRELESS	01/16/2019	01/2019		99.78
O		204368	22220	9468	FUELMAN	01/24/2019	01/2019		182.42
O		204373	22220	111114	JWC PAYROLL	01/17/2019	01/2019		4790.27
O		204391	22220	111114	JWC PAYROLL	01/18/2019	01/2019		449.05
O		204424	22220	111114	JWC PAYROLL	01/23/2019	01/2019		3828.80
O		204465	22220	111114	JWC PAYROLL	01/24/2019	01/2019		1944.00
O		204491	22220	6320	WALMART COMMUNITY/GEMB	01/25/2019	01/2019		294.16
O		204511	22220	111114	JWC PAYROLL	01/25/2019	01/2019		1422.48
O		204595	22220	8209	CHAMPION ENERGY SERVICES	02/01/2019	02/2019		8.04
O		204616	22220	111114	JWC PAYROLL	02/01/2019	02/2019		899.53
O		204632	22220	2866	JWC TAX ASSESSOR COLLECTO	02/04/2019	02/2019		7.50
O		204636	22220	9468	FUELMAN	02/04/2019	02/2019		228.42
O		204679	22220	111114	JWC PAYROLL	02/06/2019	02/2019		3828.80
O		204702	22220	204	NUECES ELECTRIC COOPERATI	02/06/2019	02/2019		31.00
O		204768	22220	111114	JWC PAYROLL	02/08/2019	02/2019		1081.68
O		204812	22220	111114	JWC PAYROLL	02/17/2019	02/2019		4790.27
O		204890	22220	9468	FUELMAN	02/15/2019	02/2019		139.98
O		204902	22220	111114	JWC PAYROLL	02/15/2019	02/2019		2237.41
O		204952	22220	111114	JWC PAYROLL	02/20/2019	02/2019		3828.80
O		204987	22220	9679	VERIZON WIRELESS	02/21/2019	02/2019		86.80
O		205003	22220	111114	JWC PAYROLL	02/22/2019	02/2019		1684.31
O		205064	22220	319	CITY OF ALICE	03/01/2019	03/2019		195.00
O		205133	22220	111114	JWC PAYROLL	03/01/2019	03/2019		4790.27
O		205155	22220	111114	JWC PAYROLL	03/01/2019	03/2019		2368.06
O		205181	22220	9468	FUELMAN	03/11/2019	03/2019		238.58
O		205192	22220	111114	JWC PAYROLL	03/06/2019	03/2019		3828.80
O		205245	22220	111114	JWC PAYROLL	03/08/2019	03/2019		4970.27
O		205276	22220	204	NUECES ELECTRIC COOPERATI	03/11/2019	03/2019		29.00
O		205288	22220	8209	CHAMPION ENERGY SERVICES	03/01/2019	03/2019		6.49
O		205323	22220	2866	JWC TAX ASSESSOR COLLECTO	03/14/2019	03/2019		22.00
O		205324	22220	2866	JWC TAX ASSESSOR COLLECTO	03/14/2019	03/2019		22.00
O		205342	22220	9468	FUELMAN	03/14/2019	03/2019		273.17
O		205360	22220	1335	VICTOR ACUNA	03/14/2019	03/2019		3.94
O		205363	22220	8829	JOHN SISK AUCTIONEERS, INC	03/18/2019	03/2019		20075.00
O		205400	22220	111114	JWC PAYROLL	03/15/2019	03/2019		4968.78
O		205448	22220	111114	JWC PAYROLL	03/20/2019	03/2019		3828.80
O		205491	22220	9679	VERIZON WIRELESS	03/21/2019	03/2019		75.78
O		205515	22220	6320	WALMART COMMUNITY/GEMB	03/25/2019	03/2019		111.84
O		205525	22220	111114	JWC PAYROLL	03/22/2019	03/2019		4970.27
O		205536	22220	2866	JWC TAX ASSESSOR COLLECTO	03/26/2019	03/2019		7.50
O		205537	22220	2866	JWC TAX ASSESSOR COLLECTO	03/26/2019	03/2019		7.50
O		205567	22220	7972	ELITE CARD PAYMENT CENTER	03/26/2019	03/2019		250.00

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O		205611	22220	5811	OMAR CHAVERA	03/28/2019	03/2019		1290.00
O		205637	22220	111114	JWC PAYROLL	03/29/2019	03/2019		4972.58
O		205666	22220	8209	CHAMPION ENERGY SERVICES	04/01/2019	04/2019		12.40
O		205688	22220	204	NUECES ELECTRIC COOPERATI	04/03/2019	04/2019		41.00
O		205694	22220	111114	JWC PAYROLL	04/02/2019	04/2019		4790.27
O		205736	22220	111114	JWC PAYROLL	04/03/2019	04/2019		3828.80
O		205796	22220	111114	JWC PAYROLL	04/05/2019	04/2019		4968.78
O		205800	22220	8276	VENTURA GARCIA, JR	04/08/2019	04/2019		383.90
O		205849	22220	9468	FUELMAN	04/10/2019	04/2019		325.76
O		205850	22220	9468	FUELMAN	04/10/2019	04/2019		346.23
O		205915	22220	111114	JWC PAYROLL	04/12/2019	04/2019		5298.93
O		205938	22220	10733	ARMANDO ANGUIANO	04/15/2019	04/2019		6.02
O		205948	22220	111114	JWC PAYROLL	04/16/2019	04/2019		1242.00
O		205951	22220	111115	JWC TRANSFERS	04/17/2019	04/2019		6299.00
O		205956	22220	111114	JWC PAYROLL	04/17/2019	04/2019		3828.80
O		205982	22220	9679	VERIZON WIRELESS	04/17/2019	04/2019		139.29
O		206000	22220	111114	JWC PAYROLL	04/18/2019	04/2019		4877.18
O		206007	22220	10630	ALBERT TREVINO	04/18/2019	04/2019		1.50
O		206009	22220	10733	ARMANDO ANGUIANO	04/18/2019	04/2019		10.53
O		206027	22220	6320	WALMART COMMUNITY/GEMB	04/23/2019	04/2019		228.14
O		206087	22220	9468	FUELMAN	04/25/2019	04/2019		384.58
O		206130	22220	111114	JWC PAYROLL	04/26/2019	04/2019		4855.58
O		206153	22220	2866	JWC TAX ASSESSOR COLLECTO	04/29/2019	04/2019		7.50
O		206186	22220	111114	JWC PAYROLL	05/02/2019	05/2019		4790.27
O		206229	22220	111114	JWC PAYROLL	05/01/2019	05/2019		3828.80
O		206264	22220	111114	JWC PAYROLL	05/03/2019	05/2019		4968.78
O		206277	22220	8209	CHAMPION ENERGY SERVICES	05/07/2019	05/2019		7.81
O		206280	22220	204	NUECES ELECTRIC COOPERATI	05/07/2019	05/2019		38.00
O		206302	22220	10733	ARMANDO ANGUIANO	05/07/2019	05/2019		18.04
O		206356	22220	111114	JWC PAYROLL	05/09/2019	05/2019		4994.20
O		206390	22220	9468	FUELMAN	05/10/2019	05/2019		192.07
O		206418	22220	7972	ELITE CARD PAYMENT CENTER	05/15/2019	05/2019		324.30
O		206455	22220	111114	JWC PAYROLL	05/15/2019	05/2019		3828.80
O		206495	22220	111114	JWC PAYROLL	05/17/2019	05/2019		4970.27
O		206519	22220	6320	WALMART COMMUNITY/GEMB	05/23/2019	05/2019		96.72
O		206550	22220	9468	FUELMAN	05/23/2019	05/2019		584.28
O		206584	22220	10733	ARMANDO ANGUIANO	05/24/2019	05/2019		7.68
O		206597	22220	9679	VERIZON WIRELESS	05/24/2019	05/2019		91.21
O		206611	22220	111114	JWC PAYROLL	05/24/2019	05/2019		5053.88
O		206662	22220	111114	JWC PAYROLL	05/29/2019	05/2019		3828.80
O		206688	22220	8276	VENTURA GARCIA, JR	05/31/2019	05/2019		373.58
O		206706	22220	111114	JWC PAYROLL	05/31/2019	05/2019		4857.89
O		206747	22220	9468	FUELMAN	06/06/2019	06/2019		361.00
O		206778	22220	111114	JWC PAYROLL	06/05/2019	06/2019		4790.27
O		206818	22220	8425	TRACTOR SUPPLY CREDIT PLA	06/06/2019	06/2019		23.98
O		206819	22220	8209	CHAMPION ENERGY SERVICES	06/06/2019	06/2019		6.88
O		206856	22220	111114	JWC PAYROLL	06/07/2019	06/2019		4968.78
O		206893	22220	204	NUECES ELECTRIC COOPERATI	06/11/2019	06/2019		37.00
O		206911	22220	9679	VERIZON WIRELESS	06/12/2019	06/2019		145.37
O		206952	22220	111114	JWC PAYROLL	06/12/2019	06/2019		3828.80
O		206980	22220	111114	JWC PAYROLL	06/14/2019	06/2019		5013.47

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2019

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		207068	22220	9468	FUELMAN	06/21/2019	06/2019		388.29
O		207074	22220	111114	JWC PAYROLL	06/21/2019	06/2019		5013.47
O		207102	22220	319	CITY OF ALICE	06/26/2019	06/2019		17.34
O		207108	22220	6320	WALMART COMMUNITY/GEMB	06/26/2019	06/2019		275.55
O		207116	22220	2866	JWC TAX ASSESSOR COLLECTO	07/01/2019	07/2019		7.50
O		207152	22220	111114	JWC PAYROLL	06/26/2019	06/2019		3828.80
O		207196	22220	5811	OMAR CHAVERA	06/27/2019	06/2019		1200.00
O		207209	22220	111114	JWC PAYROLL	06/28/2019	06/2019		5013.47
O		207233	22220	111114	JWC PAYROLL	07/02/2019	07/2019		4790.27
O		207270	22220	9468	FUELMAN	07/05/2019	07/2019		282.93
O		207293	22220	111114	JWC PAYROLL	07/05/2019	07/2019		4886.50
O		207300	22220	8209	CHAMPION ENERGY SERVICES	07/05/2019	07/2019		7.77
O		207301	22220	204	NUECES ELECTRIC COOPERATI	07/05/2019	07/2019		38.00
O		207354	22220	7202	CMI, INC.	07/09/2019	07/2019		12.00
O		207361	22220	111114	JWC PAYROLL	07/10/2019	07/2019		3828.80
O		207430	22220	111114	JWC PAYROLL	07/12/2019	07/2019		5013.47
O		207467	22220	9468	FUELMAN	07/16/2019	07/2019		319.83
O		207472	22220	7972	ELITE CARD PAYMENT CENTER	07/17/2019	07/2019		790.11
O		207490	22220	111115	JWC TRANSFERS	07/18/2019	07/2019		6684.05
O		207516	22220	9679	VERIZON WIRELESS	07/19/2019	07/2019		101.61
O		207536	22220	111114	JWC PAYROLL	07/19/2019	07/2019		5013.47
O		207590	22220	6320	WALMART COMMUNITY/GEMB	07/25/2019	07/2019		250.65
O		207626	22220	111114	JWC PAYROLL	07/24/2019	07/2019		3828.80
O		207663	22220	7734	VALERO CAPITAL CORPORATIO	07/26/2019	07/2019		550.00
O		207670	22220	111114	JWC PAYROLL	07/26/2019	07/2019		5013.47
O		207713	22220	2866	JWC TAX ASSESSOR COLLECTO	08/01/2019	08/2019		7.50
O		207714	22220	2866	JWC TAX ASSESSOR COLLECTO	08/01/2019	08/2019		7.50
O		207724	22220	1335	VICTOR ACUNA	07/31/2019	07/2019		10.00
O		207738	22220	9468	FUELMAN	08/01/2019	08/2019		310.81
O		207741	22220	319	CITY OF ALICE	08/01/2019	08/2019		43.42
O		207864	22220	8209	CHAMPION ENERGY SERVICES	08/02/2019	08/2019		8.42
O		207865	22220	204	NUECES ELECTRIC COOPERATI	08/02/2019	08/2019		39.00
O		207870	22220	111114	JWC PAYROLL	08/02/2019	08/2019		5011.98
O		207900	22220	7734	VALERO CAPITAL CORPORATIO	08/08/2019	08/2019		550.00
O		207942	22220	111114	JWC PAYROLL	08/07/2019	08/2019		3828.80
O		208007	22220	111114	JWC PAYROLL	08/09/2019	08/2019		5018.86
O		208068	22220	9679	VERIZON WIRELESS	08/14/2019	08/2019		111.10
O		208086	22220	9468	FUELMAN	08/14/2019	08/2019		285.54
O		208120	22220	111114	JWC PAYROLL	08/16/2019	08/2019		5013.47
O		208176	22220	111114	JWC PAYROLL	08/21/2019	08/2019		3828.80
O		208226	22220	111114	JWC PAYROLL	08/23/2019	08/2019		5045.41
O		208261	22220	319	CITY OF ALICE	08/26/2019	08/2019		232.23
O		208263	22220	6320	WALMART COMMUNITY/GEMB	08/27/2019	08/2019		331.89
O		208284	22220	9468	FUELMAN	08/28/2019	08/2019		335.73
O		208348	22220	111114	JWC PAYROLL	08/30/2019	08/2019		5189.28
O		208351	22220	8209	CHAMPION ENERGY SERVICES	09/05/2019	09/2019		34.66
O		208352	22220	204	NUECES ELECTRIC COOPERATI	09/05/2019	09/2019		40.00
O		208386	22220	111114	JWC PAYROLL	09/04/2019	09/2019		3828.80
O		208412	22220	111114	JWC PAYROLL	08/31/2019	08/2019		4790.27
O		208461	22220	111114	JWC PAYROLL	09/05/2019	09/2019		5610.96
O		208488	22220	111114	JWC PAYROLL	09/06/2019	09/2019		5125.75

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O		208547	22220	9468	FUELMAN	09/11/2019	09/2019		284.20
O		208625	22220	9679	VERIZON WIRELESS	09/13/2019	09/2019		59.58
O		208632	22220	111114	JWC PAYROLL	09/13/2019	09/2019		5177.58
O		208670	22220	111114	JWC PAYROLL	09/18/2019	09/2019		3828.80
O		208693	22220	7202	CMI, INC.	09/19/2019	09/2019		5.00
O		208708	22220	111114	JWC PAYROLL	09/20/2019	09/2019		5547.18
O		208716	22220	9702	F.N.PLOCH CONSTRUCTION	09/27/2019	09/2019		221800.70
O		208786	22220	2294	GUADALUPE T SAENZ	09/25/2019	09/2019		329.16
O		208802	22220	9468	FUELMAN	09/26/2019	09/2019		366.05
O		208803	22220	6320	WALMART COMMUNITY/GEMB	09/26/2019	09/2019		94.36
O		208834	22220	111114	JWC PAYROLL	09/27/2019	09/2019		970.55
O		208880	22220	319	CITY OF ALICE	10/01/2019	10/2019		193.59
O		208921	22220	111114	JWC PAYROLL	10/02/2019	10/2019		3828.80
O		208980	22220	111114	JWC PAYROLL	10/04/2019	10/2019		5622.24
O		209004	22220	111114	JWC PAYROLL	10/04/2019	10/2019		5175.64
O		209034	22220	8209	CHAMPION ENERGY SERVICES	10/08/2019	10/2019		13.21
O		209039	22220	204	NUECES ELECTRIC COOPERATI	10/08/2019	10/2019		39.00
O		209055	22220	9468	FUELMAN	10/11/2019	10/2019		293.91
O		209108	22220	10112	TAC RISK MANAGEMENT POOL	10/10/2019	10/2019		3486.00
O		209120	22220	111114	JWC PAYROLL	10/11/2019	10/2019		5177.58
O		209174	22220	111114	JWC PAYROLL	10/16/2019	10/2019		3828.80
O		209200	22220	9679	VERIZON WIRELESS	10/17/2019	10/2019		65.90
O		209231	22220	111114	JWC PAYROLL	10/18/2019	10/2019		5026.04
O		209287	22220	111114	JWC PAYROLL	10/25/2019	10/2019		7988.18
O		209295	22220	6320	WALMART COMMUNITY/GEMB	10/25/2019	10/2019		168.34
O		209297	22220	9468	FUELMAN	10/25/2019	10/2019		383.93
O		209373	22220	319	CITY OF ALICE	10/30/2019	10/2019		87.75
O		209382	22220	111114	JWC PAYROLL	11/01/2019	11/2019		3828.80
O		209420	22220	111114	JWC PAYROLL	11/01/2019	11/2019		5616.60
O		209448	22220	111114	JWC PAYROLL	11/01/2019	11/2019		6720.87
O		209452	22220	8209	CHAMPION ENERGY SERVICES	11/01/2019	11/2019		9.33
O		209470	22220	7734	VALERO CAPITAL CORPORATIO	11/04/2019	11/2019		550.00
O		209538	22220	111114	JWC PAYROLL	11/08/2019	11/2019		5227.48
O		209585	22220	204	NUECES ELECTRIC COOPERATI	11/13/2019	11/2019		38.00
O		209600	22220	111114	JWC PAYROLL	11/13/2019	11/2019		3828.80
O		209622	22220	9468	FUELMAN	11/13/2019	11/2019		257.11
O		209630	22220	9962	CNA SURETY DIRECT BILL	11/13/2019	11/2019		50.00
O		209674	22220	111114	JWC PAYROLL	11/15/2019	11/2019		5127.69
O		209683	22220	9679	VERIZON WIRELESS	11/19/2019	11/2019		65.90
O		209742	22220	2294	GUADALUPE T SAENZ	11/20/2019	11/2019		1368.43
O		209744	22220	9468	FUELMAN	11/20/2019	11/2019		315.85
O		209783	22220	6320	WALMART COMMUNITY/GEMB	11/21/2019	11/2019		235.53
O		209797	22220	111114	JWC PAYROLL	11/22/2019	11/2019		5177.58
O		209862	22220	111114	JWC PAYROLL	11/26/2019	11/2019		5039.60
O		209872	22220	111114	JWC PAYROLL	11/26/2019	11/2019		3828.80
O		209905	22220	9468	FUELMAN	12/05/2019	12/2019		255.56
O		209910	22220	111114	JWC PAYROLL	12/01/2019	12/2019		5616.60
O		209957	22220	8209	CHAMPION ENERGY SERVICES	12/05/2019	12/2019		10.66
O		209958	22220	204	NUECES ELECTRIC COOPERATI	12/05/2019	12/2019		40.00
O		209996	22220	111114	JWC PAYROLL	12/06/2019	12/2019		5175.64
O		210063	22220	9679	VERIZON WIRELESS	12/12/2019	12/2019		65.90

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O		210070	22220	111114	JWC PAYROLL	12/13/2019	12/2019		5177.58
O		210077	22220	111114	JWC PAYROLL	12/11/2019	12/2019		3828.80
O		210235	22220	9468	FUELMAN	12/16/2019	12/2019		346.83
O		210237	22220	10630	ALBERT TREVINO	12/20/2019	12/2019		10.00
O		210255	22220	111114	JWC PAYROLL	12/20/2019	12/2019		5177.58
O		210292	22220	111114	JWC PAYROLL	12/27/2019	12/2019		5027.90
O		210297	22220	111114	JWC PAYROLL	12/23/2019	12/2019		3828.80
O		210335	22220	6320	WALMART COMMUNITY/GEMB	12/30/2019	12/2019		178.27
O		210357	22220	11150	LOPEZ MENDOZA CONSTRUCTIO	12/30/2019	12/2019		1900.00
O		210363	22220	6456	THE HARTFORD	12/31/2019	12/2019		1648.00
O		210367	22220	8209	CHAMPION ENERGY SERVICES	12/31/2019	12/2019		10.15
O		210381	22220	9468	FUELMAN	12/31/2019	12/2019		210.71
O		210428	22220	204	NUECES ELECTRIC COOPERATI	12/31/2019	12/2019		40.00
O		302903	22220	6168	ALICE SERVICE CENTER	01/25/2019	01/2019		7.00
O		302904	22220	7202	CMI, INC.	01/25/2019	01/2019		5.00
O		302905	22220	8169	MIGUEL M. GARCIA	01/25/2019	01/2019		300.00
O		303076	22220	9659	GATEWAY PRINTING &	02/11/2019	02/2019		105.11
O		303077	22220	9841	PRAXAIR DISTRIBUTION, INC	02/11/2019	02/2019		55.95
O		303236	22220	1057	ALAMO LUMBER COMPANY	02/22/2019	02/2019		31.43
O		303237	22220	4061	BRITE STAR SERVICES LTD.	02/22/2019	02/2019		50.45
O		303238	22220	6168	ALICE SERVICE CENTER	02/22/2019	02/2019		7.00
O		303239	22220	8169	MIGUEL M. GARCIA	02/22/2019	02/2019		300.00
O		303240	22220	9262	ALICE COMMERCIAL TIRE SVC	02/22/2019	02/2019		287.02
O		303241	22220	9910	RUBENS MOBILE SERVICE	02/22/2019	02/2019		3632.00
O		303404	22220	10548	DOUBLE M SAFETY SUPPLY LL	03/11/2019	03/2019		269.00
O		303405	22220	7202	CMI, INC.	03/11/2019	03/2019		7.00
O		303406	22220	9184	CARQUEST AUTO PARTS STORE	03/11/2019	03/2019		39.04
O		303407	22220	9841	PRAXAIR DISTRIBUTION, INC	03/11/2019	03/2019		55.95
O		303554	22220	10308	AG-PRO COMPANIES	03/22/2019	03/2019		501.20
O		303555	22220	1945	HUB CITY TRUCK EQPT INC.	03/22/2019	03/2019		94.20
O		303556	22220	2294	GUADALUPE T SAENZ	03/22/2019	03/2019		120.00
O		303557	22220	8169	MIGUEL M. GARCIA	03/22/2019	03/2019		300.00
O		303708	22220	10308	AG-PRO COMPANIES	04/08/2019	04/2019		23.48
O		303709	22220	1945	HUB CITY TRUCK EQPT INC.	04/08/2019	04/2019		22.54
O		303710	22220	4061	BRITE STAR SERVICES LTD.	04/08/2019	04/2019		38.60
O		303711	22220	7202	CMI, INC.	04/08/2019	04/2019		7.00
O		303712	22220	8276	VENTURA GARCIA, JR	04/08/2019	04/2019		156.60
O		303713	22220	8428	MIDWEST HOSE & SPECIALTY,	04/08/2019	04/2019		79.93
O		303714	22220	8742	SPEEDY'S TERMITE & PEST	04/08/2019	04/2019		450.00
O		303715	22220	9659	GATEWAY PRINTING &	04/08/2019	04/2019		170.00
O		303716	22220	9841	PRAXAIR DISTRIBUTION, INC	04/08/2019	04/2019		50.89
O		303881	22220	10233	HOLT CAT	04/26/2019	04/2019		184.91
O		303882	22220	1057	ALAMO LUMBER COMPANY	04/26/2019	04/2019		151.15
O		303883	22220	153	VULCAN MATERIALS COMPANY	04/26/2019	04/2019		1895.76
O		303884	22220	4229	L & M AUTO ELECTRIC, INC	04/26/2019	04/2019		26.00
O		303885	22220	6168	ALICE SERVICE CENTER	04/26/2019	04/2019		14.00
O		303886	22220	7202	CMI, INC.	04/26/2019	04/2019		5.00
O		303887	22220	8169	MIGUEL M. GARCIA	04/26/2019	04/2019		300.00
O		304065	22220	10308	AG-PRO COMPANIES	05/13/2019	05/2019		104.80
O		304066	22220	4061	BRITE STAR SERVICES LTD.	05/13/2019	05/2019		77.20
O		304067	22220	7662	OILFIELD ENGINE & EQPT	05/13/2019	05/2019		888.62

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2019

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		304068	22220	9841	PRAXAIR DISTRIBUTION, INC	05/13/2019	05/2019		55.95
O		304233	22220	1057	ALAMO LUMBER COMPANY	05/24/2019	05/2019		135.43
O		304234	22220	153	VULCAN MATERIALS COMPANY	05/24/2019	05/2019		1939.45
O		304235	22220	1945	HUB CITY TRUCK EQPT INC.	05/24/2019	05/2019		92.86
O		304236	22220	5811	OMAR CHAVERA	05/24/2019	05/2019		464.00
O		304237	22220	6168	ALICE SERVICE CENTER	05/24/2019	05/2019		683.27
O		304238	22220	7202	CMI, INC.	05/24/2019	05/2019		5.00
O		304239	22220	8169	MIGUEL M. GARCIA	05/24/2019	05/2019		300.00
O		304240	22220	9262	ALICE COMMERCIAL TIRE SVC	05/24/2019	05/2019		1317.18
O		304241	22220	9476	O'REILLY AUTOMOTIVE, INC	05/24/2019	05/2019		55.03
O		304242	22220	9659	GATEWAY PRINTING &	05/24/2019	05/2019		41.00
O		304421	22220	10750	KAPALUA MARINE FUEL &	06/10/2019	06/2019		3850.55
O		304422	22220	9841	PRAXAIR DISTRIBUTION, INC	06/10/2019	06/2019		54.15
O		304423	22220	9910	RUBENS MOBILE SERVICE	06/10/2019	06/2019		1061.00
O		304608	22220	10233	HOLT CAT	06/28/2019	06/2019		85.13
O		304609	22220	10308	AG-PRO COMPANIES	06/28/2019	06/2019		1588.39
O		304610	22220	10551	FOXCO OILFIELD SUPPLY, INC	06/28/2019	06/2019		106.55
O		304611	22220	1057	ALAMO LUMBER COMPANY	06/28/2019	06/2019		93.34
O		304612	22220	2294	GUADALUPE T SAENZ	06/28/2019	06/2019		120.00
O		304613	22220	4061	BRITE STAR SERVICES LTD.	06/28/2019	06/2019		48.25
O		304614	22220	5337	THE SIGN MAN	06/28/2019	06/2019		1482.19
O		304615	22220	6168	ALICE SERVICE CENTER	06/28/2019	06/2019		1559.67
O		304616	22220	8169	MIGUEL M. GARCIA	06/28/2019	06/2019		300.00
O		304617	22220	9262	ALICE COMMERCIAL TIRE SVC	06/28/2019	06/2019		1194.39
O		304618	22220	9476	O'REILLY AUTOMOTIVE, INC	06/28/2019	06/2019		171.60
O		304755	22220	4061	BRITE STAR SERVICES LTD.	07/08/2019	07/2019		38.60
O		304756	22220	9659	GATEWAY PRINTING &	07/08/2019	07/2019		152.94
O		304895	22220	10308	AG-PRO COMPANIES	07/26/2019	07/2019		598.70
O		304896	22220	1057	ALAMO LUMBER COMPANY	07/26/2019	07/2019		27.88
O		304897	22220	186	KLATT HARDWARE & LUMBER	07/26/2019	07/2019		56.88
O		304898	22220	6168	ALICE SERVICE CENTER	07/26/2019	07/2019		7.00
O		304899	22220	7685	MACARENO SIGNS & GRAPHICS	07/26/2019	07/2019		420.00
O		304900	22220	8169	MIGUEL M. GARCIA	07/26/2019	07/2019		300.00
O		304901	22220	9262	ALICE COMMERCIAL TIRE SVC	07/26/2019	07/2019		798.78
O		304902	22220	9476	O'REILLY AUTOMOTIVE, INC	07/26/2019	07/2019		348.82
O		304903	22220	9659	GATEWAY PRINTING &	07/26/2019	07/2019		85.58
O		304904	22220	9841	PRAXAIR DISTRIBUTION, INC	07/26/2019	07/2019		55.95
O		305061	22220	105194	LYNN FREEBORN	08/12/2019	08/2019		205.00
O		305062	22220	4061	BRITE STAR SERVICES LTD.	08/12/2019	08/2019		51.59
O		305063	22220	7202	CMI, INC.	08/12/2019	08/2019		5.00
O		305064	22220	9476	O'REILLY AUTOMOTIVE, INC	08/12/2019	08/2019		412.18
O		305065	22220	9841	PRAXAIR DISTRIBUTION, INC	08/12/2019	08/2019		54.15
O		305234	22220	10750	KAPALUA MARINE FUEL &	08/23/2019	08/2019		1412.71
O		305235	22220	153	VULCAN MATERIALS COMPANY	08/23/2019	08/2019		1793.52
O		305236	22220	6168	ALICE SERVICE CENTER	08/23/2019	08/2019		14.00
O		305237	22220	6216	R & R HDWE. & FARM SUPPLY	08/23/2019	08/2019		78.36
O		305238	22220	8169	MIGUEL M. GARCIA	08/23/2019	08/2019		300.00
O		305239	22220	8428	MIDWEST HOSE & SPECIALTY,	08/23/2019	08/2019		32.23
O		305240	22220	9262	ALICE COMMERCIAL TIRE SVC	08/23/2019	08/2019		35.00
O		305406	22220	488	ALICE ECHO NEWS JOURNAL	09/09/2019	09/2019		340.00
O		305407	22220	9841	PRAXAIR DISTRIBUTION, INC	09/09/2019	09/2019		55.95

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O		305535	22220	1057	ALAMO LUMBER COMPANY	09/27/2019	09/2019		35.44
O		305536	22220	10750	KAPALUA MARINE FUEL &	09/27/2019	09/2019		1720.07
O		305537	22220	162	B & J AIR & PUMP, INC.	09/27/2019	09/2019		59.44
O		305538	22220	1945	HUB CITY TRUCK EQPT INC.	09/27/2019	09/2019		216.80
O		305539	22220	2294	GUADALUPE T SAENZ	09/27/2019	09/2019		120.00
O		305540	22220	4061	BRITE STAR SERVICES LTD.	09/27/2019	09/2019		38.60
O		305541	22220	7662	OILFIELD ENGINE & EQPT	09/27/2019	09/2019		6007.10
O		305542	22220	8169	MIGUEL M. GARCIA	09/27/2019	09/2019		300.00
O		305543	22220	8428	MIDWEST HOSE & SPECIALTY,	09/27/2019	09/2019		89.00
O		305544	22220	9262	ALICE COMMERCIAL TIRE SVC	09/27/2019	09/2019		240.00
O		305545	22220	9659	GATEWAY PRINTING &	09/27/2019	09/2019		99.03
O		305718	22220	4061	BRITE STAR SERVICES LTD.	10/15/2019	10/2019		38.60
O		305719	22220	7202	CMI, INC.	10/15/2019	10/2019		5.00
O		305720	22220	7685	MACARENO SIGNS & GRAPHICS	10/15/2019	10/2019		200.00
O		305721	22220	9476	O'REILLY AUTOMOTIVE,INC	10/15/2019	10/2019		177.31
O		305722	22220	9841	PRAXAIR DISTRIBUTION, INC	10/15/2019	10/2019		55.95
O		305870	22220	10233	HOLT CAT	10/25/2019	10/2019		388.12
O		305871	22220	153	VULCAN MATERIALS COMPANY	10/25/2019	10/2019		2117.20
O		305872	22220	8169	MIGUEL M. GARCIA	10/25/2019	10/2019		300.00
O		305873	22220	9262	ALICE COMMERCIAL TIRE SVC	10/25/2019	10/2019		620.00
O		306021	22220	10308	AG-PRO COMPANIES	11/12/2019	11/2019		481.31
O		306022	22220	9841	PRAXAIR DISTRIBUTION, INC	11/12/2019	11/2019		54.77
O		306193	22220	10233	HOLT CAT	11/21/2019	11/2019		249.91
O		306194	22220	10750	KAPALUA MARINE FUEL &	11/21/2019	11/2019		2375.78
O		306195	22220	4061	BRITE STAR SERVICES LTD.	11/21/2019	11/2019		51.75
O		306196	22220	4569	H&V EQUIPMENT SERVICE INC	11/21/2019	11/2019		125.03
O		306197	22220	7202	CMI, INC.	11/21/2019	11/2019		5.00
O		306198	22220	7663	SUTHERLAND BUILDING	11/21/2019	11/2019		74.55
O		306199	22220	7734	VALERO CAPITAL CORPORATIO	11/21/2019	11/2019		550.00
O		306200	22220	8169	MIGUEL M. GARCIA	11/21/2019	11/2019		300.00
O		306201	22220	8428	MIDWEST HOSE & SPECIALTY,	11/21/2019	11/2019		8.62
O		306316	22220	9659	GATEWAY PRINTING &	12/09/2019	12/2019		241.49
O		306464	22220	10308	AG-PRO COMPANIES	12/27/2019	12/2019		292.41
O		306465	22220	1057	ALAMO LUMBER COMPANY	12/27/2019	12/2019		4.99
O		306466	22220	1945	HUB CITY TRUCK EQPT INC.	12/27/2019	12/2019		27.53
O		306467	22220	2533	NUECES POWER EQUIP., INC	12/27/2019	12/2019		149.69
O		306468	22220	4061	BRITE STAR SERVICES LTD.	12/27/2019	12/2019		41.46
O		306469	22220	7202	CMI, INC.	12/27/2019	12/2019		5.00
O		306470	22220	7734	VALERO CAPITAL CORPORATIO	12/27/2019	12/2019		550.00
O		306471	22220	810	SHERWIN-WILLIAMS PAINT CO	12/27/2019	12/2019		225.17
O		306472	22220	8169	MIGUEL M. GARCIA	12/27/2019	12/2019		300.00
O		306473	22220	8428	MIDWEST HOSE & SPECIALTY,	12/27/2019	12/2019		10.22
O		306474	22220	8742	SPEEDY'S TERMITE & PEST	12/27/2019	12/2019		175.00
O		306475	22220	9262	ALICE COMMERCIAL TIRE SVC	12/27/2019	12/2019		847.22
O		306476	22220	9476	O'REILLY AUTOMOTIVE,INC	12/27/2019	12/2019		263.11
O		306477	22220	9841	PRAXAIR DISTRIBUTION, INC	12/27/2019	12/2019		61.16
O		306587	22220	10233	HOLT CAT	12/31/2019	12/2019		36.83
O		306588	22220	105194	LYNN FREEBORN	12/31/2019	12/2019		205.00
O		306589	22220	1057	ALAMO LUMBER COMPANY	12/31/2019	12/2019		27.63
O		306590	22220	10792	KAPALUA MARINE, FUEL &	12/31/2019	12/2019		356.82
O		306591	22220	1945	HUB CITY TRUCK EQPT INC.	12/31/2019	12/2019		122.25

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O		306592	22220	4061	BRITE STAR SERVICES LTD.	12/31/2019	12/2019		38.68
O		306593	22220	7202	CMI, INC.	12/31/2019	12/2019		5.00
O		306594	22220	7662	OILFIELD ENGINE & EQPT	12/31/2019	12/2019		273.03
O		306595	22220	7663	SUTHERLAND BUILDING	12/31/2019	12/2019		829.93
O		306596	22220	9262	ALICE COMMERCIAL TIRE SVC	12/31/2019	12/2019		2895.12
O		306597	22220	9841	PRAXAIR DISTRIBUTION, INC	12/31/2019	12/2019		61.88
BANK ID 22 00359 CHECKS TO 00359 VENDORS FOR									742448.59
O		204127	23230	111114	JWC PAYROLL	01/04/2019	01/2019		7210.09
O		204140	23230	9468	FUELMAN	01/08/2019	01/2019		843.01
O		204178	23230	8209	CHAMPION ENERGY SERVICES	01/09/2019	01/2019		61.68
O		204180	23230	1942	CITY OF ORANGE GROVE	01/09/2019	01/2019		86.08
O		204181	23230	10853	ENTRUST ENERGY PMNT CENTE	01/09/2019	01/2019		406.14
O		204194	23230	2866	JWC TAX ASSESSOR COLLECTO	01/09/2019	01/2019		7.50
O		204199	23230	204	NUECES ELECTRIC COOPERATI	01/09/2019	01/2019		75.00
O		204200	23230	10085	VTX COMM, LLC DO NOT USE	01/09/2019	01/2019		215.89
O		204210	23230	111114	JWC PAYROLL	01/09/2019	01/2019		8839.50
O		204297	23230	111114	JWC PAYROLL	01/11/2019	01/2019		7109.12
O		204326	23230	6320	WALMART COMMUNITY/GEMB	01/15/2019	01/2019		110.68
O		204329	23230	10853	ENTRUST ENERGY PMNT CENTE	01/15/2019	01/2019		129.21
O		204349	23230	9679	VERIZON WIRELESS	01/16/2019	01/2019		366.27
O		204374	23230	111114	JWC PAYROLL	01/17/2019	01/2019		8192.41
O		204392	23230	111114	JWC PAYROLL	01/18/2019	01/2019		7039.04
O		204425	23230	111114	JWC PAYROLL	01/23/2019	01/2019		8847.81
O		204449	23230	9468	FUELMAN	01/29/2019	01/2019		769.54
O		204483	23230	3571	DRIESSEN WATER	01/24/2019	01/2019		48.80
O		204488	23230	9507	TIME WARNER CABLE	01/24/2019	01/2019		64.61
O		204512	23230	111114	JWC PAYROLL	01/25/2019	01/2019		7262.84
O		204590	23230	9092	ORANGE GROVE MINI STORAGE	01/31/2019	01/2019		260.00
O		204609	23230	6320	WALMART COMMUNITY/GEMB	02/01/2019	02/2019		215.52
O		204612	23230	10845	DIESEL DOCTOR	02/01/2019	02/2019		686.55
O		204613	23230	8209	CHAMPION ENERGY SERVICES	02/01/2019	02/2019		78.68
O		204617	23230	111114	JWC PAYROLL	02/01/2019	02/2019		7244.92
O		204655	23230	2891	COOPER EQUIPMENT COMPANY	02/11/2019	02/2019		27240.63
O		204656	23230	10845	DIESEL DOCTOR	02/06/2019	02/2019		980.00
O		204657	23230	10853	ENTRUST ENERGY PMNT CENTE	02/06/2019	02/2019		466.15
O		204658	23230	1942	CITY OF ORANGE GROVE	02/06/2019	02/2019		86.08
O		204680	23230	111114	JWC PAYROLL	02/06/2019	02/2019		8847.81
O		204705	23230	204	NUECES ELECTRIC COOPERATI	02/07/2019	02/2019		98.00
O		204707	23230	10085	VTX COMM, LLC DO NOT USE	02/07/2019	02/2019		215.08
O		204735	23230	9468	FUELMAN	02/08/2019	02/2019		1092.42
O		204744	23230	10950	OCTAVIO SALINAS, III	02/08/2019	02/2019		23000.00
O		204769	23230	111114	JWC PAYROLL	02/08/2019	02/2019		6838.65
O		204813	23230	111114	JWC PAYROLL	02/17/2019	02/2019		7516.92
O		204853	23230	2866	JWC TAX ASSESSOR COLLECTO	02/14/2019	02/2019		7.50
O		204892	23230	7663	SUTHERLAND BUILDING	02/15/2019	02/2019		19.45
O		204894	23230	8425	TRACTOR SUPPLY CREDIT PLA	02/15/2019	02/2019		348.25
O		204903	23230	111114	JWC PAYROLL	02/15/2019	02/2019		6750.78
O		204953	23230	111114	JWC PAYROLL	02/20/2019	02/2019		8731.14
O		204984	23230	9679	VERIZON WIRELESS	02/21/2019	02/2019		393.42

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		205004	23230	111114	JWC PAYROLL	02/22/2019	02/2019		6511.14
O		205059	23230	10853	ENTRUST ENERGY PMNT CENTE	02/27/2019	02/2019		112.16
O		205060	23230	10939	VTX COMMUNICATIONS,LLC	02/27/2019	02/2019		271.99
O		205065	23230	3571	DRIESSEN WATER	03/01/2019	03/2019		55.75
O		205077	23230	9468	FUELMAN	02/27/2019	02/2019		1068.37
O		205103	23230	2866	JWC TAX ASSESSOR COLLECTO	02/28/2019	02/2019		7.50
O		205104	23230	2866	JWC TAX ASSESSOR COLLECTO	02/28/2019	02/2019		7.50
O		205134	23230	111114	JWC PAYROLL	03/01/2019	03/2019		7516.92
O		205156	23230	111114	JWC PAYROLL	03/01/2019	03/2019		7630.78
O		205164	23230	9507	TIME WARNER CABLE	03/01/2019	03/2019		64.61
O		205193	23230	111114	JWC PAYROLL	03/06/2019	03/2019		8701.96
O		205246	23230	111114	JWC PAYROLL	03/08/2019	03/2019		7234.87
O		205251	23230	2866	JWC TAX ASSESSOR COLLECTO	03/08/2019	03/2019		7.50
O		205256	23230	9468	FUELMAN	03/11/2019	03/2019		1768.59
O		205259	23230	10085	VTX COMM, LLC DO NOT USE	03/11/2019	03/2019		215.00
O		205275	23230	204	NUECES ELECTRIC COOPERATI	03/11/2019	03/2019		81.00
O		205277	23230	8209	CHAMPION ENERGY SERVICES	03/11/2019	03/2019		62.32
O		205286	23230	1942	CITY OF ORANGE GROVE	03/11/2019	03/2019		86.08
O		205289	23230	10853	ENTRUST ENERGY PMNT CENTE	03/11/2019	03/2019		496.17
O		205290	23230	7734	VALERO CAPITAL CORPORATIO	03/11/2019	03/2019		825.00
O		205291	23230	7972	ELITE CARD PAYMENT CENTER	03/11/2019	03/2019		574.74
O		205312	23230	3571	DRIESSEN WATER	03/13/2019	03/2019		22.40
O		205322	23230	2866	JWC TAX ASSESSOR COLLECTO	03/14/2019	03/2019		22.00
O		205357	23230	8425	TRACTOR SUPPLY CREDIT PLA	03/14/2019	03/2019		338.94
O		205359	23230	10232	NELDA ORTIZ	03/14/2019	03/2019		24.36
O		205364	23230	5337	THE SIGN MAN	03/18/2019	03/2019		185.60
O		205401	23230	111114	JWC PAYROLL	03/15/2019	03/2019		7383.39
O		205449	23230	111114	JWC PAYROLL	03/20/2019	03/2019		9285.33
O		205489	23230	9679	VERIZON WIRELESS	03/21/2019	03/2019		235.37
O		205520	23230	9507	TIME WARNER CABLE	03/25/2019	03/2019		66.79
O		205521	23230	10939	VTX COMMUNICATIONS,LLC	03/26/2019	03/2019		50.29
O		205526	23230	111114	JWC PAYROLL	03/22/2019	03/2019		7996.76
O		205558	23230	7951	MICHAEL SCOTT HINZE	03/26/2019	03/2019		450.00
O		205588	23230	7950	NATHAN HENRY HINZE	03/26/2019	03/2019		450.00
O		205608	23230	2891	COOPER EQUIPMENT COMPANY	03/27/2019	03/2019		27950.00
O		205609	23230	10614	ARMANDO I MARTINEZ SR.	03/28/2019	03/2019		1350.00
O		205621	23230	9468	FUELMAN	03/28/2019	03/2019		2119.45
O		205626	23230	9468	FUELMAN	03/28/2019	03/2019		127.68
O		205632	23230	5785	FFC FINANCIAL F.S.B.	03/28/2019	03/2019		389.21
O		205638	23230	111114	JWC PAYROLL	03/29/2019	03/2019		8274.57
O		205668	23230	1942	CITY OF ORANGE GROVE	04/01/2019	04/2019		86.08
O		205676	23230	10845	DIESEL DOCTOR	04/01/2019	04/2019		520.00
O		205677	23230	10853	ENTRUST ENERGY PMNT CENTE	04/01/2019	04/2019		104.79
O		205682	23230	2866	JWC TAX ASSESSOR COLLECTO	04/03/2019	04/2019		7.50
O		205695	23230	111114	JWC PAYROLL	04/02/2019	04/2019		7516.92
O		205737	23230	111114	JWC PAYROLL	04/03/2019	04/2019		9110.32
O		205797	23230	111114	JWC PAYROLL	04/05/2019	04/2019		7399.52
O		205807	23230	10085	VTX COMM, LLC DO NOT USE	04/09/2019	04/2019		219.45
O		205808	23230	10853	ENTRUST ENERGY PMNT CENTE	04/09/2019	04/2019		586.00
O		205822	23230	9468	FUELMAN	04/09/2019	04/2019		4296.86
O		205826	23230	2866	JWC TAX ASSESSOR COLLECTO	04/09/2019	04/2019		7.50

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O		205838	23230	8209	CHAMPION ENERGY SERVICES	04/09/2019	04/2019		50.45
O		205841	23230	204	NUECES ELECTRIC COOPERATI	04/09/2019	04/2019		77.00
O		205842	23230	5084	DELTA SPECIALTIES SIGN	04/09/2019	04/2019		114.00
O		205862	23230	3571	DRIESSEN WATER	04/10/2019	04/2019		22.40
O		205881	23230	8425	TRACTOR SUPPLY CREDIT PLA	04/10/2019	04/2019		132.60
O		205885	23230	7972	ELITE CARD PAYMENT CENTER	04/11/2019	04/2019		2257.50
O		205932	23230	2866	JWC TAX ASSESSOR COLLECTO	04/17/2019	04/2019		7.50
O		205940	23230	10905	LUIS FLORES	04/15/2019	04/2019		152.50
O		205945	23230	10853	ENTRUST ENERGY PMNT CENTE	04/18/2019	04/2019		111.25
O		205952	23230	111115	JWC TRANSFERS	04/17/2019	04/2019		9849.00
O		205957	23230	111114	JWC PAYROLL	04/17/2019	04/2019		9139.49
O		205979	23230	9679	VERIZON WIRELESS	04/17/2019	04/2019		396.11
O		206001	23230	111114	JWC PAYROLL	04/18/2019	04/2019		7681.74
O		206004	23230	3571	DRIESSEN WATER	04/18/2019	04/2019		69.30
O		206005	23230	319	CITY OF ALICE	04/18/2019	04/2019		525.00
O		206006	23230	10939	VTX COMMUNICATIONS,LLC	04/18/2019	04/2019		50.29
O		206037	23230	2866	JWC TAX ASSESSOR COLLECTO	04/24/2019	04/2019		7.50
O		206044	23230	9468	FUELMAN	04/24/2019	04/2019		1577.61
O		206047	23230	6320	WALMART COMMUNITY/GEMB	04/24/2019	04/2019		113.90
O		206048	23230	5088	U.S. POSTAL SERVICE-O.G.	04/24/2019	04/2019		94.00
O		206131	23230	111114	JWC PAYROLL	04/26/2019	04/2019		7622.91
O		206187	23230	111114	JWC PAYROLL	05/02/2019	05/2019		7516.92
O		206210	23230	319	CITY OF ALICE	05/01/2019	05/2019		408.26
O		206211	23230	9507	TIME WARNER CABLE	05/01/2019	05/2019		66.79
O		206230	23230	111114	JWC PAYROLL	05/01/2019	05/2019		8935.31
O		206250	23230	2866	JWC TAX ASSESSOR COLLECTO	05/02/2019	05/2019		7.50
O		206257	23230	1942	CITY OF ORANGE GROVE	05/02/2019	05/2019		86.08
O		206265	23230	111114	JWC PAYROLL	05/03/2019	05/2019		8987.54
O		206279	23230	8209	CHAMPION ENERGY SERVICES	05/07/2019	05/2019		53.65
O		206298	23230	6168	ALICE SERVICE CENTER	05/07/2019	05/2019		4561.01
O		206299	23230	10085	VTX COMM, LLC DO NOT USE	05/07/2019	05/2019		171.07
O		206300	23230	204	NUECES ELECTRIC COOPERATI	05/07/2019	05/2019		84.00
O		206301	23230	10853	ENTRUST ENERGY PMNT CENTE	05/07/2019	05/2019		541.53
O		206357	23230	111114	JWC PAYROLL	05/09/2019	05/2019		7579.16
O		206376	23230	9468	FUELMAN	05/10/2019	05/2019		1591.31
O		206402	23230	7972	ELITE CARD PAYMENT CENTER	05/13/2019	05/2019		2178.04
O		206405	23230	10905	LUIS FLORES	05/14/2019	05/2019		74.00
O		206456	23230	111114	JWC PAYROLL	05/15/2019	05/2019		8672.80
O		206477	23230	3571	DRIESSEN WATER	05/17/2019	05/2019		58.25
O		206478	23230	10853	ENTRUST ENERGY PMNT CENTE	05/17/2019	05/2019		69.25
O		206497	23230	111114	JWC PAYROLL	05/17/2019	05/2019		8003.81
O		206501	23230	10905	LUIS FLORES	05/17/2019	05/2019		61.00
O		206504	23230	8425	TRACTOR SUPPLY CREDIT PLA	05/17/2019	05/2019		601.87
O		206549	23230	9468	FUELMAN	05/23/2019	05/2019		1472.82
O		206553	23230	10939	VTX COMMUNICATIONS,LLC	05/23/2019	05/2019		50.29
O		206589	23230	319	CITY OF ALICE	05/24/2019	05/2019		158.41
O		206594	23230	9679	VERIZON WIRELESS	05/24/2019	05/2019		314.40
O		206612	23230	111114	JWC PAYROLL	05/24/2019	05/2019		8225.23
O		206663	23230	111114	JWC PAYROLL	05/29/2019	05/2019		8731.99
O		206707	23230	111114	JWC PAYROLL	05/31/2019	05/2019		7814.77
O		206779	23230	111114	JWC PAYROLL	06/05/2019	06/2019		7516.92

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2019

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		206809	23230	9507	TIME WARNER CABLE	06/06/2019	06/2019		66.79
O		206810	23230	1942	CITY OF ORANGE GROVE	06/06/2019	06/2019		86.08
O		206811	23230	10085	VTX COMM, LLC DO NOT USE	06/06/2019	06/2019		171.09
O		206814	23230	10845	DIESEL DOCTOR	06/06/2019	06/2019		654.25
O		206816	23230	10853	ENTRUST ENERGY PMNT CENTE	06/06/2019	06/2019		483.27
O		206817	23230	8209	CHAMPION ENERGY SERVICES	06/06/2019	06/2019		83.90
O		206825	23230	9468	FUELMAN	06/07/2019	06/2019		1335.55
O		206830	23230	105108	CARLOS D. GONZALEZ	06/06/2019	06/2019		364.30
O		206857	23230	111114	JWC PAYROLL	06/07/2019	06/2019		8389.35
O		206909	23230	9679	VERIZON WIRELESS	06/12/2019	06/2019		265.76
O		206938	23230	10853	ENTRUST ENERGY PMNT CENTE	06/14/2019	06/2019		130.22
O		206939	23230	204	NUECES ELECTRIC COOPERATI	06/14/2019	06/2019		106.00
O		206941	23230	10845	DIESEL DOCTOR	06/14/2019	06/2019		659.04
O		206943	23230	7972	ELITE CARD PAYMENT CENTER	06/14/2019	06/2019		102.00
O		206953	23230	111114	JWC PAYROLL	06/12/2019	06/2019		8964.48
O		206982	23230	111114	JWC PAYROLL	06/14/2019	06/2019		7941.59
O		207071	23230	105150	GARRETT CONSTRUCTION CO	06/24/2019	06/2019		87808.00
O		207075	23230	111114	JWC PAYROLL	06/21/2019	06/2019		7630.71
O		207103	23230	10614	ARMANDO I MARTINEZ SR.	06/26/2019	06/2019		1350.00
O		207104	23230	10939	VTX COMMUNICATIONS,LLC	06/26/2019	06/2019		50.29
O		207105	23230	3571	DRIESSEN WATER	06/26/2019	06/2019		41.85
O		207153	23230	111114	JWC PAYROLL	06/26/2019	06/2019		8731.14
O		207168	23230	9468	FUELMAN	06/26/2019	06/2019		1292.08
O		207184	23230	2866	JWC TAX ASSESSOR COLLECTO	07/01/2019	07/2019		7.50
O		207185	23230	2866	JWC TAX ASSESSOR COLLECTO	07/01/2019	07/2019		7.50
O		207187	23230	2866	JWC TAX ASSESSOR COLLECTO	07/01/2019	07/2019		7.50
O		207194	23230	319	CITY OF ALICE	06/27/2019	06/2019		135.14
O		207195	23230	319	CITY OF ALICE	06/27/2019	06/2019		54.50
O		207203	23230	9507	TIME WARNER CABLE	06/06/2019	06/2019		66.79
O		207210	23230	111114	JWC PAYROLL	06/28/2019	06/2019		7799.61
O		207234	23230	111114	JWC PAYROLL	07/02/2019	07/2019		7516.92
O		207274	23230	5785	FFC FINANCIAL F.S.B.	07/05/2019	07/2019		210.22
O		207294	23230	111114	JWC PAYROLL	07/05/2019	07/2019		6961.81
O		207314	23230	9468	FUELMAN	07/05/2019	07/2019		1456.83
O		207358	23230	11048	MARTY E. HIPSHUR	07/05/2019	07/2019		25.00
O		207362	23230	111114	JWC PAYROLL	07/10/2019	07/2019		8731.14
O		207402	23230	10085	VTX COMM, LLC DO NOT USE	07/09/2019	07/2019		171.50
O		207404	23230	1942	CITY OF ORANGE GROVE	07/10/2019	07/2019		86.08
O		207407	23230	7202	CMI, INC.	07/10/2019	07/2019		12.00
O		207409	23230	204	NUECES ELECTRIC COOPERATI	07/10/2019	07/2019		116.00
O		207410	23230	8209	CHAMPION ENERGY SERVICES	07/10/2019	07/2019		89.44
O		207413	23230	10853	ENTRUST ENERGY PMNT CENTE	07/11/2019	07/2019		642.58
O		207416	23230	11049	HALLMARK TRAILERS	07/11/2019	07/2019		11284.85
O		207431	23230	111114	JWC PAYROLL	07/12/2019	07/2019		7335.66
O		207445	23230	8425	TRACTOR SUPPLY CREDIT PLA	07/16/2019	07/2019		116.76
O		207447	23230	10853	ENTRUST ENERGY PMNT CENTE	07/16/2019	07/2019		147.55
O		207470	23230	10939	VTX COMMUNICATIONS,LLC	07/16/2019	07/2019		50.31
O		207485	23230	10308	AG-PRO COMPANIES	07/18/2019	07/2019		1880.00
O		207491	23230	111115	JWC TRANSFERS	07/18/2019	07/2019		14607.39
O		207514	23230	9679	VERIZON WIRELESS	07/19/2019	07/2019		422.23
O		207537	23230	111114	JWC PAYROLL	07/19/2019	07/2019		7731.10

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O		207622	23230	6320	WALMART COMMUNITY/GEMB	07/25/2019	07/2019		420.96
O		207627	23230	111114	JWC PAYROLL	07/24/2019	07/2019		8769.72
O		207642	23230	215	HOCHHEIM PRAIRIE FARM	07/25/2019	07/2019		470.00
O		207643	23230	3571	DRIESSEN WATER	07/25/2019	07/2019		65.15
O		207647	23230	9468	FUELMAN	07/26/2019	07/2019		1036.70
O		207666	23230	7972	ELITE CARD PAYMENT CENTER	07/29/2019	07/2019		878.00
O		207667	23230	7734	VALERO CAPITAL CORPORATIO	07/29/2019	07/2019		550.00
O		207671	23230	111114	JWC PAYROLL	07/26/2019	07/2019		8552.73
O		207700	23230	319	CITY OF ALICE	07/29/2019	07/2019		197.50
O		207871	23230	111114	JWC PAYROLL	08/02/2019	08/2019		8118.89
O		207887	23230	2866	JWC TAX ASSESSOR COLLECTO	08/06/2019	08/2019		7.50
O		207922	23230	9468	FUELMAN	08/06/2019	08/2019		2006.69
O		207943	23230	111114	JWC PAYROLL	08/07/2019	08/2019		9389.50
O		207987	23230	11077	JJ GONZALES CONSTRUCTION	08/14/2019	08/2019		12000.00
O		208008	23230	111114	JWC PAYROLL	08/09/2019	08/2019		7588.33
O		208051	23230	11076	CECILIA RAMIREZ	08/14/2019	08/2019		59.99
O		208052	23230	9507	TIME WARNER CABLE	08/14/2019	08/2019		72.13
O		208053	23230	10939	VTX COMMUNICATIONS,LLC	08/14/2019	08/2019		409.18
O		208054	23230	10085	VTX COMM, LLC DO NOT USE	08/14/2019	08/2019		171.61
O		208055	23230	319	CITY OF ALICE	08/14/2019	08/2019		59.78
O		208056	23230	1942	CITY OF ORANGE GROVE	08/14/2019	08/2019		86.08
O		208066	23230	9679	VERIZON WIRELESS	08/14/2019	08/2019		361.06
O		208070	23230	9468	FUELMAN	08/14/2019	08/2019		1251.00
O		208079	23230	204	NUECES ELECTRIC COOPERATI	08/14/2019	08/2019		122.00
O		208080	23230	8209	CHAMPION ENERGY SERVICES	08/14/2019	08/2019		101.41
O		208081	23230	10853	ENTRUST ENERGY PMNT CENTE	08/14/2019	08/2019		682.00
O		208083	23230	10853	ENTRUST ENERGY PMNT CENTE	08/14/2019	08/2019		170.96
O		208089	23230	7972	ELITE CARD PAYMENT CENTER	08/14/2019	08/2019		49.72
O		208121	23230	111114	JWC PAYROLL	08/16/2019	08/2019		7301.98
O		208133	23230	3571	DRIESSEN WATER	08/19/2019	08/2019		75.85
O		208177	23230	111114	JWC PAYROLL	08/21/2019	08/2019		9264.62
O		208227	23230	111114	JWC PAYROLL	08/23/2019	08/2019		8351.03
O		208260	23230	10939	VTX COMMUNICATIONS,LLC	08/26/2019	08/2019		49.48
O		208323	23230	9468	FUELMAN	08/29/2019	08/2019		1069.33
O		208334	23230	11087	ERIC HERSCHAP	08/30/2019	08/2019		5000.00
O		208349	23230	111114	JWC PAYROLL	08/30/2019	08/2019		7930.61
O		208387	23230	111114	JWC PAYROLL	09/04/2019	09/2019		7566.03
O		208413	23230	111114	JWC PAYROLL	08/31/2019	08/2019		6842.41
O		208462	23230	111114	JWC PAYROLL	09/05/2019	09/2019		6161.53
O		208489	23230	111114	JWC PAYROLL	09/06/2019	09/2019		7734.78
O		208503	23230	4590	ESTATE OF RENEE MITCHELL	09/10/2019	09/2019		1172.00
O		208504	23230	6320	WALMART COMMUNITY/GEMB	09/10/2019	09/2019		152.96
O		208505	23230	319	CITY OF ALICE	09/10/2019	09/2019		187.17
O		208506	23230	319	CITY OF ALICE	09/10/2019	09/2019		183.50
O		208509	23230	9092	ORANGE GROVE MINI STORAGE	09/10/2019	09/2019		195.00
O		208546	23230	10614	ARMANDO I MARTINEZ SR.	09/10/2019	09/2019		1350.00
O		208549	23230	10853	ENTRUST ENERGY PMNT CENTE	09/11/2019	09/2019		1880.49
O		208550	23230	8209	CHAMPION ENERGY SERVICES	09/11/2019	09/2019		467.32
O		208551	23230	9507	TIME WARNER CABLE	09/11/2019	09/2019		72.13
O		208559	23230	9468	FUELMAN	09/11/2019	09/2019		1105.34
O		208576	23230	204	NUECES ELECTRIC COOPERATI	09/11/2019	09/2019		135.00

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O		208577	23230	1942	CITY OF ORANGE GROVE	09/11/2019	09/2019		86.08
O		208578	23230	10085	VTX COMM, LLC DO NOT USE	09/11/2019	09/2019		175.43
O		208610	23230	11098	R. DOMINGUEZ TRUCKING	09/13/2019	09/2019		800.00
O		208611	23230	11048	MARTY E. HIPSHUR	09/13/2019	09/2019		41.00
O		208626	23230	9679	VERIZON WIRELESS	09/13/2019	09/2019		176.50
O		208633	23230	111114	JWC PAYROLL	09/13/2019	09/2019		8466.24
O		208664	23230	7734	VALERO CAPITAL CORPORATIO	09/18/2019	09/2019		550.00
O		208671	23230	111114	JWC PAYROLL	09/18/2019	09/2019		7348.34
O		208687	23230	10715	AMADO PORRAS	09/18/2019	09/2019		270.00
O		208705	23230	7202	CMI, INC.	09/19/2019	09/2019		10.00
O		208709	23230	111114	JWC PAYROLL	09/20/2019	09/2019		8290.30
O		208752	23230	10939	VTX COMMUNICATIONS,LLC	09/25/2019	09/2019		49.48
O		208785	23230	8425	TRACTOR SUPPLY CREDIT PLA	09/25/2019	09/2019		281.43
O		208788	23230	3571	DRIESSEN WATER	09/25/2019	09/2019		92.80
O		208790	23230	10853	ENTRUST ENERGY PMNT CENTE	09/25/2019	09/2019		251.08
O		208826	23230	9468	FUELMAN	09/26/2019	09/2019		1302.65
O		208835	23230	111114	JWC PAYROLL	09/27/2019	09/2019		9765.04
O		208841	23230	6320	WALMART COMMUNITY/GEMB	09/27/2019	09/2019		211.92
O		208843	23230	11077	JJ GONZALES CONSTRUCTION	09/27/2019	09/2019		21600.00
O		208881	23230	319	CITY OF ALICE	10/01/2019	10/2019		56.24
O		208882	23230	9507	TIME WARNER CABLE	10/01/2019	10/2019		74.79
O		208883	23230	319	CITY OF ALICE	10/02/2019	10/2019		116.00
O		208922	23230	111114	JWC PAYROLL	10/02/2019	10/2019		7163.17
O		208975	23230	10915	ROLLIN R SERVICES	10/07/2019	10/2019		11920.00
O		208981	23230	111114	JWC PAYROLL	10/04/2019	10/2019		8190.83
O		209005	23230	111114	JWC PAYROLL	10/04/2019	10/2019		8692.70
O		209035	23230	4590	ESTATE OF RENEE MITCHELL	10/08/2019	10/2019		3000.00
O		209038	23230	7734	VALERO CAPITAL CORPORATIO	10/08/2019	10/2019		825.00
O		209051	23230	10428	OG TIRE & LUBE	10/08/2019	10/2019		322.00
O		209067	23230	10085	VTX COMM, LLC DO NOT USE	10/15/2019	10/2019		172.35
O		209068	23230	8209	CHAMPION ENERGY SERVICES	10/15/2019	10/2019		178.73
O		209069	23230	10853	ENTRUST ENERGY PMNT CENTE	10/11/2019	10/2019		216.84
O		209070	23230	204	NUECES ELECTRIC COOPERATI	10/15/2019	10/2019		132.00
O		209109	23230	10112	TAC RISK MANAGEMENT POOL	10/10/2019	10/2019		7256.00
O		209121	23230	111114	JWC PAYROLL	10/11/2019	10/2019		8607.31
O		209125	23230	11077	JJ GONZALES CONSTRUCTION	10/11/2019	10/2019		7200.00
O		209126	23230	9633	EAST BOUND & DOWN TRUCKIN	10/11/2019	10/2019		5000.00
O		209127	23230	1942	CITY OF ORANGE GROVE	10/11/2019	10/2019		86.08
O		209151	23230	9468	FUELMAN	10/17/2019	10/2019		1982.72
O		209169	23230	10853	ENTRUST ENERGY PMNT CENTE	10/15/2019	10/2019		139.47
O		209170	23230	8425	TRACTOR SUPPLY CREDIT PLA	10/17/2019	10/2019		288.17
O		209175	23230	111114	JWC PAYROLL	10/16/2019	10/2019		7163.17
O		209198	23230	9679	VERIZON WIRELESS	10/17/2019	10/2019		145.93
O		209232	23230	111114	JWC PAYROLL	10/18/2019	10/2019		8134.50
O		209288	23230	111114	JWC PAYROLL	10/25/2019	10/2019		10859.00
O		209292	23230	3571	DRIESSEN WATER	10/25/2019	10/2019		126.90
O		209342	23230	10939	VTX COMMUNICATIONS,LLC	10/28/2019	10/2019		49.48
O		209343	23230	6320	WALMART COMMUNITY/GEMB	10/29/2019	10/2019		25.89
O		209352	23230	9468	FUELMAN	10/28/2019	10/2019		1520.94
O		209383	23230	111114	JWC PAYROLL	11/01/2019	11/2019		7163.17
O		209421	23230	111114	JWC PAYROLL	11/01/2019	11/2019		8176.57

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O		209449	23230	111114	JWC PAYROLL	11/01/2019	11/2019		7994.02
O		209453	23230	319	CITY OF ALICE	11/01/2019	11/2019		18.60
O		209454	23230	9507	TIME WARNER CABLE	11/01/2019	11/2019		74.79
O		209455	23230	10853	ENTRUST ENERGY PMNT CENTE	11/01/2019	11/2019		481.65
O		209471	23230	7734	VALERO CAPITAL CORPORATIO	11/04/2019	11/2019		550.00
O		209475	23230	1942	CITY OF ORANGE GROVE	11/12/2019	11/2019		86.08
O		209539	23230	111114	JWC PAYROLL	11/08/2019	11/2019		8190.83
O		209580	23230	8425	TRACTOR SUPPLY CREDIT PLA	11/12/2019	11/2019		369.86
O		209601	23230	111114	JWC PAYROLL	11/13/2019	11/2019		7163.17
O		209624	23230	8209	CHAMPION ENERGY SERVICES	11/13/2019	11/2019		101.34
O		209625	23230	204	NUECES ELECTRIC COOPERATI	11/13/2019	11/2019		105.00
O		209626	23230	10085	VTX COMM, LLC DO NOT USE	11/13/2019	11/2019		172.48
O		209627	23230	5785	FFC FINANCIAL F.S.B.	11/13/2019	11/2019		329.21
O		209628	23230	11098	R. DOMINGUEZ TRUCKING	11/13/2019	11/2019		600.00
O		209646	23230	1739	F & D FLOORCOVERING & JAN	11/15/2019	11/2019		5.90
O		209650	23230	3571	DRIESSEN WATER	11/19/2019	11/2019		41.35
O		209657	23230	9468	FUELMAN	11/15/2019	11/2019		1478.30
O		209675	23230	111114	JWC PAYROLL	11/15/2019	11/2019		7727.70
O		209684	23230	9679	VERIZON WIRELESS	11/19/2019	11/2019		173.45
O		209716	23230	7972	ELITE CARD PAYMENT CENTER	11/19/2019	11/2019		484.79
O		209724	23230	10939	VTX COMMUNICATIONS,LLC	11/20/2019	11/2019		49.48
O		209725	23230	9962	CNA SURETY DIRECT BILL	11/20/2019	11/2019		50.00
O		209727	23230	10853	ENTRUST ENERGY PMNT CENTE	11/20/2019	11/2019		98.56
O		209785	23230	9092	ORANGE GROVE MINI STORAGE	11/25/2019	11/2019		195.00
O		209798	23230	111114	JWC PAYROLL	11/22/2019	11/2019		9233.30
O		209805	23230	9806	STAPLES, INC	11/25/2019	11/2019		180.96
O		209820	23230	9468	FUELMAN	11/25/2019	11/2019		813.05
O		209863	23230	111114	JWC PAYROLL	11/26/2019	11/2019		7512.27
O		209873	23230	111114	JWC PAYROLL	11/26/2019	11/2019		7164.02
O		209911	23230	111114	JWC PAYROLL	12/01/2019	12/2019		8176.57
O		209993	23230	10085	VTX COMM, LLC DO NOT USE	12/12/2019	12/2019		172.38
O		209997	23230	111114	JWC PAYROLL	12/06/2019	12/2019		9499.79
O		210023	23230	9468	FUELMAN	12/11/2019	12/2019		1102.30
O		210071	23230	111114	JWC PAYROLL	12/13/2019	12/2019		8366.74
O		210079	23230	111114	JWC PAYROLL	12/11/2019	12/2019		7163.17
O		210108	23230	9679	VERIZON WIRELESS	12/12/2019	12/2019		197.51
O		210134	23230	1942	CITY OF ORANGE GROVE	12/12/2019	12/2019		86.08
O		210135	23230	319	CITY OF ALICE	12/12/2019	12/2019		239.50
O		210136	23230	8209	CHAMPION ENERGY SERVICES	12/12/2019	12/2019		49.88
O		210137	23230	204	NUECES ELECTRIC COOPERATI	12/12/2019	12/2019		77.00
O		210138	23230	10853	ENTRUST ENERGY PMNT CENTE	12/13/2019	12/2019		537.36
O		210139	23230	319	CITY OF ALICE	12/13/2019	12/2019		19.44
O		210140	23230	9507	TIME WARNER CABLE	12/13/2019	12/2019		74.79
O		210141	23230	6320	WALMART COMMUNITY/GEMB	12/13/2019	12/2019		415.76
O		210143	23230	10683	LOWMAN LAND IMPROVEMENTS,	12/13/2019	12/2019		26135.00
O		210150	23230	11135	BIG O WATER WELL SVCS,INC	12/13/2019	12/2019		3570.81
O		210154	23230	8209	CHAMPION ENERGY SERVICES	12/16/2019	12/2019		3.52
O		210163	23230	8425	TRACTOR SUPPLY CREDIT PLA	12/16/2019	12/2019		288.65
O		210164	23230	11149	FERNANDO SOLANO	12/19/2019	12/2019		450.00
O		210167	23230	2866	JWC TAX ASSESSOR COLLECTO	12/17/2019	12/2019		22.00
O		210240	23230	3571	DRIESSEN WATER	12/20/2019	12/2019		106.10

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2019

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O		210241	23230	10939	VTX COMMUNICATIONS,LLC	12/20/2019	12/2019		51.90
O		210242	23230	10614	ARMANDO I MARTINEZ SR.	12/20/2019	12/2019		1350.00
O		210243	23230	8077	PROFIRE PROTECTION INC	12/20/2019	12/2019		15.00
O		210256	23230	111114	JWC PAYROLL	12/20/2019	12/2019		8089.26
O		210260	23230	10853	ENTRUST ENERGY PMNT CENTE	12/20/2019	12/2019		122.26
O		210286	23230	10683	LOWMAN LAND IMPROVEMENTS,	12/27/2019	12/2019		26135.00
O		210288	23230	6320	WALMART COMMUNITY/GEMB	12/27/2019	12/2019		156.51
O		210293	23230	111114	JWC PAYROLL	12/27/2019	12/2019		6795.07
O		210298	23230	111114	JWC PAYROLL	12/23/2019	12/2019		7163.17
O		210332	23230	9468	FUELMAN	12/30/2019	12/2019		1282.95
O		210354	23230	7951	MICHAEL SCOTT HINZE	12/31/2019	12/2019		450.00
O		210355	23230	7950	NATHAN HENRY HINZE	12/31/2019	12/2019		450.00
O		210360	23230	9507	TIME WARNER CABLE	12/31/2019	12/2019		74.79
O		210361	23230	9507	TIME WARNER CABLE	12/31/2019	12/2019		74.79
O		302907	23230	008	WRIGHT MATERIALS, INC	01/25/2019	01/2019		298.11
O		302908	23230	10308	AG-PRO COMPANIES	01/25/2019	01/2019		59.76
O		302909	23230	10428	OG TIRE & LUBE	01/25/2019	01/2019		163.95
O		302910	23230	1057	ALAMO LUMBER COMPANY	01/25/2019	01/2019		53.47
O		302911	23230	10606	SUPERCIRCUITS, INC.	01/25/2019	01/2019		1173.98
O		302912	23230	10625	ENVIRONMENTAL EVOLUTIONS	01/25/2019	01/2019		120.00
O		302913	23230	10750	KAPALUA MARINE FUEL &	01/25/2019	01/2019		832.98
O		302914	23230	10793	C C DISPOSAL SERVICE	01/25/2019	01/2019		72.77
O		302915	23230	1739	F & D FLOORCOVERING & JAN	01/25/2019	01/2019		37.75
O		302916	23230	1857	SOUTH TEXAS PEST CONTROL	01/25/2019	01/2019		80.00
O		302917	23230	2223	PUEBLO TIRES LTD	01/25/2019	01/2019		7.00
O		302918	23230	2891	COOPER EQUIPMENT COMPANY	01/25/2019	01/2019		2205.00
O		302919	23230	4590	ESTATE OF RENEE MITCHELL	01/25/2019	01/2019		658.00
O		302920	23230	6013	XEROX CORPORATION-CHICAGO	01/25/2019	01/2019		83.65
O		302921	23230	7202	CMI, INC.	01/25/2019	01/2019		12.00
O		302922	23230	7528	DAWSON RECYCLING & DISP.	01/25/2019	01/2019		1359.75
O		302923	23230	7663	SUTHERLAND BUILDING	01/25/2019	01/2019		122.73
O		302924	23230	8428	MIDWEST HOSE & SPECIALTY,	01/25/2019	01/2019		123.84
O		302925	23230	8961	ERGON ASPHALT & EMULSIONS	01/25/2019	01/2019		535.59
O		302926	23230	9262	ALICE COMMERCIAL TIRE SVC	01/25/2019	01/2019		85.00
O		302927	23230	9476	O'REILLY AUTOMOTIVE,INC	01/25/2019	01/2019		34.26
O		302928	23230	9841	PRAXAIR DISTRIBUTION, INC	01/25/2019	01/2019		50.35
O		303079	23230	10428	OG TIRE & LUBE	02/11/2019	02/2019		324.00
O		303080	23230	10750	KAPALUA MARINE FUEL &	02/11/2019	02/2019		1131.33
O		303081	23230	10765	TEXAS LAND RECLAMATION LL	02/11/2019	02/2019		1200.00
O		303082	23230	153	VULCAN MATERIALS COMPANY	02/11/2019	02/2019		19935.09
O		303083	23230	1739	F & D FLOORCOVERING & JAN	02/11/2019	02/2019		103.53
O		303084	23230	1945	HUB CITY TRUCK EQPT INC.	02/11/2019	02/2019		463.90
O		303085	23230	2857	BOWDEN FORD LINCOLN MERCU	02/11/2019	02/2019		53.67
O		303086	23230	2891	COOPER EQUIPMENT COMPANY	02/11/2019	02/2019		2205.00
O		303087	23230	352	SHRIVER OFFICE SUPPLY	02/11/2019	02/2019		23.99
O		303088	23230	4061	BRITE STAR SERVICES LTD.	02/11/2019	02/2019		266.75
O		303089	23230	488	ALICE ECHO NEWS JOURNAL	02/11/2019	02/2019		330.00
O		303090	23230	6168	ALICE SERVICE CENTER	02/11/2019	02/2019		2713.69
O		303091	23230	7528	DAWSON RECYCLING & DISP.	02/11/2019	02/2019		1359.75
O		303092	23230	7734	VALERO CAPITAL CORPORATIO	02/11/2019	02/2019		550.00
O		303093	23230	8428	MIDWEST HOSE & SPECIALTY,	02/11/2019	02/2019		79.15

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O		303094	23230	9262	ALICE COMMERCIAL TIRE SVC	02/11/2019	02/2019		165.00
O		303095	23230	9841	PRAXAIR DISTRIBUTION, INC	02/11/2019	02/2019		51.68
O		303096	23230	9908	FULLER TRACTOR COMPANY	02/11/2019	02/2019		196.18
O		303097	23230	9953	SCOTT ELECTRIC COMPANY	02/11/2019	02/2019		193.62
O		303243	23230	10308	AG-PRO COMPANIES	02/22/2019	02/2019		1188.64
O		303244	23230	10428	OG TIRE & LUBE	02/22/2019	02/2019		7.00
O		303245	23230	10793	C C DISPOSAL SERVICE	02/22/2019	02/2019		72.77
O		303246	23230	10956	CHAD TISCHLER	02/22/2019	02/2019		855.00
O		303247	23230	153	VULCAN MATERIALS COMPANY	02/22/2019	02/2019		2939.61
O		303248	23230	1857	SOUTH TEXAS PEST CONTROL	02/22/2019	02/2019		25.00
O		303249	23230	186	KLATT HARDWARE & LUMBER	02/22/2019	02/2019		288.96
O		303250	23230	1945	HUB CITY TRUCK EQPT INC.	02/22/2019	02/2019		108.61
O		303251	23230	442	S. M. HERSCHAP CORP.	02/22/2019	02/2019		292.34
O		303252	23230	4504	McCOYS BUILDING SUPPLY	02/22/2019	02/2019		66.92
O		303253	23230	5084	DELTA SPECIALTIES SIGN	02/22/2019	02/2019		1818.60
O		303254	23230	6013	XEROX CORPORATION-CHICAGO	02/22/2019	02/2019		83.65
O		303255	23230	6130	JACO INDUSTRIAL SUPPLY, I	02/22/2019	02/2019		1099.40
O		303256	23230	7202	CMI, INC.	02/22/2019	02/2019		10.00
O		303257	23230	7528	DAWSON RECYCLING & DISP.	02/22/2019	02/2019		453.25
O		303258	23230	7663	SUTHERLAND BUILDING	02/22/2019	02/2019		292.27
O		303259	23230	9476	O'REILLY AUTOMOTIVE, INC	02/22/2019	02/2019		416.08
O		303260	23230	9806	STAPLES, INC	02/22/2019	02/2019		134.16
O		303261	23230	9841	PRAXAIR DISTRIBUTION, INC	02/22/2019	02/2019		81.10
O		303409	23230	10428	OG TIRE & LUBE	03/11/2019	03/2019		328.30
O		303410	23230	10548	DOUBLE M SAFETY SUPPLY LL	03/11/2019	03/2019		928.00
O		303411	23230	1057	ALAMO LUMBER COMPANY	03/11/2019	03/2019		135.59
O		303412	23230	10750	KAPALUA MARINE FUEL &	03/11/2019	03/2019		1645.44
O		303413	23230	10765	TEXAS LAND RECLAMATION LL	03/11/2019	03/2019		6000.00
O		303414	23230	1271	HUB CITY FIRE & SAFETY CO	03/11/2019	03/2019		136.05
O		303415	23230	1739	F & D FLOORCOVERING & JAN	03/11/2019	03/2019		163.90
O		303416	23230	1945	HUB CITY TRUCK EQPT INC.	03/11/2019	03/2019		590.37
O		303417	23230	4569	H&V EQUIPMENT SERVICE INC	03/11/2019	03/2019		84.94
O		303418	23230	5084	DELTA SPECIALTIES SIGN	03/11/2019	03/2019		1350.00
O		303419	23230	5337	THE SIGN MAN	03/11/2019	03/2019		780.69
O		303420	23230	7528	DAWSON RECYCLING & DISP.	03/11/2019	03/2019		1359.75
O		303421	23230	7663	SUTHERLAND BUILDING	03/11/2019	03/2019		107.56
O		303422	23230	8428	MIDWEST HOSE & SPECIALTY,	03/11/2019	03/2019		72.64
O		303423	23230	9841	PRAXAIR DISTRIBUTION, INC	03/11/2019	03/2019		53.20
O		303424	23230	9908	FULLER TRACTOR COMPANY	03/11/2019	03/2019		37.67
O		303559	23230	10428	OG TIRE & LUBE	03/22/2019	03/2019		169.25
O		303560	23230	10683	LOWMAN LAND IMPROVEMENTS,	03/22/2019	03/2019		5872.00
O		303561	23230	10793	C C DISPOSAL SERVICE	03/22/2019	03/2019		72.77
O		303562	23230	10935	EWALD KUBOTA	03/22/2019	03/2019		87.84
O		303563	23230	153	VULCAN MATERIALS COMPANY	03/22/2019	03/2019		5472.72
O		303564	23230	1857	SOUTH TEXAS PEST CONTROL	03/22/2019	03/2019		25.00
O		303565	23230	1945	HUB CITY TRUCK EQPT INC.	03/22/2019	03/2019		87.26
O		303566	23230	2108	ALEJANDRO LOPEZ, JR. MD	03/22/2019	03/2019		200.00
O		303567	23230	2223	PUEBLO TIRES LTD	03/22/2019	03/2019		14.00
O		303568	23230	4061	BRITE STAR SERVICES LTD.	03/22/2019	03/2019		213.40
O		303569	23230	442	S. M. HERSCHAP CORP.	03/22/2019	03/2019		40.80
O		303570	23230	4569	H&V EQUIPMENT SERVICE INC	03/22/2019	03/2019		337.66

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O		303571	23230	470	ALICE ALTERNATOR &	03/22/2019	03/2019		225.00
O		303572	23230	484	GCR TRUCK TIRE CENTER	03/22/2019	03/2019		429.75
O		303573	23230	5748	CDW GOVERNMENT, INC.	03/22/2019	03/2019		155.62
O		303574	23230	6013	XEROX CORPORATION-CHICAGO	03/22/2019	03/2019		83.65
O		303575	23230	6168	ALICE SERVICE CENTER	03/22/2019	03/2019		11.32
O		303576	23230	7202	CMI, INC.	03/22/2019	03/2019		12.00
O		303577	23230	7528	DAWSON RECYCLING & DISP.	03/22/2019	03/2019		903.25
O		303718	23230	10308	AG-PRO COMPANIES	04/08/2019	04/2019		607.87
O		303719	23230	10428	OG TIRE & LUBE	04/08/2019	04/2019		1205.51
O		303720	23230	10750	KAPALUA MARINE FUEL &	04/08/2019	04/2019		2356.48
O		303721	23230	186	KLATT HARDWARE & LUMBER	04/08/2019	04/2019		712.51
O		303722	23230	4061	BRITE STAR SERVICES LTD.	04/08/2019	04/2019		213.40
O		303723	23230	6168	ALICE SERVICE CENTER	04/08/2019	04/2019		699.91
O		303724	23230	7528	DAWSON RECYCLING & DISP.	04/08/2019	04/2019		906.50
O		303725	23230	8846	ASTROMATIC CAR/TRUCK WASH	04/08/2019	04/2019		52.20
O		303726	23230	8852	RESCUE HEAT & AIR, LLC	04/08/2019	04/2019		354.00
O		303727	23230	9476	O'REILLY AUTOMOTIVE, INC	04/08/2019	04/2019		636.06
O		303889	23230	10428	OG TIRE & LUBE	04/26/2019	04/2019		1175.88
O		303890	23230	1057	ALAMO LUMBER COMPANY	04/26/2019	04/2019		74.96
O		303891	23230	10750	KAPALUA MARINE FUEL &	04/26/2019	04/2019		981.09
O		303892	23230	10793	C C DISPOSAL SERVICE	04/26/2019	04/2019		72.77
O		303893	23230	10987	A.R.E.A. REPAIR	04/26/2019	04/2019		300.00
O		303894	23230	1857	SOUTH TEXAS PEST CONTROL	04/26/2019	04/2019		80.00
O		303895	23230	186	KLATT HARDWARE & LUMBER	04/26/2019	04/2019		76.28
O		303896	23230	1945	HUB CITY TRUCK EQPT INC.	04/26/2019	04/2019		900.09
O		303897	23230	2223	PUEBLO TIRES LTD	04/26/2019	04/2019		7.00
O		303898	23230	4590	ESTATE OF RENEE MITCHELL	04/26/2019	04/2019		534.00
O		303899	23230	6013	XEROX CORPORATION-CHICAGO	04/26/2019	04/2019		83.65
O		303900	23230	7202	CMI, INC.	04/26/2019	04/2019		10.00
O		303901	23230	7528	DAWSON RECYCLING & DISP.	04/26/2019	04/2019		1356.50
O		303902	23230	7663	SUTHERLAND BUILDING	04/26/2019	04/2019		90.39
O		303903	23230	8961	ERGON ASPHALT & EMULSIONS	04/26/2019	04/2019		520.44
O		303904	23230	9476	O'REILLY AUTOMOTIVE, INC	04/26/2019	04/2019		257.08
O		303905	23230	9841	PRAXAIR DISTRIBUTION, INC	04/26/2019	04/2019		47.69
O		304070	23230	008	WRIGHT MATERIALS, INC	05/13/2019	05/2019		475.00
O		304071	23230	10052	ROBSTOWN HARDWARE CO., INC	05/13/2019	05/2019		132.93
O		304072	23230	10231	HD GRAPHICS	05/13/2019	05/2019		226.80
O		304073	23230	10428	OG TIRE & LUBE	05/13/2019	05/2019		164.95
O		304074	23230	10750	KAPALUA MARINE FUEL &	05/13/2019	05/2019		2935.48
O		304075	23230	1271	HUB CITY FIRE & SAFETY CO	05/13/2019	05/2019		69.82
O		304076	23230	153	VULCAN MATERIALS COMPANY	05/13/2019	05/2019		1693.58
O		304077	23230	162	B & J AIR & PUMP, INC.	05/13/2019	05/2019		18.08
O		304078	23230	1739	F & D FLOORCOVERING & JAN	05/13/2019	05/2019		84.00
O		304079	23230	1945	HUB CITY TRUCK EQPT INC.	05/13/2019	05/2019		331.83
O		304080	23230	4061	BRITE STAR SERVICES LTD.	05/13/2019	05/2019		213.40
O		304081	23230	470	ALICE ALTERNATOR &	05/13/2019	05/2019		285.00
O		304082	23230	5785	FFC FINANCIAL F.S.B.	05/13/2019	05/2019		484.28
O		304083	23230	7528	DAWSON RECYCLING & DISP.	05/13/2019	05/2019		1359.75
O		304084	23230	8846	ASTROMATIC CAR/TRUCK WASH	05/13/2019	05/2019		16.00
O		304085	23230	8961	ERGON ASPHALT & EMULSIONS	05/13/2019	05/2019		540.00
O		304086	23230	9092	ORANGE GROVE MINI STORAGE	05/13/2019	05/2019		260.00

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O		304087	23230	9262	ALICE COMMERCIAL TIRE SVC	05/13/2019	05/2019		40.00
O		304088	23230	9352	DEE C. STRONG	05/13/2019	05/2019		992.00
O		304089	23230	9476	O'REILLY AUTOMOTIVE, INC	05/13/2019	05/2019		43.14
O		304090	23230	9841	PRAXAIR DISTRIBUTION, INC	05/13/2019	05/2019		51.68
O		304244	23230	10052	ROBSTOWN HARDWARE CO., INC	05/24/2019	05/2019		751.77
O		304245	23230	10428	OG TIRE & LUBE	05/24/2019	05/2019		676.20
O		304246	23230	10793	C C DISPOSAL SERVICE	05/24/2019	05/2019		72.77
O		304247	23230	1271	HUB CITY FIRE & SAFETY CO	05/24/2019	05/2019		87.99
O		304248	23230	153	VULCAN MATERIALS COMPANY	05/24/2019	05/2019		5111.49
O		304249	23230	1857	SOUTH TEXAS PEST CONTROL	05/24/2019	05/2019		25.00
O		304250	23230	186	KLATT HARDWARE & LUMBER	05/24/2019	05/2019		1244.06
O		304251	23230	1945	HUB CITY TRUCK EQPT INC.	05/24/2019	05/2019		1332.98
O		304252	23230	4569	H&V EQUIPMENT SERVICE INC	05/24/2019	05/2019		273.09
O		304253	23230	6013	XEROX CORPORATION-CHICAGO	05/24/2019	05/2019		83.65
O		304254	23230	7202	CMI, INC.	05/24/2019	05/2019		10.00
O		304255	23230	7528	DAWSON RECYCLING & DISP.	05/24/2019	05/2019		903.25
O		304256	23230	7663	SUTHERLAND BUILDING	05/24/2019	05/2019		511.38
O		304257	23230	8852	RESCUE HEAT & AIR, LLC	05/24/2019	05/2019		198.25
O		304258	23230	8961	ERCON ASPHALT & EMULSIONS	05/24/2019	05/2019		524.12
O		304259	23230	9352	DEE C. STRONG	05/24/2019	05/2019		3443.06
O		304260	23230	9476	O'REILLY AUTOMOTIVE, INC	05/24/2019	05/2019		672.01
O		304261	23230	9806	STAPLES, INC	05/24/2019	05/2019		215.15
O		304425	23230	10060	SYLVIA CEJA	06/10/2019	06/2019		200.00
O		304426	23230	10606	SUPERCIRCUITS, INC.	06/10/2019	06/2019		549.95
O		304427	23230	10750	KAPALUA MARINE FUEL &	06/10/2019	06/2019		1105.98
O		304428	23230	7528	DAWSON RECYCLING & DISP.	06/10/2019	06/2019		453.25
O		304429	23230	7663	SUTHERLAND BUILDING	06/10/2019	06/2019		315.48
O		304430	23230	8077	PROFIRE PROTECTION INC	06/10/2019	06/2019		266.75
O		304431	23230	8846	ASTROMATIC CAR/TRUCK WASH	06/10/2019	06/2019		20.70
O		304432	23230	8852	RESCUE HEAT & AIR, LLC	06/10/2019	06/2019		169.50
O		304620	23230	10308	AG-PRO COMPANIES	06/28/2019	06/2019		491.83
O		304621	23230	10428	OG TIRE & LUBE	06/28/2019	06/2019		22.00
O		304622	23230	105198	DIAMOND B TRACTORS	06/28/2019	06/2019		124.00
O		304623	23230	10694	TRANTEX TRANSPORTATION	06/28/2019	06/2019		720.75
O		304624	23230	10750	KAPALUA MARINE FUEL &	06/28/2019	06/2019		994.90
O		304625	23230	10793	C C DISPOSAL SERVICE	06/28/2019	06/2019		72.77
O		304626	23230	153	VULCAN MATERIALS COMPANY	06/28/2019	06/2019		9799.39
O		304627	23230	1739	F & D FLOORCOVERING & JAN	06/28/2019	06/2019		107.75
O		304628	23230	1857	SOUTH TEXAS PEST CONTROL	06/28/2019	06/2019		25.00
O		304629	23230	186	KLATT HARDWARE & LUMBER	06/28/2019	06/2019		495.40
O		304630	23230	1945	HUB CITY TRUCK EQPT INC.	06/28/2019	06/2019		224.38
O		304631	23230	4061	BRITE STAR SERVICES LTD.	06/28/2019	06/2019		266.75
O		304632	23230	6013	XEROX CORPORATION-CHICAGO	06/28/2019	06/2019		83.65
O		304633	23230	7202	CMI, INC.	06/28/2019	06/2019		10.00
O		304634	23230	7528	DAWSON RECYCLING & DISP.	06/28/2019	06/2019		1359.75
O		304635	23230	7663	SUTHERLAND BUILDING	06/28/2019	06/2019		583.02
O		304636	23230	7950	NATHAN HENRY HINZE	06/28/2019	06/2019		450.00
O		304637	23230	7951	MICHAEL SCOTT HINZE	06/28/2019	06/2019		450.00
O		304638	23230	9352	DEE C. STRONG	06/28/2019	06/2019		1037.00
O		304639	23230	9476	O'REILLY AUTOMOTIVE, INC	06/28/2019	06/2019		196.13
O		304640	23230	9841	PRAXAIR DISTRIBUTION, INC	06/28/2019	06/2019		50.35

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O		304758	23230	008	WRIGHT MATERIALS, INC	07/08/2019	07/2019		294.88
O		304759	23230	10052	ROBSTOWN HARDWARE CO., INC	07/08/2019	07/2019		554.00
O		304760	23230	10308	AG-PRO COMPANIES	07/08/2019	07/2019		697.92
O		304761	23230	10428	OG TIRE & LUBE	07/08/2019	07/2019		348.50
O		304762	23230	105198	DIAMOND B TRACTORS	07/08/2019	07/2019		18.00
O		304763	23230	1057	ALAMO LUMBER COMPANY	07/08/2019	07/2019		7.07
O		304764	23230	10750	KAPALUA MARINE FUEL &	07/08/2019	07/2019		1333.21
O		304765	23230	10845	DIESEL DOCTOR	07/08/2019	07/2019		555.00
O		304766	23230	1180	BUSH HYDRAULICS, INC.	07/08/2019	07/2019		165.00
O		304767	23230	1271	HUB CITY FIRE & SAFETY CO	07/08/2019	07/2019		126.28
O		304768	23230	2223	PUEBLO TIRES LTD	07/08/2019	07/2019		318.96
O		304769	23230	6168	ALICE SERVICE CENTER	07/08/2019	07/2019		4946.45
O		304770	23230	7528	DAWSON RECYCLING & DISP.	07/08/2019	07/2019		906.50
O		304771	23230	7734	VALERO CAPITAL CORPORATIO	07/08/2019	07/2019		550.00
O		304772	23230	8961	ERGEN ASPHALT & EMULSIONS	07/08/2019	07/2019		3885.92
O		304773	23230	9476	O'REILLY AUTOMOTIVE, INC	07/08/2019	07/2019		517.88
O		304774	23230	9953	SCOTT ELECTRIC COMPANY	07/08/2019	07/2019		3447.28
O		304906	23230	10308	AG-PRO COMPANIES	07/26/2019	07/2019		78.50
O		304907	23230	10428	OG TIRE & LUBE	07/26/2019	07/2019		299.23
O		304908	23230	1057	ALAMO LUMBER COMPANY	07/26/2019	07/2019		44.94
O		304909	23230	1057	ALAMO LUMBER COMPANY	07/26/2019	07/2019		519.50
O		304910	23230	10750	KAPALUA MARINE FUEL &	07/26/2019	07/2019		1069.21
O		304911	23230	10793	C C DISPOSAL SERVICE	07/26/2019	07/2019		72.77
O		304912	23230	11047	J. ORTIZ TRUCKING	07/26/2019	07/2019		1300.00
O		304913	23230	1271	HUB CITY FIRE & SAFETY CO	07/26/2019	07/2019		95.75
O		304914	23230	153	VULCAN MATERIALS COMPANY	07/26/2019	07/2019		3575.57
O		304915	23230	1739	F & D FLOORCOVERING & JAN	07/26/2019	07/2019		79.75
O		304916	23230	1857	SOUTH TEXAS PEST CONTROL	07/26/2019	07/2019		80.00
O		304917	23230	186	KLATT HARDWARE & LUMBER	07/26/2019	07/2019		100.62
O		304918	23230	1945	HUB CITY TRUCK EQPT INC.	07/26/2019	07/2019		1185.49
O		304919	23230	4061	BRITE STAR SERVICES LTD.	07/26/2019	07/2019		213.40
O		304920	23230	7663	SUTHERLAND BUILDING	07/26/2019	07/2019		42.90
O		304921	23230	8428	MIDWEST HOSE & SPECIALTY,	07/26/2019	07/2019		38.21
O		304922	23230	8961	ERGEN ASPHALT & EMULSIONS	07/26/2019	07/2019		6031.47
O		304923	23230	9476	O'REILLY AUTOMOTIVE, INC	07/26/2019	07/2019		522.73
O		304924	23230	9841	PRAXAIR DISTRIBUTION, INC	07/26/2019	07/2019		51.68
O		305067	23230	10428	OG TIRE & LUBE	08/12/2019	08/2019		15.00
O		305068	23230	1057	ALAMO LUMBER COMPANY	08/12/2019	08/2019		79.92
O		305069	23230	10732	TURN & BURN TRUCKING	08/12/2019	08/2019		680.00
O		305070	23230	10750	KAPALUA MARINE FUEL &	08/12/2019	08/2019		2212.75
O		305071	23230	10845	DIESEL DOCTOR	08/12/2019	08/2019		258.00
O		305072	23230	1271	HUB CITY FIRE & SAFETY CO	08/12/2019	08/2019		166.19
O		305073	23230	153	VULCAN MATERIALS COMPANY	08/12/2019	08/2019		1897.20
O		305074	23230	169	THREE STAR MUFFLER SHOP	08/12/2019	08/2019		235.00
O		305075	23230	1739	F & D FLOORCOVERING & JAN	08/12/2019	08/2019		54.67
O		305076	23230	2108	ALEJANDRO LOPEZ, JR. MD	08/12/2019	08/2019		140.00
O		305077	23230	2857	BOWDEN FORD LINCOLN MERCU	08/12/2019	08/2019		15.88
O		305078	23230	4061	BRITE STAR SERVICES LTD.	08/12/2019	08/2019		239.25
O		305079	23230	4569	H&V EQUIPMENT SERVICE INC	08/12/2019	08/2019		6933.38
O		305080	23230	6013	XEROX CORPORATION-CHICAGO	08/12/2019	08/2019		83.65
O		305081	23230	7528	DAWSON RECYCLING & DISP.	08/12/2019	08/2019		453.25

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O		305082	23230	7663	SUTHERLAND BUILDING	08/12/2019	08/2019		32.22
O		305083	23230	8428	MIDWEST HOSE & SPECIALTY,	08/12/2019	08/2019		32.55
O		305084	23230	9352	DEE C. STRONG	08/12/2019	08/2019		638.00
O		305242	23230	008	WRIGHT MATERIALS, INC	08/23/2019	08/2019		296.60
O		305243	23230	10052	ROBSTOWN HARDWARE CO., INC	08/23/2019	08/2019		128.64
O		305244	23230	10060	SYLVIA CEJA	08/23/2019	08/2019		90.00
O		305245	23230	10378	ASPHALT ZIPPER	08/23/2019	08/2019		417.44
O		305246	23230	10428	OG TIRE & LUBE	08/23/2019	08/2019		322.00
O		305247	23230	1057	ALAMO LUMBER COMPANY	08/23/2019	08/2019		73.88
O		305248	23230	10750	KAPALUA MARINE FUEL &	08/23/2019	08/2019		1068.02
O		305249	23230	10793	C C DISPOSAL SERVICE	08/23/2019	08/2019		72.77
O		305250	23230	1314	SO.TX.MACHINE SHOP	08/23/2019	08/2019		210.00
O		305251	23230	1739	F & D FLOORCOVERING & JAN	08/23/2019	08/2019		141.85
O		305252	23230	1857	SOUTH TEXAS PEST CONTROL	08/23/2019	08/2019		25.00
O		305253	23230	186	KLATT HARDWARE & LUMBER	08/23/2019	08/2019		464.50
O		305254	23230	2223	PUEBLO TIRES LTD	08/23/2019	08/2019		7.00
O		305255	23230	4569	H&V EQUIPMENT SERVICE INC	08/23/2019	08/2019		5821.12
O		305256	23230	5084	DELTA SPECIALTIES SIGN	08/23/2019	08/2019		952.30
O		305257	23230	6013	XEROX CORPORATION-CHICAGO	08/23/2019	08/2019		83.65
O		305258	23230	7202	CMI, INC.	08/23/2019	08/2019		10.00
O		305259	23230	7528	DAWSON RECYCLING & DISP.	08/23/2019	08/2019		1356.50
O		305260	23230	7663	SUTHERLAND BUILDING	08/23/2019	08/2019		16.98
O		305261	23230	7734	VALERO CAPITAL CORPORATIO	08/23/2019	08/2019		550.00
O		305262	23230	8428	MIDWEST HOSE & SPECIALTY,	08/23/2019	08/2019		159.86
O		305263	23230	8961	ERGON ASPHALT & EMULSIONS	08/23/2019	08/2019		7714.52
O		305264	23230	9352	DEE C. STRONG	08/23/2019	08/2019		793.00
O		305265	23230	9841	PRAXAIR DISTRIBUTION, INC	08/23/2019	08/2019		50.35
O		305409	23230	153	VULCAN MATERIALS COMPANY	09/09/2019	09/2019		11905.55
O		305410	23230	1945	HUB CITY TRUCK EQPT INC.	09/09/2019	09/2019		104.07
O		305411	23230	4569	H&V EQUIPMENT SERVICE INC	09/09/2019	09/2019		5821.12
O		305412	23230	7528	DAWSON RECYCLING & DISP.	09/09/2019	09/2019		903.25
O		305413	23230	7663	SUTHERLAND BUILDING	09/09/2019	09/2019		61.95
O		305414	23230	8428	MIDWEST HOSE & SPECIALTY,	09/09/2019	09/2019		40.43
O		305415	23230	8961	ERGON ASPHALT & EMULSIONS	09/09/2019	09/2019		10432.31
O		305416	23230	9476	O'REILLY AUTOMOTIVE, INC	09/09/2019	09/2019		443.42
O		305547	23230	008	WRIGHT MATERIALS, INC	09/27/2019	09/2019		857.23
O		305548	23230	10231	HD GRAPHICS	09/27/2019	09/2019		125.00
O		305549	23230	10428	OG TIRE & LUBE	09/27/2019	09/2019		1747.60
O		305550	23230	1057	ALAMO LUMBER COMPANY	09/27/2019	09/2019		60.37
O		305551	23230	10750	KAPALUA MARINE FUEL &	09/27/2019	09/2019		848.44
O		305552	23230	10793	C C DISPOSAL SERVICE	09/27/2019	09/2019		72.77
O		305553	23230	11093	GRAINGER	09/27/2019	09/2019		36.28
O		305554	23230	1180	BUSH HYDRAULICS, INC.	09/27/2019	09/2019		737.84
O		305555	23230	1271	HUB CITY FIRE & SAFETY CO	09/27/2019	09/2019		487.71
O		305556	23230	153	VULCAN MATERIALS COMPANY	09/27/2019	09/2019		27084.48
O		305557	23230	1857	SOUTH TEXAS PEST CONTROL	09/27/2019	09/2019		25.00
O		305558	23230	1945	HUB CITY TRUCK EQPT INC.	09/27/2019	09/2019		1227.32
O		305559	23230	2857	BOWDEN FORD LINCOLN MERCU	09/27/2019	09/2019		43.73
O		305560	23230	4061	BRITE STAR SERVICES LTD.	09/27/2019	09/2019		191.40
O		305561	23230	5785	FFC FINANCIAL F.S.B.	09/27/2019	09/2019		1814.84
O		305562	23230	6013	XEROX CORPORATION-CHICAGO	09/27/2019	09/2019		83.65

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O		305563	23230	7528	DAWSON RECYCLING & DISP.	09/27/2019	09/2019		463.25
O		305564	23230	7663	SUTHERLAND BUILDING	09/27/2019	09/2019		159.99
O		305565	23230	7950	NATHAN HENRY HINZE	09/27/2019	09/2019		450.00
O		305566	23230	7951	MICHAEL SCOTT HINZE	09/27/2019	09/2019		450.00
O		305567	23230	8428	MIDWEST HOSE & SPECIALTY,	09/27/2019	09/2019		102.46
O		305568	23230	8961	ERGON ASPHALT & EMULSIONS	09/27/2019	09/2019		1118.49
O		305569	23230	9352	DEE C. STRONG	09/27/2019	09/2019		1068.00
O		305570	23230	9806	STAPLES, INC	09/27/2019	09/2019		93.60
O		305571	23230	9841	PRAXAIR DISTRIBUTION, INC	09/27/2019	09/2019		51.68
O		305724	23230	008	WRIGHT MATERIALS, INC	10/15/2019	10/2019		726.97
O		305725	23230	10308	AG-PRO COMPANIES	10/15/2019	10/2019		2572.67
O		305726	23230	10428	OG TIRE & LUBE	10/15/2019	10/2019		477.30
O		305727	23230	1057	ALAMO LUMBER COMPANY	10/15/2019	10/2019		17.62
O		305728	23230	10792	KAPALUA MARINE, FUEL &	10/15/2019	10/2019		483.00
O		305729	23230	11103	KAPALUA MARINE, FUEL& LUBE	10/15/2019	10/2019		1090.87
O		305730	23230	11104	H&V EQUIPMENT SERVICES,	10/15/2019	10/2019		3390.84
O		305731	23230	153	VULCAN MATERIALS COMPANY	10/15/2019	10/2019		1691.28
O		305732	23230	1945	HUB CITY TRUCK EQPT INC.	10/15/2019	10/2019		221.31
O		305733	23230	4061	BRITE STAR SERVICES LTD.	10/15/2019	10/2019		191.40
O		305734	23230	4569	H&V EQUIPMENT SERVICE INC	10/15/2019	10/2019		5821.12
O		305735	23230	5084	DELTA SPECIALTIES SIGN	10/15/2019	10/2019		1787.50
O		305736	23230	5337	THE SIGN MAN	10/15/2019	10/2019		400.70
O		305737	23230	7528	DAWSON RECYCLING & DISP.	10/15/2019	10/2019		1813.00
O		305738	23230	7663	SUTHERLAND BUILDING	10/15/2019	10/2019		359.94
O		305739	23230	8428	MIDWEST HOSE & SPECIALTY,	10/15/2019	10/2019		193.36
O		305740	23230	8961	ERGON ASPHALT & EMULSIONS	10/15/2019	10/2019		1513.87
O		305741	23230	9476	O'REILLY AUTOMOTIVE, INC	10/15/2019	10/2019		391.23
O		305875	23230	008	WRIGHT MATERIALS, INC	10/25/2019	10/2019		383.57
O		305876	23230	10308	AG-PRO COMPANIES	10/25/2019	10/2019		82.13
O		305877	23230	10428	OG TIRE & LUBE	10/25/2019	10/2019		1591.74
O		305878	23230	10792	KAPALUA MARINE, FUEL &	10/25/2019	10/2019		2320.21
O		305879	23230	10793	C C DISPOSAL SERVICE	10/25/2019	10/2019		72.77
O		305880	23230	10845	DIESEL DOCTOR	10/25/2019	10/2019		214.99
O		305881	23230	11093	GRAINGER	10/25/2019	10/2019		274.19
O		305882	23230	1180	BUSH HYDRAULICS, INC.	10/25/2019	10/2019		420.00
O		305883	23230	1271	HUB CITY FIRE & SAFETY CO	10/25/2019	10/2019		234.10
O		305884	23230	153	VULCAN MATERIALS COMPANY	10/25/2019	10/2019		15560.47
O		305885	23230	1857	SOUTH TEXAS PEST CONTROL	10/25/2019	10/2019		80.00
O		305886	23230	186	KLATT HARDWARE & LUMBER	10/25/2019	10/2019		1059.63
O		305887	23230	1945	HUB CITY TRUCK EQPT INC.	10/25/2019	10/2019		149.73
O		305888	23230	2891	COOPER EQUIPMENT COMPANY	10/25/2019	10/2019		463.15
O		305889	23230	4569	H&V EQUIPMENT SERVICE INC	10/25/2019	10/2019		6821.12
O		305890	23230	4590	ESTATE OF RENEE MITCHELL	10/25/2019	10/2019		1652.00
O		305891	23230	6013	XEROX CORPORATION-CHICAGO	10/25/2019	10/2019		83.65
O		305892	23230	6168	ALICE SERVICE CENTER	10/25/2019	10/2019		662.34
O		305893	23230	7202	CMI, INC.	10/25/2019	10/2019		5.00
O		305894	23230	7528	DAWSON RECYCLING & DISP.	10/25/2019	10/2019		903.25
O		305895	23230	7734	VALERO CAPITAL CORPORATIO	10/25/2019	10/2019		1650.00
O		305896	23230	8961	ERGON ASPHALT & EMULSIONS	10/25/2019	10/2019		18202.55
O		305897	23230	9352	DEE C. STRONG	10/25/2019	10/2019		2668.00
O		305898	23230	9476	O'REILLY AUTOMOTIVE, INC	10/25/2019	10/2019		993.57

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O		305899	23230	9841	PRAXAIR DISTRIBUTION, INC	10/25/2019	10/2019		56.63
O		306024	23230	10308	AG-PRO COMPANIES	11/12/2019	11/2019		718.83
O		306025	23230	1057	ALAMO LUMBER COMPANY	11/12/2019	11/2019		36.55
O		306026	23230	11104	H&V EQUIPMENT SERVICES,	11/12/2019	11/2019		3390.84
O		306027	23230	1271	HUB CITY FIRE & SAFETY CO	11/12/2019	11/2019		63.60
O		306028	23230	153	VULCAN MATERIALS COMPANY	11/12/2019	11/2019		7113.86
O		306029	23230	1739	F & D FLOORCOVERING & JAN	11/12/2019	11/2019		66.35
O		306030	23230	2223	PUEBLO TIRES LTD	11/12/2019	11/2019		25.00
O		306031	23230	4061	BRITE STAR SERVICES LTD.	11/12/2019	11/2019		239.25
O		306032	23230	7528	DAWSON RECYCLING & DISP.	11/12/2019	11/2019		1356.50
O		306033	23230	7663	SUTHERLAND BUILDING	11/12/2019	11/2019		59.67
O		306034	23230	7734	VALERO CAPITAL CORPORATIO	11/12/2019	11/2019		550.00
O		306035	23230	9841	PRAXAIR DISTRIBUTION, INC	11/12/2019	11/2019		85.59
O		306203	23230	008	WRIGHT MATERIALS, INC	11/21/2019	11/2019		264.62
O		306204	23230	10428	OG TIRE & LUBE	11/21/2019	11/2019		115.00
O		306205	23230	10793	C C DISPOSAL SERVICE	11/21/2019	11/2019		72.77
O		306206	23230	1739	F & D FLOORCOVERING & JAN	11/21/2019	11/2019		117.50
O		306207	23230	1857	SOUTH TEXAS PEST CONTROL	11/21/2019	11/2019		250.00
O		306208	23230	2223	PUEBLO TIRES LTD	11/21/2019	11/2019		36.99
O		306209	23230	3212	XEROX CORPORATION-DALLAS	11/21/2019	11/2019		83.65
O		306210	23230	4569	H&V EQUIPMENT SERVICE INC	11/21/2019	11/2019		166.64
O		306211	23230	7663	SUTHERLAND BUILDING	11/21/2019	11/2019		11.98
O		306212	23230	8077	PROFIRE PROTECTION INC	11/21/2019	11/2019		160.00
O		306213	23230	8285	A & R SEPTIC TANK SERVICE	11/21/2019	11/2019		415.00
O		306214	23230	9476	O'REILLY AUTOMOTIVE, INC	11/21/2019	11/2019		154.71
O		306215	23230	9806	STAPLES, INC	11/21/2019	11/2019		154.39
O		306216	23230	9953	SCOTT ELECTRIC COMPANY	11/21/2019	11/2019		691.00
O		306318	23230	11104	H&V EQUIPMENT SERVICES,	12/09/2019	12/2019		3390.84
O		306319	23230	1271	HUB CITY FIRE & SAFETY CO	12/09/2019	12/2019		78.95
O		306320	23230	153	VULCAN MATERIALS COMPANY	12/09/2019	12/2019		17985.84
O		306321	23230	186	KLATT HARDWARE & LUMBER	12/09/2019	12/2019		154.48
O		306322	23230	4504	McCOYS BUILDING SUPPLY	12/09/2019	12/2019		71.94
O		306323	23230	4569	H&V EQUIPMENT SERVICE INC	12/09/2019	12/2019		5821.12
O		306324	23230	6168	ALICE SERVICE CENTER	12/09/2019	12/2019		1839.45
O		306325	23230	8428	MIDWEST HOSE & SPECIALTY,	12/09/2019	12/2019		40.10
O		306326	23230	8961	ERGON ASPHALT & EMULSIONS	12/09/2019	12/2019		4343.55
O		306327	23230	9806	STAPLES, INC	12/09/2019	12/2019		141.43
O		306479	23230	10428	OG TIRE & LUBE	12/27/2019	12/2019		665.00
O		306480	23230	10792	KAPALUA MARINE, FUEL &	12/27/2019	12/2019		1048.90
O		306481	23230	10793	C C DISPOSAL SERVICE	12/27/2019	12/2019		72.77
O		306482	23230	11142	ABSOLUTE WASTE SERVICES,	12/27/2019	12/2019		3240.00
O		306483	23230	153	VULCAN MATERIALS COMPANY	12/27/2019	12/2019		12698.85
O		306484	23230	1945	HUB CITY TRUCK EQPT INC.	12/27/2019	12/2019		201.47
O		306485	23230	2223	PUEBLO TIRES LTD	12/27/2019	12/2019		823.74
O		306486	23230	2857	BOWDEN FORD LINCOLN MERCU	12/27/2019	12/2019		62.50
O		306487	23230	4061	BRITE STAR SERVICES LTD.	12/27/2019	12/2019		191.31
O		306488	23230	442	S. M. HERSCHAP CORP.	12/27/2019	12/2019		156.75
O		306489	23230	4569	H&V EQUIPMENT SERVICE INC	12/27/2019	12/2019		5821.12
O		306490	23230	5785	FFC FINANCIAL F.S.B.	12/27/2019	12/2019		1227.53
O		306491	23230	6168	ALICE SERVICE CENTER	12/27/2019	12/2019		209.52
O		306492	23230	7202	CMI, INC.	12/27/2019	12/2019		12.00

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CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		306493	23230	7528	DAWSON RECYCLING & DISP.	12/27/2019	12/2019		2260.00
O		306494	23230	7734	VALERO CAPITAL CORPORATIO	12/27/2019	12/2019		550.00
O		306495	23230	8428	MIDWEST HOSE & SPECIALTY,	12/27/2019	12/2019		140.14
O		306496	23230	8961	ERGON ASPHALT & EMULSIONS	12/27/2019	12/2019		18165.64
O		306497	23230	9352	DEE C. STRONG	12/27/2019	12/2019		1682.00
O		306498	23230	9806	STAPLES, INC	12/27/2019	12/2019		329.54
O		306499	23230	9841	PRAXAIR DISTRIBUTION, INC	12/27/2019	12/2019		58.25
O		306599	23230	10308	AG-PRO COMPANIES	12/31/2019	12/2019		236.53
O		306600	23230	10428	OG TIRE & LUBE	12/31/2019	12/2019		357.62
O		306601	23230	1180	BUSH HYDRAULICS, INC.	12/31/2019	12/2019		23.52
O		306602	23230	153	VULCAN MATERIALS COMPANY	12/31/2019	12/2019		8926.30
O		306603	23230	186	KLATT HARDWARE & LUMBER	12/31/2019	12/2019		418.43
O		306604	23230	1945	HUB CITY TRUCK EQPT INC.	12/31/2019	12/2019		265.45
O		306605	23230	2223	PUEBLO TIRES LTD	12/31/2019	12/2019		142.50
O		306606	23230	4061	BRITE STAR SERVICES LTD.	12/31/2019	12/2019		191.40
O		306607	23230	5337	THE SIGN MAN	12/31/2019	12/2019		914.56
O		306608	23230	6013	XEROX CORPORATION-CHICAGO	12/31/2019	12/2019		83.65
O		306609	23230	7528	DAWSON RECYCLING & DISP.	12/31/2019	12/2019		907.50
O		306610	23230	7734	VALERO CAPITAL CORPORATIO	12/31/2019	12/2019		1375.00
O		306611	23230	9476	O'REILLY AUTOMOTIVE,INC	12/31/2019	12/2019		570.04
O		505916	23230	111114	JWC PAYROLL	04/12/2019	04/2019		7579.21
BANK ID 23 00777 CHECKS TO 00777 VENDORS FOR									1620025.32
O		204128	24240	111114	JWC PAYROLL	01/04/2019	01/2019		7519.09
O		204133	24240	393	CARLISLE INSURANCE	01/08/2019	01/2019		50.00
O		204204	24240	105119	JOSE G. SOLIS	01/10/2019	01/2019		40.00
O		204205	24240	613	CITY OF PREMONT	01/10/2019	01/2019		243.92
O		204206	24240	319	CITY OF ALICE	01/10/2019	01/2019		148.57
O		204211	24240	111114	JWC PAYROLL	01/09/2019	01/2019		14004.04
O		204223	24240	2866	JWC TAX ASSESSOR COLLECTO	01/09/2019	01/2019		7.50
O		204224	24240	2866	JWC TAX ASSESSOR COLLECTO	01/09/2019	01/2019		7.50
O		204277	24240	9344	MARIA ISABEL DEL REAL	01/11/2019	01/2019		500.00
O		204298	24240	111114	JWC PAYROLL	01/11/2019	01/2019		8755.93
O		204308	24240	2866	JWC TAX ASSESSOR COLLECTO	01/15/2019	01/2019		7.50
O		204327	24240	10939	VTX COMMUNICATIONS,LLC	01/15/2019	01/2019		166.50
O		204328	24240	204	NUECES ELECTRIC COOPERATI	01/15/2019	01/2019		240.11
O		204330	24240	8209	CHAMPION ENERGY SERVICES	01/15/2019	01/2019		36.20
O		204331	24240	10941	RENE VERA	01/15/2019	01/2019		6.26
O		204332	24240	9468	FUELMAN	01/16/2019	01/2019		803.03
O		204350	24240	9679	VERIZON WIRELESS	01/16/2019	01/2019		96.87
O		204363	24240	10853	ENTRUST ENERGY PMNT CENTE	01/17/2019	01/2019		460.46
O		204366	24240	3571	DRIESSEN WATER	01/17/2019	01/2019		393.30
O		204375	24240	111114	JWC PAYROLL	01/17/2019	01/2019		2083.15
O		204386	24240	2866	JWC TAX ASSESSOR COLLECTO	01/18/2019	01/2019		7.50
O		204387	24240	2866	JWC TAX ASSESSOR COLLECTO	01/18/2019	01/2019		7.50
O		204388	24240	2866	JWC TAX ASSESSOR COLLECTO	01/18/2019	01/2019		7.50
O		204393	24240	111114	JWC PAYROLL	01/18/2019	01/2019		8650.97
O		204426	24240	111114	JWC PAYROLL	01/23/2019	01/2019		10039.68
O		204439	24240	9344	MARIA ISABEL DEL REAL	01/18/2019	01/2019		250.00
O		204481	24240	1386	JWC FRESH WATER SUPPLY	01/24/2019	01/2019		53.44

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O		204484	24240	319	CITY OF ALICE	01/24/2019	01/2019		4774.50
O		204490	24240	3457	ALICE CHAMBER OF COMMERCE	01/24/2019	01/2019		30.00
O		204503	24240	6351	OFFICE OF CONFER. & TRNG.	01/25/2019	01/2019		395.00
O		204513	24240	111114	JWC PAYROLL	01/25/2019	01/2019		9172.24
O		204528	24240	9468	FUELMAN	01/30/2019	01/2019		1115.73
O		204591	24240	10421	MARGARITA DOMINGUEZ	01/31/2019	01/2019		100.00
O		204592	24240	7020	EDITH ENGELKING ESTATE	01/31/2019	01/2019		375.00
O		204593	24240	10370	LAURI A. SAAVEDRA	01/31/2019	01/2019		600.00
O		204594	24240	105119	JOSE G. SOLIS	01/31/2019	01/2019		200.00
O		204618	24240	111114	JWC PAYROLL	02/01/2019	02/2019		10446.45
O		204623	24240	7972	ELITE CARD PAYMENT CENTER	02/01/2019	02/2019		709.80
O		204659	24240	613	CITY OF PREMONT	02/06/2019	02/2019		259.83
O		204681	24240	111114	JWC PAYROLL	02/06/2019	02/2019		10039.68
O		204703	24240	204	NUECES ELECTRIC COOPERATI	02/06/2019	02/2019		250.50
O		204704	24240	204	NUECES ELECTRIC COOPERATI	02/06/2019	02/2019		237.24
O		204706	24240	10939	VTX COMMUNICATIONS,LLC	02/07/2019	02/2019		165.94
O		204749	24240	9468	FUELMAN	02/08/2019	02/2019		1975.23
O		204770	24240	111114	JWC PAYROLL	02/08/2019	02/2019		10173.92
O		204814	24240	111114	JWC PAYROLL	02/17/2019	02/2019		721.02
O		204858	24240	2866	JWC TAX ASSESSOR COLLECTO	02/14/2019	02/2019		7.50
O		204881	24240	8209	CHAMPION ENERGY SERVICES	02/15/2019	02/2019		35.98
O		204886	24240	10957	RENE SANCHEZ	02/15/2019	02/2019		11.00
O		204889	24240	319	CITY OF ALICE	02/15/2019	02/2019		74.21
O		204897	24240	10853	ENTRUST ENERGY PMNT CENTE	02/19/2019	02/2019		450.64
O		204904	24240	111114	JWC PAYROLL	02/15/2019	02/2019		9839.06
O		204921	24240	3571	DRIESSEN WATER	02/20/2019	02/2019		205.65
O		204944	24240	1386	JWC FRESH WATER SUPPLY	02/20/2019	02/2019		53.44
O		204946	24240	9468	FUELMAN	02/21/2019	02/2019		1407.37
O		204954	24240	111114	JWC PAYROLL	02/20/2019	02/2019		10039.68
O		204986	24240	9679	VERIZON WIRELESS	02/21/2019	02/2019		215.61
O		205005	24240	111114	JWC PAYROLL	02/22/2019	02/2019		9766.68
O		205053	24240	10421	MARGARITA DOMINGUEZ	02/27/2019	02/2019		100.00
O		205054	24240	7020	EDITH ENGELKING ESTATE	02/27/2019	02/2019		375.00
O		205055	24240	10370	LAURI A. SAAVEDRA	02/27/2019	02/2019		600.00
O		205058	24240	9526	ROBERTO O. BENAVIDES, JR.	02/27/2019	02/2019		283.50
O		205061	24240	105188	AYCOCK INC	02/27/2019	02/2019		2984.80
O		205135	24240	111114	JWC PAYROLL	03/01/2019	03/2019		721.02
O		205157	24240	111114	JWC PAYROLL	03/01/2019	03/2019		9927.61
O		205178	24240	9074	MAURICIO GONZALEZ, SR.	03/05/2019	03/2019		479.14
O		205182	24240	9468	FUELMAN	03/11/2019	03/2019		2368.51
O		205194	24240	111114	JWC PAYROLL	03/06/2019	03/2019		8310.58
O		205211	24240	111114	JWC PAYROLL	03/06/2019	03/2019		1541.25
O		205247	24240	111114	JWC PAYROLL	03/08/2019	03/2019		9519.07
O		205260	24240	10939	VTX COMMUNICATIONS,LLC	03/11/2019	03/2019		181.21
O		205262	24240	319	CITY OF ALICE	03/11/2019	03/2019		5680.50
O		205274	24240	204	NUECES ELECTRIC COOPERATI	03/11/2019	03/2019		173.55
O		205287	24240	613	CITY OF PREMONT	03/11/2019	03/2019		237.94
O		205340	24240	10853	ENTRUST ENERGY PMNT CENTE	03/14/2019	03/2019		419.47
O		205355	24240	8209	CHAMPION ENERGY SERVICES	03/14/2019	03/2019		35.67
O		205356	24240	319	CITY OF ALICE	03/14/2019	03/2019		74.21
O		205402	24240	111114	JWC PAYROLL	03/15/2019	03/2019		9820.10

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O		205450	24240	111114	JWC PAYROLL	03/20/2019	03/2019		10039.68
O		205490	24240	9679	VERIZON WIRELESS	03/21/2019	03/2019		220.36
O		205499	24240	613	CITY OF PREMONT	03/21/2019	03/2019		124.26
O		205527	24240	111114	JWC PAYROLL	03/22/2019	03/2019		9435.60
O		205564	24240	7972	ELITE CARD PAYMENT CENTER	03/26/2019	03/2019		247.45
O		205573	24240	3571	DRIESSEN WATER	03/26/2019	03/2019		136.15
O		205575	24240	10972	LAURO ADAMS, JR.	03/26/2019	03/2019		300.00
O		205576	24240	10972	LAURO ADAMS, JR.	03/26/2019	03/2019		300.00
O		205577	24240	153	VULCAN MATERIALS COMPANY	03/26/2019	03/2019		1786.99
O		205578	24240	10421	MARGARITA DOMINGUEZ	03/26/2019	03/2019		100.00
O		205579	24240	7020	EDITH ENGELKING ESTATE	03/26/2019	03/2019		375.00
O		205580	24240	10370	LAURI A. SAAVEDRA	03/26/2019	03/2019		600.00
O		205585	24240	204	NUECES ELECTRIC COOPERATI	03/27/2019	03/2019		29.63
O		205586	24240	9362	ADT SECURITY SERVICES	03/27/2019	03/2019		137.82
O		205605	24240	1386	JWC FRESH WATER SUPPLY	03/27/2019	03/2019		53.44
O		205606	24240	319	CITY OF ALICE	03/27/2019	03/2019		4295.50
O		205628	24240	9468	FUELMAN	04/01/2019	04/2019		2502.27
O		205634	24240	10973	DAVID RUIZ	03/29/2019	03/2019		137.50
O		205639	24240	111114	JWC PAYROLL	03/29/2019	03/2019		9795.42
O		205645	24240	10388	MICHAEL R. CANALES (HOLD)	03/28/2019	03/2019		1800.00
O		205667	24240	204	NUECES ELECTRIC COOPERATI	04/01/2019	04/2019		176.92
O		205690	24240	10239	RANDY CANTU	04/03/2019	04/2019		1105.00
O		205696	24240	111114	JWC PAYROLL	04/02/2019	04/2019		3458.45
O		205738	24240	111114	JWC PAYROLL	04/03/2019	04/2019		10041.69
O		205798	24240	111114	JWC PAYROLL	04/05/2019	04/2019		9511.60
O		205801	24240	9074	MAURICIO GONZALEZ, SR.	04/08/2019	04/2019		338.18
O		205802	24240	9212	DAVID J. BUENO	04/08/2019	04/2019		338.18
O		205803	24240	10973	DAVID RUIZ	04/08/2019	04/2019		338.18
O		205806	24240	10939	VTX COMMUNICATIONS,LLC	04/09/2019	04/2019		173.51
O		205839	24240	319	CITY OF ALICE	04/09/2019	04/2019		74.21
O		205840	24240	613	CITY OF PREMONT	04/09/2019	04/2019		240.92
O		205861	24240	613	CITY OF PREMONT	04/10/2019	04/2019		122.11
O		205917	24240	111114	JWC PAYROLL	04/12/2019	04/2019		9294.40
O		205919	24240	8209	CHAMPION ENERGY SERVICES	04/12/2019	04/2019		36.05
O		205924	24240	10853	ENTRUST ENERGY PMNT CENTE	04/12/2019	04/2019		382.16
O		205934	24240	2866	JWC TAX ASSESSOR COLLECTO	04/18/2019	04/2019		22.00
O		205941	24240	7972	ELITE CARD PAYMENT CENTER	04/15/2019	04/2019		360.00
O		205943	24240	10986	RCG CONSTRUCTION	04/17/2019	04/2019		260.00
O		205944	24240	9468	FUELMAN	04/18/2019	04/2019		4527.65
O		205949	24240	111114	JWC PAYROLL	04/16/2019	04/2019		10287.00
O		205953	24240	111115	JWC TRANSFERS	04/17/2019	04/2019		9879.00
O		205958	24240	111114	JWC PAYROLL	04/17/2019	04/2019		10041.69
O		205980	24240	9679	VERIZON WIRELESS	04/17/2019	04/2019		231.36
O		206002	24240	111114	JWC PAYROLL	04/18/2019	04/2019		8974.43
O		206011	24240	10589	METROPOLITAN COMPOUNDS,	04/23/2019	04/2019		1319.40
O		206012	24240	1386	JWC FRESH WATER SUPPLY	04/23/2019	04/2019		249.63
O		206025	24240	10997	RICHARD MUNOZ	04/23/2019	04/2019		25.00
O		206026	24240	319	CITY OF ALICE	04/23/2019	04/2019		4722.10
O		206043	24240	9468	FUELMAN	04/24/2019	04/2019		1531.26
O		206045	24240	335	VALERO MARKETING & SUPPLY	04/24/2019	04/2019		429.17
O		206046	24240	1057	ALAMO LUMBER COMPANY	04/24/2019	04/2019		382.22

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O		206081	24240	5427	LUIS R. ADRIAN	04/25/2019	04/2019		500.00
O		206095	24240	7967	FELICIANO SANCHEZ, JR.	04/26/2019	04/2019		3240.00
O		206132	24240	111114	JWC PAYROLL	04/26/2019	04/2019		9523.08
O		206142	24240	10370	LAURI A. SAAVEDRA	04/26/2019	04/2019		600.00
O		206143	24240	7020	EDITH ENGELKING ESTATE	04/26/2019	04/2019		375.00
O		206144	24240	10972	LAURO ADAMS, JR.	04/26/2019	04/2019		300.00
O		206145	24240	10421	MARGARITA DOMINGUEZ	04/26/2019	04/2019		100.00
O		206156	24240	204	NUECES ELECTRIC COOPERATI	04/29/2019	04/2019		51.37
O		206188	24240	111114	JWC PAYROLL	05/02/2019	05/2019		3458.45
O		206208	24240	5427	LUIS R. ADRIAN	05/01/2019	05/2019		1250.00
O		206232	24240	111114	JWC PAYROLL	05/01/2019	05/2019		10041.69
O		206266	24240	111114	JWC PAYROLL	05/03/2019	05/2019		9174.57
O		206278	24240	8209	CHAMPION ENERGY SERVICES	05/07/2019	05/2019		35.57
O		206294	24240	613	CITY OF PREMONT	05/07/2019	05/2019		357.78
O		206295	24240	204	NUECES ELECTRIC COOPERATI	05/07/2019	05/2019		143.13
O		206296	24240	10939	VTX COMMUNICATIONS,LLC	05/07/2019	05/2019		167.24
O		206303	24240	11005	ARMANDO W. BENAVIDES	05/07/2019	05/2019		25000.00
O		206358	24240	111114	JWC PAYROLL	05/09/2019	05/2019		8273.22
O		206391	24240	9468	FUELMAN	05/10/2019	05/2019		2582.00
O		206404	24240	10239	RANDY CANTU	05/13/2019	05/2019		520.00
O		206406	24240	319	CITY OF ALICE	05/14/2019	05/2019		74.21
O		206413	24240	10853	ENTRUST ENERGY PMNT CENTE	05/14/2019	05/2019		265.28
O		206419	24240	7972	ELITE CARD PAYMENT CENTER	05/15/2019	05/2019		1897.10
O		206457	24240	111114	JWC PAYROLL	05/15/2019	05/2019		10041.69
O		206475	24240	10853	ENTRUST ENERGY PMNT CENTE	05/16/2019	05/2019		61.61
O		206476	24240	3571	DRIESSEN WATER	05/17/2019	05/2019		85.90
O		206498	24240	111114	JWC PAYROLL	05/17/2019	05/2019		8845.18
O		206506	24240	105188	AYCOCK INC	05/17/2019	05/2019		3108.56
O		206511	24240	2866	JWC TAX ASSESSOR COLLECTO	05/21/2019	05/2019		7.50
O		206512	24240	2866	JWC TAX ASSESSOR COLLECTO	05/21/2019	05/2019		7.50
O		206513	24240	2866	JWC TAX ASSESSOR COLLECTO	05/21/2019	05/2019		7.50
O		206520	24240	9468	FUELMAN	05/23/2019	05/2019		2548.45
O		206552	24240	1386	JWC FRESH WATER SUPPLY	05/23/2019	05/2019		53.44
O		206588	24240	335	VALERO MARKETING & SUPPLY	05/24/2019	05/2019		252.52
O		206595	24240	9679	VERIZON WIRELESS	05/24/2019	05/2019		309.04
O		206596	24240	9679	VERIZON WIRELESS	05/24/2019	05/2019		51.20
O		206613	24240	111114	JWC PAYROLL	05/24/2019	05/2019		9180.60
O		206616	24240	319	CITY OF ALICE	05/25/2019	05/2019		5080.00
O		206630	24240	9074	MAURICIO GONZALEZ, SR.	05/28/2019	05/2019		327.66
O		206631	24240	10972	LAURO ADAMS, JR.	05/28/2019	05/2019		300.00
O		206632	24240	10421	MARGARITA DOMINGUEZ	05/28/2019	05/2019		100.00
O		206633	24240	7020	EDITH ENGELKING ESTATE	05/28/2019	05/2019		375.00
O		206634	24240	10370	LAURI A. SAAVEDRA	05/28/2019	05/2019		600.00
O		206655	24240	11006	ADT SECURITY SERVICES	05/29/2019	05/2019		149.19
O		206656	24240	10239	RANDY CANTU	05/30/2019	05/2019		292.76
O		206664	24240	111114	JWC PAYROLL	05/29/2019	05/2019		10041.69
O		206678	24240	2866	JWC TAX ASSESSOR COLLECTO	05/31/2019	05/2019		7.50
O		206708	24240	111114	JWC PAYROLL	05/31/2019	05/2019		8585.48
O		206748	24240	9468	FUELMAN	06/06/2019	06/2019		2711.76
O		206780	24240	111114	JWC PAYROLL	06/05/2019	06/2019		3458.45
O		206805	24240	7967	FELICIANO SANCHEZ, JR.	06/06/2019	06/2019		4704.00

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O		206806	24240	10257	RICK'S BACKHOE & DOZER SE	06/06/2019	06/2019		595.00
O		206808	24240	7202	CMI, INC.	06/06/2019	06/2019		14.00
O		206812	24240	10939	VTX COMMUNICATIONS,LLC	06/06/2019	06/2019		170.86
O		206815	24240	204	NUECES ELECTRIC COOPERATI	06/06/2019	06/2019		187.38
O		206834	24240	10724	BLUE TARP FINANCIAL, INC	06/10/2019	06/2019		249.47
O		206836	24240	319	CITY OF ALICE	06/11/2019	06/2019		74.21
O		206838	24240	613	CITY OF PREMONT	06/11/2019	06/2019		370.30
O		206858	24240	111114	JWC PAYROLL	06/07/2019	06/2019		9322.02
O		206890	24240	8209	CHAMPION ENERGY SERVICES	06/11/2019	06/2019		34.82
O		206891	24240	10853	ENTRUST ENERGY PMNT CENTE	06/11/2019	06/2019		308.21
O		206895	24240	11030	ALICE AUTOPLEX, INC.	06/12/2019	06/2019		18630.00
O		206910	24240	9679	VERIZON WIRELESS	06/12/2019	06/2019		419.13
O		206933	24240	195	FULLER TRACTOR COMPANY	06/13/2019	06/2019		71564.00
O		206936	24240	10853	ENTRUST ENERGY PMNT CENTE	06/14/2019	06/2019		78.88
O		206954	24240	111114	JWC PAYROLL	06/12/2019	06/2019		10041.69
O		206983	24240	111114	JWC PAYROLL	06/14/2019	06/2019		9224.44
O		207025	24240	9468	FUELMAN	06/18/2019	06/2019		2096.14
O		207026	24240	3571	DRIESSEN WATER	06/18/2019	06/2019		273.55
O		207035	24240	2866	JWC TAX ASSESSOR COLLECTO	06/19/2019	06/2019		7.50
O		207076	24240	111114	JWC PAYROLL	06/21/2019	06/2019		9277.75
O		207087	24240	10972	LAURO ADAMS, JR.	06/25/2019	06/2019		300.00
O		207088	24240	10421	MARGARITA DOMINGUEZ	06/25/2019	06/2019		100.00
O		207089	24240	7020	EDITH ENGELKING ESTATE	06/25/2019	06/2019		375.00
O		207100	24240	10370	LAURI A. SAAVEDRA	06/25/2019	06/2019		600.00
O		207106	24240	1386	JWC FRESH WATER SUPPLY	06/26/2019	06/2019		69.30
O		207154	24240	111114	JWC PAYROLL	06/26/2019	06/2019		10041.69
O		207197	24240	10388	MICHAEL R. CANALES (HOLD)	06/27/2019	06/2019		1800.00
O		207198	24240	3571	DRIESSEN WATER	06/28/2019	06/2019		447.30
O		207205	24240	319	CITY OF ALICE	06/28/2019	06/2019		4643.50
O		207211	24240	111114	JWC PAYROLL	06/28/2019	06/2019		9514.24
O		207235	24240	111114	JWC PAYROLL	07/02/2019	07/2019		3458.45
O		207268	24240	613	CITY OF PREMONT	07/05/2019	07/2019		380.11
O		207269	24240	9468	FUELMAN	07/05/2019	07/2019		2837.08
O		207295	24240	111114	JWC PAYROLL	07/05/2019	07/2019		9233.99
O		207302	24240	204	NUECES ELECTRIC COOPERATI	07/06/2019	07/2019		170.82
O		207303	24240	10939	VTX COMMUNICATIONS,LLC	07/05/2019	07/2019		166.73
O		207355	24240	8209	CHAMPION ENERGY SERVICES	07/09/2019	07/2019		34.23
O		207363	24240	111114	JWC PAYROLL	07/10/2019	07/2019		10041.69
O		207411	24240	319	CITY OF ALICE	07/10/2019	07/2019		74.21
O		207415	24240	10853	ENTRUST ENERGY PMNT CENTE	07/11/2019	07/2019		323.46
O		207432	24240	111114	JWC PAYROLL	07/12/2019	07/2019		8343.68
O		207446	24240	10853	ENTRUST ENERGY PMNT CENTE	07/16/2019	07/2019		127.88
O		207451	24240	2866	JWC TAX ASSESSOR COLLECTO	07/16/2019	07/2019		7.50
O		207460	24240	111114	JWC PAYROLL	07/16/2019	07/2019		11389.00
O		207469	24240	9468	FUELMAN	07/16/2019	07/2019		2464.44
O		207482	24240	7202	CMI, INC.	07/17/2019	07/2019		5.00
O		207492	24240	111115	JWC TRANSFERS	07/18/2019	07/2019		14813.19
O		207515	24240	9679	VERIZON WIRELESS	07/19/2019	07/2019		388.79
O		207538	24240	111114	JWC PAYROLL	07/19/2019	07/2019		8315.46
O		207584	24240	11056	IRIS LA RUE	07/23/2019	07/2019		80.00
O		207623	24240	1386	JWC FRESH WATER SUPPLY	07/25/2019	07/2019		182.12

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O		207628	24240	111114	JWC PAYROLL	07/24/2019	07/2019		10041.69
O		207644	24240	10239	RANDY CANTU	07/25/2019	07/2019		1110.00
O		207646	24240	7972	ELITE CARD PAYMENT CENTER	07/25/2019	07/2019		297.72
O		207651	24240	2866	JWC TAX ASSESSOR COLLECTO	07/26/2019	07/2019		7.50
O		207657	24240	9975	VICTOR SAENZ, JR.	07/26/2019	07/2019		1200.00
O		207658	24240	10972	LAURO ADAMS, JR.	07/26/2019	07/2019		300.00
O		207659	24240	10421	MARGARITA DOMINGUEZ	07/26/2019	07/2019		100.00
O		207660	24240	7020	EDITH ENGELKING ESTATE	07/26/2019	07/2019		375.00
O		207661	24240	10370	LAURI A. SAAVEDRA	07/26/2019	07/2019		600.00
O		207662	24240	7967	FELICIANO SANCHEZ, JR.	07/26/2019	07/2019		500.00
O		207672	24240	111114	JWC PAYROLL	07/26/2019	07/2019		9450.55
O		207703	24240	319	CITY OF ALICE	07/30/2019	07/2019		4733.00
O		207706	24240	204	NUECES ELECTRIC COOPERATI	08/01/2019	08/2019		165.35
O		207722	24240	10308	AG-PRO COMPANIES	08/01/2019	08/2019		95.89
O		207723	24240	9511	LOPEZ TIRE COMPANY	08/01/2019	08/2019		70.00
O		207739	24240	9468	FUELMAN	08/01/2019	08/2019		3096.23
O		207872	24240	111114	JWC PAYROLL	08/02/2019	08/2019		8554.16
O		207901	24240	10939	VTX COMMUNICATIONS,LLC	08/08/2019	08/2019		166.41
O		207926	24240	2866	JWC TAX ASSESSOR COLLECTO	08/07/2019	08/2019		7.50
O		207944	24240	111114	JWC PAYROLL	08/07/2019	08/2019		10041.69
O		208009	24240	111114	JWC PAYROLL	08/09/2019	08/2019		8280.74
O		208067	24240	9679	VERIZON WIRELESS	08/14/2019	08/2019		353.93
O		208087	24240	9468	FUELMAN	08/14/2019	08/2019		2604.46
O		208092	24240	10853	ENTRUST ENERGY PMNT CENTE	08/14/2019	08/2019		527.56
O		208114	24240	7972	ELITE CARD PAYMENT CENTER	08/16/2019	08/2019		468.16
O		208122	24240	111114	JWC PAYROLL	08/16/2019	08/2019		8463.20
O		208135	24240	5427	LUIS R. ADRIAN	08/23/2019	08/2019		285.00
O		208178	24240	111114	JWC PAYROLL	08/21/2019	08/2019		10041.69
O		208228	24240	111114	JWC PAYROLL	08/23/2019	08/2019		7823.05
O		208230	24240	9074	MAURICIO GONZALEZ, SR.	08/26/2019	08/2019		391.46
O		208234	24240	613	CITY OF PREMONT	08/26/2019	08/2019		392.76
O		208235	24240	8209	CHAMPION ENERGY SERVICES	08/26/2019	08/2019		34.01
O		208236	24240	319	CITY OF ALICE	08/26/2019	08/2019		81.63
O		208262	24240	1386	JWC FRESH WATER SUPPLY	08/27/2019	08/2019		113.61
O		208278	24240	11006	ADT SECURITY SERVICES	08/27/2019	08/2019		149.19
O		208279	24240	10972	LAURO ADAMS, JR.	08/27/2019	08/2019		300.00
O		208280	24240	7020	EDITH ENGELKING ESTATE	08/27/2019	08/2019		375.00
O		208281	24240	10370	LAURI A. SAAVEDRA	08/27/2019	08/2019		600.00
O		208282	24240	10421	MARGARITA DOMINGUEZ	08/27/2019	08/2019		100.00
O		208287	24240	319	CITY OF ALICE	08/30/2019	08/2019		5643.00
O		208288	24240	9468	FUELMAN	08/30/2019	08/2019		3026.26
O		208321	24240	11014	JOSE MANUEL MORANTE	08/29/2019	08/2019		660.00
O		208333	24240	9526	ROBERTO O. BENAVIDES, JR.	08/29/2019	08/2019		63.00
O		208337	24240	10239	RANDY CANTU	09/04/2019	09/2019		2554.98
O		208342	24240	2866	JWC TAX ASSESSOR COLLECTO	09/04/2019	09/2019		7.50
O		208350	24240	111114	JWC PAYROLL	08/30/2019	08/2019		8285.20
O		208353	24240	204	NUECES ELECTRIC COOPERATI	09/05/2019	09/2019		169.65
O		208354	24240	10939	VTX COMMUNICATIONS,LLC	09/05/2019	09/2019		723.43
O		208388	24240	111114	JWC PAYROLL	09/04/2019	09/2019		10041.69
O		208414	24240	111114	JWC PAYROLL	08/31/2019	08/2019		3458.45
O		208449	24240	11045	CARMEN CAROLINA SAENZ	09/09/2019	09/2019		1236.00

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O		208463	24240	111114	JWC PAYROLL	09/05/2019	09/2019		3458.45
O		208490	24240	111114	JWC PAYROLL	09/06/2019	09/2019		7238.57
O		208579	24240	319	CITY OF ALICE	09/11/2019	09/2019		74.21
O		208593	24240	613	CITY OF PREMONT	09/12/2019	09/2019		445.32
O		208609	24240	9468	FUELMAN	09/12/2019	09/2019		2299.50
O		208612	24240	8411	A T & T MOBILITY	09/16/2019	09/2019		27.75
O		208627	24240	9679	VERIZON WIRELESS	09/13/2019	09/2019		259.93
O		208634	24240	111114	JWC PAYROLL	09/13/2019	09/2019		7878.75
O		208640	24240	11014	JOSE MANUEL MORANTE	09/16/2019	09/2019		225.00
O		208642	24240	10853	ENTRUST ENERGY PMNT CENTE	09/16/2019	09/2019		1390.29
O		208672	24240	111114	JWC PAYROLL	09/18/2019	09/2019		10041.69
O		208706	24240	7202	CMI, INC.	09/19/2019	09/2019		5.00
O		208710	24240	111114	JWC PAYROLL	09/20/2019	09/2019		7704.05
O		208749	24240	5427	LUIS R. ADRIAN	09/25/2019	09/2019		400.00
O		208753	24240	11100	RAMON CANTU, JR	09/25/2019	09/2019		982.50
O		208754	24240	3571	DRIESSEN WATER	09/25/2019	09/2019		258.75
O		208755	24240	9468	FUELMAN	09/25/2019	09/2019		2505.70
O		208791	24240	7967	FELICIANO SANCHEZ, JR.	09/25/2019	09/2019		297.50
O		208836	24240	111114	JWC PAYROLL	09/27/2019	09/2019		7740.91
O		208840	24240	1386	JWC FRESH WATER SUPPLY	09/27/2019	09/2019		76.07
O		208842	24240	10969	SOUTH TEXAS CJCA	09/27/2019	09/2019		40.00
O		208845	24240	10421	MARGARITA DOMINGUEZ	09/27/2019	09/2019		100.00
O		208846	24240	10370	LAURI A. SAAVEDRA	09/27/2019	09/2019		600.00
O		208847	24240	10972	LAURO ADAMS, JR.	09/27/2019	09/2019		300.00
O		208848	24240	7020	EDITH ENGELKING ESTATE	09/27/2019	09/2019		375.00
O		208851	24240	8209	CHAMPION ENERGY SERVICES	09/27/2019	09/2019		35.58
O		208854	24240	10388	MICHAEL R. CANALES (HOLD)	09/30/2019	09/2019		1800.00
O		208878	24240	204	NUECES ELECTRIC COOPERATI	10/01/2019	10/2019		165.35
O		208879	24240	8411	A T & T MOBILITY	10/01/2019	10/2019		40.76
O		208923	24240	111114	JWC PAYROLL	10/02/2019	10/2019		10041.69
O		208972	24240	11114	STEVEN RIOS	10/07/2019	10/2019		775.00
O		208982	24240	111114	JWC PAYROLL	10/04/2019	10/2019		3458.45
O		209006	24240	111114	JWC PAYROLL	10/04/2019	10/2019		8143.59
O		209031	24240	2866	JWC TAX ASSESSOR COLLECTO	10/08/2019	10/2019		7.50
O		209033	24240	11100	RAMON CANTU, JR	10/07/2019	10/2019		545.88
O		209037	24240	613	CITY OF PREMONT	10/09/2019	10/2019		450.52
O		209052	24240	11116	RUSH TRUCK CENTER	10/09/2019	10/2019		298300.94
O		209054	24240	105160	HEIL OF TEXAS	10/09/2019	10/2019		48788.82
O		209056	24240	9468	FUELMAN	10/11/2019	10/2019		2764.11
O		209066	24240	5427	LUIS R. ADRIAN	10/15/2019	10/2019		825.00
O		209110	24240	10112	TAC RISK MANAGEMENT POOL	10/10/2019	10/2019		7930.00
O		209122	24240	111114	JWC PAYROLL	10/11/2019	10/2019		7706.26
O		209124	24240	11045	CARMEN CAROLINA SAENZ	10/11/2019	10/2019		360.00
O		209128	24240	319	CITY OF ALICE	10/11/2019	10/2019		4623.00
O		209129	24240	8209	CHAMPION ENERGY SERVICES	10/11/2019	10/2019		35.77
O		209164	24240	11100	RAMON CANTU, JR	10/16/2019	10/2019		1657.50
O		209167	24240	7972	ELITE CARD PAYMENT CENTER	10/17/2019	10/2019		1116.11
O		209168	24240	11119	MAURY LORES	10/16/2019	10/2019		400.00
O		209176	24240	111114	JWC PAYROLL	10/16/2019	10/2019		10041.69
O		209199	24240	9679	VERIZON WIRELESS	10/17/2019	10/2019		125.07
O		209208	24240	3571	DRIESSEN WATER	10/17/2019	10/2019		217.05

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O		209217	24240	9520	SILVER STAR FOOD STORES	10/18/2019	10/2019		260.00
O		209218	24240	10853	ENTRUST ENERGY PMNT CENTE	10/18/2019	10/2019		674.46
O		209220	24240	319	CITY OF ALICE	10/18/2019	10/2019		74.21
O		209224	24240	10939	VTX COMMUNICATIONS,LLC	10/18/2019	10/2019		653.09
O		209226	24240	9520	SILVER STAR FOOD STORES	10/18/2019	10/2019		210.00
O		209233	24240	111114	JWC PAYROLL	10/18/2019	10/2019		8866.53
O		209241	24240	7967	FELICIANO SANCHEZ, JR.	10/21/2019	10/2019		3315.00
O		209242	24240	11123	LOPEZ B TRUCKING, L.L.C.	10/22/2019	10/2019		1360.00
O		209243	24240	10239	RANDY CANTU	10/24/2019	10/2019		1040.00
O		209289	24240	111114	JWC PAYROLL	10/25/2019	10/2019		9118.06
O		209293	24240	319	CITY OF ALICE	10/25/2019	10/2019		4159.50
O		209296	24240	9468	FUELMAN	10/25/2019	10/2019		2583.74
O		209344	24240	10421	MARGARITA DOMINGUEZ	10/29/2019	10/2019		100.00
O		209345	24240	1386	JWC FRESH WATER SUPPLY	10/29/2019	10/2019		53.97
O		209346	24240	8411	A T & T MOBILITY	10/29/2019	10/2019		40.77
O		209365	24240	11045	CARMEN CAROLINA SAENZ	10/29/2019	10/2019		522.00
O		209366	24240	10972	LAURO ADAMS, JR.	10/29/2019	10/2019		300.00
O		209367	24240	7020	EDITH ENGELKING ESTATE	10/29/2019	10/2019		375.00
O		209368	24240	10370	LAURI A. SAAVEDRA	10/29/2019	10/2019		600.00
O		209384	24240	111114	JWC PAYROLL	11/01/2019	11/2019		10041.69
O		209398	24240	613	CITY OF PREMONT	10/30/2019	10/2019		295.00
O		209422	24240	111114	JWC PAYROLL	11/01/2019	11/2019		3458.45
O		209450	24240	111114	JWC PAYROLL	11/01/2019	11/2019		8406.89
O		209472	24240	11119	MAURY LORES	11/04/2019	11/2019		150.00
O		209529	24240	2866	JWC TAX ASSESSOR COLLECTO	11/07/2019	11/2019		7.50
O		209540	24240	111114	JWC PAYROLL	11/08/2019	11/2019		8392.94
O		209545	24240	111114	JWC PAYROLL	11/08/2019	11/2019		4929.00
O		209575	24240	613	CITY OF PREMONT	11/12/2019	11/2019		426.93
O		209576	24240	8209	CHAMPION ENERGY SERVICES	11/12/2019	11/2019		37.83
O		209577	24240	10939	VTX COMMUNICATIONS,LLC	11/12/2019	11/2019		119.25
O		209578	24240	204	NUECES ELECTRIC COOPERATI	11/12/2019	11/2019		166.17
O		209579	24240	319	CITY OF ALICE	11/12/2019	11/2019		85.34
O		209602	24240	111114	JWC PAYROLL	11/13/2019	11/2019		10041.69
O		209676	24240	111114	JWC PAYROLL	11/15/2019	11/2019		8168.61
O		209685	24240	9679	VERIZON WIRELESS	11/19/2019	11/2019		125.07
O		209726	24240	9962	CNA SURETY DIRECT BILL	11/20/2019	11/2019		50.00
O		209737	24240	9468	FUELMAN	11/21/2019	11/2019		2602.25
O		209740	24240	10853	ENTRUST ENERGY PMNT CENTE	11/20/2019	11/2019		437.66
O		209741	24240	10239	RANDY CANTU	11/20/2019	11/2019		260.00
O		209766	24240	2866	JWC TAX ASSESSOR COLLECTO	11/20/2019	11/2019		7.50
O		209799	24240	111114	JWC PAYROLL	11/22/2019	11/2019		9032.32
O		209802	24240	319	CITY OF ALICE	11/25/2019	11/2019		4884.50
O		209841	24240	1386	JWC FRESH WATER SUPPLY	11/25/2019	11/2019		70.77
O		209842	24240	11119	MAURY LORES	12/02/2019	12/2019		280.00
O		209859	24240	195	FULLER TRACTOR COMPANY	12/04/2019	12/2019		5299.00
O		209864	24240	111114	JWC PAYROLL	11/26/2019	11/2019		6844.05
O		209874	24240	111114	JWC PAYROLL	11/26/2019	11/2019		10041.69
O		209899	24240	11044	PETE SAENZ	12/04/2019	12/2019		275.00
O		209912	24240	111114	JWC PAYROLL	12/01/2019	12/2019		3458.45
O		209926	24240	10972	LAURO ADAMS, JR.	12/03/2019	12/2019		300.00
O		209927	24240	10370	LAURI A. SAAVEDRA	12/03/2019	12/2019		600.00

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O		209928	24240	10421	MARGARITA DOMINGUEZ	12/03/2019	12/2019		100.00
O		209929	24240	7020	EDITH ENGELKING ESTATE	12/03/2019	12/2019		375.00
O		209930	24240	11045	CARMEN CAROLINA SAENZ	12/03/2019	12/2019		234.00
O		209959	24240	9468	FUELMAN	12/05/2019	12/2019		1763.82
O		209960	24240	8411	A T & T MOBILITY	12/05/2019	12/2019		40.77
O		209961	24240	11006	ADT SECURITY SERVICES	12/05/2019	12/2019		149.19
O		209962	24240	10939	VTX COMMUNICATIONS,LLC	12/05/2019	12/2019		179.25
O		209963	24240	10724	BLUE TARP FINANCIAL, INC	12/05/2019	12/2019		76.97
O		209964	24240	204	NUECES ELECTRIC COOPERATI	12/05/2019	12/2019		163.82
O		209989	24240	11044	PETE SAENZ	12/06/2019	12/2019		375.00
O		209991	24240	319	CITY OF ALICE	12/12/2019	12/2019		74.21
O		209992	24240	613	CITY OF PREMONT	12/12/2019	12/2019		433.76
O		209998	24240	111114	JWC PAYROLL	12/06/2019	12/2019		9261.70
O		210005	24240	2866	JWC TAX ASSESSOR COLLECTO	12/10/2019	12/2019		7.50
O		210072	24240	111114	JWC PAYROLL	12/13/2019	12/2019		9154.54
O		210080	24240	111114	JWC PAYROLL	12/11/2019	12/2019		10041.69
O		210109	24240	9679	VERIZON WIRELESS	12/12/2019	12/2019		125.07
O		210119	24240	9468	FUELMAN	12/18/2019	12/2019		2542.14
O		210132	24240	10853	ENTRUST ENERGY PMNT CENTE	12/12/2019	12/2019		356.75
O		210153	24240	9520	SILVER STAR FOOD STORES	12/13/2019	12/2019		48.50
O		210165	24240	11119	MAURY LORES	12/19/2019	12/2019		140.00
O		210245	24240	7972	ELITE CARD PAYMENT CENTER	12/20/2019	12/2019		326.02
O		210257	24240	111114	JWC PAYROLL	12/20/2019	12/2019		9326.00
O		210262	24240	1386	JWC FRESH WATER SUPPLY	12/23/2019	12/2019		60.58
O		210277	24240	320	FEDEX	12/23/2019	12/2019		122.22
O		210278	24240	3571	DRIESSEN WATER	12/23/2019	12/2019		72.00
O		210285	24240	11045	CARMEN CAROLINA SAENZ	12/23/2019	12/2019		822.00
O		210287	24240	8209	CHAMPION ENERGY SERVICES	12/27/2019	12/2019		37.34
O		210294	24240	111114	JWC PAYROLL	12/27/2019	12/2019		5605.46
O		210299	24240	111114	JWC PAYROLL	12/23/2019	12/2019		10041.69
O		210349	24240	9468	FUELMAN	12/30/2019	12/2019		3129.96
O		210358	24240	10239	RANDY CANTU	12/30/2019	12/2019		130.00
O		210366	24240	319	CITY OF ALICE	12/31/2019	12/2019		3804.00
O		210384	24240	8411	A T & T MOBILITY	12/31/2019	12/2019		40.77
O		210491	24240	10388	MICHAEL R. CANALES (HOLD)	12/31/2019	12/2019		1200.00
O		302930	24240	10382	A & A TIRE SHOP	01/25/2019	01/2019		10.00
O		302931	24240	1057	ALAMO LUMBER COMPANY	01/25/2019	01/2019		4883.14
O		302932	24240	1057	ALAMO LUMBER COMPANY	01/25/2019	01/2019		413.75
O		302933	24240	10921	STEPHEN A. CARRALES	01/25/2019	01/2019		350.00
O		302934	24240	153	VULCAN MATERIALS COMPANY	01/25/2019	01/2019		1777.05
O		302935	24240	1739	F & D FLOORCOVERING & JAN	01/25/2019	01/2019		194.04
O		302936	24240	232	TURNERS NURSERY	01/25/2019	01/2019		344.23
O		302937	24240	243	PREMONT AUTOMOTIVE SERV	01/25/2019	01/2019		617.76
O		302938	24240	4061	BRITE STAR SERVICES LTD.	01/25/2019	01/2019		9.40
O		302939	24240	4689	WEST'S MODEL MARKET	01/25/2019	01/2019		4.29
O		302940	24240	5144	ALICE TIRE & APPLIANCE	01/25/2019	01/2019		469.95
O		302941	24240	6013	XEROX CORPORATION-CHICAGO	01/25/2019	01/2019		220.86
O		302942	24240	7202	CMI, INC.	01/25/2019	01/2019		5.00
O		302943	24240	7967	FELICIANO SANCHEZ, JR.	01/25/2019	01/2019		1020.00
O		302944	24240	8103	PEREZ PEST CONTROL	01/25/2019	01/2019		200.00
O		302945	24240	9262	ALICE COMMERCIAL TIRE SVC	01/25/2019	01/2019		55.00

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O		302946	24240	9476	O'REILLY AUTOMOTIVE,INC	01/25/2019	01/2019		146.20
O		302947	24240	9511	LOPEZ TIRE COMPANY	01/25/2019	01/2019		188.00
O		302948	24240	9806	STAPLES, INC	01/25/2019	01/2019		104.98
O		303099	24240	1057	ALAMO LUMBER COMPANY	02/11/2019	02/2019		146.79
O		303100	24240	10585	LOC ROCKS, LLC	02/11/2019	02/2019		504.00
O		303101	24240	232	TURNERS NURSERY	02/11/2019	02/2019		408.87
O		303102	24240	7539	DELL MARKETING-DALLAS	02/11/2019	02/2019		1700.19
O		303103	24240	7967	FELICIANO SANCHEZ, JR.	02/11/2019	02/2019		300.00
O		303104	24240	8846	ASTROMATIC CAR/TRUCK WASH	02/11/2019	02/2019		56.32
O		303105	24240	9262	ALICE COMMERCIAL TIRE SVC	02/11/2019	02/2019		154.00
O		303106	24240	9476	O'REILLY AUTOMOTIVE,INC	02/11/2019	02/2019		170.35
O		303107	24240	9511	LOPEZ TIRE COMPANY	02/11/2019	02/2019		50.00
O		303263	24240	10257	RICK'S BACKHOE & DOZER SE	02/22/2019	02/2019		1350.00
O		303264	24240	10308	AG-PRO COMPANIES	02/22/2019	02/2019		305.68
O		303265	24240	1057	ALAMO LUMBER COMPANY	02/22/2019	02/2019		99.17
O		303266	24240	1057	ALAMO LUMBER COMPANY	02/22/2019	02/2019		142.37
O		303267	24240	1057	ALAMO LUMBER COMPANY	02/22/2019	02/2019		39.65
O		303268	24240	1057	ALAMO LUMBER COMPANY	02/22/2019	02/2019		342.17
O		303269	24240	1057	ALAMO LUMBER COMPANY	02/22/2019	02/2019		251.96
O		303270	24240	1267	MCINTYRE LUMBER COMPANY	02/22/2019	02/2019		39.98
O		303271	24240	232	TURNERS NURSERY	02/22/2019	02/2019		561.32
O		303272	24240	243	PREMONT AUTOMOTIVE SERV	02/22/2019	02/2019		293.88
O		303273	24240	435	ACCURATE PRINTING CO. INC	02/22/2019	02/2019		167.00
O		303274	24240	4689	WEST'S MODEL MARKET	02/22/2019	02/2019		3.99
O		303275	24240	5144	ALICE TIRE & APPLIANCE	02/22/2019	02/2019		1419.80
O		303276	24240	6013	XEROX CORPORATION-CHICAGO	02/22/2019	02/2019		220.86
O		303277	24240	8103	PEREZ PEST CONTROL	02/22/2019	02/2019		400.00
O		303278	24240	8846	ASTROMATIC CAR/TRUCK WASH	02/22/2019	02/2019		25.64
O		303279	24240	9262	ALICE COMMERCIAL TIRE SVC	02/22/2019	02/2019		591.00
O		303280	24240	9476	O'REILLY AUTOMOTIVE,INC	02/22/2019	02/2019		344.99
O		303281	24240	9910	RUBENS MOBILE SERVICE	02/22/2019	02/2019		2195.56
O		303426	24240	10051	NORTHERN SAFETY CO., INC.	03/11/2019	03/2019		581.93
O		303427	24240	10308	AG-PRO COMPANIES	03/11/2019	03/2019		1379.38
O		303428	24240	10382	A & A TIRE SHOP	03/11/2019	03/2019		250.00
O		303429	24240	10548	DOUBLE M SAFETY SUPPLY LL	03/11/2019	03/2019		352.00
O		303430	24240	1057	ALAMO LUMBER COMPANY	03/11/2019	03/2019		28.43
O		303431	24240	1057	ALAMO LUMBER COMPANY	03/11/2019	03/2019		14.00
O		303432	24240	1057	ALAMO LUMBER COMPANY	03/11/2019	03/2019		65.92
O		303433	24240	1057	ALAMO LUMBER COMPANY	03/11/2019	03/2019		87.20
O		303434	24240	10922	ADVANCE AUTO PARTS	03/11/2019	03/2019		125.51
O		303435	24240	10962	VALADEZ TRUCKING	03/11/2019	03/2019		2070.00
O		303436	24240	165	GREEN DIAMOND DISTRIBUTOR	03/11/2019	03/2019		159.95
O		303437	24240	4061	BRITE STAR SERVICES LTD.	03/11/2019	03/2019		9.40
O		303438	24240	4689	WEST'S MODEL MARKET	03/11/2019	03/2019		10.93
O		303439	24240	5144	ALICE TIRE & APPLIANCE	03/11/2019	03/2019		621.01
O		303440	24240	8140	ECONO SIGNS LLC	03/11/2019	03/2019		765.80
O		303441	24240	8846	ASTROMATIC CAR/TRUCK WASH	03/11/2019	03/2019		27.20
O		303442	24240	9262	ALICE COMMERCIAL TIRE SVC	03/11/2019	03/2019		478.00
O		303443	24240	9511	LOPEZ TIRE COMPANY	03/11/2019	03/2019		25.00
O		303444	24240	9910	RUBENS MOBILE SERVICE	03/11/2019	03/2019		607.00
O		303579	24240	10304	INTECH SOUTHWEST SVCS,LLC	03/22/2019	03/2019		200.00

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O		303580	24240	10308	AG-PRO COMPANIES	03/22/2019	03/2019		1269.28
O		303581	24240	10382	A & A TIRE SHOP	03/22/2019	03/2019		139.99
O		303582	24240	1057	ALAMO LUMBER COMPANY	03/22/2019	03/2019		50.89
O		303583	24240	10922	ADVANCE AUTO PARTS	03/22/2019	03/2019		143.84
O		303584	24240	2108	ALEJANDRO LOPEZ, JR. MD	03/22/2019	03/2019		100.00
O		303585	24240	232	TURNERS NURSERY	03/22/2019	03/2019		200.15
O		303586	24240	6013	XEROX CORPORATION-CHICAGO	03/22/2019	03/2019		220.86
O		303587	24240	7202	CMi, INC.	03/22/2019	03/2019		7.00
O		303588	24240	7685	MACARENO SIGNS & GRAPHICS	03/22/2019	03/2019		350.00
O		303589	24240	8103	PEREZ PEST CONTROL	03/22/2019	03/2019		400.00
O		303590	24240	9262	ALICE COMMERCIAL TIRE SVC	03/22/2019	03/2019		245.00
O		303591	24240	9476	O'REILLY AUTOMOTIVE,INC	03/22/2019	03/2019		376.76
O		303592	24240	9511	LOPEZ TIRE COMPANY	03/22/2019	03/2019		89.00
O		303593	24240	9806	STAPLES, INC	03/22/2019	03/2019		219.20
O		303594	24240	9910	RUBENS MOBILE SERVICE	03/22/2019	03/2019		1025.00
O		303729	24240	10051	NORTHERN SAFETY CO., INC.	04/08/2019	04/2019		813.45
O		303730	24240	10233	HOLT CAT	04/08/2019	04/2019		281.88
O		303731	24240	10257	RICK'S BACKHOE & DOZER SE	04/08/2019	04/2019		1105.00
O		303732	24240	10382	A & A TIRE SHOP	04/08/2019	04/2019		10.00
O		303733	24240	1057	ALAMO LUMBER COMPANY	04/08/2019	04/2019		331.10
O		303734	24240	1057	ALAMO LUMBER COMPANY	04/08/2019	04/2019		369.95
O		303735	24240	10606	SUPERCIRCUITS, INC.	04/08/2019	04/2019		899.99
O		303736	24240	10789	BUGPRO, INC.	04/08/2019	04/2019		47.00
O		303737	24240	10922	ADVANCE AUTO PARTS	04/08/2019	04/2019		67.59
O		303738	24240	10974	RUBY SALAZAR	04/08/2019	04/2019		648.00
O		303739	24240	162	B & J AIR & PUMP, INC.	04/08/2019	04/2019		139.41
O		303740	24240	1945	HUB CITY TRUCK EQPT INC.	04/08/2019	04/2019		505.36
O		303741	24240	4061	BRITE STAR SERVICES LTD.	04/08/2019	04/2019		28.20
O		303742	24240	5144	ALICE TIRE & APPLIANCE	04/08/2019	04/2019		592.75
O		303743	24240	6013	XEROX CORPORATION-CHICAGO	04/08/2019	04/2019		7.34
O		303744	24240	7967	FELICIANO SANCHEZ, JR.	04/08/2019	04/2019		3060.00
O		303745	24240	8052	ZACK'S APPLIANCE SALES	04/08/2019	04/2019		9.94
O		303746	24240	8846	ASTROMATIC CAR/TRUCK WASH	04/08/2019	04/2019		66.44
O		303747	24240	9156	EARLS AUTOMOTIVE	04/08/2019	04/2019		1924.83
O		303748	24240	9184	CARQUEST AUTO PARTS STORE	04/08/2019	04/2019		160.38
O		303749	24240	9262	ALICE COMMERCIAL TIRE SVC	04/08/2019	04/2019		316.00
O		303750	24240	9476	O'REILLY AUTOMOTIVE,INC	04/08/2019	04/2019		98.35
O		303751	24240	9511	LOPEZ TIRE COMPANY	04/08/2019	04/2019		160.00
O		303907	24240	10257	RICK'S BACKHOE & DOZER SE	04/26/2019	04/2019		722.50
O		303908	24240	10308	AG-PRO COMPANIES	04/26/2019	04/2019		21.32
O		303909	24240	10430	J & M TRUCK TIRE SHOP,INC	04/26/2019	04/2019		1700.00
O		303910	24240	1057	ALAMO LUMBER COMPANY	04/26/2019	04/2019		489.42
O		303911	24240	1057	ALAMO LUMBER COMPANY	04/26/2019	04/2019		129.85
O		303912	24240	10974	RUBY SALAZAR	04/26/2019	04/2019		81.00
O		303913	24240	1267	MCINTYRE LUMBER COMPANY	04/26/2019	04/2019		67.98
O		303914	24240	153	VULCAN MATERIALS COMPANY	04/26/2019	04/2019		50.23
O		303915	24240	195	FULLER TRACTOR COMPANY	04/26/2019	04/2019		971.37
O		303916	24240	232	TURNERS NURSERY	04/26/2019	04/2019		195.25
O		303917	24240	4689	WEST'S MODEL MARKET	04/26/2019	04/2019		19.81
O		303918	24240	5084	DELTA SPECIALTIES SIGN	04/26/2019	04/2019		490.20
O		303919	24240	5144	ALICE TIRE & APPLIANCE	04/26/2019	04/2019		83.65

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O		303920	24240	5785	FFC FINANCIAL F.S.B.	04/26/2019	04/2019		139.86
O		303921	24240	6013	XEROX CORPORATION-CHICAGO	04/26/2019	04/2019		156.06
O		303922	24240	7202	CMI, INC.	04/26/2019	04/2019		7.00
O		303923	24240	7967	FELICIANO SANCHEZ, JR.	04/26/2019	04/2019		3125.00
O		303924	24240	8103	PEREZ PEST CONTROL	04/26/2019	04/2019		450.00
O		303925	24240	8846	ASTROMATIC CAR/TRUCK WASH	04/26/2019	04/2019		12.48
O		303926	24240	9262	ALICE COMMERCIAL TIRE SVC	04/26/2019	04/2019		50.00
O		303927	24240	9511	LOPEZ TIRE COMPANY	04/26/2019	04/2019		10.00
O		303928	24240	9806	STAPLES, INC	04/26/2019	04/2019		93.38
O		304092	24240	10308	AG-PRO COMPANIES	05/13/2019	05/2019		1659.64
O		304093	24240	1057	ALAMO LUMBER COMPANY	05/13/2019	05/2019		751.78
O		304094	24240	1057	ALAMO LUMBER COMPANY	05/13/2019	05/2019		67.71
O		304095	24240	11003	HEBBRONVILLE MACHINE SHOP	05/13/2019	05/2019		3540.00
O		304096	24240	232	TURNERS NURSERY	05/13/2019	05/2019		87.98
O		304097	24240	4061	BRITE STAR SERVICES LTD.	05/13/2019	05/2019		9.40
O		304098	24240	464	MODEL KEY SHOP,LLC	05/13/2019	05/2019		53.50
O		304099	24240	4689	WEST'S MODEL MARKET	05/13/2019	05/2019		10.74
O		304100	24240	5084	DELTA SPECIALTIES SIGN	05/13/2019	05/2019		288.00
O		304101	24240	810	SHERWIN-WILLIAMS PAINT CO	05/13/2019	05/2019		375.99
O		304102	24240	8846	ASTROMATIC CAR/TRUCK WASH	05/13/2019	05/2019		51.52
O		304103	24240	9262	ALICE COMMERCIAL TIRE SVC	05/13/2019	05/2019		450.00
O		304104	24240	9476	O'REILLY AUTOMOTIVE,INC	05/13/2019	05/2019		14.87
O		304105	24240	9511	LOPEZ TIRE COMPANY	05/13/2019	05/2019		15.00
O		304263	24240	10382	A & A TIRE SHOP	05/24/2019	05/2019		45.00
O		304264	24240	105125	ALICE COST CONTAINMENT LL	05/24/2019	05/2019		180.00
O		304265	24240	1057	ALAMO LUMBER COMPANY	05/24/2019	05/2019		324.04
O		304266	24240	1057	ALAMO LUMBER COMPANY	05/24/2019	05/2019		66.00
O		304267	24240	10922	ADVANCE AUTO PARTS	05/24/2019	05/2019		739.45
O		304268	24240	11003	HEBBRONVILLE MACHINE SHOP	05/24/2019	05/2019		2300.00
O		304269	24240	1267	MCINTYRE LUMBER COMPANY	05/24/2019	05/2019		174.67
O		304270	24240	153	VULCAN MATERIALS COMPANY	05/24/2019	05/2019		1780.44
O		304271	24240	1739	F & D FLOORCOVERING & JAN	05/24/2019	05/2019		120.32
O		304272	24240	232	TURNERS NURSERY	05/24/2019	05/2019		582.50
O		304273	24240	243	PREMONT AUTOMOTIVE SERV	05/24/2019	05/2019		7.00
O		304274	24240	2857	BOWDEN FORD LINCOLN MERCU	05/24/2019	05/2019		165.86
O		304275	24240	289	NEFF'S PLUMBING SERVICE	05/24/2019	05/2019		170.00
O		304276	24240	4061	BRITE STAR SERVICES LTD.	05/24/2019	05/2019		37.60
O		304277	24240	4689	WEST'S MODEL MARKET	05/24/2019	05/2019		30.15
O		304278	24240	5084	DELTA SPECIALTIES SIGN	05/24/2019	05/2019		3100.40
O		304279	24240	5144	ALICE TIRE & APPLIANCE	05/24/2019	05/2019		843.56
O		304280	24240	6013	XEROX CORPORATION-CHICAGO	05/24/2019	05/2019		160.16
O		304281	24240	6168	ALICE SERVICE CENTER	05/24/2019	05/2019		7.00
O		304282	24240	7202	CMI, INC.	05/24/2019	05/2019		5.00
O		304283	24240	8103	PEREZ PEST CONTROL	05/24/2019	05/2019		450.00
O		304284	24240	8846	ASTROMATIC CAR/TRUCK WASH	05/24/2019	05/2019		13.76
O		304285	24240	9262	ALICE COMMERCIAL TIRE SVC	05/24/2019	05/2019		165.00
O		304286	24240	9476	O'REILLY AUTOMOTIVE,INC	05/24/2019	05/2019		205.45
O		304287	24240	9511	LOPEZ TIRE COMPANY	05/24/2019	05/2019		91.00
O		304288	24240	9806	STAPLES, INC	05/24/2019	05/2019		32.69
O		304289	24240	9910	RUBENS MOBILE SERVICE	05/24/2019	05/2019		3474.05
O		304434	24240	008	WRIGHT MATERIALS, INC	06/10/2019	06/2019		515.94

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O		304435	24240	10308	AG-PRO COMPANIES	06/10/2019	06/2019		201.03
O		304436	24240	1057	ALAMO LUMBER COMPANY	06/10/2019	06/2019		148.43
O		304437	24240	10922	ADVANCE AUTO PARTS	06/10/2019	06/2019		640.84
O		304438	24240	11014	JOSE MANUEL MORANTE	06/10/2019	06/2019		1710.00
O		304439	24240	1541	ALICE FEEDERS SUPPLY, INC	06/10/2019	06/2019		300.00
O		304440	24240	1739	F & D FLOORCOVERING & JAN	06/10/2019	06/2019		101.23
O		304441	24240	1945	HUB CITY TRUCK EQPT INC.	06/10/2019	06/2019		157.69
O		304442	24240	243	PREMONT AUTOMOTIVE SERV	06/10/2019	06/2019		29.52
O		304443	24240	289	NEFF'S PLUMBING SERVICE	06/10/2019	06/2019		1147.70
O		304444	24240	4061	BRITE STAR SERVICES LTD.	06/10/2019	06/2019		9.40
O		304445	24240	4689	WEST'S MODEL MARKET	06/10/2019	06/2019		30.94
O		304446	24240	470	ALICE ALTERNATOR &	06/10/2019	06/2019		265.00
O		304447	24240	5084	DELTA SPECIALTIES SIGN	06/10/2019	06/2019		130.00
O		304448	24240	8103	PEREZ PEST CONTROL	06/10/2019	06/2019		75.00
O		304449	24240	8846	ASTROMATIC CAR/TRUCK WASH	06/10/2019	06/2019		46.20
O		304450	24240	9262	ALICE COMMERCIAL TIRE SVC	06/10/2019	06/2019		20.00
O		304451	24240	9476	O'REILLY AUTOMOTIVE, INC	06/10/2019	06/2019		101.97
O		304452	24240	9511	LOPEZ TIRE COMPANY	06/10/2019	06/2019		131.00
O		304453	24240	9537	ROB MURDOCH SALES & SVC, I	06/10/2019	06/2019		46.15
O		304454	24240	9910	RUBENS MOBILE SERVICE	06/10/2019	06/2019		330.00
O		304642	24240	10233	HOLT CAT	06/28/2019	06/2019		365.90
O		304643	24240	10308	AG-PRO COMPANIES	06/28/2019	06/2019		2214.66
O		304644	24240	1057	ALAMO LUMBER COMPANY	06/28/2019	06/2019		99.36
O		304645	24240	1057	ALAMO LUMBER COMPANY	06/28/2019	06/2019		615.10
O		304646	24240	10789	BUGPRO, INC.	06/28/2019	06/2019		47.00
O		304647	24240	10922	ADVANCE AUTO PARTS	06/28/2019	06/2019		669.14
O		304648	24240	11003	HEBBRONVILLE MACHINE SHOP	06/28/2019	06/2019		2480.00
O		304649	24240	1945	HUB CITY TRUCK EQPT INC.	06/28/2019	06/2019		45.93
O		304650	24240	232	TURNERS NURSERY	06/28/2019	06/2019		360.35
O		304651	24240	243	PREMONT AUTOMOTIVE SERV	06/28/2019	06/2019		16.98
O		304652	24240	4061	BRITE STAR SERVICES LTD.	06/28/2019	06/2019		9.40
O		304653	24240	4229	L & M AUTO ELECTRIC, INC	06/28/2019	06/2019		65.89
O		304654	24240	4689	WEST'S MODEL MARKET	06/28/2019	06/2019		30.37
O		304655	24240	470	ALICE ALTERNATOR &	06/28/2019	06/2019		410.00
O		304656	24240	5084	DELTA SPECIALTIES SIGN	06/28/2019	06/2019		984.00
O		304657	24240	5144	ALICE TIRE & APPLIANCE	06/28/2019	06/2019		264.80
O		304658	24240	6013	XEROX CORPORATION-CHICAGO	06/28/2019	06/2019		167.15
O		304659	24240	8103	PEREZ PEST CONTROL	06/28/2019	06/2019		450.00
O		304660	24240	9262	ALICE COMMERCIAL TIRE SVC	06/28/2019	06/2019		298.00
O		304661	24240	9511	LOPEZ TIRE COMPANY	06/28/2019	06/2019		35.00
O		304662	24240	9806	STAPLES, INC	06/28/2019	06/2019		89.90
O		304776	24240	10308	AG-PRO COMPANIES	07/08/2019	07/2019		227.57
O		304777	24240	1057	ALAMO LUMBER COMPANY	07/08/2019	07/2019		33.25
O		304778	24240	1057	ALAMO LUMBER COMPANY	07/08/2019	07/2019		20.95
O		304779	24240	10922	ADVANCE AUTO PARTS	07/08/2019	07/2019		629.45
O		304780	24240	11044	PETE SAENZ	07/08/2019	07/2019		145.00
O		304781	24240	11045	CARMEN CAROLINA SAENZ	07/08/2019	07/2019		486.00
O		304782	24240	1267	MCINTYRE LUMBER COMPANY	07/08/2019	07/2019		77.98
O		304783	24240	1945	HUB CITY TRUCK EQPT INC.	07/08/2019	07/2019		16.04
O		304784	24240	232	TURNERS NURSERY	07/08/2019	07/2019		84.44
O		304785	24240	289	NEFF'S PLUMBING SERVICE	07/08/2019	07/2019		170.00

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O		304786	24240	4061	BRITE STAR SERVICES LTD.	07/08/2019	07/2019		9.40
O		304787	24240	4689	WEST'S MODEL MARKET	07/08/2019	07/2019		96.71
O		304788	24240	8846	ASTROMATIC CAR/TRUCK WASH	07/08/2019	07/2019		59.00
O		304789	24240	9262	ALICE COMMERCIAL TIRE SVC	07/08/2019	07/2019		395.00
O		304790	24240	9511	LOPEZ TIRE COMPANY	07/08/2019	07/2019		68.00
O		304791	24240	9537	ROB MURDOCH SALES & SVC,I	07/08/2019	07/2019		46.15
O		304792	24240	9910	RUBENS MOBILE SERVICE	07/08/2019	07/2019		5283.64
O		304926	24240	10233	HOLT CAT	07/26/2019	07/2019		275.13
O		304927	24240	10308	AG-PRO COMPANIES	07/26/2019	07/2019		301.55
O		304928	24240	1057	ALAMO LUMBER COMPANY	07/26/2019	07/2019		142.77
O		304929	24240	10922	ADVANCE AUTO PARTS	07/26/2019	07/2019		891.71
O		304930	24240	153	VULCAN MATERIALS COMPANY	07/26/2019	07/2019		3889.19
O		304931	24240	1945	HUB CITY TRUCK EQPT INC.	07/26/2019	07/2019		9.76
O		304932	24240	232	TURNERS NURSERY	07/26/2019	07/2019		163.63
O		304933	24240	243	PREMONT AUTOMOTIVE SERV	07/26/2019	07/2019		694.87
O		304934	24240	4689	WEST'S MODEL MARKET	07/26/2019	07/2019		177.37
O		304935	24240	5084	DELTA SPECIALTIES SIGN	07/26/2019	07/2019		148.10
O		304936	24240	5144	ALICE TIRE & APPLIANCE	07/26/2019	07/2019		191.89
O		304937	24240	6013	XEROX CORPORATION-CHICAGO	07/26/2019	07/2019		206.87
O		304938	24240	8103	PEREZ PEST CONTROL	07/26/2019	07/2019		450.00
O		304939	24240	9262	ALICE COMMERCIAL TIRE SVC	07/26/2019	07/2019		20.00
O		304940	24240	9476	O'REILLY AUTOMOTIVE,INC	07/26/2019	07/2019		10.38
O		304941	24240	9511	LOPEZ TIRE COMPANY	07/26/2019	07/2019		30.00
O		304942	24240	9806	STAPLES, INC	07/26/2019	07/2019		6.52
O		305086	24240	10308	AG-PRO COMPANIES	08/12/2019	08/2019		359.69
O		305087	24240	105188	AYCOCK INC	08/12/2019	08/2019		2941.90
O		305088	24240	1057	ALAMO LUMBER COMPANY	08/12/2019	08/2019		316.82
O		305089	24240	1057	ALAMO LUMBER COMPANY	08/12/2019	08/2019		86.52
O		305090	24240	10922	ADVANCE AUTO PARTS	08/12/2019	08/2019		3758.03
O		305091	24240	11003	HEBBRONVILLE MACHINE SHOP	08/12/2019	08/2019		80.00
O		305092	24240	11045	CARMEN CAROLINA SAENZ	08/12/2019	08/2019		1008.00
O		305093	24240	1945	HUB CITY TRUCK EQPT INC.	08/12/2019	08/2019		117.88
O		305094	24240	195	FULLER TRACTOR COMPANY	08/12/2019	08/2019		3139.62
O		305095	24240	232	TURNERS NURSERY	08/12/2019	08/2019		339.07
O		305096	24240	4061	BRITE STAR SERVICES LTD.	08/12/2019	08/2019		9.40
O		305097	24240	4689	WEST'S MODEL MARKET	08/12/2019	08/2019		125.08
O		305098	24240	5144	ALICE TIRE & APPLIANCE	08/12/2019	08/2019		368.45
O		305099	24240	7202	CMI, INC.	08/12/2019	08/2019		5.00
O		305100	24240	8846	ASTROMATIC CAR/TRUCK WASH	08/12/2019	08/2019		52.20
O		305101	24240	9262	ALICE COMMERCIAL TIRE SVC	08/12/2019	08/2019		439.00
O		305102	24240	9511	LOPEZ TIRE COMPANY	08/12/2019	08/2019		95.00
O		305267	24240	10308	AG-PRO COMPANIES	08/23/2019	08/2019		121.62
O		305268	24240	10382	A & A TIRE SHOP	08/23/2019	08/2019		211.00
O		305269	24240	1057	ALAMO LUMBER COMPANY	08/23/2019	08/2019		36.60
O		305270	24240	1057	ALAMO LUMBER COMPANY	08/23/2019	08/2019		313.95
O		305271	24240	10922	ADVANCE AUTO PARTS	08/23/2019	08/2019		179.27
O		305272	24240	11069	MR PIZZA-N-MORE	08/23/2019	08/2019		53.16
O		305273	24240	1945	HUB CITY TRUCK EQPT INC.	08/23/2019	08/2019		1120.12
O		305274	24240	232	TURNERS NURSERY	08/23/2019	08/2019		277.55
O		305275	24240	243	PREMONT AUTOMOTIVE SERV	08/23/2019	08/2019		7.00
O		305276	24240	4061	BRITE STAR SERVICES LTD.	08/23/2019	08/2019		9.40

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O		305277	24240	4569	H&V EQUIPMENT SERVICE INC	08/23/2019	08/2019		4808.75
O		305278	24240	4689	WEST'S MODEL MARKET	08/23/2019	08/2019		106.49
O		305279	24240	5084	DELTA SPECIALTIES SIGN	08/23/2019	08/2019		620.25
O		305280	24240	5144	ALICE TIRE & APPLIANCE	08/23/2019	08/2019		339.90
O		305281	24240	6013	XEROX CORPORATION-CHICAGO	08/23/2019	08/2019		166.89
O		305282	24240	6168	ALICE SERVICE CENTER	08/23/2019	08/2019		7.00
O		305283	24240	8103	PEREZ PEST CONTROL	08/23/2019	08/2019		450.00
O		305284	24240	8846	ASTROMATIC CAR/TRUCK WASH	08/23/2019	08/2019		42.79
O		305285	24240	9262	ALICE COMMERCIAL TIRE SVC	08/23/2019	08/2019		145.00
O		305286	24240	9476	O'REILLY AUTOMOTIVE, INC	08/23/2019	08/2019		43.67
O		305287	24240	9511	LOPEZ TIRE COMPANY	08/23/2019	08/2019		55.00
O		305288	24240	9806	STAPLES, INC	08/23/2019	08/2019		14.34
O		305418	24240	10233	HOLT CAT	09/09/2019	09/2019		12.37
O		305419	24240	10308	AG-PRO COMPANIES	09/09/2019	09/2019		33.99
O		305420	24240	10382	A & A TIRE SHOP	09/09/2019	09/2019		15.00
O		305421	24240	1057	ALAMO LUMBER COMPANY	09/09/2019	09/2019		237.38
O		305422	24240	10922	ADVANCE AUTO PARTS	09/09/2019	09/2019		108.01
O		305423	24240	153	VULCAN MATERIALS COMPANY	09/09/2019	09/2019		1692.57
O		305424	24240	1739	F & D FLOORCOVERING & JAN	09/09/2019	09/2019		67.25
O		305425	24240	1945	HUB CITY TRUCK EQPT INC.	09/09/2019	09/2019		428.96
O		305426	24240	232	TURNERS NURSERY	09/09/2019	09/2019		43.00
O		305427	24240	4061	BRITE STAR SERVICES LTD.	09/09/2019	09/2019		9.40
O		305428	24240	4689	WEST'S MODEL MARKET	09/09/2019	09/2019		64.38
O		305429	24240	5084	DELTA SPECIALTIES SIGN	09/09/2019	09/2019		624.00
O		305430	24240	5144	ALICE TIRE & APPLIANCE	09/09/2019	09/2019		200.90
O		305431	24240	810	SHERWIN-WILLIAMS PAINT CO	09/09/2019	09/2019		127.84
O		305432	24240	9262	ALICE COMMERCIAL TIRE SVC	09/09/2019	09/2019		661.39
O		305433	24240	9476	O'REILLY AUTOMOTIVE, INC	09/09/2019	09/2019		28.63
O		305434	24240	9511	LOPEZ TIRE COMPANY	09/09/2019	09/2019		43.00
O		305435	24240	9659	GATEWAY PRINTING &	09/09/2019	09/2019		667.79
O		305436	24240	9910	RUBENS MOBILE SERVICE	09/09/2019	09/2019		4988.03
O		305573	24240	10308	AG-PRO COMPANIES	09/27/2019	09/2019		324.01
O		305574	24240	1057	ALAMO LUMBER COMPANY	09/27/2019	09/2019		43.45
O		305575	24240	10789	BUGPRO, INC.	09/27/2019	09/2019		47.00
O		305576	24240	10922	ADVANCE AUTO PARTS	09/27/2019	09/2019		246.79
O		305577	24240	11069	MR PIZZA-N-MORE	09/27/2019	09/2019		93.03
O		305578	24240	153	VULCAN MATERIALS COMPANY	09/27/2019	09/2019		5883.27
O		305579	24240	162	B & J AIR & PUMP, INC.	09/27/2019	09/2019		16.20
O		305580	24240	1945	HUB CITY TRUCK EQPT INC.	09/27/2019	09/2019		651.74
O		305581	24240	195	FULLER TRACTOR COMPANY	09/27/2019	09/2019		919.16
O		305582	24240	4061	BRITE STAR SERVICES LTD.	09/27/2019	09/2019		9.40
O		305583	24240	4569	H&V EQUIPMENT SERVICE INC	09/27/2019	09/2019		4808.75
O		305584	24240	4689	WEST'S MODEL MARKET	09/27/2019	09/2019		101.88
O		305585	24240	5144	ALICE TIRE & APPLIANCE	09/27/2019	09/2019		2191.35
O		305586	24240	6013	XEROX CORPORATION-CHICAGO	09/27/2019	09/2019		244.92
O		305587	24240	6168	ALICE SERVICE CENTER	09/27/2019	09/2019		7.00
O		305588	24240	7663	SUTHERLAND BUILDING	09/27/2019	09/2019		160.97
O		305589	24240	8103	PEREZ PEST CONTROL	09/27/2019	09/2019		450.00
O		305590	24240	8846	ASTROMATIC CAR/TRUCK WASH	09/27/2019	09/2019		23.36
O		305591	24240	9262	ALICE COMMERCIAL TIRE SVC	09/27/2019	09/2019		30.00
O		305592	24240	9511	LOPEZ TIRE COMPANY	09/27/2019	09/2019		115.00

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O		305593	24240	9806	STAPLES, INC	09/27/2019	09/2019		50.46
O		305594	24240	9910	RUBENS MOBILE SERVICE	09/27/2019	09/2019		549.00
O		305743	24240	10308	AG-PRO COMPANIES	10/15/2019	10/2019		40.68
O		305744	24240	1057	ALAMO LUMBER COMPANY	10/15/2019	10/2019		29.92
O		305745	24240	1057	ALAMO LUMBER COMPANY	10/15/2019	10/2019		135.61
O		305746	24240	10922	ADVANCE AUTO PARTS	10/15/2019	10/2019		449.47
O		305747	24240	11069	MR PIZZA-N-MORE	10/15/2019	10/2019		74.70
O		305748	24240	1267	MCINTYRE LUMBER COMPANY	10/15/2019	10/2019		110.69
O		305749	24240	1739	F & D FLOORCOVERING & JAN	10/15/2019	10/2019		123.06
O		305750	24240	1945	HUB CITY TRUCK EQPT INC.	10/15/2019	10/2019		328.26
O		305751	24240	195	FULLER TRACTOR COMPANY	10/15/2019	10/2019		1644.59
O		305752	24240	4061	BRITE STAR SERVICES LTD.	10/15/2019	10/2019		28.20
O		305753	24240	4569	H&V EQUIPMENT SERVICE INC	10/15/2019	10/2019		4808.75
O		305754	24240	4689	WEST'S MODEL MARKET	10/15/2019	10/2019		143.64
O		305755	24240	5084	DELTA SPECIALTIES SIGN	10/15/2019	10/2019		940.45
O		305756	24240	5144	ALICE TIRE & APPLIANCE	10/15/2019	10/2019		1057.85
O		305757	24240	7202	CMI, INC.	10/15/2019	10/2019		5.00
O		305758	24240	746	ALICE FEEDERS SUPPLY INC.	10/15/2019	10/2019		456.75
O		305759	24240	810	SHERWIN-WILLIAMS PAINT CO	10/15/2019	10/2019		347.10
O		305760	24240	8103	PEREZ PEST CONTROL	10/15/2019	10/2019		450.00
O		305761	24240	8846	ASTROMATIC CAR/TRUCK WASH	10/15/2019	10/2019		22.84
O		305762	24240	8961	ERGON ASPHALT & EMULSIONS	10/15/2019	10/2019		3132.03
O		305763	24240	9262	ALICE COMMERCIAL TIRE SVC	10/15/2019	10/2019		484.00
O		305764	24240	9476	O'REILLY AUTOMOTIVE, INC	10/15/2019	10/2019		39.99
O		305765	24240	9511	LOPEZ TIRE COMPANY	10/15/2019	10/2019		80.00
O		305766	24240	9537	ROB MURDOCH SALES & SVC, I	10/15/2019	10/2019		130.00
O		305901	24240	10402	RIOS PAINT & BODY SHOP	10/25/2019	10/2019		589.96
O		305902	24240	105184	FASTENAL COMPANY	10/25/2019	10/2019		73.51
O		305903	24240	1057	ALAMO LUMBER COMPANY	10/25/2019	10/2019		171.83
O		305904	24240	10922	ADVANCE AUTO PARTS	10/25/2019	10/2019		81.60
O		305905	24240	153	VULCAN MATERIALS COMPANY	10/25/2019	10/2019		17422.36
O		305906	24240	1945	HUB CITY TRUCK EQPT INC.	10/25/2019	10/2019		3.09
O		305907	24240	195	FULLER TRACTOR COMPANY	10/25/2019	10/2019		20.51
O		305908	24240	243	PREMONT AUTOMOTIVE SERV	10/25/2019	10/2019		88.61
O		305909	24240	4061	BRITE STAR SERVICES LTD.	10/25/2019	10/2019		9.40
O		305910	24240	4689	WEST'S MODEL MARKET	10/25/2019	10/2019		13.06
O		305911	24240	5144	ALICE TIRE & APPLIANCE	10/25/2019	10/2019		427.75
O		305912	24240	6013	XEROX CORPORATION-CHICAGO	10/25/2019	10/2019		202.67
O		305913	24240	7685	MACARENO SIGNS & GRAPHICS	10/25/2019	10/2019		461.00
O		305914	24240	8846	ASTROMATIC CAR/TRUCK WASH	10/25/2019	10/2019		40.96
O		305915	24240	8961	ERGON ASPHALT & EMULSIONS	10/25/2019	10/2019		4311.50
O		305916	24240	9262	ALICE COMMERCIAL TIRE SVC	10/25/2019	10/2019		100.00
O		305917	24240	9511	LOPEZ TIRE COMPANY	10/25/2019	10/2019		105.00
O		306037	24240	10308	AG-PRO COMPANIES	11/12/2019	11/2019		442.39
O		306038	24240	10430	J & M TRUCK TIRE SHOP, INC	11/12/2019	11/2019		1700.00
O		306039	24240	105188	AYCOCK INC	11/12/2019	11/2019		2858.31
O		306040	24240	1057	ALAMO LUMBER COMPANY	11/12/2019	11/2019		202.36
O		306041	24240	1057	ALAMO LUMBER COMPANY	11/12/2019	11/2019		5.30
O		306042	24240	10922	ADVANCE AUTO PARTS	11/12/2019	11/2019		110.54
O		306043	24240	1267	MCINTYRE LUMBER COMPANY	11/12/2019	11/2019		43.99
O		306044	24240	153	VULCAN MATERIALS COMPANY	11/12/2019	11/2019		28410.44

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O		306045	24240	162	B & J AIR & PUMP, INC.	11/12/2019	11/2019		94.48
O		306046	24240	1945	HUB CITY TRUCK EQPT INC.	11/12/2019	11/2019		102.35
O		306047	24240	232	TURNERS NURSERY	11/12/2019	11/2019		84.96
O		306048	24240	289	NEFF'S PLUMBING SERVICE	11/12/2019	11/2019		125.00
O		306049	24240	4061	BRITE STAR SERVICES LTD.	11/12/2019	11/2019		9.40
O		306050	24240	4569	H&V EQUIPMENT SERVICE INC	11/12/2019	11/2019		4808.75
O		306051	24240	4689	WEST'S MODEL MARKET	11/12/2019	11/2019		111.20
O		306052	24240	8846	ASTROMATIC CAR/TRUCK WASH	11/12/2019	11/2019		22.60
O		306053	24240	8961	ERGON ASPHALT & EMULSIONS	11/12/2019	11/2019		21065.97
O		306054	24240	9262	ALICE COMMERCIAL TIRE SVC	11/12/2019	11/2019		620.00
O		306055	24240	9476	O'REILLY AUTOMOTIVE, INC	11/12/2019	11/2019		49.05
O		306056	24240	9511	LOPEZ TIRE COMPANY	11/12/2019	11/2019		65.00
O		306057	24240	9659	GATEWAY PRINTING &	11/12/2019	11/2019		30.80
O		306218	24240	10308	AG-PRO COMPANIES	11/21/2019	11/2019		282.56
O		306219	24240	105125	ALICE COST CONTAINMENT LL	11/21/2019	11/2019		120.00
O		306220	24240	1057	ALAMO LUMBER COMPANY	11/21/2019	11/2019		121.93
O		306221	24240	10922	ADVANCE AUTO PARTS	11/21/2019	11/2019		151.53
O		306222	24240	11069	MR PIZZA-N-MORE	11/21/2019	11/2019		59.76
O		306223	24240	153	VULCAN MATERIALS COMPANY	11/21/2019	11/2019		14020.75
O		306224	24240	3212	XEROX CORPORATION-DALLAS	11/21/2019	11/2019		257.62
O		306225	24240	4061	BRITE STAR SERVICES LTD.	11/21/2019	11/2019		9.40
O		306226	24240	5084	DELTA SPECIALTIES SIGN	11/21/2019	11/2019		580.60
O		306227	24240	7202	CMI, INC.	11/21/2019	11/2019		5.00
O		306228	24240	8103	PEREZ PEST CONTROL	11/21/2019	11/2019		610.00
O		306229	24240	8961	ERGON ASPHALT & EMULSIONS	11/21/2019	11/2019		13094.77
O		306230	24240	9262	ALICE COMMERCIAL TIRE SVC	11/21/2019	11/2019		20.00
O		306231	24240	9537	ROB MURDOCH SALES & SVC, I	11/21/2019	11/2019		175.00
O		306232	24240	9806	STAPLES, INC	11/21/2019	11/2019		473.72
O		306329	24240	10308	AG-PRO COMPANIES	12/09/2019	12/2019		220.78
O		306330	24240	10382	A & A TIRE SHOP	12/09/2019	12/2019		10.00
O		306331	24240	1057	ALAMO LUMBER COMPANY	12/09/2019	12/2019		62.96
O		306332	24240	10922	ADVANCE AUTO PARTS	12/09/2019	12/2019		112.74
O		306333	24240	1739	F & D FLOORCOVERING & JAN	12/09/2019	12/2019		64.56
O		306334	24240	232	TURNERS NURSERY	12/09/2019	12/2019		97.76
O		306335	24240	4569	H&V EQUIPMENT SERVICE INC	12/09/2019	12/2019		4808.75
O		306336	24240	8846	ASTROMATIC CAR/TRUCK WASH	12/09/2019	12/2019		99.97
O		306337	24240	9262	ALICE COMMERCIAL TIRE SVC	12/09/2019	12/2019		85.00
O		306338	24240	9511	LOPEZ TIRE COMPANY	12/09/2019	12/2019		90.00
O		306339	24240	9659	GATEWAY PRINTING &	12/09/2019	12/2019		15.72
O		306501	24240	10308	AG-PRO COMPANIES	12/27/2019	12/2019		276.15
O		306502	24240	10382	A & A TIRE SHOP	12/27/2019	12/2019		196.53
O		306503	24240	1057	ALAMO LUMBER COMPANY	12/27/2019	12/2019		312.26
O		306504	24240	1057	ALAMO LUMBER COMPANY	12/27/2019	12/2019		397.21
O		306505	24240	1267	MCINTYRE LUMBER COMPANY	12/27/2019	12/2019		378.15
O		306506	24240	153	VULCAN MATERIALS COMPANY	12/27/2019	12/2019		3712.28
O		306507	24240	162	B & J AIR & PUMP, INC.	12/27/2019	12/2019		7.18
O		306508	24240	1945	HUB CITY TRUCK EQPT INC.	12/27/2019	12/2019		192.24
O		306509	24240	232	TURNERS NURSERY	12/27/2019	12/2019		607.85
O		306510	24240	243	PREMONT AUTOMOTIVE SERV	12/27/2019	12/2019		44.50
O		306511	24240	4061	BRITE STAR SERVICES LTD.	12/27/2019	12/2019		18.80
O		306512	24240	5084	DELTA SPECIALTIES SIGN	12/27/2019	12/2019		155.45

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O		306513	24240	5144	ALICE TIRE & APPLIANCE	12/27/2019	12/2019		391.25
O		306514	24240	6013	XEROX CORPORATION-CHICAGO	12/27/2019	12/2019		401.68
O		306515	24240	7202	CMI, INC.	12/27/2019	12/2019		5.00
O		306516	24240	8103	PEREZ PEST CONTROL	12/27/2019	12/2019		890.00
O		306517	24240	8846	ASTROMATIC CAR/TRUCK WASH	12/27/2019	12/2019		44.96
O		306518	24240	9262	ALICE COMMERCIAL TIRE SVC	12/27/2019	12/2019		200.00
O		306519	24240	9476	O'REILLY AUTOMOTIVE,INC	12/27/2019	12/2019		59.36
O		306520	24240	9511	LOPEZ TIRE COMPANY	12/27/2019	12/2019		18.00
O		306613	24240	10233	HOLT CAT	12/31/2019	12/2019		89.92
O		306614	24240	10308	AG-PRO COMPANIES	12/31/2019	12/2019		534.09
O		306615	24240	10430	J & M TRUCK TIRE SHOP,INC	12/31/2019	12/2019		1700.00
O		306616	24240	1057	ALAMO LUMBER COMPANY	12/31/2019	12/2019		83.98
O		306617	24240	10789	BUGPRO, INC.	12/31/2019	12/2019		47.00
O		306618	24240	10922	ADVANCE AUTO PARTS	12/31/2019	12/2019		863.31
O		306619	24240	1945	HUB CITY TRUCK EQPT INC.	12/31/2019	12/2019		1242.14
O		306620	24240	195	FULLER TRACTOR COMPANY	12/31/2019	12/2019		1118.89
O		306621	24240	232	TURNERS NURSERY	12/31/2019	12/2019		156.00
O		306622	24240	4061	BRITE STAR SERVICES LTD.	12/31/2019	12/2019		9.40
O		306623	24240	4569	H&V EQUIPMENT SERVICE INC	12/31/2019	12/2019		4808.75
O		306624	24240	4689	WEST'S MODEL MARKET	12/31/2019	12/2019		30.51
O		306625	24240	4846	C.A.W. HVAC COMPANY, INC.	12/31/2019	12/2019		1011.12
O		306626	24240	5144	ALICE TIRE & APPLIANCE	12/31/2019	12/2019		46.70
O		306627	24240	5785	FFC FINANCIAL F.S.B.	12/31/2019	12/2019		344.71
O		306628	24240	6168	ALICE SERVICE CENTER	12/31/2019	12/2019		191.24
O		306629	24240	7202	CMI, INC.	12/31/2019	12/2019		5.00
O		306630	24240	8961	ERAGON ASPHALT & EMULSIONS	12/31/2019	12/2019		4204.65
O		306631	24240	9262	ALICE COMMERCIAL TIRE SVC	12/31/2019	12/2019		20.00
O		306632	24240	9476	O'REILLY AUTOMOTIVE,INC	12/31/2019	12/2019		96.33
O		306633	24240	9511	LOPEZ TIRE COMPANY	12/31/2019	12/2019		24.00
O		306634	24240	9806	STAPLES, INC	12/31/2019	12/2019		149.56
O		306635	24240	9910	RUBENS MOBILE SERVICE	12/31/2019	12/2019		919.00
O		906708	24240	111114	JWC PAYROLL	05/31/2019	05/2019		8575.48
BANK ID 24 00875 CHECKS TO 00875 VENDORS FOR									1834102.14
O		207014	25250	4757	RADIOLOGY & IMAGING	06/19/2019	06/2019		127.24
O		208700	25250	271	RUSHING & GONZALEZ DRUG	09/27/2019	09/2019		2490.31
O		302950	25250	105129	LAREDO SPORTS MEDICINE	01/25/2019	01/2019		275.41
O		302951	25250	106	RADIOLOGY ASSOCIATES, LLP	01/25/2019	01/2019		31.01
O		302952	25250	10881	EMERGENCHEALTH, LLC	01/25/2019	01/2019		163.75
O		302953	25250	1242	COMMUNITY ACTION CORP OF	01/25/2019	01/2019		654.73
O		302954	25250	271	RUSHING & GONZALEZ DRUG	01/25/2019	01/2019		2649.74
O		302955	25250	3710	RAJ SUBNANI, M.D.	01/25/2019	01/2019		329.85
O		302956	25250	4744	LABCORP OF AMERICA HOLDIN	01/25/2019	01/2019		286.44
O		302957	25250	4893	ALICE HEART CENTER	01/25/2019	01/2019		53.10
O		302958	25250	5097	RANDALL SIMONSEN MD	01/25/2019	01/2019		124.83
O		302959	25250	6553	CHRISTUS SPOHN ALICE	01/25/2019	01/2019		1273.74
O		302960	25250	8598	ROBERT A. FERNANDEZ,MD	01/25/2019	01/2019		33.27
O		302961	25250	8895	SOUTH TEXAS BRAIN & SPINE	01/25/2019	01/2019		33.27
O		303283	25250	106	RADIOLOGY ASSOCIATES, LLP	02/22/2019	02/2019		2061.71
O		303284	25250	1242	COMMUNITY ACTION CORP OF	02/22/2019	02/2019		226.04

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O		303285	25250	271	RUSHING & GONZALEZ DRUG	02/22/2019	02/2019		2818.80
O		303286	25250	3555	PATHOLOGY ASSOC. OF C C	02/22/2019	02/2019		54.27
O		303287	25250	3710	RAJ SUBNANI, M.D.	02/22/2019	02/2019		217.34
O		303288	25250	4744	LABCORP OF AMERICA HOLDIN	02/22/2019	02/2019		270.71
O		303289	25250	4757	RADIOLOGY & IMAGING	02/22/2019	02/2019		584.59
O		303290	25250	4893	ALICE HEART CENTER	02/22/2019	02/2019		779.38
O		303291	25250	5097	RANDALL SIMONSEN MD	02/22/2019	02/2019		50.79
O		303292	25250	5666	ABDOMINAL SPECIALISTS	02/22/2019	02/2019		46.73
O		303293	25250	5668	CHRISTUS SPOHN SHORELINE	02/22/2019	02/2019		10337.89
O		303294	25250	5766	R. KRISHNAN/EYE INST. CC	02/22/2019	02/2019		68.70
O		303295	25250	6553	CHRISTUS SPOHN ALICE	02/22/2019	02/2019		6815.43
O		303296	25250	9593	VIRTUAL RADIOLOGIC	02/22/2019	02/2019		69.50
O		303297	25250	9733	SOUTH TEXAS CLINICAL	02/22/2019	02/2019		40.01
O		303596	25250	105129	LAREDO SPORTS MEDICINE	03/22/2019	03/2019		790.38
O		303597	25250	10587	CONCORD MEDICAL GROUP,	03/22/2019	03/2019		357.52
O		303598	25250	106	RADIOLOGY ASSOCIATES, LLP	03/22/2019	03/2019		368.88
O		303599	25250	1242	COMMUNITY ACTION CORP OF	03/22/2019	03/2019		207.87
O		303600	25250	271	RUSHING & GONZALEZ DRUG	03/22/2019	03/2019		2766.56
O		303601	25250	3710	RAJ SUBNANI, M.D.	03/22/2019	03/2019		190.59
O		303602	25250	4744	LABCORP OF AMERICA HOLDIN	03/22/2019	03/2019		120.88
O		303603	25250	4757	RADIOLOGY & IMAGING	03/22/2019	03/2019		87.95
O		303604	25250	4893	ALICE HEART CENTER	03/22/2019	03/2019		341.23
O		303605	25250	6553	CHRISTUS SPOHN ALICE	03/22/2019	03/2019		3263.87
O		303606	25250	8598	ROBERT A. FERNANDEZ,MD	03/22/2019	03/2019		66.54
O		303607	25250	9733	SOUTH TEXAS CLINICAL	03/22/2019	03/2019		23.81
O		303930	25250	10466	CHINTHAKA BULATHSINGHALA	04/26/2019	04/2019		676.22
O		303931	25250	105133	LAREDO MEDICAL CENTER	04/26/2019	04/2019		3362.02
O		303932	25250	106	RADIOLOGY ASSOCIATES, LLP	04/26/2019	04/2019		170.27
O		303933	25250	10771	EGBERT MIRANDA MD FACE	04/26/2019	04/2019		189.89
O		303934	25250	1242	COMMUNITY ACTION CORP OF	04/26/2019	04/2019		604.92
O		303935	25250	271	RUSHING & GONZALEZ DRUG	04/26/2019	04/2019		3246.60
O		303936	25250	3710	RAJ SUBNANI, M.D.	04/26/2019	04/2019		46.73
O		303937	25250	4744	LABCORP OF AMERICA HOLDIN	04/26/2019	04/2019		188.29
O		303938	25250	4757	RADIOLOGY & IMAGING	04/26/2019	04/2019		6.68
O		303939	25250	4893	ALICE HEART CENTER	04/26/2019	04/2019		59.88
O		303940	25250	6207	QUEST DIAGNOSTICS, INC.	04/26/2019	04/2019		67.57
O		303941	25250	6553	CHRISTUS SPOHN ALICE	04/26/2019	04/2019		2345.08
O		304301	25250	105129	LAREDO SPORTS MEDICINE	05/24/2019	05/2019		325.04
O		304302	25250	105133	LAREDO MEDICAL CENTER	05/24/2019	05/2019		624.92
O		304303	25250	1242	COMMUNITY ACTION CORP OF	05/24/2019	05/2019		501.23
O		304304	25250	271	RUSHING & GONZALEZ DRUG	05/24/2019	05/2019		2907.30
O		304305	25250	2797	CORPUS CHRISTI UROLOGY GP	05/24/2019	05/2019		83.00
O		304306	25250	4744	LABCORP OF AMERICA HOLDIN	05/24/2019	05/2019		528.54
O		304307	25250	4757	RADIOLOGY & IMAGING	05/24/2019	05/2019		78.32
O		304308	25250	4893	ALICE HEART CENTER	05/24/2019	05/2019		390.05
O		304309	25250	6553	CHRISTUS SPOHN ALICE	05/24/2019	05/2019		14502.06
O		304664	25250	10062	CHRISTUS PHYSICIANS GROUP	06/28/2019	06/2019		46.73
O		304665	25250	106	RADIOLOGY ASSOCIATES, LLP	06/28/2019	06/2019		711.78
O		304666	25250	1242	COMMUNITY ACTION CORP OF	06/28/2019	06/2019		341.69
O		304667	25250	271	RUSHING & GONZALEZ DRUG	06/28/2019	06/2019		2975.53
O		304668	25250	4744	LABCORP OF AMERICA HOLDIN	06/28/2019	06/2019		241.89

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O		304669	25250	4757	RADIOLOGY & IMAGING	06/28/2019	06/2019		131.24
O		304670	25250	4893	ALICE HEART CENTER	06/28/2019	06/2019		1439.29
O		304671	25250	6553	CHRISTUS SPOHN ALICE	06/28/2019	06/2019		1581.63
O		304672	25250	9733	SOUTH TEXAS CLINICAL	06/28/2019	06/2019		17.54
O		304944	25250	105134	SEVEN FLAGS ANESTH.ASSOC.	07/26/2019	07/2019		278.87
O		304945	25250	106	RADIOLOGY ASSOCIATES, LLP	07/26/2019	07/2019		179.90
O		304946	25250	10771	EGBERT MIRANDA MD FACE	07/26/2019	07/2019		46.73
O		304947	25250	1242	COMMUNITY ACTION CORP OF	07/26/2019	07/2019		220.71
O		304948	25250	271	RUSHING & GONZALEZ DRUG	07/26/2019	07/2019		4160.79
O		304949	25250	3710	RAJ SUBNANI, M.D.	07/26/2019	07/2019		145.41
O		304950	25250	4744	LABCORP OF AMERICA HOLDIN	07/26/2019	07/2019		169.20
O		304951	25250	4757	RADIOLOGY & IMAGING	07/26/2019	07/2019		128.05
O		304952	25250	4893	ALICE HEART CENTER	07/26/2019	07/2019		127.19
O		304953	25250	5766	R. KRISHNAN/EYE INST. CC	07/26/2019	07/2019		99.17
O		304954	25250	6553	CHRISTUS SPOHN ALICE	07/26/2019	07/2019		7108.17
O		305290	25250	105129	LAREDO SPORTS MEDICINE	08/23/2019	08/2019		160.20
O		305291	25250	10587	CONCORD MEDICAL GROUP,	08/23/2019	08/2019		188.45
O		305292	25250	106	RADIOLOGY ASSOCIATES, LLP	08/23/2019	08/2019		605.68
O		305293	25250	10881	EMERGENCHEALTH, LLC	08/23/2019	08/2019		244.82
O		305294	25250	1242	COMMUNITY ACTION CORP OF	08/23/2019	08/2019		1008.40
O		305295	25250	271	RUSHING & GONZALEZ DRUG	08/23/2019	08/2019		4349.93
O		305296	25250	3710	RAJ SUBNANI, M.D.	08/23/2019	08/2019		221.32
O		305297	25250	4744	LABCORP OF AMERICA HOLDIN	08/23/2019	08/2019		445.46
O		305298	25250	4757	RADIOLOGY & IMAGING	08/23/2019	08/2019		424.47
O		305299	25250	4893	ALICE HEART CENTER	08/23/2019	08/2019		787.75
O		305300	25250	6553	CHRISTUS SPOHN ALICE	08/23/2019	08/2019		22828.60
O		305596	25250	10587	CONCORD MEDICAL GROUP,	09/27/2019	09/2019		292.97
O		305597	25250	106	RADIOLOGY ASSOCIATES, LLP	09/27/2019	09/2019		444.79
O		305598	25250	1242	COMMUNITY ACTION CORP OF	09/27/2019	09/2019		162.33
O		305599	25250	271	RUSHING & GONZALEZ DRUG	09/27/2019	09/2019		4980.62
O		305600	25250	3710	RAJ SUBNANI, M.D.	09/27/2019	09/2019		149.39
O		305601	25250	4744	LABCORP OF AMERICA HOLDIN	09/27/2019	09/2019		222.36
O		305602	25250	4757	RADIOLOGY & IMAGING	09/27/2019	09/2019		327.45
O		305603	25250	4893	ALICE HEART CENTER	09/27/2019	09/2019		867.90
O		305604	25250	6553	CHRISTUS SPOHN ALICE	09/27/2019	09/2019		4184.09
O		305919	25250	1242	COMMUNITY ACTION CORP OF	10/25/2019	10/2019		74.84
O		305920	25250	271	RUSHING & GONZALEZ DRUG	10/25/2019	10/2019		2212.15
O		305921	25250	4757	RADIOLOGY & IMAGING	10/25/2019	10/2019		205.83
O		305922	25250	6553	CHRISTUS SPOHN ALICE	10/25/2019	10/2019		6256.18
O		306234	25250	106	RADIOLOGY ASSOCIATES, LLP	11/21/2019	11/2019		670.40
O		306235	25250	1242	COMMUNITY ACTION CORP OF	11/21/2019	11/2019		101.70
O		306236	25250	1382	DR. D.C. VOLLING	11/21/2019	11/2019		435.05
O		306237	25250	271	RUSHING & GONZALEZ DRUG	11/21/2019	11/2019		3472.04
O		306238	25250	3459	HISTOPATH, INC.	11/21/2019	11/2019		52.12
O		306239	25250	3710	RAJ SUBNANI, M.D.	11/21/2019	11/2019		1047.20
O		306240	25250	4744	LABCORP OF AMERICA HOLDIN	11/21/2019	11/2019		127.12
O		306241	25250	4757	RADIOLOGY & IMAGING	11/21/2019	11/2019		251.80
O		306242	25250	4893	ALICE HEART CENTER	11/21/2019	11/2019		261.05
O		306243	25250	6553	CHRISTUS SPOHN ALICE	11/21/2019	11/2019		1285.78
O		306244	25250	7928	ALICE SLEEP LAB, INC.	11/21/2019	11/2019		402.03
O		306245	25250	9733	SOUTH TEXAS CLINICAL	11/21/2019	11/2019		24.42

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O		306522	25250	10062	CHRISTUS PHYSICIANS GROUP	12/27/2019	12/2019		46.73
O		306523	25250	106	RADIOLOGY ASSOCIATES, LLP	12/27/2019	12/2019		42.77
O		306524	25250	10881	EMERGENCHEALTH, LLC	12/27/2019	12/2019		163.75
O		306525	25250	1242	COMMUNITY ACTION CORP OF	12/27/2019	12/2019		457.31
O		306526	25250	271	RUSHING & GONZALEZ DRUG	12/27/2019	12/2019		4010.57
O		306527	25250	3710	RAJ SUBNANI, M.D.	12/27/2019	12/2019		1090.03
O		306528	25250	4744	LABCORP OF AMERICA HOLDIN	12/27/2019	12/2019		348.76
O		306529	25250	4757	RADIOLOGY & IMAGING	12/27/2019	12/2019		169.75
O		306530	25250	4893	ALICE HEART CENTER	12/27/2019	12/2019		4021.84
O		306531	25250	6553	CHRISTUS SPOHN ALICE	12/27/2019	12/2019		15453.24
BANK ID 25 00128 CHECKS TO 00128 VENDORS FOR									178192.22
O		204265	30300	8209	CHAMPION ENERGY SERVICES	01/14/2019	01/2019		64.99
O		204540	30300	8209	CHAMPION ENERGY SERVICES	01/29/2019	01/2019		64.99
O		205021	30300	319	CITY OF ALICE	02/26/2019	02/2019		163.94
O		205080	30300	9936	HT SECURITY	02/28/2019	02/2019		14941.00
O		205723	30300	319	CITY OF ALICE	04/03/2019	04/2019		153.31
O		303446	30300	7243	ITC CORPORATION	03/11/2019	03/2019		3000.00
O		303609	30300	105135	MONTEZ ELECTRICAL SERVICE	03/22/2019	03/2019		3299.48
O		303610	30300	7663	SUTHERLAND BUILDING	03/22/2019	03/2019		134.48
O		303943	30300	105135	MONTEZ ELECTRICAL SERVICE	04/26/2019	04/2019		1680.04
O		303944	30300	7663	SUTHERLAND BUILDING	04/26/2019	04/2019		108.57
O		305302	30300	10308	AG-PRO COMPANIES	08/23/2019	08/2019		40.49
O		305303	30300	456	GULF ELECTRICAL WHOLESALE	08/23/2019	08/2019		70.23
O		306247	30300	9476	O'REILLY AUTOMOTIVE, INC	11/21/2019	11/2019		254.07
BANK ID 30 00013 CHECKS TO 00013 VENDORS FOR									23975.59
O		204394	32320	111114	JWC PAYROLL	01/18/2019	01/2019		3302.17
O		204514	32320	111114	JWC PAYROLL	01/25/2019	01/2019		2228.95
O		204572	32320	10630	ALBERT TREVINO	01/30/2019	01/2019		20.13
O		204619	32320	111114	JWC PAYROLL	02/01/2019	02/2019		2851.69
O		204771	32320	111114	JWC PAYROLL	02/08/2019	02/2019		2971.93
O		204905	32320	111114	JWC PAYROLL	02/15/2019	02/2019		1816.20
O		205006	32320	111114	JWC PAYROLL	02/22/2019	02/2019		2204.71
O		205158	32320	111114	JWC PAYROLL	03/01/2019	03/2019		1485.97
O		207353	32320	8425	TRACTOR SUPPLY CREDIT PLA	07/09/2019	07/2019		299.94
O		207989	32320	11071	JWC R & B PCT #2	08/14/2019	08/2019		27307.00
O		208837	32320	111114	JWC PAYROLL	09/27/2019	09/2019		4207.03
O		209371	32320	11127	ROCKING H CONSTRUCTION, LT	10/30/2019	10/2019		9600.00
O		210162	32320	11071	JWC R & B PCT #2	12/16/2019	12/2019		3915.00
O		303109	32320	10750	KAPALUA MARINE FUEL &	02/11/2019	02/2019		1927.10
O		303299	32320	10308	AG-PRO COMPANIES	02/22/2019	02/2019		612.01
O		303300	32320	1057	ALAMO LUMBER COMPANY	02/22/2019	02/2019		63.96
O		303301	32320	1541	ALICE FEEDERS SUPPLY, INC	02/22/2019	02/2019		653.90
O		303612	32320	1057	ALAMO LUMBER COMPANY	03/22/2019	03/2019		135.69
O		303613	32320	10750	KAPALUA MARINE FUEL &	03/22/2019	03/2019		2314.96
O		303614	32320	1541	ALICE FEEDERS SUPPLY, INC	03/22/2019	03/2019		9.81
O		303753	32320	4569	H&V EQUIPMENT SERVICE INC	04/08/2019	04/2019		293.87
O		303946	32320	7662	OILFIELD ENGINE & EQPT	04/26/2019	04/2019		890.20

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O		304311	32320	10750	KAPALUA MARINE FUEL &	05/24/2019	05/2019		140.20
O		305768	32320	8428	MIDWEST HOSE & SPECIALTY,	10/15/2019	10/2019		383.47
O		305924	32320	7662	OILFIELD ENGINE & EQPT	10/25/2019	10/2019		4941.21
O		306059	32320	10308	AG-PRO COMPANIES	11/12/2019	11/2019		133.72
O		306249	32320	1541	ALICE FEEDERS SUPPLY, INC	11/21/2019	11/2019		237.00
					BANK ID 32	00027	CHECKS TO 00027 VENDORS FOR		74947.82
O		209647	34340	111115	JWC TRANSFERS	11/19/2019	11/2019		8750.00
					BANK ID 34	00001	CHECKS TO 00001 VENDORS FOR		8750.00
O		209648	35350	111115	JWC TRANSFERS	11/19/2019	11/2019		10473.00
O		210065	35350	111114	JWC PAYROLL	12/11/2019	12/2019		1357.27
O		210300	35350	111114	JWC PAYROLL	12/23/2019	12/2019		1357.27
					BANK ID 35	00003	CHECKS TO 00003 VENDORS FOR		13187.54
O		204212	36360	111114	JWC PAYROLL	01/09/2019	01/2019		1630.78
O		204427	36360	111114	JWC PAYROLL	01/23/2019	01/2019		1630.78
O		204682	36360	111114	JWC PAYROLL	02/06/2019	02/2019		1630.78
O		204955	36360	111114	JWC PAYROLL	02/20/2019	02/2019		1630.78
O		205195	36360	111114	JWC PAYROLL	03/06/2019	03/2019		1630.78
O		205451	36360	111114	JWC PAYROLL	03/20/2019	03/2019		1630.78
O		205739	36360	111114	JWC PAYROLL	04/03/2019	04/2019		1630.78
O		205959	36360	111114	JWC PAYROLL	04/17/2019	04/2019		1630.78
O		206231	36360	111114	JWC PAYROLL	05/01/2019	05/2019		1630.78
O		206458	36360	111114	JWC PAYROLL	05/15/2019	05/2019		1630.78
O		206665	36360	111114	JWC PAYROLL	05/29/2019	05/2019		1631.13
O		206955	36360	111114	JWC PAYROLL	06/14/2019	06/2019		1630.78
O		207155	36360	111114	JWC PAYROLL	06/26/2019	06/2019		1630.78
O		207364	36360	111114	JWC PAYROLL	07/10/2019	07/2019		1630.78
O		207629	36360	111114	JWC PAYROLL	07/24/2019	07/2019		1630.78
O		207945	36360	111114	JWC PAYROLL	08/07/2019	08/2019		1630.78
O		207981	36360	111115	JWC TRANSFERS	08/08/2019	08/2019		500.00
O		208179	36360	111114	JWC PAYROLL	08/21/2019	08/2019		1630.78
O		208316	36360	111115	JWC TRANSFERS	08/29/2019	08/2019		2142.92
O		208389	36360	111114	JWC PAYROLL	09/04/2019	09/2019		1630.78
O		208673	36360	111114	JWC PAYROLL	09/18/2019	09/2019		1630.78
O		208924	36360	111114	JWC PAYROLL	10/02/2019	10/2019		1630.78
O		209177	36360	111114	JWC PAYROLL	10/16/2019	10/2019		1630.78
O		209385	36360	111114	JWC PAYROLL	11/01/2019	11/2019		1630.78
O		209603	36360	111114	JWC PAYROLL	11/13/2019	11/2019		1630.78
O		209875	36360	111114	JWC PAYROLL	11/26/2019	11/2019		1631.13
O		210081	36360	111114	JWC PAYROLL	12/11/2019	12/2019		1629.97
O		210301	36360	111114	JWC PAYROLL	12/23/2019	12/2019		1340.20
					BANK ID 36	00028	CHECKS TO 00028 VENDORS FOR		44752.51
O		204213	37370	111114	JWC PAYROLL	01/09/2019	01/2019		7811.01
O		204281	37370	10873	SONIA I. ELIZONDO	01/11/2019	01/2019		242.98

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O		204286	37370	9818	HOLIDAY INN EXPRESS-WESLA	01/11/2019	01/2019		107.42
O		204376	37370	111114	JWC PAYROLL	01/17/2019	01/2019		3291.85
O		204428	37370	111114	JWC PAYROLL	01/23/2019	01/2019		7811.01
O		204585	37370	4977	OMNI HOTEL-SAN ANTONIO	02/01/2019	02/2019		457.50
O		204586	37370	10064	JASON CHILDERS	02/01/2019	02/2019		362.83
O		204598	37370	105185	TDCAA	02/01/2019	02/2019		350.00
O		204683	37370	111114	JWC PAYROLL	02/06/2019	02/2019		9163.98
O		204712	37370	10949	OFFICE OF THE GOVERNOR	02/07/2019	02/2019		392.87
O		204793	37370	10064	JASON CHILDERS	02/11/2019	02/2019		251.95
O		204794	37370	105131	JON WEST	02/11/2019	02/2019		251.95
O		204796	37370	10657	HOLIDAY INN EXPRESS-EDINB	02/11/2019	02/2019		212.44
O		204797	37370	10657	HOLIDAY INN EXPRESS-EDINB	02/11/2019	02/2019		212.44
O		204815	37370	111114	JWC PAYROLL	02/17/2019	02/2019		2589.35
O		204913	37370	10064	JASON CHILDERS	02/20/2019	02/2019		126.44
O		204956	37370	111114	JWC PAYROLL	02/20/2019	02/2019		7816.99
O		205037	37370	10949	OFFICE OF THE GOVERNOR	02/26/2019	02/2019		1025.04
O		205136	37370	111114	JWC PAYROLL	03/01/2019	03/2019		2589.35
O		205196	37370	111114	JWC PAYROLL	03/06/2019	03/2019		7816.99
O		205452	37370	111114	JWC PAYROLL	03/20/2019	03/2019		7816.99
O		205697	37370	111114	JWC PAYROLL	04/02/2019	04/2019		2484.74
O		205740	37370	111114	JWC PAYROLL	04/03/2019	04/2019		6424.70
O		205930	37370	10981	JASON CHILDERS	04/16/2019	04/2019		157.76
O		205960	37370	111114	JWC PAYROLL	04/17/2019	04/2019		6424.70
O		206189	37370	111114	JWC PAYROLL	05/02/2019	05/2019		2484.74
O		206233	37370	111114	JWC PAYROLL	05/01/2019	05/2019		6424.70
O		206308	37370	105131	JON WEST	05/08/2019	05/2019		240.00
O		206459	37370	111114	JWC PAYROLL	05/15/2019	05/2019		14033.24
O		206625	37370	10691	RICHARD L.MACKAY, JR.	05/28/2019	05/2019		439.70
O		206626	37370	11011	ALFONZO ANTONIO CUELLAR	05/28/2019	05/2019		439.70
O		206627	37370	10981	JASON CHILDERS	05/28/2019	05/2019		439.70
O		206628	37370	105131	JON WEST	05/28/2019	05/2019		439.70
O		206636	37370	5125	OMNI HOTEL-AUSTIN	05/28/2019	05/2019		593.40
O		206637	37370	5125	OMNI HOTEL-AUSTIN	05/28/2019	05/2019		593.40
O		206638	37370	5125	OMNI HOTEL-AUSTIN	05/28/2019	05/2019		593.40
O		206639	37370	5125	OMNI HOTEL-AUSTIN	05/28/2019	05/2019		593.40
O		206666	37370	111114	JWC PAYROLL	05/29/2019	05/2019		14783.35
O		206741	37370	11011	ALFONZO ANTONIO CUELLAR	06/05/2019	06/2019		547.50
O		206742	37370	814	HYATT REGENCY S.A.RIVERW	06/05/2019	06/2019		302.65
O		206781	37370	111114	JWC PAYROLL	06/05/2019	06/2019		3894.40
O		206956	37370	111114	JWC PAYROLL	06/05/2019	06/2019		15441.49
O		207156	37370	111114	JWC PAYROLL	06/26/2019	06/2019		15441.49
O		207236	37370	111114	JWC PAYROLL	07/02/2019	07/2019		3894.40
O		207365	37370	111114	JWC PAYROLL	07/10/2019	07/2019		15441.49
O		207521	37370	7972	ELITE CARD PAYMENT CENTER	07/19/2019	07/2019		360.00
O		207630	37370	111114	JWC PAYROLL	07/24/2019	07/2019		15441.49
O		207946	37370	111114	JWC PAYROLL	08/07/2019	08/2019		15441.68
O		208031	37370	6912	RELX INC.DBA LEXISNEXIS	08/14/2019	08/2019		2166.11
O		208094	37370	7972	ELITE CARD PAYMENT CENTER	08/15/2019	08/2019		1950.72
O		208138	37370	11078	STEPHANIE M. CONN	08/16/2019	08/2019		6600.00
O		208180	37370	111114	JWC PAYROLL	08/21/2019	08/2019		15441.68
O		208390	37370	111114	JWC PAYROLL	09/04/2019	09/2019		15441.68

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O		208415	37370	111114	JWC PAYROLL	08/31/2019	08/2019		4625.11
O		208424	37370	105185	TDCAA	09/05/2019	09/2019		1350.00
O		208464	37370	111114	JWC PAYROLL	09/05/2019	09/2019		4625.11
O		208662	37370	7972	ELITE CARD PAYMENT CENTER	09/18/2019	09/2019		425.45
O		208674	37370	111114	JWC PAYROLL	09/18/2019	09/2019		15441.68
O		208821	37370	9373	THOMSON REUTERS-WEST	09/27/2019	09/2019		806.06
O		208856	37370	6458	NORMA GUERRA	09/27/2019	09/2019		42.92
O		208940	37370	111114	JWC PAYROLL	10/02/2019	10/2019		15441.68
O		208964	37370	11011	ALFONZO ANTONIO CUELLAR	10/04/2019	10/2019		137.50
O		208965	37370	10691	RICHARD L.MACKAY, JR.	10/04/2019	10/2019		400.82
O		208967	37370	10685	OFFICE OF THE ATTY GENERA	10/04/2019	10/2019		590.00
O		208969	37370	10655	SHERATON HOTEL GEORGETOWN	10/04/2019	10/2019		228.26
O		208970	37370	10655	SHERATON HOTEL GEORGETOWN	10/04/2019	10/2019		228.26
O		208983	37370	111114	JWC PAYROLL	10/04/2019	10/2019		4625.11
O		209093	37370	105185	TDCAA	10/10/2019	10/2019		150.00
O		209178	37370	111114	JWC PAYROLL	10/16/2019	10/2019		15441.68
O		209338	37370	7972	ELITE CARD PAYMENT CENTER	10/28/2019	10/2019		425.45
O		209386	37370	111114	JWC PAYROLL	11/01/2019	11/2019		15441.68
O		209423	37370	111114	JWC PAYROLL	11/01/2019	11/2019		4625.11
O		209487	37370	11129	MELISSA HIGHTOWER	11/07/2019	11/2019		1038.46
O		209604	37370	111114	JWC PAYROLL	11/13/2019	11/2019		15441.68
O		209876	37370	111114	JWC PAYROLL	11/26/2019	11/2019		15316.61
O		209913	37370	111114	JWC PAYROLL	12/01/2019	12/2019		4625.11
O		209933	37370	105185	TDCAA	12/04/2019	12/2019		350.00
O		209973	37370	7972	ELITE CARD PAYMENT CENTER	12/09/2019	12/2019		389.70
O		210083	37370	111114	JWC PAYROLL	12/11/2019	12/2019		16659.10
O		210302	37370	111114	JWC PAYROLL	12/23/2019	12/2019		15100.20
O		302963	37370	10873	SONIA I. ELIZONDO	01/25/2019	01/2019		255.06
O		302964	37370	9373	THOMSON REUTERS-WEST	01/25/2019	01/2019		706.06
O		303303	37370	6912	RELX INC.DBA LEXISNEXIS	02/22/2019	02/2019		750.46
O		303448	37370	9373	THOMSON REUTERS-WEST	03/11/2019	03/2019		806.06
O		303755	37370	10981	JASON CHILDERS	04/08/2019	04/2019		85.84
O		303756	37370	6912	RELX INC.DBA LEXISNEXIS	04/08/2019	04/2019		375.23
O		303757	37370	9373	THOMSON REUTERS-WEST	04/08/2019	04/2019		806.06
O		303948	37370	10064	JASON CHILDERS	04/26/2019	04/2019		42.92
O		304107	37370	10873	SONIA I. ELIZONDO	05/13/2019	05/2019		135.72
O		304108	37370	10981	JASON CHILDERS	05/13/2019	05/2019		133.40
O		304109	37370	9373	THOMSON REUTERS-WEST	05/13/2019	05/2019		806.06
O		304313	37370	6912	RELX INC.DBA LEXISNEXIS	05/24/2019	05/2019		375.23
O		304314	37370	9373	THOMSON REUTERS-WEST	05/24/2019	05/2019		806.06
O		304674	37370	10691	RICHARD L.MACKAY, JR.	06/28/2019	06/2019		85.84
O		304675	37370	10981	JASON CHILDERS	06/28/2019	06/2019		407.68
O		304676	37370	11025	FREEDOM SCIENTIFIC	06/28/2019	06/2019		2300.00
O		304677	37370	9373	THOMSON REUTERS-WEST	06/28/2019	06/2019		806.06
O		305104	37370	105131	JON WEST	08/12/2019	08/2019		60.32
O		305105	37370	10691	RICHARD L.MACKAY, JR.	08/12/2019	08/2019		85.84
O		305106	37370	10981	JASON CHILDERS	08/12/2019	08/2019		85.84
O		305107	37370	11064	THOMAS CRAIG GOODHART	08/12/2019	08/2019		1817.18
O		305108	37370	11065	L.E. WILSON	08/12/2019	08/2019		1924.36
O		305109	37370	9373	THOMSON REUTERS-WEST	08/12/2019	08/2019		806.06
O		305305	37370	105131	JON WEST	08/23/2019	08/2019		42.92

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O		305306	37370	10691	RICHARD L.MACKAY, JR.	08/23/2019	08/2019		42.92
O		305307	37370	10981	JASON CHILDERS	08/23/2019	08/2019		171.68
O		305308	37370	11072	CHRISTAL VISION, INC.	08/23/2019	08/2019		2700.00
O		305309	37370	7539	DELL MARKETING-DALLAS	08/23/2019	08/2019		1300.00
O		305310	37370	7616	AMERICAN SPECIALTY	08/23/2019	08/2019		500.00
O		305311	37370	9373	THOMSON REUTERS-WEST	08/23/2019	08/2019		806.06
O		305606	37370	105131	JON WEST	09/27/2019	09/2019		85.84
O		305607	37370	10691	RICHARD L.MACKAY, JR.	09/27/2019	09/2019		85.84
O		305608	37370	10981	JASON CHILDERS	09/27/2019	09/2019		85.84
O		305609	37370	6912	RELX INC.DBA LEXISNEXIS	09/27/2019	09/2019		596.96
O		305610	37370	7381	DELL FINANCIAL SERVICES	09/27/2019	09/2019		806.06
O		305611	37370	9659	GATEWAY PRINTING &	09/27/2019	09/2019		199.99
O		305770	37370	105131	JON WEST	10/15/2019	10/2019		128.76
O		305771	37370	10691	RICHARD L.MACKAY, JR.	10/15/2019	10/2019		42.92
O		305926	37370	11011	ALFONZO ANTONIO CUELLAR	10/25/2019	10/2019		66.99
O		305927	37370	6912	RELX INC.DBA LEXISNEXIS	10/25/2019	10/2019		596.96
O		306061	37370	105131	JON WEST	11/12/2019	11/2019		42.92
O		306062	37370	10691	RICHARD L.MACKAY, JR.	11/12/2019	11/2019		42.92
O		306251	37370	10981	JASON CHILDERS	11/21/2019	11/2019		177.48
O		306637	37370	10691	RICHARD L.MACKAY, JR.	12/31/2019	12/2019		128.76
O		306638	37370	10981	JASON CHILDERS	12/31/2019	12/2019		42.92
BANK ID 37 00125 CHECKS TO 00125 VENDORS FOR									423229.31
O		204214	38380	111114	JWC PAYROLL	01/09/2019	01/2019		3686.93
O		204311	38380	6019	TDCJ CASHIER'S OFFICE	01/15/2019	01/2019		1729.04
O		204429	38380	111114	JWC PAYROLL	01/23/2019	01/2019		3675.41
O		204684	38380	111114	JWC PAYROLL	02/06/2019	02/2019		3686.93
O		204856	38380	6019	TDCJ CASHIER'S OFFICE	02/14/2019	02/2019		1729.04
O		204957	38380	111114	JWC PAYROLL	02/20/2019	02/2019		3650.31
O		205197	38380	111114	JWC PAYROLL	03/06/2019	03/2019		3556.13
O		205350	38380	6019	TDCJ CASHIER'S OFFICE	03/14/2019	03/2019		1729.04
O		205453	38380	111114	JWC PAYROLL	03/20/2019	03/2019		3300.67
O		205741	38380	111114	JWC PAYROLL	04/03/2019	04/2019		3669.42
O		205890	38380	6019	TDCJ CASHIER'S OFFICE	04/12/2019	04/2019		1729.04
O		205961	38380	111114	JWC PAYROLL	04/17/2019	04/2019		3686.93
O		206246	38380	111114	JWC PAYROLL	05/01/2019	05/2019		3686.93
O		206339	38380	6019	TDCJ CASHIER'S OFFICE	05/09/2019	05/2019		1729.04
O		206460	38380	111114	JWC PAYROLL	05/15/2019	05/2019		3501.37
O		206667	38380	111114	JWC PAYROLL	05/29/2019	05/2019		3572.02
O		206947	38380	6019	TDCJ CASHIER'S OFFICE	06/14/2019	06/2019		1729.04
O		206957	38380	111114	JWC PAYROLL	06/12/2019	06/2019		3686.93
O		207157	38380	111114	JWC PAYROLL	06/26/2019	06/2019		3518.46
O		207366	38380	111114	JWC PAYROLL	07/10/2019	07/2019		3686.93
O		207440	38380	6019	TDCJ CASHIER'S OFFICE	07/12/2019	07/2019		1729.04
O		207462	38380	7972	ELITE CARD PAYMENT CENTER	07/16/2019	07/2019		392.87
O		207593	38380	6320	WALMART COMMUNITY/GEMB	07/25/2019	07/2019		68.88
O		207631	38380	111114	JWC PAYROLL	07/24/2019	07/2019		3142.83
O		207947	38380	111114	JWC PAYROLL	08/07/2019	08/2019		3686.38
O		208115	38380	7972	ELITE CARD PAYMENT CENTER	08/16/2019	08/2019		218.29
O		208181	38380	111114	JWC PAYROLL	08/21/2019	08/2019		3600.99

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O		208391	38380	111114	JWC PAYROLL	09/04/2019	09/2019		3681.45
O		208666	38380	6019	TDCJ CASHIER'S OFFICE	09/18/2019	09/2019		1729.04
O		208675	38380	111114	JWC PAYROLL	09/18/2019	09/2019		3543.27
O		208926	38380	111114	JWC PAYROLL	10/02/2019	10/2019		3517.84
O		209179	38380	111114	JWC PAYROLL	10/16/2019	10/2019		3059.67
O		209239	38380	6019	TDCJ CASHIER'S OFFICE	10/22/2019	10/2019		1729.04
O		209387	38380	111114	JWC PAYROLL	11/01/2019	11/2019		3670.34
O		209605	38380	111114	JWC PAYROLL	11/13/2019	11/2019		3609.56
O		209653	38380	6019	TDCJ CASHIER'S OFFICE	11/15/2019	11/2019		1729.04
O		209877	38380	111114	JWC PAYROLL	11/26/2019	11/2019		3405.64
O		210084	38380	111114	JWC PAYROLL	12/13/2019	12/2019		8118.60
O		210171	38380	6019	TDCJ CASHIER'S OFFICE	12/17/2019	12/2019		1729.04
O		210303	38380	111114	JWC PAYROLL	12/23/2019	12/2019		3880.05
O		302966	38380	9375	STERICYCLE, INC.-CAROLSTR	01/25/2019	01/2019		1169.30
O		303616	38380	7025	PTS SOLUTIONS, INC.	03/22/2019	03/2019		315.00
O		303617	38380	9806	STAPLES, INC	03/22/2019	03/2019		762.89
O		303759	38380	9375	STERICYCLE, INC.-CAROLSTR	04/08/2019	04/2019		584.65
O		303950	38380	8984	RECOVERY HEALTHCARE CORP.	04/26/2019	04/2019		225.00
O		303951	38380	9375	STERICYCLE, INC.-CAROLSTR	04/26/2019	04/2019		584.65
O		304335	38380	8984	RECOVERY HEALTHCARE CORP.	05/24/2019	05/2019		270.00
O		304456	38380	9375	STERICYCLE, INC.-CAROLSTR	06/10/2019	06/2019		584.65
O		304679	38380	8984	RECOVERY HEALTHCARE CORP.	06/28/2019	06/2019		279.00
O		304680	38380	9806	STAPLES, INC	06/28/2019	06/2019		717.85
O		304794	38380	9375	STERICYCLE, INC.-CAROLSTR	07/08/2019	07/2019		584.65
O		304956	38380	7663	SUTHERLAND BUILDING	07/26/2019	07/2019		7.98
O		304957	38380	8984	RECOVERY HEALTHCARE CORP.	07/26/2019	07/2019		36.00
O		304958	38380	9375	STERICYCLE, INC.-CAROLSTR	07/26/2019	07/2019		584.65
O		305613	38380	9375	STERICYCLE, INC.-CAROLSTR	09/27/2019	09/2019		584.65
O		305614	38380	9806	STAPLES, INC	09/27/2019	09/2019		1789.62
O		305773	38380	9375	STERICYCLE, INC.-CAROLSTR	10/15/2019	10/2019		584.65
O		306064	38380	352	SHRIVER OFFICE SUPPLY	11/12/2019	11/2019		430.00
O		306065	38380	9375	STERICYCLE, INC.-CAROLSTR	11/12/2019	11/2019		584.65
O		306341	38380	9375	STERICYCLE, INC.-CAROLSTR	12/09/2019	12/2019		584.65
O		306533	38380	8984	RECOVERY HEALTHCARE CORP.	12/27/2019	12/2019		270.00
O		306534	38380	9806	STAPLES, INC	12/27/2019	12/2019		432.56
O		306640	38380	435	ACCURATE PRINTING CO. INC	12/31/2019	12/2019		928.00

BANK ID 38 00063 CHECKS TO 00063 VENDORS FOR 130076.52

O		204215	39390	111114	JWC PAYROLL	01/09/2019	01/2019		1573.41
O		204430	39390	111114	JWC PAYROLL	01/23/2019	01/2019		1573.41
O		204685	39390	111114	JWC PAYROLL	02/06/2019	02/2019		1573.41
O		204958	39390	111114	JWC PAYROLL	02/20/2019	02/2019		1573.41
O		205198	39390	111114	JWC PAYROLL	03/06/2019	03/2019		1573.41
O		205454	39390	111114	JWC PAYROLL	03/20/2019	03/2019		1573.41
O		205742	39390	111114	JWC PAYROLL	04/03/2019	04/2019		1573.41
O		205962	39390	111114	JWC PAYROLL	04/17/2019	04/2019		1573.41
O		206235	39390	111114	JWC PAYROLL	05/01/2019	05/2019		1573.41
O		206461	39390	111114	JWC PAYROLL	05/15/2019	05/2019		1573.41
O		206668	39390	111114	JWC PAYROLL	05/29/2019	05/2019		1573.41
O		206958	39390	111114	JWC PAYROLL	06/12/2019	06/2019		1573.41

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2019

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		207158	39390	111114	JWC PAYROLL	06/26/2019	06/2019		1510.62
O		207367	39390	111114	JWC PAYROLL	07/10/2019	07/2019		1573.41
O		207641	39390	111114	JWC PAYROLL	07/24/2019	07/2019		1573.41
O		207948	39390	111114	JWC PAYROLL	08/07/2019	08/2019		1573.41
O		207982	39390	111115	JWC TRANSFERS	08/08/2019	08/2019		1300.00
O		208182	39390	111114	JWC PAYROLL	08/21/2019	08/2019		1497.70
O		208317	39390	111115	JWC TRANSFERS	08/29/2019	08/2019		356.06
O		208392	39390	111114	JWC PAYROLL	09/04/2019	09/2019		1573.41
O		208676	39390	111114	JWC PAYROLL	09/18/2019	09/2019		1573.41
O		208927	39390	111114	JWC PAYROLL	10/02/2019	10/2019		1573.41
O		209180	39390	111114	JWC PAYROLL	10/16/2019	10/2019		1391.71
O		209388	39390	111114	JWC PAYROLL	11/01/2019	11/2019		1573.41
O		209606	39390	111114	JWC PAYROLL	11/13/2019	11/2019		1522.94
O		209878	39390	111114	JWC PAYROLL	11/26/2019	11/2019		1573.41
O		210085	39390	111114	JWC PAYROLL	12/11/2019	12/2019		1573.42
O		210304	39390	111114	JWC PAYROLL	12/23/2019	12/2019		1215.45
BANK ID 39 00028 CHECKS TO 00028 VENDORS FOR									41836.10
O		006622	40400	10394	COASTAL BEND BAR ASSN.	01/22/2019	01/2019		200.00
O		006623	40400	385	H E B #223	03/29/2019	03/2019		138.60
O		006625	40400	385	H E B #223	06/19/2019	06/2019		134.77
O		006626	40400	6320	WALMART COMMUNITY/GEMB	07/16/2019	07/2019		250.00
O		006628	40400	11080	MELISSA SOLIS (EMPLOYEE)	08/14/2019	08/2019		247.08
O		006629	40400	385	H E B #223	09/30/2019	09/2019		98.10
O		006630	40400	5628	U.S. POSTAL SERVICE-ALICE	11/13/2019	11/2019		120.00
O		006631	40400	11151	AMARIS CONTRERAS	12/19/2019	12/2019		98.00
O		008624	40400	385	H E B #223	05/01/2019	05/2019		73.73
BANK ID 40 00009 CHECKS TO 00009 VENDORS FOR									1360.28
O		204118	42420	9507	TIME WARNER CABLE	01/04/2019	01/2019		215.57
O		204129	42420	111114	JWC PAYROLL	01/04/2019	01/2019		691.28
O		204142	42420	9468	FUELMAN	01/08/2019	01/2019		378.28
O		204216	42420	111114	JWC PAYROLL	01/09/2019	01/2019		26392.57
O		204234	42420	7972	ELITE CARD PAYMENT CENTER	01/10/2019	01/2019		403.20
O		204254	42420	8411	A T & T MOBILITY	01/11/2019	01/2019		139.50
O		204268	42420	9468	FUELMAN	01/14/2019	01/2019		92.50
O		204299	42420	111114	JWC PAYROLL	01/11/2019	01/2019		691.28
O		204309	42420	2866	JWC TAX ASSESSOR COLLECTO	01/15/2019	01/2019		7.50
O		204310	42420	335	VALERO MARKETING & SUPPLY	01/15/2019	01/2019		499.71
O		204377	42420	111114	JWC PAYROLL	01/17/2019	01/2019		689.72
O		204395	42420	111114	JWC PAYROLL	01/18/2019	01/2019		691.28
O		204411	42420	9507	TIME WARNER CABLE	01/23/2019	01/2019		128.47
O		204413	42420	6320	WALMART COMMUNITY/GEMB	01/23/2019	01/2019		28.20
O		204431	42420	111114	JWC PAYROLL	01/23/2019	01/2019		26527.28
O		204515	42420	111114	JWC PAYROLL	01/25/2019	01/2019		691.28
O		204556	42420	9468	FUELMAN	01/30/2019	01/2019		83.58
O		204620	42420	111114	JWC PAYROLL	02/01/2019	02/2019		691.28
O		204633	42420	9507	TIME WARNER CABLE	02/04/2019	02/2019		87.10
O		204686	42420	111114	JWC PAYROLL	02/06/2019	02/2019		26660.63

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O		204755	42420	9468	FUELMAN	02/08/2019	02/2019		204.92
O		204772	42420	111114	JWC PAYROLL	02/08/2019	02/2019		691.28
O		204804	42420	8411	A T & T MOBILITY	02/12/2019	02/2019		139.51
O		204816	42420	111114	JWC PAYROLL	02/17/2019	02/2019		689.72
O		204848	42420	335	VALERO MARKETING & SUPPLY	02/13/2019	02/2019		198.99
O		204906	42420	111114	JWC PAYROLL	02/15/2019	02/2019		691.28
O		204915	42420	7972	ELITE CARD PAYMENT CENTER	02/19/2019	02/2019		572.78
O		204959	42420	111114	JWC PAYROLL	02/20/2019	02/2019		26588.05
O		205007	42420	111114	JWC PAYROLL	02/22/2019	02/2019		691.28
O		205073	42420	9468	FUELMAN	02/20/2019	02/2019		195.87
O		205137	42420	111114	JWC PAYROLL	03/01/2019	03/2019		689.72
O		205159	42420	111114	JWC PAYROLL	03/01/2019	03/2019		691.28
O		205199	42420	111114	JWC PAYROLL	03/06/2019	03/2019		26683.32
O		205242	42420	9507	TIME WARNER CABLE	03/08/2019	03/2019		89.45
O		205248	42420	111114	JWC PAYROLL	03/08/2019	03/2019		691.28
O		205258	42420	9468	FUELMAN	03/11/2019	03/2019		190.90
O		205292	42420	7972	ELITE CARD PAYMENT CENTER	03/11/2019	03/2019		417.49
O		205346	42420	335	VALERO MARKETING & SUPPLY	03/14/2019	03/2019		216.23
O		205349	42420	8411	A T & T MOBILITY	03/14/2019	03/2019		147.31
O		205365	42420	9468	FUELMAN	03/15/2019	03/2019		227.03
O		205403	42420	111114	JWC PAYROLL	03/15/2019	03/2019		691.28
O		205437	42420	111115	JWC TRANSFERS	03/20/2019	03/2019		10673.00
O		205438	42420	111115	JWC TRANSFERS	03/20/2019	03/2019		9741.00
O		205439	42420	111115	JWC TRANSFERS	03/20/2019	03/2019		25562.00
O		205440	42420	111115	JWC TRANSFERS	03/20/2019	03/2019		8974.00
O		205441	42420	111115	JWC TRANSFERS	03/20/2019	03/2019		13750.00
O		205455	42420	111114	JWC PAYROLL	03/20/2019	03/2019		26209.62
O		205510	42420	9507	TIME WARNER CABLE	03/26/2019	03/2019		128.47
O		205528	42420	111114	JWC PAYROLL	03/22/2019	03/2019		691.28
O		205698	42420	111114	JWC PAYROLL	04/02/2019	04/2019		1375.40
O		205703	42420	8411	A T & T MOBILITY	04/09/2019	04/2019		215.99
O		205711	42420	9507	TIME WARNER CABLE	04/03/2019	04/2019		89.45
O		205743	42420	111114	JWC PAYROLL	04/03/2019	04/2019		27934.85
O		205884	42420	7972	ELITE CARD PAYMENT CENTER	04/11/2019	04/2019		726.95
O		205929	42420	335	VALERO MARKETING & SUPPLY	04/16/2019	04/2019		132.13
O		205963	42420	111114	JWC PAYROLL	04/17/2019	04/2019		27807.32
O		205978	42420	9468	FUELMAN	04/17/2019	04/2019		557.14
O		206033	42420	6320	WALMART COMMUNITY/GEMB	04/23/2019	04/2019		28.20
O		206112	42420	9468	FUELMAN	04/25/2019	04/2019		218.58
O		206190	42420	111114	JWC PAYROLL	05/02/2019	05/2019		1375.40
O		206213	42420	10998	CLAUDIA CADENA	05/01/2019	05/2019		152.50
O		206214	42420	7721	JAIME HARVEY	05/01/2019	05/2019		152.50
O		206215	42420	10999	HAMPTON INN & SUITES-LAKE	05/01/2019	05/2019		537.88
O		206236	42420	111114	JWC PAYROLL	05/01/2019	05/2019		27310.19
O		206275	42420	9507	TIME WARNER CABLE	05/07/2019	05/2019		128.47
O		206401	42420	9507	TIME WARNER CABLE	05/15/2019	05/2019		89.45
O		206403	42420	7972	ELITE CARD PAYMENT CENTER	05/13/2019	05/2019		1239.94
O		206410	42420	8411	A T & T MOBILITY	05/15/2019	05/2019		151.98
O		206411	42420	335	VALERO MARKETING & SUPPLY	05/15/2019	05/2019		232.88
O		206420	42420	9468	FUELMAN	05/15/2019	05/2019		170.78
O		206462	42420	111114	JWC PAYROLL	05/15/2019	05/2019		27863.67

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O		206572	42420	9468	FUELMAN	05/24/2019	05/2019		247.53
O		206620	42420	10066	RAMSEY HERNANDEZ	05/28/2019	05/2019		152.50
O		206621	42420	4834	GABRIEL RAMOS	05/28/2019	05/2019		152.50
O		206622	42420	2575	DALIA A GARCIA	05/28/2019	05/2019		152.50
O		206623	42420	10994	HOLIDAY INN SAN ANTONIO	05/28/2019	05/2019		882.63
O		206669	42420	111114	JWC PAYROLL	05/29/2019	05/2019		28995.92
O		206743	42420	9507	TIME WARNER CABLE	06/05/2019	06/2019		128.47
O		206749	42420	9468	FUELMAN	06/06/2019	06/2019		246.96
O		206782	42420	111114	JWC PAYROLL	06/05/2019	06/2019		1375.40
O		206861	42420	10580	LISA MOLINA	06/10/2019	06/2019		308.00
O		206862	42420	10995	EMERALD BEACH HOTEL	06/10/2019	06/2019		632.50
O		206871	42420	5448	MELBA VILLARREAL	06/11/2019	06/2019		137.50
O		206872	42420	10558	VANESSA MARTINEZ	06/11/2019	06/2019		137.50
O		206873	42420	9976	CANDLEWOOD SUITES	06/11/2019	06/2019		409.40
O		206874	42420	8411	A T & T MOBILITY	06/11/2019	06/2019		188.98
O		206920	42420	111115	JWC TRANSFERS	06/12/2019	06/2019		10673.00
O		206921	42420	111115	JWC TRANSFERS	06/12/2019	06/2019		9740.00
O		206922	42420	111115	JWC TRANSFERS	06/12/2019	06/2019		25560.00
O		206923	42420	111115	JWC TRANSFERS	06/12/2019	06/2019		8973.00
O		206925	42420	111115	JWC TRANSFERS	06/12/2019	06/2019		13750.00
O		206926	42420	111114	JWC PAYROLL	06/12/2019	06/2019		29328.92
O		206944	42420	335	VALERO MARKETING & SUPPLY	06/13/2019	06/2019		386.54
O		206945	42420	9507	TIME WARNER CABLE	06/13/2019	06/2019		89.45
O		207061	42420	9468	FUELMAN	06/24/2019	06/2019		276.47
O		207063	42420	11039	JWC COMMUNITY SUPERVISION	06/24/2019	06/2019		125.00
O		207081	42420	6320	WALMART COMMUNITY/GEMB	06/25/2019	06/2019		383.96
O		207159	42420	111114	JWC PAYROLL	06/26/2019	06/2019		28944.81
O		207227	42420	2866	JWC TAX ASSESSOR COLLECTO	07/08/2019	07/2019		7.50
O		207237	42420	111114	JWC PAYROLL	07/02/2019	07/2019		1375.40
O		207265	42420	9468	FUELMAN	07/05/2019	07/2019		290.41
O		207306	42420	9507	TIME WARNER CABLE	07/08/2019	07/2019		128.47
O		207344	42420	9507	TIME WARNER CABLE	07/10/2019	07/2019		89.45
O		207345	42420	8411	A T & T MOBILITY	07/10/2019	07/2019		151.98
O		207368	42420	111114	JWC PAYROLL	07/10/2019	07/2019		29315.29
O		207441	42420	335	VALERO MARKETING & SUPPLY	07/12/2019	07/2019		219.24
O		207461	42420	7972	ELITE CARD PAYMENT CENTER	07/16/2019	07/2019		76.24
O		207555	42420	9468	FUELMAN	07/22/2019	07/2019		167.40
O		207588	42420	111115	JWC TRANSFERS	07/24/2019	07/2019		1516.00
O		207632	42420	111114	JWC PAYROLL	07/24/2019	07/2019		29074.89
O		207866	42420	9468	FUELMAN	08/02/2019	08/2019		289.92
O		207904	42420	6335	TX DEPT OF LICENSING AND	08/08/2019	08/2019		200.00
O		207933	42420	8411	A T & T MOBILITY	08/07/2019	08/2019		153.50
O		207934	42420	9507	TIME WARNER CABLE	08/07/2019	08/2019		128.47
O		207949	42420	111114	JWC PAYROLL	08/07/2019	08/2019		29243.80
O		207972	42420	6335	TX DEPT OF LICENSING AND	08/08/2019	08/2019		300.00
O		208018	42420	9507	TIME WARNER CABLE	08/12/2019	08/2019		89.45
O		208019	42420	6019	TDCJ CASHIER'S OFFICE	08/12/2019	08/2019		1729.04
O		208028	42420	335	VALERO MARKETING & SUPPLY	08/14/2019	08/2019		234.89
O		208032	42420	2866	JWC TAX ASSESSOR COLLECTO	08/14/2019	08/2019		7.50
O		208039	42420	9468	FUELMAN	08/13/2019	08/2019		221.45
O		208116	42420	7972	ELITE CARD PAYMENT CENTER	08/16/2019	08/2019		.70

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O		208183	42420	111114	JWC PAYROLL	08/21/2019	08/2019		28818.56
O		208258	42420	8902	RAUL HERNANDEZ & CO.,P.C.	08/26/2019	08/2019		3500.00
O		208259	42420	4239	TEXAS DEPT. OF LICENSING	08/26/2019	08/2019		5.00
O		208264	42420	11084	BECK & MASTEN BUICK GMAC	08/27/2019	08/2019		19600.45
O		208270	42420	6320	WALMART COMMUNITY/GEMB	08/28/2019	08/2019		28.20
O		208325	42420	9468	FUELMAN	08/29/2019	08/2019		277.69
O		208393	42420	111114	JWC PAYROLL	09/04/2019	09/2019		29352.32
O		208416	42420	111114	JWC PAYROLL	08/31/2019	08/2019		1375.40
O		208443	42420	111115	JWC TRANSFERS	09/06/2019	09/2019		1700.00
O		208444	42420	111115	JWC TRANSFERS	09/06/2019	09/2019		1600.00
O		208445	42420	111115	JWC TRANSFERS	09/06/2019	09/2019		3873.00
O		208446	42420	111115	JWC TRANSFERS	09/06/2019	09/2019		1300.00
O		208447	42420	111115	JWC TRANSFERS	09/06/2019	09/2019		1700.00
O		208465	42420	111114	JWC PAYROLL	09/05/2019	09/2019		1375.40
O		208475	42420	9507	TIME WARNER CABLE	09/06/2019	09/2019		128.47
O		208502	42420	9507	TIME WARNER CABLE	09/10/2019	09/2019		89.45
O		208541	42420	8411	A T & T MOBILITY	09/10/2019	09/2019		140.50
O		208561	42420	9468	FUELMAN	09/11/2019	09/2019		166.90
O		208601	42420	111115	JWC TRANSFERS	09/12/2019	09/2019		9606.00
O		208602	42420	111115	JWC TRANSFERS	09/12/2019	09/2019		8767.00
O		208603	42420	111115	JWC TRANSFERS	09/12/2019	09/2019		25588.00
O		208604	42420	111115	JWC TRANSFERS	09/12/2019	09/2019		8974.00
O		208605	42420	111115	JWC TRANSFERS	09/12/2019	09/2019		12375.00
O		208608	42420	7972	ELITE CARD PAYMENT CENTER	09/12/2019	09/2019		94.33
O		208657	42420	111115	JWC TRANSFERS	09/17/2019	09/2019		12594.00
O		208658	42420	111115	JWC TRANSFERS	09/17/2019	09/2019		8125.00
O		208677	42420	111114	JWC PAYROLL	09/18/2019	09/2019		28953.39
O		208729	42420	335	VALERO MARKETING & SUPPLY	09/24/2019	09/2019		164.91
O		208730	42420	2866	JWC TAX ASSESSOR COLLECTO	09/24/2019	09/2019		7.50
O		208731	42420	6320	WALMART COMMUNITY/GEMB	09/24/2019	09/2019		53.84
O		208760	42420	8689	BELL COUNTY CSCD	09/25/2019	09/2019		100.00
O		208827	42420	9468	FUELMAN	09/26/2019	09/2019		125.10
O		208894	42420	9504	ALBERT R RAMIREZ	10/01/2019	10/2019		137.50
O		208895	42420	11102	HOMWOOD SUITES-NEW BRAUN	10/01/2019	10/2019		314.14
O		208939	42420	111114	JWC PAYROLL	10/02/2019	10/2019		29265.40
O		208984	42420	111114	JWC PAYROLL	10/04/2019	10/2019		1375.40
O		208992	42420	9507	TIME WARNER CABLE	10/04/2019	10/2019		139.35
O		208995	42420	10678	SAM'S CLUB	10/04/2019	10/2019		45.00
O		209010	42420	9504	ALBERT R RAMIREZ	10/07/2019	10/2019		213.50
O		209011	42420	10066	RAMSEY HERNANDEZ	10/07/2019	10/2019		213.50
O		209012	42420	4384	SAN LUIS INN-GALVESTON	10/07/2019	10/2019		724.50
O		209030	42420	8411	A T & T MOBILITY	10/08/2019	10/2019		153.70
O		209112	42420	10112	TAC RISK MANAGEMENT POOL	10/10/2019	10/2019		1686.00
O		209136	42420	9507	TIME WARNER CABLE	10/16/2019	10/2019		93.46
O		209150	42420	9468	FUELMAN	10/17/2019	10/2019		68.89
O		209154	42420	7972	ELITE CARD PAYMENT CENTER	10/15/2019	10/2019		7.00
O		209181	42420	111114	JWC PAYROLL	10/16/2019	10/2019		28530.38
O		209236	42420	9504	ALBERT R RAMIREZ	10/22/2019	10/2019		137.50
O		209237	42420	10066	RAMSEY HERNANDEZ	10/22/2019	10/2019		137.50
O		209238	42420	11101	SHILO SUITES HOTEL KILLEE	10/22/2019	10/2019		409.40
O		209240	42420	335	VALERO MARKETING & SUPPLY	10/22/2019	10/2019		221.62

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O		209306	42420	6320	WALMART COMMUNITY/GEMB	10/28/2019	10/2019		19.96
O		209330	42420	9468	FUELMAN	10/28/2019	10/2019		107.03
O		209389	42420	111114	JWC PAYROLL	11/01/2019	11/2019		29243.91
O		209424	42420	111114	JWC PAYROLL	11/01/2019	11/2019		1375.40
O		209480	42420	9507	TIME WARNER CABLE	11/06/2019	11/2019		139.95
O		209494	42420	7371	HOLIDAY INN-GALVESTON	11/12/2019	11/2019		118.45
O		209531	42420	8411	A T & T MOBILITY	11/08/2019	11/2019		153.64
O		209533	42420	4384	SAN LUIS INN-GALVESTON	11/12/2019	11/2019		829.15
O		209534	42420	4834	GABRIEL RAMOS	11/12/2019	11/2019		274.50
O		209535	42420	10066	RAMSEY HERNANDEZ	11/12/2019	11/2019		274.50
O		209593	42420	335	VALERO MARKETING & SUPPLY	11/13/2019	11/2019		429.57
O		209594	42420	9507	TIME WARNER CABLE	11/13/2019	11/2019		93.46
O		209595	42420	2866	JWC TAX ASSESSOR COLLECTO	11/13/2019	11/2019		7.50
O		209607	42420	111114	JWC PAYROLL	11/13/2019	11/2019		28932.04
O		209656	42420	9468	FUELMAN	11/15/2019	11/2019		154.86
O		209739	42420	9468	FUELMAN	11/21/2019	11/2019		32.38
O		209776	42420	6320	WALMART COMMUNITY/GEMB	11/22/2019	11/2019		54.92
O		209793	42420	9504	ALBERT R RAMIREZ	11/25/2019	11/2019		137.50
O		209794	42420	105127	HORSESHOE BAY RESORT	11/25/2019	11/2019		199.28
O		209840	42420	111115	JWC TRANSFERS	11/25/2019	11/2019		625.00
O		209879	42420	111114	JWC PAYROLL	11/26/2019	11/2019		29315.94
O		209902	42420	111115	JWC TRANSFERS	12/02/2019	12/2019		150.00
O		209903	42420	111115	JWC TRANSFERS	12/02/2019	12/2019		500.00
O		209914	42420	111114	JWC PAYROLL	12/01/2019	12/2019		1375.40
O		210060	42420	9468	FUELMAN	12/12/2019	12/2019		115.50
O		210086	42420	111114	JWC PAYROLL	12/11/2019	12/2019		58065.23
O		210096	42420	111115	JWC TRANSFERS	12/12/2019	12/2019		8125.00
O		210097	42420	111115	JWC TRANSFERS	12/12/2019	12/2019		12594.00
O		210098	42420	111115	JWC TRANSFERS	12/12/2019	12/2019		9606.00
O		210100	42420	111115	JWC TRANSFERS	12/12/2019	12/2019		8767.00
O		210101	42420	111115	JWC TRANSFERS	12/12/2019	12/2019		25588.00
O		210102	42420	111115	JWC TRANSFERS	12/12/2019	12/2019		8974.00
O		210103	42420	111115	JWC TRANSFERS	12/12/2019	12/2019		12375.00
O		210124	42420	8411	A T & T MOBILITY	12/12/2019	12/2019		153.64
O		210125	42420	9507	TIME WARNER CABLE	12/12/2019	12/2019		232.81
O		210170	42420	335	VALERO MARKETING & SUPPLY	12/17/2019	12/2019		233.19
O		210238	42420	9962	CNA SURETY DIRECT BILL	12/20/2019	12/2019		100.00
O		210276	42420	9468	FUELMAN	12/27/2019	12/2019		114.47
O		210305	42420	111114	JWC PAYROLL	12/23/2019	12/2019		29011.89
O		302968	42420	10277	JEREMY TIPTON	01/25/2019	01/2019		225.00
O		302969	42420	10606	SUPERCIRCUITS, INC.	01/25/2019	01/2019		499.99
O		302970	42420	7381	DELL FINANCIAL SERVICES	01/25/2019	01/2019		807.67
O		302971	42420	9806	STAPLES, INC	01/25/2019	01/2019		151.93
O		303305	42420	352	SHRIVER OFFICE SUPPLY	02/22/2019	02/2019		27.00
O		303306	42420	7543	CORRECTIONS SOFTWARE SOLU	02/22/2019	02/2019		1791.00
O		303307	42420	7685	MACARENO SIGNS & GRAPHICS	02/22/2019	02/2019		70.00
O		303308	42420	9806	STAPLES, INC	02/22/2019	02/2019		502.52
O		303450	42420	10277	JEREMY TIPTON	03/11/2019	03/2019		225.00
O		303451	42420	10548	DOUBLE M SAFETY SUPPLY LL	03/11/2019	03/2019		61.00
O		303452	42420	7381	DELL FINANCIAL SERVICES	03/11/2019	03/2019		807.67
O		303619	42420	10277	JEREMY TIPTON	03/22/2019	03/2019		225.00

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O		303620	42420	7543	CORRECTIONS SOFTWARE SOLU	03/22/2019	03/2019		1791.00
O		303761	42420	7381	DELL FINANCIAL SERVICES	04/08/2019	04/2019		807.67
O		303953	42420	10277	JEREMY TIPTON	04/26/2019	04/2019		225.00
O		303954	42420	352	SHRIVER OFFICE SUPPLY	04/26/2019	04/2019		155.50
O		303955	42420	7381	DELL FINANCIAL SERVICES	04/26/2019	04/2019		807.67
O		303956	42420	7543	CORRECTIONS SOFTWARE SOLU	04/26/2019	04/2019		1791.00
O		303957	42420	9936	HT SECURITY	04/26/2019	04/2019		750.00
O		304111	42420	352	SHRIVER OFFICE SUPPLY	05/13/2019	05/2019		27.95
O		304112	42420	7543	CORRECTIONS SOFTWARE SOLU	05/13/2019	05/2019		1791.00
O		304337	42420	10277	JEREMY TIPTON	05/24/2019	05/2019		225.00
O		304458	42420	352	SHRIVER OFFICE SUPPLY	06/10/2019	06/2019		65.00
O		304459	42420	7381	DELL FINANCIAL SERVICES	06/10/2019	06/2019		807.67
O		304682	42420	7381	DELL FINANCIAL SERVICES	06/28/2019	06/2019		807.67
O		304683	42420	7543	CORRECTIONS SOFTWARE SOLU	06/28/2019	06/2019		1791.00
O		304684	42420	7872	IDOCKET.COM	06/28/2019	06/2019		150.00
O		304796	42420	10277	JEREMY TIPTON	07/08/2019	07/2019		225.00
O		304797	42420	352	SHRIVER OFFICE SUPPLY	07/08/2019	07/2019		65.00
O		304798	42420	7381	DELL FINANCIAL SERVICES	07/08/2019	07/2019		807.67
O		304960	42420	10277	JEREMY TIPTON	07/26/2019	07/2019		225.00
O		304961	42420	7543	CORRECTIONS SOFTWARE SOLU	07/26/2019	07/2019		1791.00
O		305313	42420	10277	JEREMY TIPTON	08/23/2019	08/2019		225.00
O		305314	42420	464	MODEL KEY SHOP,LLC	08/23/2019	08/2019		730.00
O		305315	42420	7539	DELL MARKETING-DALLAS	08/23/2019	08/2019		12640.86
O		305316	42420	7543	CORRECTIONS SOFTWARE SOLU	08/23/2019	08/2019		1791.00
O		305616	42420	10277	JEREMY TIPTON	09/27/2019	09/2019		225.00
O		305617	42420	352	SHRIVER OFFICE SUPPLY	09/27/2019	09/2019		65.00
O		305618	42420	7381	DELL FINANCIAL SERVICES	09/27/2019	09/2019		807.67
O		305619	42420	7543	CORRECTIONS SOFTWARE SOLU	09/27/2019	09/2019		1791.00
O		305775	42420	7381	DELL FINANCIAL SERVICES	10/15/2019	10/2019		807.67
O		305776	42420	7543	CORRECTIONS SOFTWARE SOLU	10/15/2019	10/2019		1791.00
O		305777	42420	7685	MACARENO SIGNS & GRAPHICS	10/15/2019	10/2019		220.00
O		305929	42420	10277	JEREMY TIPTON	10/25/2019	10/2019		225.00
O		305930	42420	10558	VANESSA MARTINEZ	10/25/2019	10/2019		42.92
O		306253	42420	10277	JEREMY TIPTON	11/21/2019	11/2019		225.00
O		306254	42420	7543	CORRECTIONS SOFTWARE SOLU	11/21/2019	11/2019		1791.00
O		306536	42420	7381	DELL FINANCIAL SERVICES	12/27/2019	12/2019		1615.34
O		306537	42420	7543	CORRECTIONS SOFTWARE SOLU	12/27/2019	12/2019		1791.00
O		306642	42420	10277	JEREMY TIPTON	12/31/2019	12/2019		225.00

BANK ID 42 00262 CHECKS TO 00262 VENDORS FOR 1209343.89

O		204217	44440	111114	JWC PAYROLL	01/09/2019	01/2019		15819.14
O		204378	44440	111114	JWC PAYROLL	01/17/2019	01/2019		6069.34
O		204432	44440	111114	JWC PAYROLL	01/23/2019	01/2019		15819.14
O		204687	44440	111114	JWC PAYROLL	02/06/2019	02/2019		15819.14
O		204817	44440	111114	JWC PAYROLL	02/17/2019	02/2019		6069.34
O		204960	44440	111114	JWC PAYROLL	02/20/2019	02/2019		15819.14
O		205063	44440	9762	TX JUVENILE JUSTICE DEPT.	03/01/2019	03/2019		69572.38
O		205138	44440	111114	JWC PAYROLL	03/01/2019	03/2019		6060.89
O		205200	44440	111114	JWC PAYROLL	03/06/2019	03/2019		15819.14
O		205456	44440	111114	JWC PAYROLL	03/20/2019	03/2019		15819.14

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O		205699	44440	111114	JWC PAYROLL	04/02/2019	04/2019		6060.89
O		205744	44440	111114	JWC PAYROLL	04/03/2019	04/2019		15819.14
O		205964	44440	111114	JWC PAYROLL	04/17/2019	04/2019		15819.14
O		206191	44440	111114	JWC PAYROLL	05/02/2019	05/2019		6060.89
O		206237	44440	111114	JWC PAYROLL	05/01/2019	05/2019		15819.14
O		206258	44440	111115	JWC TRANSFERS	05/02/2019	05/2019		49088.96
O		206463	44440	111114	JWC PAYROLL	05/15/2019	05/2019		15819.14
O		206670	44440	111114	JWC PAYROLL	05/29/2019	05/2019		15942.82
O		206783	44440	111114	JWC PAYROLL	06/05/2019	06/2019		6060.89
O		206960	44440	111114	JWC PAYROLL	06/12/2019	06/2019		15819.14
O		207160	44440	111114	JWC PAYROLL	06/26/2019	06/2019		15819.14
O		207238	44440	111114	JWC PAYROLL	07/02/2019	07/2019		6060.89
O		207369	44440	111114	JWC PAYROLL	07/10/2019	07/2019		15819.14
O		207633	44440	111114	JWC PAYROLL	07/24/2019	07/2019		15819.14
O		207950	44440	111114	JWC PAYROLL	08/07/2019	08/2019		15819.14
O		208047	44440	111114	JWC PAYROLL	08/27/2019	08/2019		24677.57
O		208184	44440	111114	JWC PAYROLL	08/21/2019	08/2019		15819.14
O		208394	44440	111114	JWC PAYROLL	09/04/2019	09/2019		15819.14
O		208417	44440	111114	JWC PAYROLL	08/31/2019	08/2019		6060.89
O		208466	44440	111114	JWC PAYROLL	09/05/2019	09/2019		6060.89
O		208678	44440	111114	JWC PAYROLL	09/18/2019	09/2019		15819.14
O		208929	44440	111114	JWC PAYROLL	10/02/2019	10/2019		17225.84
O		208985	44440	111114	JWC PAYROLL	10/04/2019	10/2019		6060.89
O		209007	44440	111114	JWC PAYROLL	10/04/2019	10/2019		187.24
O		209182	44440	111114	JWC PAYROLL	10/16/2019	10/2019		17413.08
O		209390	44440	111114	JWC PAYROLL	11/01/2019	11/2019		17413.08
O		209425	44440	111114	JWC PAYROLL	11/01/2019	11/2019		6060.89
O		209456	44440	111115	JWC TRANSFERS	11/01/2019	11/2019		57938.19
O		209474	44440	9762	TX JUVENILE JUSTICE DEPT.	11/12/2019	11/2019		14436.31
O		209581	44440	111115	JWC TRANSFERS	10/31/2019	10/2019		54828.08
O		209582	44440	111115	JWC TRANSFERS	10/31/2019	10/2019		28047.51
O		209608	44440	111114	JWC PAYROLL	11/13/2019	11/2019		17413.08
O		209880	44440	111114	JWC PAYROLL	11/26/2019	11/2019		17536.81
O		209915	44440	111114	JWC PAYROLL	12/01/2019	12/2019		6060.89
O		210087	44440	111114	JWC PAYROLL	12/11/2019	12/2019		17413.08
O		210306	44440	111114	JWC PAYROLL	12/23/2019	12/2019		17413.08
O		302973	44440	9662	HAYS COUNTY TREASURER	01/25/2019	01/2019		2758.00
O		303454	44440	10814	NOBLE SOFTWARE GROUP LLC	03/11/2019	03/2019		3139.07

BANK ID 44 00048 CHECKS TO 00048 VENDORS FOR 799936.28

O		205334	45450	10570	R.E. GARCIA ASSOCIATES	03/14/2019	03/2019		12600.00
O		205335	45450	10570	R.E. GARCIA ASSOCIATES	03/14/2019	03/2019		7500.00
O		205336	45450	6930	GRANTWORKS, INC.	03/14/2019	03/2019		3300.00
O		205337	45450	6930	GRANTWORKS, INC.	03/14/2019	03/2019		6600.00
O		205338	45450	10967	INSUROR'S INDEMNITY CO.	03/14/2019	03/2019		65442.55
O		206080	45450	11000	BRUSH COUNTRY CONSTRUCTIO	04/24/2019	04/2019		30492.00
O		206701	45450	6930	GRANTWORKS, INC.	06/04/2019	06/2019		3300.00
O		207218	45450	11000	BRUSH COUNTRY CONSTRUCTIO	07/01/2019	07/2019		48208.50
O		207219	45450	6930	GRANTWORKS, INC.	07/01/2019	07/2019		3300.00
O		207356	45450	10899	JWC R & B PCT #1	07/09/2019	07/2019		7116.54

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O		207487	45450	10570	R.E. GARCIA ASSOCIATES	07/23/2019	07/2019		3750.00
O		207617	45450	6930	GRANTWORKS, INC.	07/25/2019	07/2019		12300.00
O		207618	45450	6930	GRANTWORKS, INC.	07/25/2019	07/2019		12300.00
O		207619	45450	10570	R.E. GARCIA ASSOCIATES	07/25/2019	07/2019		4000.00
O		207620	45450	10570	R.E. GARCIA ASSOCIATES	07/25/2019	07/2019		4300.00
O		207621	45450	11000	BRUSH COUNTRY CONSTRUCTIO	07/25/2019	07/2019		49194.00
O		208715	45450	6930	GRANTWORKS, INC.	09/20/2019	09/2019		8200.00
BANK ID 45 00017 CHECKS TO 00017 VENDORS FOR									281903.59
O		204745	46460	10951	R.M. QUALITY CONSTRUCTION	02/08/2019	02/2019		76500.00
O		204746	46460	10951	R.M. QUALITY CONSTRUCTION	02/08/2019	02/2019		76500.00
O		204747	46460	6930	GRANTWORKS, INC.	02/08/2019	02/2019		9000.00
O		204748	46460	6930	GRANTWORKS, INC.	02/08/2019	02/2019		9000.00
O		205084	46460	10951	R.M. QUALITY CONSTRUCTION	02/27/2019	02/2019		8500.00
O		205085	46460	10951	R.M. QUALITY CONSTRUCTION	02/27/2019	02/2019		8500.00
O		205086	46460	6930	GRANTWORKS, INC.	02/27/2019	02/2019		3400.00
O		205087	46460	6930	GRANTWORKS, INC.	02/27/2019	02/2019		3400.00
BANK ID 46 00008 CHECKS TO 00008 VENDORS FOR									194800.00
O		205829	47470	111115	JWC TRANSFERS	04/09/2019	04/2019		8778.45
O		225519	47470	10970	MATTHEW BENDER & CO.INC	03/25/2019	03/2019		10237.07
O		303959	47470	9373	THOMSON REUTERS-WEST	04/26/2019	04/2019		4656.15
O		304339	47470	9373	THOMSON REUTERS-WEST	05/24/2019	05/2019		3458.15
O		304686	47470	9373	THOMSON REUTERS-WEST	06/28/2019	06/2019		2926.15
O		304963	47470	9373	THOMSON REUTERS-WEST	07/26/2019	07/2019		2926.15
O		305318	47470	9373	THOMSON REUTERS-WEST	08/23/2019	08/2019		155.00
O		305438	47470	9373	THOMSON REUTERS-WEST	09/09/2019	09/2019		2926.15
O		305621	47470	9373	THOMSON REUTERS-WEST	09/27/2019	09/2019		2926.15
O		305932	47470	9373	THOMSON REUTERS-WEST	10/25/2019	10/2019		1866.23
O		306256	47470	9373	THOMSON REUTERS-WEST	11/21/2019	11/2019		1050.00
O		306343	47470	9373	THOMSON REUTERS-WEST	12/09/2019	12/2019		1775.00
BANK ID 47 00012 CHECKS TO 00012 VENDORS FOR									43680.65
O		206698	50500	8766	WEST ALICE YOUTH CENTER	06/04/2019	06/2019		20000.00
O		206700	50500	8266	BOYS & GIRLS CLUB-ALICE	06/04/2019	06/2019		15000.00
BANK ID 50 00002 CHECKS TO 00002 VENDORS FOR									35000.00
O		204218	51515	111114	JWC PAYROLL	01/09/2019	01/2019		1720.83
O		204379	51515	111114	JWC PAYROLL	01/17/2019	01/2019		691.32
O		204433	51515	111114	JWC PAYROLL	01/23/2019	01/2019		1720.83
O		204688	51515	111114	JWC PAYROLL	02/06/2019	02/2019		1720.83
O		204818	51515	111114	JWC PAYROLL	02/17/2019	02/2019		691.32
O		204961	51515	111114	JWC PAYROLL	02/20/2019	02/2019		1720.83
O		205139	51515	111114	JWC PAYROLL	03/01/2019	03/2019		691.32
O		205201	51515	111114	JWC PAYROLL	03/06/2019	03/2019		1720.83
O		205457	51515	111114	JWC PAYROLL	03/20/2019	03/2019		1720.83
O		205700	51515	111114	JWC PAYROLL	04/02/2019	04/2019		691.32

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O		205745	51515	111114	JWC PAYROLL	04/03/2019	04/2019		1720.83
O		205965	51515	111114	JWC PAYROLL	04/17/2019	04/2019		1720.83
O		206192	51515	111114	JWC PAYROLL	05/02/2019	05/2019		691.32
O		206238	51515	111114	JWC PAYROLL	05/01/2019	05/2019		1720.83
O		206464	51515	111114	JWC PAYROLL	05/15/2019	05/2019		1720.83
O		206671	51515	111114	JWC PAYROLL	05/29/2019	05/2019		1724.27
O		206784	51515	111114	JWC PAYROLL	06/05/2019	06/2019		691.32
O		206961	51515	111114	JWC PAYROLL	06/12/2019	06/2019		1720.83
O		207162	51515	111114	JWC PAYROLL	06/26/2019	06/2019		1720.83
O		207239	51515	111114	JWC PAYROLL	07/02/2019	07/2019		691.32
O		207370	51515	111114	JWC PAYROLL	07/10/2019	07/2019		1720.83
O		207634	51515	111114	JWC PAYROLL	07/24/2019	07/2019		1720.83
O		207951	51515	111114	JWC PAYROLL	08/07/2019	08/2019		1720.83
O		208185	51515	111114	JWC PAYROLL	08/21/2019	08/2019		1720.83
O		208395	51515	111114	JWC PAYROLL	09/04/2019	09/2019		1720.83
O		208418	51515	111114	JWC PAYROLL	08/31/2019	08/2019		691.32
O		208467	51515	111114	JWC PAYROLL	09/05/2019	09/2019		691.32
O		208679	51515	111114	JWC PAYROLL	09/18/2019	09/2019		1720.83
O		208930	51515	111114	JWC PAYROLL	10/02/2019	10/2019		1720.83
O		208986	51515	111114	JWC PAYROLL	10/04/2019	10/2019		691.32
O		209183	51515	111114	JWC PAYROLL	10/16/2019	10/2019		1720.83
O		209391	51515	111114	JWC PAYROLL	11/01/2019	11/2019		1720.83
O		209438	51515	111114	JWC PAYROLL	11/01/2019	11/2019		691.32
O		209609	51515	111114	JWC PAYROLL	11/13/2019	11/2019		1720.83
O		209881	51515	111114	JWC PAYROLL	11/26/2019	11/2019		1724.27
O		209918	51515	111114	JWC PAYROLL	12/01/2019	12/2019		691.32
O		210088	51515	111114	JWC PAYROLL	12/11/2019	12/2019		1720.83
O		210307	51515	111114	JWC PAYROLL	12/23/2019	12/2019		1720.83

BANK ID 51 00038 CHECKS TO 00038 VENDORS FOR 53044.30

O		204143	52520	9468	FUELMAN	01/08/2019	01/2019		102.30
O		204154	52520	9468	FUELMAN	01/08/2019	01/2019		75.78
O		204219	52520	111114	JWC PAYROLL	01/09/2019	01/2019		3296.89
O		204270	52520	9468	FUELMAN	01/14/2019	01/2019		38.96
O		204282	52520	4353	MARCOS A. DOMINGUEZ	01/11/2019	01/2019		242.98
O		204283	52520	10290	ISABEL M. TREVINO	01/11/2019	01/2019		242.98
O		204287	52520	9818	HOLIDAY INN EXPRESS-WESLA	01/11/2019	01/2019		107.42
O		204288	52520	9818	HOLIDAY INN EXPRESS-WESLA	01/11/2019	01/2019		107.42
O		204289	52520	10302	ROMAN T. GONZALEZ	01/11/2019	01/2019		50.47
O		204290	52520	10039	SUSIE SAENZ	01/11/2019	01/2019		50.47
O		204362	52520	9468	FUELMAN	01/23/2019	01/2019		1.54
O		204380	52520	111114	JWC PAYROLL	01/17/2019	01/2019		1008.17
O		204403	52520	105185	TDCAA	01/22/2019	01/2019		350.00
O		204404	52520	320	FEDEX	01/22/2019	01/2019		32.68
O		204434	52520	111114	JWC PAYROLL	01/23/2019	01/2019		3296.89
O		204547	52520	9468	FUELMAN	01/29/2019	01/2019		73.18
O		204575	52520	7972	ELITE CARD PAYMENT CENTER	01/31/2019	01/2019		1613.98
O		204576	52520	7972	ELITE CARD PAYMENT CENTER	01/31/2019	01/2019		1694.09
O		204577	52520	10803	ARTURO RENE LONGORIA	01/31/2019	01/2019		213.50
O		204578	52520	105185	TDCAA	01/31/2019	01/2019		350.00

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O		204579	52520	4977	OMNI HOTEL-SAN ANTONIO	01/31/2019	01/2019		457.50
O		204603	52520	320	FEDEX	02/01/2019	02/2019		102.30
O		204641	52520	319	CITY OF ALICE	02/04/2019	02/2019		110.00
O		204645	52520	105185	TDCAA	02/05/2019	02/2019		595.00
O		204689	52520	111114	JWC PAYROLL	02/06/2019	02/2019		3896.16
O		204750	52520	9468	FUELMAN	02/08/2019	02/2019		60.91
O		204819	52520	111114	JWC PAYROLL	02/17/2019	02/2019		1008.17
O		204849	52520	320	FEDEX	02/13/2019	02/2019		42.89
O		204920	52520	7972	ELITE CARD PAYMENT CENTER	02/20/2019	02/2019		1680.64
O		204941	52520	9468	FUELMAN	02/20/2019	02/2019		85.67
O		204962	52520	111114	JWC PAYROLL	02/20/2019	02/2019		3896.16
O		205095	52520	10879	ROLANDO GARZA	02/28/2019	02/2019		133.40
O		205096	52520	10691	RICHARD L.MACKAY, JR.	02/28/2019	02/2019		133.40
O		205097	52520	10961	CLERK, U.S.DISTRICT COURT	02/28/2019	02/2019		11.60
O		205140	52520	111114	JWC PAYROLL	03/01/2019	03/2019		1008.17
O		205202	52520	111114	JWC PAYROLL	03/06/2019	03/2019		3896.16
O		205213	52520	3811	ACTION SPORTS & AWARDS	03/07/2019	03/2019		686.98
O		205352	52520	10968	BRUSH COUNTY CASA	03/14/2019	03/2019		170.00
O		205367	52520	9468	FUELMAN	03/15/2019	03/2019		100.18
O		205368	52520	9468	FUELMAN	03/15/2019	03/2019		20.14
O		205458	52520	111114	JWC PAYROLL	03/20/2019	03/2019		3896.16
O		205647	52520	7972	ELITE CARD PAYMENT CENTER	04/01/2019	04/2019		1996.84
O		205701	52520	111114	JWC PAYROLL	04/02/2019	04/2019		1008.17
O		205707	52520	10470	MARGIE S. FLORES	04/03/2019	04/2019		508.50
O		205708	52520	10655	SHERATON HOTEL GEORGETOWN	04/03/2019	04/2019		655.40
O		205709	52520	105185	TDCAA	04/03/2019	04/2019		350.00
O		205746	52520	111114	JWC PAYROLL	04/03/2019	04/2019		3896.16
O		205855	52520	10988	ST. ELIZABETH SCHOOL	04/10/2019	04/2019		200.00
O		205866	52520	9468	FUELMAN	04/10/2019	04/2019		131.73
O		205893	52520	7760	NORMA'S KITCHEN	04/12/2019	04/2019		180.00
O		205966	52520	111114	JWC PAYROLL	04/17/2019	04/2019		3896.16
O		206013	52520	320	FEDEX	04/23/2019	04/2019		54.90
O		206014	52520	105185	TDCAA	04/23/2019	04/2019		350.00
O		206015	52520	9605	TEXAS GANG INVESTIGATORS	04/23/2019	04/2019		1300.00
O		206061	52520	2866	JWC TAX ASSESSOR COLLECTO	04/25/2019	04/2019		7.50
O		206062	52520	105148	ROEL R. PEREZ	04/26/2019	04/2019		1000.00
O		206063	52520	10996	ALICE PAGA	04/25/2019	04/2019		325.00
O		206108	52520	9468	FUELMAN	04/25/2019	04/2019		88.49
O		206158	52520	7972	ELITE CARD PAYMENT CENTER	04/30/2019	04/2019		2993.36
O		206193	52520	111114	JWC PAYROLL	05/02/2019	05/2019		1008.17
O		206216	52520	4957	LEROY L PERSOHN IV	05/01/2019	05/2019		310.26
O		206217	52520	4977	OMNI HOTEL-SAN ANTONIO	05/01/2019	05/2019		295.50
O		206218	52520	10149	TEJANO ROOTS	05/01/2019	05/2019		400.00
O		206239	52520	111114	JWC PAYROLL	05/01/2019	05/2019		3896.16
O		206248	52520	10394	COASTAL BEND BAR ASSN.	05/01/2019	05/2019		700.00
O		206307	52520	320	FEDEX	05/08/2019	05/2019		43.61
O		206398	52520	105185	TDCAA	05/14/2019	05/2019		410.00
O		206424	52520	9468	FUELMAN	05/15/2019	05/2019		109.39
O		206436	52520	320	FEDEX	05/16/2019	05/2019		70.16
O		206465	52520	111114	JWC PAYROLL	05/15/2019	05/2019		3624.57
O		206473	52520	7972	ELITE CARD PAYMENT CENTER	05/16/2019	05/2019		1624.65

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O		206571	52520	9468	FUELMAN	05/24/2019	05/2019		24.43
O		206635	52520	4826	CARLOS OMAR GARCIA	05/28/2019	05/2019		439.70
O		206640	52520	5125	OMNI HOTEL-AUSTIN	05/28/2019	05/2019		593.40
O		206672	52520	111114	JWC PAYROLL	05/29/2019	05/2019		3680.82
O		206785	52520	111114	JWC PAYROLL	06/05/2019	06/2019		1008.17
O		206881	52520	9468	FUELMAN	06/10/2019	06/2019		88.87
O		206962	52520	111114	JWC PAYROLL	06/12/2019	06/2019		3624.57
O		206978	52520	320	FEDEX	06/14/2019	06/2019		17.40
O		206985	52520	10995	EMERALD BEACH HOTEL	06/14/2019	06/2019		506.00
O		206986	52520	10995	EMERALD BEACH HOTEL	06/14/2019	06/2019		506.00
O		206987	52520	10995	EMERALD BEACH HOTEL	06/14/2019	06/2019		506.00
O		206988	52520	10995	EMERALD BEACH HOTEL	06/14/2019	06/2019		506.00
O		206990	52520	10469	CHILDREN'S ADVOCACY CENTE	06/14/2019	06/2019		400.00
O		207048	52520	9468	FUELMAN	06/20/2019	06/2019		22.06
O		207049	52520	10846	FRANCO CONSTRUCTION CO.	06/20/2019	06/2019		19500.00
O		207140	52520	111114	JWC PAYROLL	06/26/2019	06/2019		3624.57
O		207221	52520	11046	YOUTH ADVERTISING	07/01/2019	07/2019		1029.00
O		207240	52520	111114	JWC PAYROLL	07/02/2019	07/2019		1008.17
O		207305	52520	7972	ELITE CARD PAYMENT CENTER	07/09/2019	07/2019		1875.54
O		207313	52520	9468	FUELMAN	07/05/2019	07/2019		42.65
O		207341	52520	320	FEDEX	07/09/2019	07/2019		29.43
O		207371	52520	111114	JWC PAYROLL	07/10/2019	07/2019		3624.57
O		207427	52520	10849	DALLAS CHILDREN'S ADVOCA	07/12/2019	07/2019		1302.00
O		207481	52520	9285	COASTAL BEND BAR ASSOCIAT	07/22/2019	07/2019		75.00
O		207522	52520	7972	ELITE CARD PAYMENT CENTER	07/19/2019	07/2019		2449.62
O		207604	52520	9468	FUELMAN	07/24/2019	07/2019		85.47
O		207635	52520	111114	JWC PAYROLL	07/24/2019	07/2019		3624.57
O		207855	52520	11061	TEXAS NARCOTIC OFFICERS	08/02/2019	08/2019		1300.00
O		207892	52520	111116	STATE FEES FUND 80	08/06/2019	08/2019		47727.57
O		207911	52520	9468	FUELMAN	08/06/2019	08/2019		88.71
O		207952	52520	111114	JWC PAYROLL	08/07/2019	08/2019		3624.57
O		207958	52520	11068	RAMEY SAENZ	08/09/2019	08/2019		297.00
O		207959	52520	9642	MAURO G. VARELA	08/09/2019	08/2019		752.88
O		207960	52520	7007	THE FAIRMONT-DALLAS	08/09/2019	08/2019		686.96
O		207961	52520	7007	THE FAIRMONT-DALLAS	08/09/2019	08/2019		686.96
O		208029	52520	8099	TREVINO AUTO WORKS	08/14/2019	08/2019		715.15
O		208030	52520	11073	FALFURRIAS BAKERY	08/14/2019	08/2019		21.00
O		208071	52520	9468	FUELMAN	08/15/2019	08/2019		22.39
O		208095	52520	7972	ELITE CARD PAYMENT CENTER	08/15/2019	08/2019		1756.96
O		208100	52520	10549	FALFURRIAS HIGH SCHOOL	08/15/2019	08/2019		100.00
O		208101	52520	10862	PCHS STUDENT COUNCIL	08/15/2019	08/2019		400.00
O		208102	52520	10685	OFFICE OF THE ATTY GENERA	08/15/2019	08/2019		295.00
O		208103	52520	105185	TDCAA	08/15/2019	08/2019		110.00
O		208106	52520	8822	ISLA GRANDE BEACH RESORT	08/16/2019	08/2019		514.80
O		208111	52520	7972	ELITE CARD PAYMENT CENTER	08/16/2019	08/2019		1875.54
O		208123	52520	111114	JWC PAYROLL	08/16/2019	08/2019		328.85
O		208186	52520	111114	JWC PAYROLL	08/21/2019	08/2019		3624.57
O		208375	52520	9468	FUELMAN	09/09/2019	09/2019		70.12
O		208396	52520	111114	JWC PAYROLL	09/04/2019	09/2019		3624.57
O		208419	52520	111114	JWC PAYROLL	08/31/2019	08/2019		1008.17
O		208421	52520	105185	TDCAA	09/05/2019	09/2019		60.00

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O		208423	52520	105185	TDCAA	09/05/2019	09/2019		1200.00
O		208430	52520	320	FEDEX	09/05/2019	09/2019		137.25
O		208431	52520	10039	SUSIE SAENZ	09/04/2019	09/2019		445.50
O		208432	52520	11090	A T & T HOTEL &	09/04/2019	09/2019		584.25
O		208438	52520	10302	ROMAN T. GONZALEZ	09/05/2019	09/2019		240.00
O		208439	52520	2853	PREMONT CHAMBER OF COMM.	09/05/2019	09/2019		50.00
O		208468	52520	111114	JWC PAYROLL	09/05/2019	09/2019		1008.17
O		208545	52520	320	FEDEX	09/11/2019	09/2019		41.74
O		208560	52520	9468	FUELMAN	09/11/2019	09/2019		48.75
O		208585	52520	1567	JIM WELLS COUNTY FAIR	09/12/2019	09/2019		145.00
O		208655	52520	111115	JWC TRANSFERS	09/16/2019	09/2019		8435.92
O		208663	52520	7972	ELITE CARD PAYMENT CENTER	09/18/2019	09/2019		1571.48
O		208680	52520	111114	JWC PAYROLL	09/18/2019	09/2019		3624.57
O		208931	52520	111114	JWC PAYROLL	10/02/2019	10/2019		3624.57
O		208948	52520	4957	LEROY L PERSOHN IV	10/04/2019	10/2019		400.82
O		208949	52520	11112	MATTHEW JASON ZAMORA	10/04/2019	10/2019		400.82
O		208966	52520	10685	OFFICE OF THE ATTY GENERA	10/04/2019	10/2019		590.00
O		208987	52520	111114	JWC PAYROLL	10/04/2019	10/2019		1008.17
O		208990	52520	10655	SHERATON HOTEL GEORGETOWN	10/04/2019	10/2019		228.26
O		208991	52520	10655	SHERATON HOTEL GEORGETOWN	10/04/2019	10/2019		228.26
O		209019	52520	9468	FUELMAN	10/07/2019	10/2019		92.80
O		209091	52520	9468	FUELMAN	10/10/2019	10/2019		54.39
O		209092	52520	11117	FBI-LEEDA INC.	10/10/2019	10/2019		1390.00
O		209184	52520	111114	JWC PAYROLL	10/16/2019	10/2019		3624.57
O		209307	52520	11126	ALICE BASEBALL ALUMNI ASS	10/28/2019	10/2019		100.00
O		209308	52520	11125	ROBERT REGINO	10/28/2019	10/2019		100.00
O		209329	52520	9468	FUELMAN	10/28/2019	10/2019		68.48
O		209339	52520	7972	ELITE CARD PAYMENT CENTER	10/28/2019	10/2019		1650.60
O		209392	52520	111114	JWC PAYROLL	11/01/2019	11/2019		3624.57
O		209414	52520	10039	SUSIE SAENZ	11/01/2019	11/2019		328.90
O		209415	52520	10985	HOMEWOOD SUITES SAN MARCO	11/01/2019	11/2019		322.41
O		209416	52520	105185	TDCAA	11/01/2019	11/2019		350.00
O		209427	52520	111114	JWC PAYROLL	11/01/2019	11/2019		1008.17
O		209554	52520	320	FEDEX	11/13/2019	11/2019		17.24
O		209621	52520	11133	ELIZA GONZALEZ	11/14/2019	11/2019		533.86
O		209636	52520	6966	HILTON-SAN ANTONIO	11/14/2019	11/2019		818.62
O		209677	52520	111114	JWC PAYROLL	11/15/2019	11/2019		650.13
O		209800	52520	111114	JWC PAYROLL	11/22/2019	11/2019		453.58
O		209810	52520	111114	JWC PAYROLL	11/13/2019	11/2019		6211.08
O		209855	52520	9468	FUELMAN	11/26/2019	11/2019		88.39
O		209865	52520	111114	JWC PAYROLL	11/26/2019	11/2019		241.92
O		209868	52520	4826	CARLOS OMAR GARCIA	12/02/2019	12/2019		496.90
O		209869	52520	4957	LEROY L PERSOHN IV	12/02/2019	12/2019		441.90
O		209882	52520	111114	JWC PAYROLL	11/26/2019	11/2019		5405.09
O		209889	52520	105185	TDCAA	12/02/2019	12/2019		350.00
O		209890	52520	105185	TDCAA	12/02/2019	12/2019		350.00
O		209916	52520	111114	JWC PAYROLL	12/01/2019	12/2019		1008.17
O		209974	52520	7972	ELITE CARD PAYMENT CENTER	12/09/2019	12/2019		2080.84
O		209999	52520	111114	JWC PAYROLL	12/06/2019	12/2019		604.78
O		210073	52520	111114	JWC PAYROLL	12/13/2019	12/2019		423.34
O		210089	52520	111114	JWC PAYROLL	12/11/2019	12/2019		5348.84

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O		210120	52520	9468	FUELMAN	12/18/2019	12/2019		17.00
O		210121	52520	9468	FUELMAN	12/18/2019	12/2019		47.28
O		210127	52520	320	FEDEX	12/13/2019	12/2019		26.17
O		210128	52520	10058	VALERIE BENAVIDES	12/13/2019	12/2019		339.06
O		210258	52520	111114	JWC PAYROLL	12/20/2019	12/2019		529.19
O		210275	52520	9468	FUELMAN	12/27/2019	12/2019		91.13
O		210282	52520	7972	ELITE CARD PAYMENT CENTER	12/23/2019	12/2019		739.02
O		210308	52520	111114	JWC PAYROLL	12/23/2019	12/2019		5348.84
O		210315	52520	111114	JWC PAYROLL	12/27/2019	12/2019		241.92
O		302975	52520	105148	ROEL R. PEREZ	01/25/2019	01/2019		1000.00
O		302976	52520	105185	TDCAA	01/25/2019	01/2019		266.00
O		302977	52520	10691	RICHARD L.MACKAY, JR.	01/25/2019	01/2019		42.92
O		302978	52520	10903	MG COMMUNICATIONS-KOPY FM	01/25/2019	01/2019		500.00
O		302979	52520	488	ALICE ECHO NEWS JOURNAL	01/25/2019	01/2019		3126.00
O		302980	52520	7381	DELL FINANCIAL SERVICES	01/25/2019	01/2019		473.22
O		302981	52520	8766	WEST ALICE YOUTH CENTER	01/25/2019	01/2019		6000.00
O		302982	52520	9659	GATEWAY PRINTING &	01/25/2019	01/2019		147.19
O		302983	52520	9903	FALFURRIAS PUBLISHING CO.	01/25/2019	01/2019		360.00
O		302984	52520	9910	RUBENS MOBILE SERVICE	01/25/2019	01/2019		480.00
O		303111	52520	011	ALICE CASH & CARRY	02/11/2019	02/2019		73.55
O		303112	52520	10039	SUSIE SAENZ	02/11/2019	02/2019		110.78
O		303113	52520	10058	VALERIE BENAVIDES	02/11/2019	02/2019		10.00
O		303114	52520	105177	PATRICIA MORALES, CSR	02/11/2019	02/2019		486.00
O		303115	52520	6026	ALTEX ELECTRONICS, LTD	02/11/2019	02/2019		1969.89
O		303116	52520	8613	TDCAA-NOW TRUST FUND	02/11/2019	02/2019		177.47
O		303117	52520	9659	GATEWAY PRINTING &	02/11/2019	02/2019		518.93
O		303310	52520	105148	ROEL R. PEREZ	02/22/2019	02/2019		1000.00
O		303311	52520	10903	MG COMMUNICATIONS-KOPY FM	02/22/2019	02/2019		500.00
O		303312	52520	488	ALICE ECHO NEWS JOURNAL	02/22/2019	02/2019		675.00
O		303313	52520	9365	MELISSA BARRAGAN	02/22/2019	02/2019		22.17
O		303314	52520	9659	GATEWAY PRINTING &	02/22/2019	02/2019		183.91
O		303315	52520	9903	FALFURRIAS PUBLISHING CO.	02/22/2019	02/2019		450.00
O		303456	52520	7381	DELL FINANCIAL SERVICES	03/11/2019	03/2019		221.61
O		303622	52520	105148	ROEL R. PEREZ	03/22/2019	03/2019		1000.00
O		303623	52520	10691	RICHARD L.MACKAY, JR.	03/22/2019	03/2019		42.92
O		303624	52520	10796	TEXAS BRICK OVEN	03/22/2019	03/2019		103.11
O		303625	52520	8779	BEXAR COUNTY SHERIFF'S	03/22/2019	03/2019		150.00
O		303763	52520	011	ALICE CASH & CARRY	04/08/2019	04/2019		47.13
O		303764	52520	10691	RICHARD L.MACKAY, JR.	04/08/2019	04/2019		13.99
O		303765	52520	5144	ALICE TIRE & APPLIANCE	04/08/2019	04/2019		12.00
O		303766	52520	9064	VIVIAN LARA	04/08/2019	04/2019		45.00
O		303767	52520	9659	GATEWAY PRINTING &	04/08/2019	04/2019		1141.48
O		303961	52520	10058	VALERIE BENAVIDES	04/26/2019	04/2019		31.92
O		303962	52520	10168	JAMES PUBLISHING, INC.	04/26/2019	04/2019		214.00
O		303963	52520	10691	RICHARD L.MACKAY, JR.	04/26/2019	04/2019		85.84
O		303964	52520	10747	AMBASSADOR COMPANY	04/26/2019	04/2019		598.00
O		303965	52520	10796	TEXAS BRICK OVEN	04/26/2019	04/2019		72.32
O		303966	52520	488	ALICE ECHO NEWS JOURNAL	04/26/2019	04/2019		540.00
O		303967	52520	7251	ECONOMY PRINTING, LLC	04/26/2019	04/2019		117.99
O		303968	52520	7381	DELL FINANCIAL SERVICES	04/26/2019	04/2019		236.61
O		304114	52520	011	ALICE CASH & CARRY	05/13/2019	05/2019		174.69

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O		304115	52520	10170	RECORDS CONSULTANTS, INC.	05/13/2019	05/2019		5780.00
O		304116	52520	10470	MARGIE S. FLORES	05/13/2019	05/2019		450.15
O		304117	52520	10691	RICHARD L.MACKAY, JR.	05/13/2019	05/2019		368.76
O		304118	52520	10873	SONIA I. ELIZONDO	05/13/2019	05/2019		45.24
O		304119	52520	10903	MG COMMUNICATIONS-KOPY FM	05/13/2019	05/2019		500.00
O		304120	52520	11001	VICENTE MENDOZA	05/13/2019	05/2019		1950.00
O		304121	52520	488	ALICE ECHO NEWS JOURNAL	05/13/2019	05/2019		540.00
O		304122	52520	7381	DELL FINANCIAL SERVICES	05/13/2019	05/2019		231.61
O		304123	52520	7616	AMERICAN SPECIALTY	05/13/2019	05/2019		3518.95
O		304124	52520	8766	WEST ALICE YOUTH CENTER	05/13/2019	05/2019		6000.00
O		304125	52520	9064	VIVIAN LARA	05/13/2019	05/2019		10.83
O		304126	52520	9910	RUBENS MOBILE SERVICE	05/13/2019	05/2019		660.00
O		304341	52520	105148	ROEL R. PEREZ	05/24/2019	05/2019		1000.00
O		304342	52520	488	ALICE ECHO NEWS JOURNAL	05/24/2019	05/2019		675.00
O		304343	52520	6126	SCOTT-MERRIMAN, INC.	05/24/2019	05/2019		830.00
O		304344	52520	7381	DELL FINANCIAL SERVICES	05/24/2019	05/2019		478.22
O		304345	52520	9903	FALFURRIAS PUBLISHING CO.	05/24/2019	05/2019		360.00
O		304346	52520	9972	LAMAR COMPANIES	05/24/2019	05/2019		1000.00
O		304461	52520	011	ALICE CASH & CARRY	06/10/2019	06/2019		154.31
O		304462	52520	10903	MG COMMUNICATIONS-KOPY FM	06/10/2019	06/2019		500.00
O		304463	52520	9903	FALFURRIAS PUBLISHING CO.	06/10/2019	06/2019		720.00
O		304688	52520	10058	VALERIE BENAVIDES	06/28/2019	06/2019		41.76
O		304689	52520	10903	MG COMMUNICATIONS-KOPY FM	06/28/2019	06/2019		500.00
O		304690	52520	11026	TAQUERIA JALISCO #2	06/28/2019	06/2019		87.62
O		304691	52520	11027	GROUND PENETRATING RADAR	06/28/2019	06/2019		600.00
O		304692	52520	11032	Ipro TECH LLC	06/28/2019	06/2019		1045.00
O		304693	52520	488	ALICE ECHO NEWS JOURNAL	06/28/2019	06/2019		540.00
O		304694	52520	7381	DELL FINANCIAL SERVICES	06/28/2019	06/2019		236.61
O		304695	52520	9064	VIVIAN LARA	06/28/2019	06/2019		71.69
O		304965	52520	011	ALICE CASH & CARRY	07/26/2019	07/2019		164.89
O		304966	52520	105148	ROEL R. PEREZ	07/26/2019	07/2019		1000.00
O		304967	52520	10903	MG COMMUNICATIONS-KOPY FM	07/26/2019	07/2019		500.00
O		304968	52520	7539	DELL MARKETING-DALLAS	07/26/2019	07/2019		3790.14
O		304969	52520	7616	AMERICAN SPECIALTY	07/26/2019	07/2019		1005.30
O		304970	52520	7760	NORMA'S KITCHEN	07/26/2019	07/2019		69.18
O		304971	52520	8766	WEST ALICE YOUTH CENTER	07/26/2019	07/2019		6000.00
O		304972	52520	9373	THOMSON REUTERS-WEST	07/26/2019	07/2019		220.00
O		304973	52520	9659	GATEWAY PRINTING &	07/26/2019	07/2019		1420.25
O		304974	52520	9910	RUBENS MOBILE SERVICE	07/26/2019	07/2019		1193.98
O		304975	52520	9972	LAMAR COMPANIES	07/26/2019	07/2019		830.00
O		305111	52520	011	ALICE CASH & CARRY	08/12/2019	08/2019		83.74
O		305112	52520	10058	VALERIE BENAVIDES	08/12/2019	08/2019		66.65
O		305113	52520	105148	ROEL R. PEREZ	08/12/2019	08/2019		1000.00
O		305114	52520	11054	ALICE HISPANIC HERITAGE	08/12/2019	08/2019		50.00
O		305115	52520	11062	SHARIS RENEE MOHAIR	08/12/2019	08/2019		61.70
O		305116	52520	11063	CARLA MENCHACA PALACIOS	08/12/2019	08/2019		27.07
O		305117	52520	4826	CARLOS OMAR GARCIA	08/12/2019	08/2019		26.92
O		305118	52520	488	ALICE ECHO NEWS JOURNAL	08/12/2019	08/2019		980.00
O		305119	52520	4957	LEROY L PERSOHN IV	08/12/2019	08/2019		563.01
O		305120	52520	5584	A & D ELECTRIC	08/12/2019	08/2019		647.84
O		305121	52520	810	SHERWIN-WILLIAMS PAINT CO	08/12/2019	08/2019		41.10

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O		305122	52520	9427	MARGARITO PEREZ, JR.	08/12/2019	08/2019		128.76
O		305123	52520	9659	GATEWAY PRINTING &	08/12/2019	08/2019		106.65
O		305320	52520	011	ALICE CASH & CARRY	08/23/2019	08/2019		252.99
O		305321	52520	105148	ROEL R. PEREZ	08/23/2019	08/2019		1000.00
O		305322	52520	10796	TEXAS BRICK OVEN	08/23/2019	08/2019		81.05
O		305323	52520	11072	CHRISTAL VISION, INC.	08/23/2019	08/2019		504.15
O		305324	52520	488	ALICE ECHO NEWS JOURNAL	08/23/2019	08/2019		1400.00
O		305325	52520	4957	LERROY L PERSOHN IV	08/23/2019	08/2019		243.45
O		305326	52520	5850	SONIA G TREVINO	08/23/2019	08/2019		225.00
O		305327	52520	7381	DELL FINANCIAL SERVICES	08/23/2019	08/2019		236.61
O		305328	52520	7539	DELL MARKETING-DALLAS	08/23/2019	08/2019		3798.02
O		305329	52520	7616	AMERICAN SPECIALTY	08/23/2019	08/2019		664.83
O		305330	52520	9064	VIVIAN LARA	08/23/2019	08/2019		257.52
O		305331	52520	9659	GATEWAY PRINTING &	08/23/2019	08/2019		818.20
O		305332	52520	9903	FALFURRIAS PUBLISHING CO.	08/23/2019	08/2019		2070.00
O		305623	52520	011	ALICE CASH & CARRY	09/27/2019	09/2019		456.80
O		305624	52520	10048	WOLFCOM ENTERPRISES	09/27/2019	09/2019		3718.00
O		305625	52520	10058	VALERIE BENAVIDES	09/27/2019	09/2019		24.44
O		305626	52520	105148	ROEL R. PEREZ	09/27/2019	09/2019		1000.00
O		305627	52520	10796	TEXAS BRICK OVEN	09/27/2019	09/2019		91.40
O		305628	52520	10903	MG COMMUNICATIONS-KOPY FM	09/27/2019	09/2019		500.00
O		305629	52520	11094	KOASTAL KOPIES, LLC	09/27/2019	09/2019		568.31
O		305630	52520	4826	CARLOS OMAR GARCIA	09/27/2019	09/2019		77.72
O		305631	52520	4957	LERROY L PERSOHN IV	09/27/2019	09/2019		32.41
O		305632	52520	5317	SYLVIA J. MARTINEZ	09/27/2019	09/2019		800.00
O		305633	52520	6458	NORMA GUERRA	09/27/2019	09/2019		20.30
O		305634	52520	7381	DELL FINANCIAL SERVICES	09/27/2019	09/2019		463.22
O		305635	52520	7616	AMERICAN SPECIALTY	09/27/2019	09/2019		6652.25
O		305636	52520	7760	NORMA'S KITCHEN	09/27/2019	09/2019		250.00
O		305637	52520	8766	WEST ALICE YOUTH CENTER	09/27/2019	09/2019		6000.00
O		305638	52520	8799	MARISOL CARVAJAL-GARCIA	09/27/2019	09/2019		357.50
O		305639	52520	9659	GATEWAY PRINTING &	09/27/2019	09/2019		651.20
O		305640	52520	9903	FALFURRIAS PUBLISHING CO.	09/27/2019	09/2019		450.00
O		305641	52520	9910	RUBENS MOBILE SERVICE	09/27/2019	09/2019		344.11
O		305779	52520	10981	JASON CHILDERS	10/15/2019	10/2019		10.00
O		305780	52520	4957	LERROY L PERSOHN IV	10/15/2019	10/2019		22.00
O		305934	52520	011	ALICE CASH & CARRY	10/25/2019	10/2019		533.15
O		305935	52520	10058	VALERIE BENAVIDES	10/25/2019	10/2019		28.91
O		305936	52520	105148	ROEL R. PEREZ	10/25/2019	10/2019		1000.00
O		305937	52520	10903	MG COMMUNICATIONS-KOPY FM	10/25/2019	10/2019		500.00
O		305938	52520	11112	MATTHEW JASON ZAMORA	10/25/2019	10/2019		63.62
O		305939	52520	488	ALICE ECHO NEWS JOURNAL	10/25/2019	10/2019		1190.00
O		305940	52520	7616	AMERICAN SPECIALTY	10/25/2019	10/2019		2890.98
O		306067	52520	10470	MARGIE S. FLORES	11/12/2019	11/2019		244.18
O		306068	52520	10903	MG COMMUNICATIONS-KOPY FM	11/12/2019	11/2019		300.00
O		306069	52520	10904	THINK DESIGNS, LLC	11/12/2019	11/2019		507.50
O		306070	52520	464	MODEL KEY SHOP,LLC	11/12/2019	11/2019		156.00
O		306071	52520	488	ALICE ECHO NEWS JOURNAL	11/12/2019	11/2019		3170.00
O		306072	52520	7381	DELL FINANCIAL SERVICES	11/12/2019	11/2019		236.61
O		306073	52520	9064	VIVIAN LARA	11/12/2019	11/2019		12.45
O		306074	52520	9903	FALFURRIAS PUBLISHING CO.	11/12/2019	11/2019		360.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2019

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		306258	52520	011	ALICE CASH & CARRY	11/21/2019	11/2019		209.22
O		306259	52520	10058	VALERIE BENAVIDES	11/21/2019	11/2019		85.84
O		306260	52520	5850	SONIA G TREVINO	11/21/2019	11/2019		396.00
O		306261	52520	9758	SYLVIA CHAPA	11/21/2019	11/2019		38.86
O		306345	52520	10149	TEJANO ROOTS	12/09/2019	12/2019		1000.00
O		306346	52520	105148	ROEL R. PEREZ	12/09/2019	12/2019		2000.00
O		306347	52520	11112	MATTHEW JASON ZAMORA	12/09/2019	12/2019		153.00
O		306348	52520	7760	NORMA'S KITCHEN	12/09/2019	12/2019		20.48
O		306539	52520	011	ALICE CASH & CARRY	12/27/2019	12/2019		545.10
O		306540	52520	10796	TEXAS BRICK OVEN	12/27/2019	12/2019		81.72
O		306541	52520	10903	MG COMMUNICATIONS-KOPY FM	12/27/2019	12/2019		600.00
O		306542	52520	11143	TREVINO AUTO WORKS	12/27/2019	12/2019		485.39
O		306543	52520	488	ALICE ECHO NEWS JOURNAL	12/27/2019	12/2019		3548.00
O		306544	52520	9659	GATEWAY PRINTING &	12/27/2019	12/2019		121.55
O		306644	52520	10058	VALERIE BENAVIDES	12/31/2019	12/2019		51.99
O		306645	52520	5317	SYLVIA J. MARTINEZ	12/31/2019	12/2019		3200.00
O		306646	52520	7760	NORMA'S KITCHEN	12/31/2019	12/2019		85.00
BANK ID 52 00343 CHECKS TO 00343 VENDORS FOR									386046.06
O		204130	53530	111114	JWC PAYROLL	01/04/2019	01/2019		328.85
O		204220	53530	111114	JWC PAYROLL	01/09/2019	01/2019		9156.89
O		204300	53530	111114	JWC PAYROLL	01/11/2019	01/2019		328.85
O		204318	53530	111115	JWC TRANSFERS	01/16/2019	01/2019		870.15
O		204348	53530	6320	WALMART COMMUNITY/GEMB	01/16/2019	01/2019		218.90
O		204360	53530	9521	SOUTHSIDE BANK	01/23/2019	01/2019		59407.57
O		204381	53530	111114	JWC PAYROLL	01/17/2019	01/2019		2178.30
O		204396	53530	111114	JWC PAYROLL	01/18/2019	01/2019		328.85
O		204435	53530	111114	JWC PAYROLL	01/23/2019	01/2019		8970.36
O		204505	53530	7972	ELITE CARD PAYMENT CENTER	01/25/2019	01/2019		209.90
O		204507	53530	7972	ELITE CARD PAYMENT CENTER	01/25/2019	01/2019		569.05
O		204516	53530	111114	JWC PAYROLL	01/25/2019	01/2019		328.85
O		204621	53530	111114	JWC PAYROLL	02/01/2019	02/2019		328.85
O		204690	53530	111114	JWC PAYROLL	02/06/2019	02/2019		8264.50
O		204733	53530	9966	DANIEL J. BUENO	02/08/2019	02/2019		213.50
O		204773	53530	111114	JWC PAYROLL	02/08/2019	02/2019		328.85
O		204820	53530	111114	JWC PAYROLL	02/17/2019	02/2019		2239.66
O		204907	53530	111114	JWC PAYROLL	02/15/2019	02/2019		328.85
O		204949	53530	7972	ELITE CARD PAYMENT CENTER	02/22/2019	02/2019		59.90
O		204963	53530	111114	JWC PAYROLL	02/20/2019	02/2019		7803.86
O		205008	53530	111114	JWC PAYROLL	02/22/2019	02/2019		328.85
O		205079	53530	10857	ACME AUTO LEASING LLC	02/28/2019	02/2019		664.43
O		205121	53530	6320	WALMART COMMUNITY/GEMB	03/01/2019	03/2019		101.18
O		205126	53530	9966	DANIEL J. BUENO	03/01/2019	03/2019		92.82
O		205141	53530	111114	JWC PAYROLL	03/01/2019	03/2019		2208.98
O		205144	53530	6197	REY AGUILAR	03/01/2019	03/2019		14.91
O		205145	53530	9813	CHRISTOPHER BOWEN	03/01/2019	03/2019		14.91
O		205147	53530	10832	REUBEN LOPEZ	03/01/2019	03/2019		123.14
O		205148	53530	105157	ALAN GONZALEZ	03/04/2019	03/2019		60.57
O		205149	53530	10009	ERNESTO RIVERA	03/04/2019	03/2019		15.99
O		205160	53530	111114	JWC PAYROLL	03/04/2019	03/2019		328.85

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		205203	53530	111114	JWC PAYROLL	03/06/2019	03/2019		8358.23
O		205249	53530	111114	JWC PAYROLL	03/06/2019	03/2019		328.85
O		205404	53530	111114	JWC PAYROLL	03/15/2019	03/2019		328.85
O		205459	53530	111114	JWC PAYROLL	03/20/2019	03/2019		7822.39
O		205529	53530	111114	JWC PAYROLL	03/22/2019	03/2019		328.85
O		205551	53530	9521	SOUTHSIDE BANK	03/25/2019	03/2019		47910.66
O		205553	53530	6320	WALMART COMMUNITY/GEMB	03/25/2019	03/2019		25.70
O		205560	53530	7972	ELITE CARD PAYMENT CENTER	03/25/2019	03/2019		846.97
O		205640	53530	111114	JWC PAYROLL	03/29/2019	03/2019		328.85
O		205702	53530	111114	JWC PAYROLL	04/02/2019	04/2019		2208.98
O		205728	53530	9966	DANIEL J. BUENO	04/03/2019	04/2019		130.94
O		205747	53530	111114	JWC PAYROLL	04/03/2019	04/2019		7402.47
O		205799	53530	111114	JWC PAYROLL	04/05/2019	04/2019		328.85
O		205918	53530	111114	JWC PAYROLL	04/12/2019	04/2019		328.85
O		205967	53530	111114	JWC PAYROLL	04/17/2019	04/2019		7706.03
O		206003	53530	111114	JWC PAYROLL	04/18/2019	04/2019		255.15
O		206023	53530	10276	JACK SCARBROUGH	04/24/2019	04/2019		200.00
O		206082	53530	7972	ELITE CARD PAYMENT CENTER	04/25/2019	04/2019		136.94
O		206116	53530	5534	LUIS A. VALADEZ-LOUIE	04/26/2019	04/2019		1000.00
O		206117	53530	9589	JWC DRUG ABUSE & REHAB FU	04/26/2019	04/2019		3529.57
O		206133	53530	111114	JWC PAYROLL	04/26/2019	04/2019		402.55
O		206134	53530	111115	JWC TRANSFERS	04/26/2019	04/2019		1588.30
O		206135	53530	10149	TEJANO ROOTS	04/29/2019	04/2019		400.00
O		206155	53530	7972	ELITE CARD PAYMENT CENTER	04/29/2019	04/2019		461.70
O		206173	53530	10996	ALICE PAGA	04/30/2019	04/2019		325.00
O		206194	53530	111114	JWC PAYROLL	05/02/2019	05/2019		2208.98
O		206240	53530	111114	JWC PAYROLL	05/01/2019	05/2019		6375.73
O		206267	53530	111114	JWC PAYROLL	05/03/2019	05/2019		328.85
O		206350	53530	9589	JWC DRUG ABUSE & REHAB FU	05/09/2019	05/2019		4384.80
O		206352	53530	6320	WALMART COMMUNITY/GEMB	05/09/2019	05/2019		78.12
O		206359	53530	111114	JWC PAYROLL	05/09/2019	05/2019		328.85
O		206466	53530	111114	JWC PAYROLL	05/15/2019	05/2019		6761.05
O		206499	53530	111114	JWC PAYROLL	05/17/2019	05/2019		328.85
O		206580	53530	6225	ROLANDO BARRERA	05/24/2019	05/2019		70.34
O		206614	53530	111114	JWC PAYROLL	05/24/2019	05/2019		328.85
O		206657	53530	7972	ELITE CARD PAYMENT CENTER	05/30/2019	05/2019		43.66
O		206658	53530	7972	ELITE CARD PAYMENT CENTER	05/30/2019	05/2019		774.13
O		206673	53530	111114	JWC PAYROLL	05/29/2019	05/2019		6228.40
O		206693	53530	7243	ITC CORPORATION	05/31/2019	05/2019		12976.00
O		206709	53530	111114	JWC PAYROLL	05/31/2019	05/2019		328.85
O		206754	53530	9813	CHRISTOPHER BOWEN	06/05/2019	06/2019		449.22
O		206786	53530	111114	JWC PAYROLL	06/05/2019	06/2019		835.66
O		206859	53530	111114	JWC PAYROLL	06/07/2019	06/2019		328.85
O		206914	53530	10846	FRANCO CONSTRUCTION CO.	06/14/2019	06/2019		1200.00
O		206963	53530	111114	JWC PAYROLL	06/12/2019	06/2019		6336.94
O		206984	53530	111114	JWC PAYROLL	06/14/2019	06/2019		328.85
O		207011	53530	7972	ELITE CARD PAYMENT CENTER	06/17/2019	06/2019		32.73
O		207012	53530	7972	ELITE CARD PAYMENT CENTER	06/17/2019	06/2019		190.10
O		207018	53530	7972	ELITE CARD PAYMENT CENTER	06/17/2019	06/2019		328.30
O		207019	53530	7972	ELITE CARD PAYMENT CENTER	06/17/2019	06/2019		137.67
O		207077	53530	111114	JWC PAYROLL	06/21/2019	06/2019		328.85

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		207097	53530	9966	DANIEL J. BUENO	06/25/2019	06/2019		100.43
O		207163	53530	111114	JWC PAYROLL	06/26/2019	06/2019		6047.75
O		207179	53530	9589	JWC DRUG ABUSE & REHAB FU	06/26/2019	06/2019		172.12
O		207212	53530	111114	JWC PAYROLL	06/28/2019	06/2019		328.85
O		207241	53530	111114	JWC PAYROLL	07/02/2019	07/2019		1522.32
O		207296	53530	111114	JWC PAYROLL	07/05/2019	07/2019		328.85
O		207372	53530	111114	JWC PAYROLL	07/10/2019	07/2019		6201.87
O		207380	53530	3870	ORLANDO ALVAREZ	07/18/2019	07/2019		357.50
O		207433	53530	111114	JWC PAYROLL	07/12/2019	07/2019		328.85
O		207494	53530	11052	MATEO GONZALEZ	07/18/2019	07/2019		357.50
O		207495	53530	11053	PEDRO CHAPA	07/18/2019	07/2019		357.50
O		207496	53530	9552	CHRISTOPHER ZAMORA	07/18/2019	07/2019		357.50
O		207517	53530	6225	ROLANDO BARRERA	07/22/2019	07/2019		335.50
O		207518	53530	5534	LUIS A. VALADEZ-LOUIE	07/22/2019	07/2019		335.50
O		207519	53530	9966	DANIEL J. BUENO	07/22/2019	07/2019		335.50
O		207539	53530	111114	JWC PAYROLL	07/19/2019	07/2019		328.85
O		207546	53530	9396	ROBERT WALDROP	07/22/2019	07/2019		335.50
O		207547	53530	9180	EDWARD SANCHEZ	07/22/2019	07/2019		335.50
O		207548	53530	9486	GRAND HYATT-SAN ANTONIO	07/22/2019	07/2019		5289.75
O		207549	53530	8374	SHERIFF'S ASSOC. OF TEXAS	07/22/2019	07/2019		1750.00
O		207585	53530	7972	ELITE CARD PAYMENT CENTER	07/23/2019	07/2019		2181.00
O		207603	53530	9936	HT SECURITY	07/24/2019	07/2019		20813.00
O		207636	53530	111114	JWC PAYROLL	07/24/2019	07/2019		7991.91
O		207673	53530	111114	JWC PAYROLL	07/26/2019	07/2019		328.85
O		207674	53530	7243	ITC CORPORATION	07/26/2019	07/2019		19980.00
O		207694	53530	6320	WALMART COMMUNITY/GEMB	07/29/2019	07/2019		537.00
O		207873	53530	111114	JWC PAYROLL	08/02/2019	08/2019		328.85
O		207876	53530	10832	REUBEN LOPEZ	08/06/2019	08/2019		75.75
O		207910	53530	9418	GILBERT SAENZ	08/06/2019	08/2019		194.84
O		207923	53530	111115	JWC TRANSFERS	08/07/2019	08/2019		5246.64
O		207935	53530	9589	JWC DRUG ABUSE & REHAB FU	08/07/2019	08/2019		11659.20
O		207953	53530	111114	JWC PAYROLL	08/07/2019	08/2019		7943.01
O		207968	53530	8283	AXON ENTERPRISE, INC	08/08/2019	08/2019		5122.00
O		208001	53530	4622	AUBREY HARPER	08/09/2019	08/2019		22.72
O		208002	53530	10832	REUBEN LOPEZ	08/09/2019	08/2019		55.20
O		208003	53530	10681	EMEDE GONZALEZ	08/09/2019	08/2019		35.75
O		208010	53530	111114	JWC PAYROLL	08/09/2019	08/2019		328.85
O		208123	53530	111114	JWC PAYROLL	08/16/2019	08/2019		328.85
O		208187	53530	111114	JWC PAYROLL	08/21/2019	08/2019		6290.31
O		208199	53530	7972	ELITE CARD PAYMENT CENTER	08/23/2019	08/2019		1506.66
O		208200	53530	7972	ELITE CARD PAYMENT CENTER	08/23/2019	08/2019		2312.26
O		208202	53530	7972	ELITE CARD PAYMENT CENTER	08/23/2019	08/2019		43.69
O		208229	53530	111114	JWC PAYROLL	08/23/2019	08/2019		328.85
O		208243	53530	9589	JWC DRUG ABUSE & REHAB FU	08/26/2019	08/2019		85.12
O		208244	53530	9966	DANIEL J. BUENO	08/26/2019	08/2019		225.97
O		208246	53530	6225	ROLANDO BARRERA	08/26/2019	08/2019		290.00
O		208248	53530	105157	ALAN GONZALEZ	08/26/2019	08/2019		459.98
O		208332	53530	11089	CANDLEWOOD SUITES-TX CITY	09/03/2019	09/2019		406.77
O		208355	53530	11088	TEXAS FORENSIC ASSC	09/03/2019	09/2019		690.00
O		208356	53530	9813	CHRISTOPHER BOWEN	09/03/2019	09/2019		192.50
O		208358	53530	9418	GILBERT SAENZ	09/03/2019	09/2019		192.50

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O		208397	53530	111114	JWC PAYROLL	09/04/2019	09/2019		4887.00
O		208420	53530	111114	JWC PAYROLL	08/31/2019	08/2019		1522.32
O		208435	53530	11091	AMERICAN EXCELSIOR CO.	09/05/2019	09/2019		2917.75
O		208436	53530	11092	RINEHART TARGETS	09/05/2019	09/2019		3050.10
O		208469	53530	111114	JWC PAYROLL	09/05/2019	09/2019		835.66
O		208471	53530	7118	FELIX SAENZ	09/06/2019	09/2019		274.50
O		208472	53530	10538	DOROTHY SAENZ	09/06/2019	09/2019		274.50
O		208473	53530	4384	SAN LUIS INN-GALVESTON	09/06/2019	09/2019		731.40
O		208476	53530	5548	TEXAS JAIL ASSOC	09/06/2019	09/2019		520.00
O		208491	53530	111114	JWC PAYROLL	09/06/2019	09/2019		657.70
O		208531	53530	1640	STEPHEN ROQUET	09/09/2019	09/2019		57.14
O		208572	53530	9396	ROBERT WALDROP	09/13/2019	09/2019		96.25
O		208573	53530	9966	DANIEL J. BUENO	09/13/2019	09/2019		96.25
O		208574	53530	105157	ALAN GONZALEZ	09/13/2019	09/2019		96.25
O		208575	53530	2516	LA POSADA	09/13/2019	09/2019		321.48
O		208635	53530	111114	JWC PAYROLL	09/13/2019	09/2019		328.85
O		208681	53530	111114	JWC PAYROLL	09/18/2019	09/2019		4916.80
O		208711	53530	111114	JWC PAYROLL	09/20/2019	09/2019		328.85
O		208796	53530	7972	ELITE CARD PAYMENT CENTER	09/26/2019	09/2019		598.31
O		208938	53530	111114	JWC PAYROLL	10/02/2019	10/2019		4964.21
O		208988	53530	111114	JWC PAYROLL	10/04/2019	10/2019		835.66
O		209008	53530	111114	JWC PAYROLL	10/04/2019	10/2019		657.70
O		209063	53530	9589	JWC DRUG ABUSE & REHAB FU	10/09/2019	10/2019		110.70
O		209185	53530	111114	JWC PAYROLL	10/16/2019	10/2019		4829.65
O		209234	53530	111114	JWC PAYROLL	10/18/2019	10/2019		328.85
O		209290	53530	111114	JWC PAYROLL	10/25/2019	10/2019		328.85
O		209340	53530	7972	ELITE CARD PAYMENT CENTER	10/28/2019	10/2019		319.49
O		209393	53530	111114	JWC PAYROLL	11/01/2019	11/2019		5333.29
O		209428	53530	111114	JWC PAYROLL	11/01/2019	11/2019		835.66
O		209451	53530	111114	JWC PAYROLL	11/01/2019	11/2019		328.85
O		209524	53530	9966	DANIEL J. BUENO	11/07/2019	11/2019		220.60
O		209541	53530	111114	JWC PAYROLL	11/08/2019	11/2019		328.85
O		209611	53530	111114	JWC PAYROLL	11/13/2019	11/2019		5401.48
O		209662	53530	2620	RAY AGUILAR	11/15/2019	11/2019		53.00
O		209663	53530	10149	TEJANO ROOTS	11/15/2019	11/2019		500.00
O		209664	53530	10149	TEJANO ROOTS	11/15/2019	11/2019		500.00
O		209678	53530	111114	JWC PAYROLL	11/15/2019	11/2019		328.85
O		209735	53530	9966	DANIEL J. BUENO	11/20/2019	11/2019		96.25
O		209749	53530	7972	ELITE CARD PAYMENT CENTER	11/21/2019	11/2019		1549.38
O		209801	53530	111114	JWC PAYROLL	11/22/2019	11/2019		328.85
O		209866	53530	111114	JWC PAYROLL	11/26/2019	11/2019		328.85
O		209883	53530	111114	JWC PAYROLL	11/26/2019	11/2019		4862.91
O		209917	53530	111114	JWC PAYROLL	12/01/2019	12/2019		835.66
O		210000	53530	111114	JWC PAYROLL	12/06/2019	12/2019		328.85
O		210074	53530	111114	JWC PAYROLL	12/13/2019	12/2019		328.85
O		210090	53530	111114	JWC PAYROLL	12/11/2019	12/2019		4966.72
O		210220	53530	9966	DANIEL J. BUENO	12/20/2019	12/2019		148.09
O		210259	53530	111114	JWC PAYROLL	12/20/2019	12/2019		328.85
O		210309	53530	111114	JWC PAYROLL	12/23/2019	12/2019		4920.48
O		210316	53530	111114	JWC PAYROLL	12/27/2019	12/2019		328.85
O		210338	53530	7972	ELITE CARD PAYMENT CENTER	12/27/2019	12/2019		25.00

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O		302986	53530	10857	ACME AUTO LEASING LLC	01/25/2019	01/2019		643.00
O		302987	53530	4061	BRITE STAR SERVICES LTD.	01/25/2019	01/2019		59.40
O		303120	53530	10535	GALLS, LLC	02/11/2019	02/2019		4011.00
O		303121	53530	1147	G T DISTRIBUTORS, INC.	02/11/2019	02/2019		360.15
O		303122	53530	2626	DANNY'S WRECKER SERVICE	02/11/2019	02/2019		1278.20
O		303123	53530	4061	BRITE STAR SERVICES LTD.	02/11/2019	02/2019		237.60
O		303124	53530	8281	WATCHGUARD VIDEO	02/11/2019	02/2019		45.00
O		303317	53530	10535	GALLS, LLC	02/22/2019	02/2019		1254.14
O		303318	53530	10857	ACME AUTO LEASING LLC	02/22/2019	02/2019		204.02
O		303319	53530	4061	BRITE STAR SERVICES LTD.	02/22/2019	02/2019		59.40
O		303320	53530	9966	DANIEL J. BUENO	02/22/2019	02/2019		79.54
O		303458	53530	10535	GALLS, LLC	03/11/2019	03/2019		1475.26
O		303459	53530	10552	PRO-VISION VIDEO SYSTEM	03/11/2019	03/2019		812.00
O		303460	53530	10964	DEERE & COMPANY	03/11/2019	03/2019		22966.36
O		303461	53530	1541	ALICE FEEDERS SUPPLY, INC	03/11/2019	03/2019		317.45
O		303462	53530	4061	BRITE STAR SERVICES LTD.	03/11/2019	03/2019		272.30
O		303463	53530	7616	AMERICAN SPECIALTY	03/11/2019	03/2019		576.67
O		303464	53530	8281	WATCHGUARD VIDEO	03/11/2019	03/2019		1983.00
O		303627	53530	10535	GALLS, LLC	03/22/2019	03/2019		5222.24
O		303628	53530	10857	ACME AUTO LEASING LLC	03/22/2019	03/2019		643.00
O		303629	53530	4061	BRITE STAR SERVICES LTD.	03/22/2019	03/2019		250.14
O		303630	53530	4622	AUBREY HARPER	03/22/2019	03/2019		192.14
O		303769	53530	4061	BRITE STAR SERVICES LTD.	04/08/2019	04/2019		40.45
O		303770	53530	8281	WATCHGUARD VIDEO	04/08/2019	04/2019		1321.00
O		303771	53530	9537	ROB MURDOCH SALES & SVC,I	04/08/2019	04/2019		269.45
O		303970	53530	10535	GALLS, LLC	04/26/2019	04/2019		96.00
O		303971	53530	10563	DANNY GALVEZ	04/26/2019	04/2019		245.00
O		303972	53530	10857	ACME AUTO LEASING LLC	04/26/2019	04/2019		643.00
O		303973	53530	1541	ALICE FEEDERS SUPPLY, INC	04/26/2019	04/2019		68.85
O		303974	53530	1640	STEPHEN ROQUET	04/26/2019	04/2019		190.07
O		303975	53530	2626	DANNY'S WRECKER SERVICE	04/26/2019	04/2019		395.00
O		303976	53530	4061	BRITE STAR SERVICES LTD.	04/26/2019	04/2019		161.80
O		303977	53530	4622	AUBREY HARPER	04/26/2019	04/2019		90.94
O		303978	53530	488	ALICE ECHO NEWS JOURNAL	04/26/2019	04/2019		288.00
O		303979	53530	9825	SYMBOLARTS, LLC	04/26/2019	04/2019		642.75
O		304128	53530	10535	GALLS, LLC	05/13/2019	05/2019		10.00
O		304129	53530	10857	ACME AUTO LEASING LLC	05/13/2019	05/2019		643.00
O		304130	53530	4061	BRITE STAR SERVICES LTD.	05/13/2019	05/2019		40.45
O		304131	53530	4622	AUBREY HARPER	05/13/2019	05/2019		86.56
O		304132	53530	6225	ROLANDO BARRERA	05/13/2019	05/2019		116.79
O		304133	53530	7616	AMERICAN SPECIALTY	05/13/2019	05/2019		3296.73
O		304134	53530	9825	SYMBOLARTS, LLC	05/13/2019	05/2019		2995.00
O		304348	53530	4061	BRITE STAR SERVICES LTD.	05/24/2019	05/2019		124.30
O		304349	53530	7243	ITC CORPORATION	05/24/2019	05/2019		1195.75
O		304350	53530	9659	GATEWAY PRINTING &	05/24/2019	05/2019		1583.00
O		304465	53530	10535	GALLS, LLC	06/10/2019	06/2019		90.00
O		304466	53530	1147	G T DISTRIBUTORS, INC.	06/10/2019	06/2019		8878.04
O		304697	53530	10857	ACME AUTO LEASING LLC	06/28/2019	06/2019		643.00
O		304698	53530	2626	DANNY'S WRECKER SERVICE	06/28/2019	06/2019		401.96
O		304699	53530	4061	BRITE STAR SERVICES LTD.	06/28/2019	06/2019		158.80
O		304700	53530	7025	PTS SOLUTIONS, INC.	06/28/2019	06/2019		44735.00

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O		304701	53530	7243	ITC CORPORATION	06/28/2019	06/2019		4741.00
O		304702	53530	9972	LAMAR COMPANIES	06/28/2019	06/2019		1225.00
O		304800	53530	11041	JPX AMERICA, INC.	07/08/2019	07/2019		2079.25
O		304801	53530	4061	BRITE STAR SERVICES LTD.	07/08/2019	07/2019		80.90
O		304802	53530	6225	ROLANDO BARRERA	07/08/2019	07/2019		162.35
O		304803	53530	9418	GILBERT SAENZ	07/08/2019	07/2019		263.00
O		304804	53530	9966	DANIEL J. BUENO	07/08/2019	07/2019		86.59
O		304977	53530	10535	GALLS, LLC	07/26/2019	07/2019		1618.32
O		304978	53530	10857	ACME AUTO LEASING LLC	07/26/2019	07/2019		643.00
O		305126	53530	10535	GALLS, LLC	08/12/2019	08/2019		2901.04
O		305127	53530	1147	G T DISTRIBUTORS, INC.	08/12/2019	08/2019		4776.81
O		305128	53530	4061	BRITE STAR SERVICES LTD.	08/12/2019	08/2019		40.45
O		305129	53530	7616	AMERICAN SPECIALTY	08/12/2019	08/2019		3338.26
O		305130	53530	8203	C.C. OUTPATIENT SURGERY	08/12/2019	08/2019		5122.00
O		305131	53530	9537	ROB MURDOCH SALES & SVC,I	08/12/2019	08/2019		75.00
O		305132	53530	9659	GATEWAY PRINTING &	08/12/2019	08/2019		1120.00
O		305334	53530	10552	PRO-VISION VIDEO SYSTEM	08/23/2019	08/2019		416.00
O		305335	53530	10857	ACME AUTO LEASING LLC	08/23/2019	08/2019		643.00
O		305336	53530	11046	YOUTH ADVERTISING	08/23/2019	08/2019		1029.00
O		305337	53530	1147	G T DISTRIBUTORS, INC.	08/23/2019	08/2019		21454.25
O		305338	53530	4061	BRITE STAR SERVICES LTD.	08/23/2019	08/2019		202.25
O		305339	53530	7107	U.S. FOODSERVICE, INC	08/23/2019	08/2019		503.56
O		305340	53530	8281	WATCHGUARD VIDEO	08/23/2019	08/2019		5050.00
O		305440	53530	4061	BRITE STAR SERVICES LTD.	09/09/2019	09/2019		40.45
O		305643	53530	10857	ACME AUTO LEASING LLC	09/27/2019	09/2019		643.00
O		305644	53530	10858	VOICE PRODUCTS, INC.	09/27/2019	09/2019		2165.00
O		305645	53530	4061	BRITE STAR SERVICES LTD.	09/27/2019	09/2019		202.25
O		305646	53530	9790	GOOD SHEPHERD'S PRINTING	09/27/2019	09/2019		877.00
O		305782	53530	4061	BRITE STAR SERVICES LTD.	10/15/2019	10/2019		40.45
O		305783	53530	8281	WATCHGUARD VIDEO	10/15/2019	10/2019		2920.00
O		305943	53530	10535	GALLS, LLC	10/25/2019	10/2019		2702.68
O		305944	53530	10857	ACME AUTO LEASING LLC	10/25/2019	10/2019		643.00
O		305945	53530	4061	BRITE STAR SERVICES LTD.	10/25/2019	10/2019		40.45
O		306076	53530	4061	BRITE STAR SERVICES LTD.	11/12/2019	11/2019		35.00
O		306077	53530	9659	GATEWAY PRINTING &	11/12/2019	11/2019		495.69
O		306263	53530	10857	ACME AUTO LEASING LLC	11/21/2019	11/2019		847.02
O		306264	53530	4061	BRITE STAR SERVICES LTD.	11/21/2019	11/2019		140.00
O		306265	53530	9825	SYMBOLARTS, LLC	11/21/2019	11/2019		250.00
O		306266	53530	9972	LAMAR COMPANIES	11/21/2019	11/2019		750.00
O		306350	53530	10706	LAKE COUNTRY CHEV., INC.	12/09/2019	12/2019		276327.30
O		306356	53530	10535	GALLS, LLC	12/10/2019	12/2019		7467.20
O		306546	53530	10714	TRINITY INNOVATIVE SOLUTI	12/27/2019	12/2019		7274.80
O		306547	53530	10857	ACME AUTO LEASING LLC	12/27/2019	12/2019		643.00
O		306548	53530	1147	G T DISTRIBUTORS, INC.	12/27/2019	12/2019		57.66
O		306549	53530	4061	BRITE STAR SERVICES LTD.	12/27/2019	12/2019		198.25
O		306550	53530	5548	TEXAS JAIL ASSOC	12/27/2019	12/2019		60.00
O		306551	53530	9825	SYMBOLARTS, LLC	12/27/2019	12/2019		647.75

BANK ID 53 00282 CHECKS TO 00282 VENDORS FOR 916377.67

O		204221	55550	111114	JWC PAYROLL	01/09/2019	01/2019		3873.00
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CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		204436	55550	111114	JWC PAYROLL	01/23/2019	01/2019		3873.00
O		204691	55550	111114	JWC PAYROLL	02/06/2019	02/2019		3873.00
O		204964	55550	111114	JWC PAYROLL	02/20/2019	02/2019		3873.00
O		205204	55550	111114	JWC PAYROLL	03/06/2019	03/2019		3873.00
O		205406	55550	111114	JWC PAYROLL	02/28/2019	02/2019		2435.10
O		205460	55550	111114	JWC PAYROLL	03/20/2019	03/2019		3873.00
O		205748	55550	111114	JWC PAYROLL	04/03/2019	04/2019		3873.00
O		205968	55550	111114	JWC PAYROLL	04/17/2019	04/2019		3873.00
O		206241	55550	111114	JWC PAYROLL	05/01/2019	05/2019		3873.00
O		206467	55550	111114	JWC PAYROLL	05/15/2019	05/2019		3873.00
O		206674	55550	111114	JWC PAYROLL	05/29/2019	05/2019		3876.29
O		206964	55550	111114	JWC PAYROLL	06/12/2019	06/2019		3873.00
O		207164	55550	111114	JWC PAYROLL	06/26/2019	06/2019		3873.00
O		207373	55550	111114	JWC PAYROLL	07/10/2019	07/2019		3873.00
O		207637	55550	111114	JWC PAYROLL	07/24/2019	07/2019		3873.00
O		207954	55550	111114	JWC PAYROLL	08/07/2019	08/2019		3873.00
O		207983	55550	111115	JWC TRANSFERS	08/08/2019	08/2019		3700.00
O		208188	55550	111114	JWC PAYROLL	08/21/2019	08/2019		3873.00
O		208318	55550	111115	JWC TRANSFERS	08/29/2019	08/2019		915.10
O		208398	55550	111114	JWC PAYROLL	09/04/2019	09/2019		3873.00
O		208682	55550	111114	JWC PAYROLL	09/18/2019	09/2019		3873.00
O		208933	55550	111114	JWC PAYROLL	10/02/2019	10/2019		3873.00
O		209186	55550	111114	JWC PAYROLL	10/16/2019	10/2019		3873.00
O		209394	55550	111114	JWC PAYROLL	11/01/2019	11/2019		3873.00
O		209612	55550	111114	JWC PAYROLL	11/13/2019	11/2019		3873.00
O		209885	55550	111114	JWC PAYROLL	11/26/2019	11/2019		3876.29
O		210091	55550	111114	JWC PAYROLL	12/11/2019	12/2019		7365.30
O		210310	55550	111114	JWC PAYROLL	12/23/2019	12/2019		3867.00
				BANK ID 55	00029	CHECKS TO	00029	VENDORS FOR	111241.08
O		304704	56560	1138	ALICE COMMUNICATIONS SVC	06/28/2019	06/2019		1045.00
				BANK ID 56	00001	CHECKS TO	00001	VENDORS FOR	1045.00
O		204945	65650	8687	BANK OF AMERICA, N.A.	02/21/2019	02/2019		127195.00
O		207985	65650	11074	BANK OF AMERICA NA	08/19/2019	08/2019		125168.51
				BANK ID 65	00002	CHECKS TO	00002	VENDORS FOR	252363.51
O		204222	66660	111114	JWC PAYROLL	01/09/2019	01/2019		1259.97
O		204437	66660	111114	JWC PAYROLL	01/23/2019	01/2019		1259.97
O		204692	66660	111114	JWC PAYROLL	02/06/2019	02/2019		1259.97
O		204965	66660	111114	JWC PAYROLL	02/20/2019	02/2019		1259.97
O		205205	66660	111114	JWC PAYROLL	03/06/2019	03/2019		1259.97
O		205461	66660	111114	JWC PAYROLL	03/20/2019	03/2019		1259.97
O		205749	66660	111114	JWC PAYROLL	04/03/2019	04/2019		1259.97
O		205969	66660	111114	JWC PAYROLL	04/17/2019	04/2019		1259.97
O		206242	66660	111114	JWC PAYROLL	05/01/2019	05/2019		1259.97
O		206468	66660	111114	JWC PAYROLL	05/15/2019	05/2019		1259.97
O		206645	66660	111115	JWC TRANSFERS	05/29/2019	05/2019		3944.12

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O		206675	66660	111114	JWC PAYROLL	05/29/2019	05/2019		1264.42
O		206965	66660	111114	JWC PAYROLL	06/12/2019	06/2019		1259.97
O		207165	66660	111114	JWC PAYROLL	06/26/2019	06/2019		1259.97
O		207374	66660	111114	JWC PAYROLL	07/10/2019	07/2019		1259.97
O		207638	66660	111114	JWC PAYROLL	07/24/2019	07/2019		1259.97
O		207955	66660	111114	JWC PAYROLL	08/07/2019	08/2019		1259.97
O		208189	66660	111114	JWC PAYROLL	08/21/2019	08/2019		1259.97
O		208319	66660	111115	JWC TRANSFERS	08/29/2019	08/2019		1562.94
O		208399	66660	111114	JWC PAYROLL	09/04/2019	09/2019		1259.97
O		208683	66660	111114	JWC PAYROLL	09/18/2019	09/2019		1259.97
O		208934	66660	111114	JWC PAYROLL	10/02/2019	10/2019		1259.97
O		209187	66660	111114	JWC PAYROLL	10/16/2019	10/2019		1259.97
O		209395	66660	111114	JWC PAYROLL	11/01/2019	11/2019		1259.97
O		209613	66660	111114	JWC PAYROLL	11/13/2019	11/2019		1259.97
O		209886	66660	111114	JWC PAYROLL	11/26/2019	11/2019		1264.42
O		210092	66660	111114	JWC PAYROLL	12/11/2019	12/2019		1262.04
O		210311	66660	111114	JWC PAYROLL	12/23/2019	12/2019		1393.60
BANK ID 66 00028 CHECKS TO 00028 VENDORS FOR									38410.88
O		204131	67671	111114	JWC PAYROLL	01/04/2019	01/2019		842.20
O		204301	67671	111114	JWC PAYROLL	01/11/2019	01/2019		842.20
O		204397	67671	111114	JWC PAYROLL	01/18/2019	01/2019		842.20
O		204517	67671	111114	JWC PAYROLL	01/25/2019	01/2019		842.20
O		204622	67671	111114	JWC PAYROLL	02/01/2019	02/2019		842.20
O		204774	67671	111114	JWC PAYROLL	02/08/2019	02/2019		842.20
O		204908	67671	111114	JWC PAYROLL	02/15/2019	02/2019		842.20
O		205009	67671	111114	JWC PAYROLL	02/22/2019	02/2019		842.20
O		205161	67671	111114	JWC PAYROLL	03/01/2019	03/2019		842.20
O		205250	67671	111114	JWC PAYROLL	03/08/2019	03/2019		842.20
O		205405	67671	111114	JWC PAYROLL	03/15/2019	03/2019		842.20
O		205530	67671	111114	JWC PAYROLL	03/22/2019	03/2019		842.20
O		205750	67671	111114	JWC PAYROLL	04/03/2019	04/2019		1684.41
O		205970	67671	111114	JWC PAYROLL	04/17/2019	04/2019		1684.41
O		206243	67671	111114	JWC PAYROLL	05/01/2019	05/2019		1684.41
O		206469	67671	111114	JWC PAYROLL	05/15/2019	05/2019		1684.41
O		206676	67671	111114	JWC PAYROLL	05/29/2019	05/2019		1684.41
O		206966	67671	111114	JWC PAYROLL	06/12/2019	06/2019		1684.41
O		207166	67671	111114	JWC PAYROLL	06/26/2019	06/2019		1684.41
O		207385	67671	111114	JWC PAYROLL	07/10/2019	07/2019		1684.41
O		207615	67671	111114	JWC PAYROLL	07/24/2019	07/2019		1684.41
O		207956	67671	111114	JWC PAYROLL	08/07/2019	08/2019		1684.41
O		208190	67671	111114	JWC PAYROLL	08/21/2019	08/2019		1684.41
O		208320	67671	111115	JWC TRANSFERS	08/29/2019	08/2019		1246.40
O		208400	67671	111114	JWC PAYROLL	09/04/2019	09/2019		1684.41
O		208684	67671	111114	JWC PAYROLL	09/18/2019	09/2019		1684.41
O		208935	67671	111114	JWC PAYROLL	10/02/2019	10/2019		1684.41
O		209188	67671	111114	JWC PAYROLL	10/16/2019	10/2019		1684.41
O		209396	67671	111114	JWC PAYROLL	11/01/2019	11/2019		1684.41
O		209614	67671	111114	JWC PAYROLL	11/13/2019	11/2019		1684.41
O		209887	67671	111114	JWC PAYROLL	11/26/2019	11/2019		1684.41

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O		210093	67671	111114	JWC PAYROLL	12/11/2019	12/2019		1684.40
O		210312	67671	111114	JWC PAYROLL	12/23/2019	12/2019		1865.38
O		303632	67671	435	ACCURATE PRINTING CO. INC	03/22/2019	03/2019		580.00
O		303981	67671	5459	THE SASSI INSTITUTE	04/26/2019	04/2019		720.00
O		303982	67671	8057	THE CHANGE COMPANIES	04/26/2019	04/2019		747.13
O		303983	67671	9806	STAPLES, INC	04/26/2019	04/2019		1844.91
O		304352	67671	435	ACCURATE PRINTING CO. INC	05/24/2019	05/2019		598.00
O		304980	67671	5459	THE SASSI INSTITUTE	07/26/2019	07/2019		23.00
O		304981	67671	9086	COMPLIANCE DIAGNOSTICS	07/26/2019	07/2019		4169.57
O		304982	67671	9087	COMPLIANCE CONSORTIUM	07/26/2019	07/2019		372.50
O		306079	67671	5459	THE SASSI INSTITUTE	11/12/2019	11/2019		225.00
O		306268	67671	9806	STAPLES, INC	11/21/2019	11/2019		789.12
					BANK ID 67	00043	CHECKS TO 00043 VENDORS FOR		55291.19
O		208617	68680	7972	ELITE CARD PAYMENT CENTER	09/16/2019	09/2019		91.60
					BANK ID 68	00001	CHECKS TO 00001 VENDORS FOR		91.60
O		206722	70700	3736	4TH COURT OF APPEALS	06/04/2019	06/2019		1438.29
O		209952	70700	3736	4TH COURT OF APPEALS	12/05/2019	12/2019		1573.12
					BANK ID 70	00002	CHECKS TO 00002 VENDORS FOR		3011.41
O		206328	7575	10667	LOCAL GOV'T SOLUTIONS,LP	05/13/2019	05/2019		2810.00
O		302989	7575	8827	INTERNATIONAL TYPEWRITER	01/25/2019	01/2019		210.00
O		303466	7575	10959	TEAM VIEWER GmbH	03/11/2019	03/2019		294.00
O		304136	7575	10667	LOCAL GOV'T SOLUTIONS,LP	05/13/2019	05/2019		5420.00
O		304354	7575	10667	LOCAL GOV'T SOLUTIONS,LP	05/24/2019	05/2019		2610.00
O		304468	7575	10667	LOCAL GOV'T SOLUTIONS,LP	06/10/2019	06/2019		2810.00
					BANK ID 75	00006	CHECKS TO 00006 VENDORS FOR		14154.00
O		206175	80800	111116	STATE FEES FUND 80	04/30/2019	04/2019		4304.14
O		206176	80800	111116	STATE FEES FUND 80	04/30/2019	04/2019		6052.03
O		206177	80800	111116	STATE FEES FUND 80	04/30/2019	04/2019		322.20
O		206178	80800	111116	STATE FEES FUND 80	04/30/2019	04/2019		423.50
O		206179	80800	111116	STATE FEES FUND 80	04/30/2019	04/2019		199.25
O		206180	80800	111116	STATE FEES FUND 80	04/30/2019	04/2019		229.07
O		206181	80800	111116	STATE FEES FUND 80	04/30/2019	04/2019		1305.37
O		206182	80800	111116	STATE FEES FUND 80	04/30/2019	04/2019		782.01
O		206224	80800	111116	STATE FEES FUND 80	05/01/2019	05/2019		782.01
O		207883	80800	111116	STATE FEES FUND 80	08/05/2019	08/2019		8612.32
O		207884	80800	111116	STATE FEES FUND 80	08/05/2019	08/2019		187.80
O		207885	80800	111116	STATE FEES FUND 80	08/05/2019	08/2019		475.91
O		207886	80800	111116	STATE FEES FUND 80	08/05/2019	08/2019		223.03
O		207890	80800	111116	STATE FEES FUND 80	08/06/2019	08/2019		475.92
O		207891	80800	111116	STATE FEES FUND 80	08/06/2019	08/2019		14.00
O		209401	80800	111116	STATE FEES FUND 80	10/31/2019	10/2019		1124.58

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O		209402	80800	111116	STATE FEES FUND 80	10/31/2019	10/2019		15889.22
					BANK ID 80 00017 CHECKS TO 00017 VENDORS FOR				41402.36
O		208336	81810	7539	DELL MARKETING-DALLAS	09/09/2019	09/2019		26585.05
O		208855	81810	11109	RAMTECH BLDG. SYSTEMS, INC	09/30/2019	09/2019		80120.00
O		302991	81810	10595	KOFILE, INC.	01/25/2019	01/2019		2984.00
O		302992	81810	9343	TX DEPT OF STATE HEALTH	01/25/2019	01/2019		78.69
O		303322	81810	9343	TX DEPT OF STATE HEALTH	02/22/2019	02/2019		153.72
O		303634	81810	9343	TX DEPT OF STATE HEALTH	03/22/2019	03/2019		161.04
O		303985	81810	9343	TX DEPT OF STATE HEALTH	04/26/2019	04/2019		166.53
O		304356	81810	9343	TX DEPT OF STATE HEALTH	05/24/2019	05/2019		184.83
O		304706	81810	9343	TX DEPT OF STATE HEALTH	06/28/2019	06/2019		177.51
O		306648	81810	10595	KOFILE, INC.	12/31/2019	12/2019		54666.82
					BANK ID 81 00010 CHECKS TO 00010 VENDORS FOR				165278.19
O		204111	90900	10112	TAC RISK MANAGEMENT POOL	01/01/2019	01/2019		33787.00
O		204198	90900	10102	NICOLE DE LA GARZA	01/09/2019	01/2019		115.38
O		204322	90900	7788	TX DEPT OF CRIMINAL JUSTI	01/14/2019	01/2019		4479.90
O		204370	90900	10189	TAC HLTH.& EMP.BENEFITS	01/17/2019	01/2019		180014.09
O		204412	90900	9577	AFLAC	01/22/2019	01/2019		9646.32
O		204438	90900	10102	NICOLE DE LA GARZA	01/25/2019	01/2019		115.38
O		204464	90900	5503	TEXAS WORKFORCE COMMISSIO	01/24/2019	01/2019		1944.00
O		204610	90900	10197	VIDAL GARCIA	02/01/2019	02/2019		38.36
O		204648	90900	4061	BRITE STAR SERVICES LTD.	02/05/2019	02/2019		32.36
O		204649	90900	4061	BRITE STAR SERVICES LTD.	02/05/2019	02/2019		159.92
O		204650	90900	4061	BRITE STAR SERVICES LTD.	02/06/2019	02/2019		163.12
O		204651	90900	4061	BRITE STAR SERVICES LTD.	02/06/2019	02/2019		273.72
O		204653	90900	4061	BRITE STAR SERVICES LTD.	02/06/2019	02/2019		154.52
O		204654	90900	4061	BRITE STAR SERVICES LTD.	02/06/2019	02/2019		163.12
O		204693	90900	10102	NICOLE DE LA GARZA	02/06/2019	02/2019		115.38
O		204696	90900	4061	BRITE STAR SERVICES LTD.	02/06/2019	02/2019		294.62
O		204697	90900	4061	BRITE STAR SERVICES LTD.	02/11/2019	02/2019		146.92
O		204698	90900	4061	BRITE STAR SERVICES LTD.	02/11/2019	02/2019		111.28
O		204699	90900	4061	BRITE STAR SERVICES LTD.	02/11/2019	02/2019		76.76
O		204700	90900	4061	BRITE STAR SERVICES LTD.	02/12/2019	02/2019		62.36
O		204809	90900	10189	TAC HLTH.& EMP.BENEFITS	02/12/2019	02/2019		178707.24
O		204821	90900	7788	TX DEPT OF CRIMINAL JUSTI	02/12/2019	02/2019		4446.91
O		204909	90900	9577	AFLAC	02/15/2019	02/2019		10927.36
O		204966	90900	10102	NICOLE DE LA GARZA	02/20/2019	02/2019		115.38
O		205130	90900	10189	TAC HLTH.& EMP.BENEFITS	03/01/2019	03/2019		177222.61
O		205206	90900	10960	TX DEPT OF EDUCATION AWG	03/06/2019	03/2019		169.65
O		205207	90900	10102	NICOLE DE LA GARZA	03/06/2019	03/2019		115.38
O		205306	90900	7788	TX DEPT OF CRIMINAL JUSTI	03/12/2019	03/2019		4479.90
O		205315	90900	9577	AFLAC	03/12/2019	03/2019		10802.30
O		205326	90900	4061	BRITE STAR SERVICES LTD.	03/13/2019	03/2019		41.05
O		205327	90900	4061	BRITE STAR SERVICES LTD.	03/13/2019	03/2019		134.95
O		205328	90900	4061	BRITE STAR SERVICES LTD.	03/13/2019	03/2019		11.99
O		205329	90900	4061	BRITE STAR SERVICES LTD.	03/14/2019	03/2019		191.54
O		205330	90900	4061	BRITE STAR SERVICES LTD.	03/14/2019	03/2019		203.90

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O		205331	90900	4061	BRITE STAR SERVICES LTD.	03/14/2019	03/2019		264.22
O		205332	90900	9599	TRANSAMERICA EMPLOYEE	03/18/2019	03/2019		19.54
O		205462	90900	10960	TX DEPT OF EDUCATION AWG	03/06/2019	03/2019		169.65
O		205463	90900	10102	NICOLE DE LA GARZA	03/20/2019	03/2019		115.38
O		205544	90900	4061	BRITE STAR SERVICES LTD.	03/25/2019	03/2019		138.52
O		205545	90900	4061	BRITE STAR SERVICES LTD.	03/25/2019	03/2019		32.96
O		205546	90900	4061	BRITE STAR SERVICES LTD.	03/25/2019	03/2019		211.20
O		205547	90900	4061	BRITE STAR SERVICES LTD.	03/25/2019	03/2019		131.52
O		205548	90900	4061	BRITE STAR SERVICES LTD.	03/25/2019	03/2019		213.35
O		205610	90900	10112	TAC RISK MANAGEMENT POOL	03/28/2019	03/2019		33787.00
O		205665	90900	4061	BRITE STAR SERVICES LTD.	04/09/2019	04/2019		131.52
O		205691	90900	10189	TAC HLTH.& EMP.BENEFITS	04/02/2019	04/2019		180361.31
O		205751	90900	10102	NICOLE DE LA GARZA	04/03/2019	04/2019		115.38
O		205766	90900	10026	UNITED STATES TREASURY	04/04/2019	04/2019		3.81
O		205843	90900	4061	BRITE STAR SERVICES LTD.	04/09/2019	04/2019		32.96
O		205844	90900	4061	BRITE STAR SERVICES LTD.	04/09/2019	04/2019		211.20
O		205845	90900	4061	BRITE STAR SERVICES LTD.	04/09/2019	04/2019		107.96
O		205847	90900	4061	BRITE STAR SERVICES LTD.	04/09/2019	04/2019		204.84
O		205878	90900	9599	TRANSAMERICA EMPLOYEE	04/24/2019	04/2019		19.54
O		205902	90900	7788	TX DEPT OF CRIMINAL JUSTI	04/12/2019	04/2019		4479.90
O		205903	90900	9577	AFLAC	04/12/2019	04/2019		10558.42
O		205946	90900	5503	TEXAS WORKFORCE COMMISSIO	04/16/2019	04/2019		12502.00
O		205971	90900	10992	CONSERVE	04/17/2019	04/2019		241.55
O		205981	90900	10102	NICOLE DE LA GARZA	04/17/2019	04/2019		115.38
O		206052	90900	9599	TRANSAMERICA EMPLOYEE	05/21/2019	05/2019		19.54
O		206056	90900	4061	BRITE STAR SERVICES LTD.	06/12/2019	06/2019		340.73
O		206183	90900	10189	TAC HLTH.& EMP.BENEFITS	05/02/2019	05/2019		181531.85
O		206244	90900	10992	CONSERVE	05/01/2019	05/2019		241.55
O		206245	90900	10102	NICOLE DE LA GARZA	05/01/2019	05/2019		65.50
O		206285	90900	11021	NUECES CTY COMM SUPERVISI	06/07/2019	06/2019		26.54
O		206286	90900	9599	TRANSAMERICA EMPLOYEE	06/11/2019	06/2019		19.54
O		206447	90900	10992	CONSERVE	05/12/2019	05/2019		241.55
O		206500	90900	7788	TX DEPT OF CRIMINAL JUSTI	05/17/2019	05/2019		4479.90
O		206522	90900	9577	AFLAC	05/21/2019	05/2019		10497.17
O		206677	90900	10992	CONSERVE	05/29/2019	05/2019		241.55
O		206787	90900	10189	TAC HLTH.& EMP.BENEFITS	06/05/2019	06/2019		184122.08
O		206793	90900	11023	RELIASTAR LIFE INS. CO.	06/06/2019	06/2019		805.59
O		206927	90900	4061	BRITE STAR SERVICES LTD.	06/12/2019	06/2019		32.96
O		206928	90900	4061	BRITE STAR SERVICES LTD.	06/12/2019	06/2019		183.80
O		206929	90900	4061	BRITE STAR SERVICES LTD.	06/12/2019	06/2019		131.52
O		206930	90900	4061	BRITE STAR SERVICES LTD.	06/12/2019	06/2019		107.96
O		206967	90900	10992	CONSERVE	06/12/2019	06/2019		241.55
O		206969	90900	9577	AFLAC	06/13/2019	06/2019		10460.12
O		206970	90900	7788	TX DEPT OF CRIMINAL JUSTI	06/13/2019	06/2019		4479.90
O		206992	90900	11021	NUECES CTY COMM SUPERVISI	06/14/2019	06/2019		26.54
O		207031	90900	11021	NUECES CTY COMM SUPERVISI	06/28/2019	06/2019		26.54
O		207034	90900	9599	TRANSAMERICA EMPLOYEE	07/02/2019	07/2019		19.54
O		207078	90900	11021	NUECES CTY COMM SUPERVISI	06/14/2019	06/2019		26.54
O		207167	90900	10992	CONSERVE	06/26/2019	06/2019		241.55
O		207202	90900	10896	RELIASTAR LIFE INSURANCE	06/27/2019	06/2019		279.03
O		207242	90900	10189	TAC HLTH.& EMP.BENEFITS	07/02/2019	07/2019		182878.41

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O		207322	90900	4061	BRITE STAR SERVICES LTD.	07/09/2019	07/2019		134.95
O		207323	90900	4061	BRITE STAR SERVICES LTD.	07/09/2019	07/2019		168.35
O		207324	90900	4061	BRITE STAR SERVICES LTD.	07/09/2019	07/2019		222.64
O		207325	90900	4061	BRITE STAR SERVICES LTD.	07/09/2019	07/2019		41.20
O		207326	90900	4061	BRITE STAR SERVICES LTD.	07/09/2019	07/2019		233.15
O		207328	90900	4061	BRITE STAR SERVICES LTD.	07/10/2019	07/2019		135.52
O		207357	90900	10112	TAC RISK MANAGEMENT POOL	07/09/2019	07/2019		33787.00
O		207382	90900	4061	BRITE STAR SERVICES LTD.	07/10/2019	07/2019		107.96
O		207384	90900	4061	BRITE STAR SERVICES LTD.	07/10/2019	07/2019		138.52
O		207386	90900	10992	CONSERVE	07/10/2019	07/2019		241.55
O		207388	90900	4061	BRITE STAR SERVICES LTD.	07/11/2019	07/2019		186.48
O		207390	90900	4061	BRITE STAR SERVICES LTD.	07/11/2019	07/2019		223.72
O		207391	90900	4061	BRITE STAR SERVICES LTD.	07/11/2019	07/2019		32.96
O		207421	90900	7788	TX DEPT OF CRIMINAL JUSTI	07/11/2019	07/2019		4479.90
O		207458	90900	5503	TEXAS WORKFORCE COMMISSIO	07/16/2019	07/2019		14100.40
O		207510	90900	9599	TRANSAMERICA EMPLOYEE	08/06/2019	08/2019		19.54
O		207511	90900	10992	CONSERVE	08/07/2019	08/2019		241.55
O		207616	90900	10992	CONSERVE	07/24/2019	07/2019		241.55
O		207648	90900	9577	AFLAC	07/25/2019	07/2019		10194.68
O		207957	90900	11067	U.S.DEPT.OF EDUCATION AWG	08/07/2019	08/2019		150.61
O		208040	90900	4061	BRITE STAR SERVICES LTD.	08/12/2019	08/2019		40.63
O		208041	90900	4061	BRITE STAR SERVICES LTD.	08/12/2019	08/2019		134.95
O		208043	90900	4061	BRITE STAR SERVICES LTD.	08/21/2019	08/2019		273.21
O		208044	90900	10992	CONSERVE	08/22/2019	08/2019		241.55
O		208045	90900	11067	U.S.DEPT.OF EDUCATION AWG	08/22/2019	08/2019		150.61
O		208117	90900	7788	TX DEPT OF CRIMINAL JUSTI	08/16/2019	08/2019		4479.90
O		208307	90900	11021	NUECES CTY COMM SUPERVISI	09/20/2019	09/2019		26.54
O		208362	90900	10189	TAC HLTH.& EMP.BENEFITS	09/03/2019	09/2019		186285.68
O		208408	90900	10992	CONSERVE	09/04/2019	09/2019		241.55
O		208409	90900	11067	U.S.DEPT.OF EDUCATION AWG	09/04/2019	09/2019		150.61
O		208450	90900	9577	AFLAC	09/05/2019	09/2019		10194.68
O		208451	90900	10189	TAC HLTH.& EMP.BENEFITS	09/05/2019	09/2019		187424.07
O		208654	90900	7788	TX DEPT OF CRIMINAL JUSTI	09/16/2019	09/2019		4161.32
O		208688	90900	10992	CONSERVE	09/18/2019	09/2019		241.55
O		208689	90900	11067	U.S.DEPT.OF EDUCATION AWG	09/18/2019	09/2019		150.61
O		208712	90900	9577	AFLAC	09/20/2019	09/2019		10134.23
O		208713	90900	9599	TRANSAMERICA EMPLOYEE	09/23/2019	09/2019		25.41
O		208714	90900	11021	NUECES CTY COMM SUPERVISI	09/20/2019	09/2019		26.54
O		208720	90900	9599	TRANSAMERICA EMPLOYEE	09/25/2019	09/2019		19.54
O		208721	90900	4061	BRITE STAR SERVICES LTD.	09/26/2019	09/2019		151.76
O		208722	90900	4061	BRITE STAR SERVICES LTD.	09/25/2019	09/2019		229.79
O		208723	90900	4061	BRITE STAR SERVICES LTD.	09/25/2019	09/2019		126.33
O		208724	90900	4061	BRITE STAR SERVICES LTD.	09/25/2019	09/2019		29.88
O		208805	90900	4061	BRITE STAR SERVICES LTD.	09/25/2019	09/2019		30.68
O		208806	90900	4061	BRITE STAR SERVICES LTD.	09/26/2019	09/2019		107.96
O		208807	90900	4061	BRITE STAR SERVICES LTD.	09/26/2019	09/2019		117.10
O		208808	90900	4061	BRITE STAR SERVICES LTD.	09/26/2019	09/2019		209.92
O		208809	90900	11105	CALFORNIA STATE DISB,UNIT	09/27/2019	09/2019		81.92
O		208810	90900	11021	NUECES CTY COMM SUPERVISI	09/27/2019	09/2019		26.54
O		208811	90900	11105	CALFORNIA STATE DISB,UNIT	10/04/2019	10/2019		81.92
O		208849	90900	10112	TAC RISK MANAGEMENT POOL	09/27/2019	09/2019		33788.00

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O		208936	90900	10992	CONSERVE	10/04/2019	10/2019		241.55
O		208937	90900	11067	U.S.DEPT.OF EDUCATION AWG	10/04/2019	10/2019		150.61
O		208977	90900	10189	TAC HLTH.& EMP.BENEFITS	10/04/2019	10/2019		189561.22
O		209053	90900	10026	UNITED STATES TREASURY	10/09/2019	10/2019		22.86
O		209139	90900	7788	TX DEPT OF CRIMINAL JUSTI	10/15/2019	10/2019		4161.32
O		209189	90900	10992	CONSERVE	10/16/2019	10/2019		241.55
O		209190	90900	11067	U.S.DEPT.OF EDUCATION AWG	10/16/2019	10/2019		150.61
O		209207	90900	9577	AFLAC	10/17/2019	10/2019		10067.93
O		209228	90900	10896	RELIASTAR LIFE INSURANCE	10/18/2019	10/2019		544.28
O		209235	90900	11105	CALFORNIA STATE DISB,UNIT	10/18/2019	10/2019		163.84
O		209260	90900	4061	BRITE STAR SERVICES LTD.	11/01/2019	11/2019		184.68
O		209263	90900	4061	BRITE STAR SERVICES LTD.	11/01/2019	11/2019		186.48
O		209264	90900	4061	BRITE STAR SERVICES LTD.	11/01/2019	11/2019		262.40
O		209265	90900	4061	BRITE STAR SERVICES LTD.	11/01/2019	11/2019		30.68
O		209266	90900	4061	BRITE STAR SERVICES LTD.	11/01/2019	11/2019		107.96
O		209267	90900	4061	BRITE STAR SERVICES LTD.	11/01/2019	11/2019		83.48
O		209269	90900	11105	CALFORNIA STATE DISB,UNIT	10/29/2019	10/2019		163.84
O		209397	90900	11067	U.S.DEPT.OF EDUCATION AWG	10/31/2019	10/2019		150.61
O		209417	90900	10189	TAC HLTH.& EMP.BENEFITS	11/01/2019	11/2019		186149.70
O		209511	90900	4061	BRITE STAR SERVICES LTD.	12/11/2019	12/2019		226.81
O		209543	90900	5503	TEXAS WORKFORCE COMMISSIO	11/08/2019	11/2019		5441.00
O		209597	90900	11067	U.S.DEPT.OF EDUCATION AWG	11/13/2019	11/2019		150.61
O		209679	90900	7788	TX DEPT OF CRIMINAL JUSTI	11/15/2019	11/2019		4161.32
O		209692	90900	9577	AFLAC	11/18/2019	11/2019		10036.73
O		209888	90900	11067	U.S.DEPT.OF EDUCATION AWG	11/26/2019	11/2019		150.61
O		209907	90900	10189	TAC HLTH.& EMP.BENEFITS	12/02/2019	12/2019		186947.69
O		210010	90900	4061	BRITE STAR SERVICES LTD.	12/11/2019	12/2019		177.68
O		210012	90900	4061	BRITE STAR SERVICES LTD.	12/11/2019	12/2019		3.56
O		210013	90900	4061	BRITE STAR SERVICES LTD.	12/11/2019	12/2019		182.24
O		210014	90900	4061	BRITE STAR SERVICES LTD.	12/11/2019	12/2019		154.54
O		210015	90900	4061	BRITE STAR SERVICES LTD.	12/11/2019	12/2019		233.37
O		210016	90900	4061	BRITE STAR SERVICES LTD.	12/12/2019	12/2019		153.83
O		210064	90900	11067	U.S.DEPT.OF EDUCATION AWG	12/11/2019	12/2019		150.61
O		210066	90900	4061	BRITE STAR SERVICES LTD.	12/12/2019	12/2019		123.95
O		210067	90900	4061	BRITE STAR SERVICES LTD.	12/12/2019	12/2019		99.16
O		210095	90900	9599	TRANSAMERICA EMPLOYEE	12/23/2019	12/2019		25.41
O		210144	90900	9577	AFLAC	12/12/2019	12/2019		9997.34
O		210182	90900	9599	TRANSAMERICA EMPLOYEE	12/23/2019	12/2019		25.41
O		210263	90900	4061	BRITE STAR SERVICES LTD.	12/23/2019	12/2019		30.11
O		210264	90900	4061	BRITE STAR SERVICES LTD.	12/23/2019	12/2019		24.09
O		210265	90900	4061	BRITE STAR SERVICES LTD.	12/23/2019	12/2019		104.35
O		210266	90900	4061	BRITE STAR SERVICES LTD.	12/23/2019	12/2019		83.48
O		210267	90900	9599	TRANSAMERICA EMPLOYEE	12/23/2019	12/2019		25.41
O		210313	90900	11067	U.S.DEPT.OF EDUCATION AWG	12/23/2019	12/2019		150.61
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O		204824	92920	111122	JWC R&B CUR/DELQ TAX SRBF	02/13/2019	02/2019		752.74
O		204825	92920	111125	JWC SERIES 2003 BOND DEBT	02/13/2019	02/2019		209.37

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O		204828	92920	111122	JWC R&B CUR/DELQ TAX SRBF	02/13/2019	02/2019		553.56
O		204829	92920	111125	JWC SERIES 2003 BOND DEBT	02/13/2019	02/2019		159.28
O		204830	92920	111120	JWC GENERAL-CURR/DELQ TAX	02/13/2019	02/2019		5207.90
O		204831	92920	111121	JWC R&B CUR/DELQ TAX LRFC	02/13/2019	02/2019		904.60
O		204832	92920	111125	JWC SERIES 2003 BOND DEBT	02/13/2019	02/2019		121.61
O		204833	92920	111122	JWC R&B CUR/DELQ TAX SRBF	02/13/2019	02/2019		431.05
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O		204835	92920	111121	JWC R&B CUR/DELQ TAX LRFC	02/13/2019	02/2019		120715.13
O		204836	92920	111122	JWC R&B CUR/DELQ TAX SRBF	02/13/2019	02/2019		55575.62
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O		204839	92920	111121	JWC R&B CUR/DELQ TAX LRFC	02/13/2019	02/2019		4332.53
O		204840	92920	111122	JWC R&B CUR/DELQ TAX SRBF	02/13/2019	02/2019		2039.29
O		204841	92920	111125	JWC SERIES 2003 BOND DEBT	02/13/2019	02/2019		568.01
O		204842	92920	111123	JWC GEN CTY SALES/USE TAX	02/13/2019	02/2019		178957.27
O		204843	92920	111124	JWC R&B CTY SALES/USE TAX	02/13/2019	02/2019		57905.70
O		205307	92920	111120	JWC GENERAL-CURR/DELQ TAX	03/12/2019	03/2019		4658205.79
O		205308	92920	111121	JWC R&B CUR/DELQ TAX LRFC	03/12/2019	03/2019		798567.38
O		205309	92920	111122	JWC R&B CUR/DELQ TAX SRBF	03/12/2019	03/2019		369142.14
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O		205533	92920	111121	JWC R&B CUR/DELQ TAX LRFC	03/26/2019	03/2019		31993.35
O		205534	92920	111122	JWC R&B CUR/DELQ TAX SRBF	03/26/2019	03/2019		14984.35
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O		205679	92920	111125	JWC SERIES 2003 BOND DEBT	03/29/2019	03/2019		647.36
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O		205759	92920	111123	JWC GEN CTY SALES/USE TAX	03/29/2019	03/2019		213213.39
O		205760	92920	111124	JWC R&B CTY SALES/USE TAX	03/29/2019	03/2019		45203.56
O		205761	92920	111124	JWC R&B CTY SALES/USE TAX	03/29/2019	03/2019		53303.35
O		205789	92920	111120	JWC GENERAL-CURR/DELQ TAX	04/05/2019	04/2019		181585.11
O		205790	92920	111121	JWC R&B CUR/DELQ TAX LRFC	04/05/2019	04/2019		30962.17
O		205791	92920	111122	JWC R&B CUR/DELQ TAX SRBF	04/05/2019	04/2019		14444.51
O		205792	92920	111125	JWC SERIES 2003 BOND DEBT	04/05/2019	04/2019		3895.59
O		206126	92920	111120	JWC GENERAL-CURR/DELQ TAX	04/29/2019	04/2019		255910.66
O		206127	92920	111121	JWC R&B CUR/DELQ TAX LRFC	04/29/2019	04/2019		44093.80
O		206146	92920	111122	JWC R&B CUR/DELQ TAX SRBF	04/29/2019	04/2019		20407.93
O		206147	92920	111125	JWC SERIES 2003 BOND DEBT	04/29/2019	04/2019		5508.64

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O		206710	92920	111123	JWC GEN CTY SALES/USE TAX	05/31/2019	05/2019		211828.24
O		206711	92920	111124	JWC R&B CTY SALES/USE TAX	05/31/2019	05/2019		52957.06
O		206723	92920	111120	JWC GENERAL-CURR/DELQ TAX	06/04/2019	06/2019		172348.82
O		206724	92920	111121	JWC R&B CUR/DELQ TAX LRFC	06/04/2019	06/2019		29651.28
O		206725	92920	111122	JWC R&B CUR/DELQ TAX SRBF	06/04/2019	06/2019		13704.23
O		206726	92920	111125	JWC SERIES 2003 BOND DEBT	06/04/2019	06/2019		3676.82
O		206727	92920	111120	JWC GENERAL-CURR/DELQ TAX	06/04/2019	06/2019		123361.24
O		206728	92920	111121	JWC R&B CUR/DELQ TAX LRFC	06/04/2019	06/2019		21068.66
O		206729	92920	111122	JWC R&B CUR/DELQ TAX SRBF	06/04/2019	06/2019		9886.31
O		206730	92920	111125	JWC SERIES 2003 BOND DEBT	06/04/2019	06/2019		2664.99
O		207117	92920	111120	JWC GENERAL-CURR/DELQ TAX	06/26/2019	06/2019		120324.32
O		207118	92920	111121	JWC R&B CUR/DELQ TAX LRFC	06/26/2019	06/2019		20678.43
O		207119	92920	111122	JWC R&B CUR/DELQ TAX SRBF	06/26/2019	06/2019		9699.80
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O		207121	92920	111120	JWC GENERAL-CURR/DELQ TAX	06/26/2019	06/2019		89150.41
O		207122	92920	111121	JWC R&B CUR/DELQ TAX LRFC	06/26/2019	06/2019		15276.17
O		207123	92920	111122	JWC R&B CUR/DELQ TAX SRBF	06/26/2019	06/2019		7125.24
O		207124	92920	111125	JWC SERIES 2003 BOND DEBT	06/26/2019	06/2019		1934.14
O		207394	92920	111120	JWC GENERAL-CURR/DELQ TAX	07/10/2019	07/2019		87919.36
O		207395	92920	111121	JWC R&B CUR/DELQ TAX LRFC	07/10/2019	07/2019		15050.27
O		207396	92920	111122	JWC R&B CUR/DELQ TAX SRBF	07/10/2019	07/2019		7147.79
O		207397	92920	111125	JWC SERIES 2003 BOND DEBT	07/10/2019	07/2019		1974.35
O		207398	92920	111128	JWC-DIST.OF EXCESS FUNDS	07/10/2019	07/2019		11944.06
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O		207528	92920	111126	JWC MIXED BEVERAGE TAX	07/19/2019	07/2019		10957.26
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O		208776	92920	111125	JWC SERIES 2003 BOND DEBT	09/25/2019	09/2019		1475.06
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O		208780	92920	111125	JWC SERIES 2003 BOND DEBT	09/25/2019	09/2019		596.13
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O		208914	92920	111124	JWC R&B CTY SALES/USE TAX	10/02/2019	09/2019		50511.32
O		209429	92920	111120	JWC GENERAL-CURR/DELQ TAX	10/31/2019	10/2019		97664.21
O		209430	92920	111121	JWC R&B CUR/DELQ TAX LRFC	10/31/2019	10/2019		16759.99
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O		209639	92920	111124	JWC R&B CTY SALES/USE TAX	10/31/2019	10/2019		49722.31
O		209750	92920	111120	JWC GENERAL-CURR/DELQ TAX	11/20/2019	11/2019		10896.94
O		209751	92920	111121	JWC R&B CUR/DELQ TAX LRFC	11/20/2019	11/2019		1862.30
O		209753	92920	111125	JWC SERIES 2003 BOND DEBT	11/20/2019	11/2019		239.82
O		209754	92920	111120	JWC GENERAL-CURR/DELQ TAX	11/20/2019	11/2019		9989.41
O		209755	92920	111121	JWC R&B CUR/DELQ TAX LRFC	11/20/2019	11/2019		1704.12
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FINAL REPORT 09930 CHECKS TO 09930 VENDORS FOR 48075762.38

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

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