

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		001965	12121	111111	JWC JURORS	04/04/2022	04/2022		6.00
O		001966	12121	111111	JWC JURORS	04/04/2022	04/2022		6.00
O		001967	12121	111111	JWC JURORS	04/04/2022	04/2022		6.00
O		001968	12121	111111	JWC JURORS	04/04/2022	04/2022		6.00
O		001969	12121	111111	JWC JURORS	04/04/2022	04/2022		6.00
O		001970	12121	111111	JWC JURORS	04/04/2022	04/2022		6.00
O		001971	12121	111111	JWC JURORS	04/27/2022	04/2022		6.00
O		001972	12121	111111	JWC JURORS	04/27/2022	04/2022		6.00
O		001973	12121	111111	JWC JURORS	04/27/2022	04/2022		6.00
O		001974	12121	111111	JWC JURORS	04/27/2022	04/2022		6.00
O		001975	12121	111111	JWC JURORS	04/27/2022	04/2022		6.00
O		001976	12121	111111	JWC JURORS	04/27/2022	04/2022		6.00
O		001977	12121	111111	JWC JURORS	04/27/2022	04/2022		6.00
O		001978	12121	111111	JWC JURORS	04/27/2022	04/2022		6.00
O		001979	12121	111111	JWC JURORS	04/27/2022	04/2022		6.00
O		001980	12121	111111	JWC JURORS	04/27/2022	04/2022		6.00
O		001981	12121	111111	JWC JURORS	04/27/2022	04/2022		6.00
O		001982	12121	111111	JWC JURORS	04/27/2022	04/2022		6.00
O		001983	12121	111111	JWC JURORS	04/27/2022	04/2022		6.00
O		001984	12121	111111	JWC JURORS	04/27/2022	04/2022		6.00
O		001985	12121	111111	JWC JURORS	04/27/2022	04/2022		6.00
O		001986	12121	111111	JWC JURORS	04/27/2022	04/2022		6.00
O		001987	12121	111111	JWC JURORS	04/27/2022	04/2022		6.00
O		001988	12121	111111	JWC JURORS	04/27/2022	04/2022		6.00
O		001989	12121	111111	JWC JURORS	04/27/2022	04/2022		6.00
O		001990	12121	111111	JWC JURORS	04/27/2022	04/2022		6.00
O		001991	12121	111111	JWC JURORS	04/27/2022	04/2022		6.00
O		001992	12121	111111	JWC JURORS	04/27/2022	04/2022		6.00
O		001993	12121	111111	JWC JURORS	04/27/2022	04/2022		6.00
O		001994	12121	111111	JWC JURORS	04/27/2022	04/2022		6.00
O		001995	12121	111111	JWC JURORS	04/27/2022	04/2022		6.00
O		001996	12121	111111	JWC JURORS	04/27/2022	04/2022		6.00
O		001997	12121	111111	JWC JURORS	04/27/2022	04/2022		6.00
O		001998	12121	111111	JWC JURORS	04/27/2022	04/2022		6.00
O		002000	12121	111111	JWC JURORS	04/27/2022	04/2022		6.00
O		002001	12121	111111	JWC JURORS	08/24/2022	08/2022		6.00
O		002002	12121	111111	JWC JURORS	08/24/2022	08/2022		6.00
O		002003	12121	111111	JWC JURORS	08/24/2022	08/2022		6.00
O		002004	12121	111111	JWC JURORS	08/24/2022	08/2022		6.00
O		002005	12121	111111	JWC JURORS	08/24/2022	08/2022		6.00
O		002006	12121	111111	JWC JURORS	08/24/2022	08/2022		6.00
O		002007	12121	111111	JWC JURORS	08/24/2022	08/2022		6.00
O		002008	12121	111111	JWC JURORS	08/24/2022	08/2022		6.00
O		040981	12121	111111	JWC JURORS	02/11/2022	02/2022		30.00
O		040982	12121	111111	JWC JURORS	02/11/2022	02/2022		30.00
O		040983	12121	111111	JWC JURORS	02/11/2022	02/2022		30.00
O		040984	12121	111111	JWC JURORS	02/11/2022	02/2022		30.00
O		040985	12121	111111	JWC JURORS	02/11/2022	02/2022		30.00
O		040986	12121	111111	JWC JURORS	02/11/2022	02/2022		30.00
O		040987	12121	111111	JWC JURORS	02/11/2022	02/2022		30.00
O		040988	12121	111111	JWC JURORS	02/11/2022	02/2022		30.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		040989	12121	111111	JWC JURORS	02/11/2022	02/2022		30.00
O		040990	12121	111111	JWC JURORS	02/11/2022	02/2022		30.00
O		040991	12121	111111	JWC JURORS	02/11/2022	02/2022		30.00
O		040992	12121	111111	JWC JURORS	02/11/2022	02/2022		30.00
O		040993	12121	111111	JWC JURORS	02/11/2022	02/2022		30.00
O		040994	12121	111111	JWC JURORS	02/11/2022	02/2022		30.00
O		040995	12121	111111	JWC JURORS	02/11/2022	02/2022		30.00
O		040996	12121	111111	JWC JURORS	02/11/2022	02/2022		30.00
O		040997	12121	111111	JWC JURORS	02/11/2022	02/2022		30.00
O		040998	12121	111111	JWC JURORS	02/11/2022	02/2022		30.00
O		040999	12121	111111	JWC JURORS	02/11/2022	02/2022		30.00
O		041000	12121	111111	JWC JURORS	02/11/2022	02/2022		30.00
O		041001	12121	111111	JWC JURORS	02/11/2022	02/2022		30.00
O		041002	12121	111111	JWC JURORS	02/11/2022	02/2022		30.00
O		041003	12121	111111	JWC JURORS	02/11/2022	02/2022		30.00
O		041004	12121	111111	JWC JURORS	02/11/2022	02/2022		30.00
O		041005	12121	111111	JWC JURORS	02/11/2022	02/2022		30.00
O		041006	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041007	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041008	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041009	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041010	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041011	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041012	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041013	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041014	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041015	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041016	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041017	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041018	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041019	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041020	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041021	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041022	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041023	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041024	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041025	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041026	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041027	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041028	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041029	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041030	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041031	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041032	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041033	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041034	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041035	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041036	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041037	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041038	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041039	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		041040	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041041	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041042	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041043	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041044	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041045	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041046	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041047	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041048	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041049	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041050	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041051	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041052	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041053	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041054	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041055	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041056	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041057	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041058	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041059	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041060	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041061	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041062	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041063	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041064	12121	111111	JWC JURORS	05/02/2022	05/2022		6.00
O		041065	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041066	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041067	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041068	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041069	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041070	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041071	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041072	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041073	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041074	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041075	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041076	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041077	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041078	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041079	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041080	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041081	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041082	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041083	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041084	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041085	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041086	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041087	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041088	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041089	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041090	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		041091	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041092	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041093	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041094	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041095	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041096	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041097	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041098	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041099	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041100	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041101	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041102	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041103	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041104	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041105	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041106	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041107	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041108	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041109	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041110	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041111	12121	111111	JWC JURORS	06/13/2022	06/2022		6.00
O		041124	12121	111111	JWC JURORS	06/17/2022	06/2022		120.00
O		041125	12121	111111	JWC JURORS	06/17/2022	06/2022		120.00
O		041126	12121	111111	JWC JURORS	06/17/2022	06/2022		160.00
O		041127	12121	111111	JWC JURORS	06/17/2022	06/2022		160.00
O		041128	12121	111111	JWC JURORS	06/17/2022	06/2022		160.00
O		041129	12121	111111	JWC JURORS	06/17/2022	06/2022		160.00
O		041130	12121	111111	JWC JURORS	06/17/2022	06/2022		160.00
O		041131	12121	111111	JWC JURORS	06/17/2022	06/2022		160.00
O		041132	12121	111111	JWC JURORS	06/17/2022	06/2022		160.00
O		041133	12121	111111	JWC JURORS	06/17/2022	06/2022		160.00
O		041134	12121	111111	JWC JURORS	06/17/2022	06/2022		160.00
O		041135	12121	111111	JWC JURORS	06/17/2022	06/2022		160.00
O		041136	12121	111111	JWC JURORS	06/17/2022	06/2022		40.00
O		041137	12121	111111	JWC JURORS	06/17/2022	06/2022		40.00
O		041139	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		041140	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		041141	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		041142	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		041144	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		041157	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		041158	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		041159	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		041160	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		041161	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		041162	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		041163	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		041164	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		041165	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		041166	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		041167	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		041168	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		041169	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		041173	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		041174	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		041175	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		041176	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		041177	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		041182	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		041183	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		041184	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		041185	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		041186	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		041187	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		041188	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		041189	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		041190	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		041191	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		041192	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		041193	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		041194	12121	111111	JWC JURORS	06/28/2022	06/2022		40.00
O		041195	12121	111111	JWC JURORS	06/28/2022	06/2022		40.00
O		041196	12121	111111	JWC JURORS	06/28/2022	06/2022		40.00
O		041197	12121	111111	JWC JURORS	06/28/2022	06/2022		40.00
O		041198	12121	111111	JWC JURORS	06/28/2022	06/2022		40.00
O		041199	12121	111111	JWC JURORS	06/28/2022	06/2022		40.00
O		041200	12121	111111	JWC JURORS	06/28/2022	06/2022		40.00
O		041201	12121	111111	JWC JURORS	06/28/2022	06/2022		40.00
O		041202	12121	111111	JWC JURORS	06/28/2022	06/2022		40.00
O		041204	12121	111111	JWC JURORS	06/28/2022	06/2022		40.00
O		041205	12121	111111	JWC JURORS	06/28/2022	06/2022		40.00
O		041206	12121	111111	JWC JURORS	06/28/2022	06/2022		40.00
O		041242	12121	111111	JWC JURORS	07/01/2022	07/2022		30.00
O		041243	12121	111111	JWC JURORS	07/01/2022	07/2022		30.00
O		041244	12121	111111	JWC JURORS	07/01/2022	07/2022		30.00
O		041245	12121	111111	JWC JURORS	07/01/2022	07/2022		30.00
O		041246	12121	111111	JWC JURORS	07/01/2022	07/2022		30.00
O		041247	12121	111111	JWC JURORS	07/01/2022	07/2022		30.00
O		041278	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		041279	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		041280	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		041281	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		041282	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		041283	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		041284	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		041285	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		041286	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		041287	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		041288	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		041289	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		041290	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		041291	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		041292	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		041293	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		041294	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		041295	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		041308	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		041314	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		041350	12121	111111	JWC JURORS	08/11/2022	08/2022		120.00
O		041351	12121	111111	JWC JURORS	08/11/2022	08/2022		120.00
O		041352	12121	111111	JWC JURORS	08/11/2022	08/2022		120.00
O		041353	12121	111111	JWC JURORS	08/11/2022	08/2022		120.00
O		041354	12121	111111	JWC JURORS	08/11/2022	08/2022		120.00
O		041355	12121	111111	JWC JURORS	08/11/2022	08/2022		120.00
O		041356	12121	111111	JWC JURORS	08/11/2022	08/2022		120.00
O		041358	12121	111111	JWC JURORS	08/11/2022	08/2022		120.00
O		041359	12121	111111	JWC JURORS	08/11/2022	08/2022		120.00
O		041360	12121	111111	JWC JURORS	08/11/2022	08/2022		120.00
O		041361	12121	111111	JWC JURORS	08/11/2022	08/2022		120.00
O		041362	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		041363	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		041364	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		041365	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		041366	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		041367	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		041368	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		041369	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		041370	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		041371	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		041381	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		042474	12121	111111	JWC JURORS	04/08/2022	04/2022		120.00
O		042475	12121	111111	JWC JURORS	04/08/2022	04/2022		80.00
O		042476	12121	111111	JWC JURORS	04/08/2022	04/2022		120.00
O		042477	12121	111111	JWC JURORS	04/08/2022	04/2022		120.00
O		042478	12121	111111	JWC JURORS	04/08/2022	04/2022		40.00
O		042479	12121	111111	JWC JURORS	04/08/2022	04/2022		120.00
O		042480	12121	111111	JWC JURORS	04/08/2022	04/2022		120.00
O		042481	12121	111111	JWC JURORS	04/08/2022	04/2022		80.00
O		042482	12121	111111	JWC JURORS	04/08/2022	04/2022		120.00
O		042483	12121	111111	JWC JURORS	04/08/2022	04/2022		120.00
O		042484	12121	111111	JWC JURORS	04/08/2022	04/2022		120.00
O		042485	12121	111111	JWC JURORS	04/08/2022	04/2022		120.00
O		042486	12121	111111	JWC JURORS	06/13/2022	06/2022		80.00
O		042487	12121	111111	JWC JURORS	06/13/2022	06/2022		80.00
O		042488	12121	111111	JWC JURORS	06/13/2022	06/2022		80.00
O		042489	12121	111111	JWC JURORS	06/13/2022	06/2022		80.00
O		042490	12121	111111	JWC JURORS	06/13/2022	06/2022		80.00
O		042491	12121	111111	JWC JURORS	06/13/2022	06/2022		80.00
O		042492	12121	111111	JWC JURORS	06/13/2022	06/2022		80.00
O		042493	12121	111111	JWC JURORS	06/13/2022	06/2022		80.00
O		042494	12121	111111	JWC JURORS	06/13/2022	06/2022		80.00
O		042495	12121	111111	JWC JURORS	06/13/2022	06/2022		80.00
O		042496	12121	111111	JWC JURORS	06/13/2022	06/2022		80.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		042498	12121	111111	JWC JURORS	09/23/2022	09/2022		80.00
O		042499	12121	111111	JWC JURORS	09/23/2022	09/2022		120.00
O		042500	12121	111111	JWC JURORS	09/23/2022	09/2022		120.00
O		042501	12121	111111	JWC JURORS	09/23/2022	09/2022		120.00
O		042502	12121	111111	JWC JURORS	09/23/2022	09/2022		120.00
O		042503	12121	111111	JWC JURORS	09/23/2022	09/2022		120.00
O		042504	12121	111111	JWC JURORS	09/23/2022	09/2022		120.00
O		042505	12121	111111	JWC JURORS	09/23/2022	09/2022		80.00
O		042506	12121	111111	JWC JURORS	09/23/2022	09/2022		120.00
O		042507	12121	111111	JWC JURORS	09/23/2022	09/2022		80.00
O		042508	12121	111111	JWC JURORS	09/23/2022	09/2022		80.00
O		042509	12121	111111	JWC JURORS	09/23/2022	09/2022		120.00
O		042510	12121	111111	JWC JURORS	12/02/2022	12/2022		80.00
O		042511	12121	111111	JWC JURORS	12/02/2022	12/2022		80.00
O		042512	12121	111111	JWC JURORS	12/02/2022	12/2022		80.00
O		042513	12121	111111	JWC JURORS	12/02/2022	12/2022		80.00
O		042514	12121	111111	JWC JURORS	12/02/2022	12/2022		80.00
O		042515	12121	111111	JWC JURORS	12/02/2022	12/2022		80.00
O		042516	12121	111111	JWC JURORS	12/02/2022	12/2022		80.00
O		042517	12121	111111	JWC JURORS	12/02/2022	12/2022		80.00
O		042519	12121	111111	JWC JURORS	12/02/2022	12/2022		80.00
O		042520	12121	111111	JWC JURORS	12/02/2022	12/2022		40.00
O		042521	12121	111111	JWC JURORS	12/02/2022	12/2022		40.00
O		101999	12121	111111	JWC JURORS	04/27/2022	04/2022		6.00
O		102001	12121	111111	JWC JURORS	08/24/2022	08/2022		6.00
O		102002	12121	111111	JWC JURORS	08/24/2022	08/2022		6.00
O		102003	12121	111111	JWC JURORS	08/24/2022	08/2022		6.00
O		102004	12121	111111	JWC JURORS	08/24/2022	08/2022		6.00
O		102005	12121	111111	JWC JURORS	08/24/2022	08/2022		6.00
O		102006	12121	111111	JWC JURORS	08/24/2022	08/2022		6.00
O		102007	12121	111111	JWC JURORS	08/24/2022	08/2022		6.00
O		102008	12121	111111	JWC JURORS	08/24/2022	08/2022		6.00
O		102009	12121	111111	JWC JURORS	08/24/2022	08/2022		6.00
O		102010	12121	111111	JWC JURORS	08/24/2022	08/2022		6.00
O		102011	12121	111111	JWC JURORS	08/24/2022	08/2022		6.00
O		102012	12121	111111	JWC JURORS	08/24/2022	08/2022		6.00
O		102013	12121	111111	JWC JURORS	08/24/2022	08/2022		6.00
O		102014	12121	111111	JWC JURORS	08/24/2022	08/2022		6.00
O		102015	12121	111111	JWC JURORS	08/24/2022	08/2022		6.00
O		102016	12121	111111	JWC JURORS	08/24/2022	08/2022		6.00
O		102017	12121	111111	JWC JURORS	08/24/2022	08/2022		6.00
O		102018	12121	111111	JWC JURORS	08/24/2022	08/2022		6.00
O		102019	12121	111111	JWC JURORS	08/24/2022	08/2022		6.00
O		102020	12121	111111	JWC JURORS	08/24/2022	08/2022		156.00
O		102021	12121	111111	JWC JURORS	08/24/2022	08/2022		156.00
O		102022	12121	111111	JWC JURORS	08/24/2022	08/2022		156.00
O		102023	12121	111111	JWC JURORS	08/24/2022	08/2022		156.00
O		102024	12121	111111	JWC JURORS	08/24/2022	08/2022		156.00
O		102025	12121	111111	JWC JURORS	08/24/2022	08/2022		156.00
O		102026	12121	111111	JWC JURORS	08/24/2022	08/2022		156.00
O		155513	12121	7972	ELITE CARD PAYMENT CENTER	07/22/2022	07/2011		26.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		155514	12121	8827	INTERNATIONAL TYPEWRITER	07/22/2022	07/2011		540.00
O		155522	12121	9250	STATE COMPTROLLER	07/22/2022	07/2011		2.89
O		155523	12121	8411	A T & T MOBILITY	07/22/2022	07/2011		104.47
O		155524	12121	8209	CHAMPION ENERGY SERVICES	07/22/2022	07/2011		11.19
O		155525	12121	319	CITY OF ALICE	07/22/2022	07/2011		726.11
O		221372	12121	2756	JWC APPRAISAL DISTRICT	01/03/2022	01/2022		144116.00
O		221430	12121	8617	TX STATE UNIVERSITY/SAN	01/05/2022	01/2022		50.00
O		221433	12121	10939	VTX COMMUNICATIONS,LLC	01/05/2022	01/2022		52.62
O		221434	12121	10939	VTX COMMUNICATIONS,LLC	01/05/2022	01/2022		157.12
O		221435	12121	6987	CENTERPOINT ENERGY TEXAS	01/05/2022	01/2022		436.10
O		221439	12121	9679	VERIZON WIRELESS	01/05/2022	01/2022		432.74
O		221440	12121	9679	VERIZON WIRELESS	01/05/2022	01/2022		1415.85
O		221441	12121	8411	A T & T MOBILITY	01/05/2022	01/2022		91.20
O		221442	12121	5536	SAN DIEGO MUNICIPAL	01/05/2022	01/2022		74.87
O		221443	12121	204	NUECES ELECTRIC COOPERATI	01/05/2022	01/2022		150.89
O		221444	12121	204	NUECES ELECTRIC COOPERATI	01/05/2022	01/2022		176.90
O		221448	12121	111112	JWC VETERANS	01/06/2022	01/2022		40.00
O		221449	12121	111112	JWC VETERANS	01/06/2022	01/2022		40.00
O		221450	12121	111114	JWC PAYROLL	01/05/2022	01/2022		381351.34
O		221469	12121	111112	JWC VETERANS	01/06/2022	01/2022		20.00
O		221470	12121	111112	JWC VETERANS	01/06/2022	01/2022		40.00
O		221471	12121	111112	JWC VETERANS	01/06/2022	01/2022		40.00
O		221472	12121	111112	JWC VETERANS	01/06/2022	01/2022		40.00
O		221473	12121	111112	JWC VETERANS	01/06/2022	01/2022		60.00
O		221475	12121	111112	JWC VETERANS	01/06/2022	01/2022		60.00
O		221477	12121	111112	JWC VETERANS	01/06/2022	01/2022		60.00
O		221478	12121	111112	JWC VETERANS	01/06/2022	01/2022		60.00
O		221494	12121	10480	LETICIA R. GARCIA	01/06/2022	01/2022		74.88
O		221498	12121	11156	TIB-THE INDEPENDENT	01/06/2022	01/2022		107545.18
O		221500	12121	11155	JWC R & B PCT #4	01/06/2022	01/2022		27.06
O		221501	12121	9507	TIME WARNER CABLE	01/06/2022	01/2022		135.69
O		221502	12121	9507	TIME WARNER CABLE	01/06/2022	01/2022		135.69
O		221510	12121	11473	FIRE TRUCKS OF TEXAS	01/07/2022	01/2022		42500.00
O		221518	12121	111112	JWC VETERANS	01/06/2022	01/2022		60.00
O		221519	12121	111112	JWC VETERANS	01/06/2022	01/2022		75.00
O		221520	12121	2866	JWC TAX ASSESSOR COLLECTO	01/06/2022	01/2022		7.50
O		221522	12121	8617	TX STATE UNIVERSITY/SAN	01/06/2022	01/2022		130.00
O		221523	12121	11477	SOUTH TEXAS BONE & JOINT	01/07/2022	01/2022		150.00
O		221527	12121	10939	VTX COMMUNICATIONS,LLC	01/07/2022	01/2022		103.20
O		221528	12121	10939	VTX COMMUNICATIONS,LLC	01/07/2022	01/2022		179.37
O		221529	12121	613	CITY OF PREMONT	01/07/2022	01/2022		113.98
O		221530	12121	613	CITY OF PREMONT	01/07/2022	01/2022		185.23
O		221533	12121	9468	FUELMAN	01/10/2022	01/2022		39.77
O		221534	12121	7480	TX CTR FOR THE JUDICIARY	01/10/2022	01/2022		75.00
O		221539	12121	10728	TEXAS ASSOC.OF COUNTIES	01/07/2022	01/2022		60.00
O		221540	12121	8617	TX STATE UNIVERSITY/SAN	01/07/2022	01/2022		50.00
O		221541	12121	105185	TDCAA	01/07/2022	01/2022		135.00
O		221543	12121	9196	GTEK COMMUNICATIONS	01/07/2022	01/2022		111.67
O		221546	12121	111114	JWC PAYROLL	01/07/2022	01/2022		5335.43
O		221556	12121	111112	JWC VETERANS	01/10/2022	01/2022		40.00
O		221558	12121	111112	JWC VETERANS	01/10/2022	01/2022		40.00



CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		221559	12121	111112	JWC VETERANS	01/10/2022	01/2022		60.00
O		221560	12121	111112	JWC VETERANS	01/10/2022	01/2022		60.00
O		221561	12121	111112	JWC VETERANS	01/10/2022	01/2022		60.00
O		221562	12121	111112	JWC VETERANS	01/10/2022	01/2022		60.00
O		221563	12121	111112	JWC VETERANS	01/10/2022	01/2022		70.00
O		221564	12121	111112	JWC VETERANS	01/10/2022	01/2022		70.00
O		221565	12121	111112	JWC VETERANS	01/11/2022	01/2022		20.00
O		221566	12121	111112	JWC VETERANS	01/11/2022	01/2022		20.00
O		221567	12121	111112	JWC VETERANS	01/11/2022	01/2022		20.00
O		221568	12121	111112	JWC VETERANS	01/11/2022	01/2022		20.00
O		221569	12121	111112	JWC VETERANS	01/11/2022	01/2022		60.00
O		221570	12121	11384	CAPITAL ONE, N.A.	01/10/2022	01/2022		3204.77
O		221577	12121	9468	FUELMAN	01/11/2022	01/2022		101.10
O		221581	12121	11384	CAPITAL ONE, N.A.	01/10/2022	01/2022		338.32
O		221582	12121	9507	TIME WARNER CABLE	01/10/2022	01/2022		622.25
O		221583	12121	1942	CITY OF ORANGE GROVE	01/10/2022	01/2022		55.13
O		221584	12121	9507	TIME WARNER CABLE	01/10/2022	01/2022		102.42
O		221586	12121	10152	JIM WELLS COUNTY JP #5	01/10/2022	01/2022		34.67
O		221592	12121	11159	JOSHUA CONTRERAS	01/12/2022	01/2022		23.52
O		221593	12121	10681	EMEDE GONZALEZ	01/12/2022	01/2022		12.20
O		221594	12121	111112	JWC VETERANS	01/11/2022	01/2022		120.00
O		221595	12121	5628	U.S. POSTAL SERVICE-ALICE	01/11/2022	01/2022		130.00
O		221596	12121	2866	JWC TAX ASSESSOR COLLECTO	01/11/2022	01/2022		7.50
O		221597	12121	7507	MICHAEL VENTURA GARCIA	01/11/2022	01/2022		472.09
O		221600	12121	5628	U.S. POSTAL SERVICE-ALICE	01/11/2022	01/2022		130.00
O		221601	12121	111112	JWC VETERANS	01/13/2022	01/2022		20.00
O		221602	12121	5748	CDW GOVERNMENT, INC.	01/11/2022	01/2022		957.56
O		221603	12121	8328	79th JUDICIAL DIST DACDP	01/12/2022	01/2022		6000.00
O		221604	12121	111115	JWC TRANSFERS	01/12/2022	01/2022		89250.00
O		221608	12121	111114	JWC PAYROLL	01/12/2022	01/2022		126400.12
O		221619	12121	10056	MANNING NAVCOMP, INC	01/12/2022	01/2022		984.65
O		221621	12121	10801	TRANSUNION RISK AND ALTER	01/12/2022	01/2022		450.60
O		221622	12121	8146	OMNIBASE SERVICES OF	01/12/2022	01/2022		200.00
O		221623	12121	9468	FUELMAN	01/12/2022	01/2022		124.90
O		221624	12121	9468	FUELMAN	01/12/2022	01/2022		57.65
O		221625	12121	9468	FUELMAN	01/12/2022	01/2022		27.30
O		221627	12121	9086	COMPLIANCE DIAGNOSTICS	01/12/2022	01/2022		12500.00
O		221631	12121	10728	TEXAS ASSOC.OF COUNTIES	01/12/2022	01/2022		1360.00
O		221632	12121	7892	TX CONF. OF URBAN CO.	01/12/2022	01/2022		200.00
O		221633	12121	9468	FUELMAN	01/12/2022	01/2022		126.02
O		221637	12121	10728	TEXAS ASSOC.OF COUNTIES	01/13/2022	01/2022		200.00
O		221638	12121	8902	RAUL HERNANDEZ & CO.,P.C.	01/13/2022	01/2022		4000.00
O		221640	12121	111112	JWC VETERANS	01/13/2022	01/2022		20.00
O		221641	12121	111112	JWC VETERANS	01/13/2022	01/2022		40.00
O		221642	12121	111112	JWC VETERANS	01/13/2022	01/2022		60.00
O		221643	12121	111112	JWC VETERANS	01/13/2022	01/2022		60.00
O		221644	12121	111112	JWC VETERANS	01/13/2022	01/2022		60.00
O		221646	12121	111112	JWC VETERANS	01/13/2022	01/2022		75.00
O		221647	12121	111112	JWC VETERANS	01/13/2022	01/2022		65.00
O		221650	12121	8902	RAUL HERNANDEZ & CO.,P.C.	01/13/2022	01/2022		4000.00
O		221651	12121	11365	DIRECT ENERGY BUSINESS	01/13/2022	01/2022		394.26

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		221652	12121	11365	DIRECT ENERGY BUSINESS	01/13/2022	01/2022		162.56
O		221653	12121	11365	DIRECT ENERGY BUSINESS	01/13/2022	01/2022		48.86
O		221654	12121	11365	DIRECT ENERGY BUSINESS	01/13/2022	01/2022		289.28
O		221655	12121	11365	DIRECT ENERGY BUSINESS	01/13/2022	01/2022		402.91
O		221656	12121	11365	DIRECT ENERGY BUSINESS	01/13/2022	01/2022		53.46
O		221657	12121	11365	DIRECT ENERGY BUSINESS	01/13/2022	01/2022		567.86
O		221658	12121	11365	DIRECT ENERGY BUSINESS	01/13/2022	01/2022		226.07
O		221659	12121	11365	DIRECT ENERGY BUSINESS	01/13/2022	01/2022		210.20
O		221660	12121	11365	DIRECT ENERGY BUSINESS	01/13/2022	01/2022		715.83
O		221661	12121	11365	DIRECT ENERGY BUSINESS	01/13/2022	01/2022		301.17
O		221662	12121	11365	DIRECT ENERGY BUSINESS	01/13/2022	01/2022		51.98
O		221669	12121	10939	VTX COMMUNICATIONS,LLC	01/14/2022	01/2022		141.24
O		221670	12121	10939	VTX COMMUNICATIONS,LLC	01/14/2022	01/2022		42.96
O		221671	12121	6987	CENTERPOINT ENERGY TEXAS	01/14/2022	01/2022		41.15
O		221672	12121	10584	CPL BUSINESS	01/14/2022	01/2022		75.95
O		221673	12121	9507	TIME WARNER CABLE	01/14/2022	01/2022		120.58
O		221674	12121	2866	JWC TAX ASSESSOR COLLECTO	01/14/2022	01/2022		38.02
O		221678	12121	111114	JWC PAYROLL	01/14/2022	01/2022		6274.53
O		221685	12121	111112	JWC VETERANS	01/18/2022	01/2022		40.00
O		221690	12121	111112	JWC VETERANS	01/18/2022	01/2022		60.00
O		221691	12121	111112	JWC VETERANS	01/18/2022	01/2022		60.00
O		221692	12121	111112	JWC VETERANS	01/18/2022	01/2022		60.00
O		221693	12121	111112	JWC VETERANS	01/18/2022	01/2022		60.00
O		221699	12121	10728	TEXAS ASSOC.OF COUNTIES	01/18/2022	01/2022		125.00
O		221701	12121	8665	A T & T-CAROL STREAM	01/18/2022	01/2022		5191.38
O		221706	12121	2866	JWC TAX ASSESSOR COLLECTO	01/13/2022	01/2022		7.50
O		221707	12121	8411	A T & T MOBILITY	01/18/2022	01/2022		221.31
O		221708	12121	9468	FUELMAN	01/18/2022	01/2022		126.02
O		221709	12121	8665	A T & T-CAROL STREAM	01/18/2022	01/2022		203.74
O		221711	12121	6051	DELFI FLORES	01/19/2022	01/2022		759.24
O		221712	12121	11487	FAIRFIELD INN & SUITES	01/19/2022	01/2022		471.21
O		221713	12121	2904	JWC CLERK	01/19/2022	01/2022		72.80
O		221717	12121	7972	ELITE CARD PAYMENT CENTER	01/19/2022	01/2022		40.62
O		221720	12121	7972	ELITE CARD PAYMENT CENTER	01/19/2022	01/2022		1810.04
O		221721	12121	7972	ELITE CARD PAYMENT CENTER	01/19/2022	01/2022		1292.95
O		221723	12121	8617	TX STATE UNIVERSITY/SAN	01/19/2022	01/2022		260.00
O		221727	12121	111112	JWC VETERANS	01/20/2022	01/2022		20.00
O		221728	12121	111112	JWC VETERANS	01/20/2022	01/2022		20.00
O		221729	12121	111112	JWC VETERANS	01/20/2022	01/2022		20.00
O		221730	12121	111112	JWC VETERANS	01/20/2022	01/2022		20.00
O		221731	12121	111112	JWC VETERANS	01/20/2022	01/2022		25.00
O		221732	12121	111112	JWC VETERANS	01/20/2022	01/2022		40.00
O		221733	12121	111112	JWC VETERANS	01/20/2022	01/2022		60.00
O		221734	12121	111112	JWC VETERANS	01/20/2022	01/2022		60.00
O		221735	12121	111112	JWC VETERANS	01/20/2022	01/2022		60.00
O		221736	12121	111112	JWC VETERANS	01/20/2022	01/2022		60.00
O		221737	12121	111112	JWC VETERANS	01/20/2022	01/2022		60.00
O		221738	12121	111112	JWC VETERANS	01/20/2022	01/2022		60.00
O		221740	12121	111114	JWC PAYROLL	01/19/2022	01/2022		371094.66
O		221760	12121	7972	ELITE CARD PAYMENT CENTER	01/20/2022	01/2022		325.00
O		221766	12121	11156	TIB-THE INDEPENDENT	01/20/2022	01/2022		107545.18

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		221767	12121	2840	EVEREST WATER & COFFEE CO	01/28/2022	01/2022		155.90
O		221768	12121	10370	LAURI A. SAAVEDRA	01/28/2022	01/2022		600.00
O		221770	12121	4643	ROGELIO MERCADO	01/20/2022	01/2022		50.00
O		221771	12121	7029	SYLVIA I JOHNSON	01/24/2022	01/2022		244.64
O		221790	12121	111114	JWC PAYROLL	01/21/2022	01/2022		4960.83
O		221821	12121	111112	JWC VETERANS	01/25/2022	01/2022		20.00
O		221824	12121	111112	JWC VETERANS	01/25/2022	01/2022		60.00
O		221825	12121	111112	JWC VETERANS	01/25/2022	01/2022		60.00
O		221826	12121	111112	JWC VETERANS	01/25/2022	01/2022		60.00
O		221827	12121	111112	JWC VETERANS	01/25/2022	01/2022		40.00
O		221828	12121	9468	FUELMAN	01/25/2022	01/2022		5472.78
O		221829	12121	9468	FUELMAN	01/27/2022	01/2022		344.93
O		221830	12121	9468	FUELMAN	01/27/2022	01/2022		181.60
O		221837	12121	111112	JWC VETERANS	01/25/2022	01/2022		20.00
O		221838	12121	111112	JWC VETERANS	01/25/2022	01/2022		85.00
O		221839	12121	111112	JWC VETERANS	01/25/2022	01/2022		120.00
O		221840	12121	1386	JWC FRESH WATER SUPPLY	01/26/2022	01/2022		53.44
O		221841	12121	8209	CHAMPION ENERGY SERVICES	01/26/2022	01/2022		59.63
O		221842	12121	11490	CONFERENCE ON CRIMES	01/26/2022	01/2022		500.00
O		221845	12121	111112	JWC VETERANS	01/26/2022	01/2022		25.00
O		221846	12121	111112	JWC VETERANS	01/27/2022	01/2022		60.00
O		221847	12121	111112	JWC VETERANS	01/27/2022	01/2022		60.00
O		221848	12121	111112	JWC VETERANS	01/27/2022	01/2022		70.00
O		221849	12121	2840	EVEREST WATER & COFFEE CO	01/28/2022	01/2022		10.00
O		221870	12121	9679	VERIZON WIRELESS	01/28/2022	01/2022		824.40
O		221871	12121	8665	A T & T-CAROL STREAM	01/28/2022	01/2022		672.33
O		221872	12121	105121	A T & T-CAROL STREAM	01/28/2022	01/2022		5108.48
O		221873	12121	105121	A T & T-CAROL STREAM	01/28/2022	01/2022		1355.10
O		221874	12121	105121	A T & T-CAROL STREAM	01/28/2022	01/2022		1766.72
O		221875	12121	9468	FUELMAN	01/28/2022	01/2022		52.80
O		221876	12121	7648	ENVIROTECH CARRIERS, INC.	01/28/2022	01/2022		60.50
O		221877	12121	319	CITY OF ALICE	01/28/2022	01/2022		82.50
O		221880	12121	9507	TIME WARNER CABLE	01/28/2022	01/2022		469.45
O		221881	12121	9507	TIME WARNER CABLE	01/28/2022	01/2022		128.65
O		221882	12121	9507	TIME WARNER CABLE	01/28/2022	01/2022		243.04
O		221883	12121	8665	A T & T-CAROL STREAM	01/28/2022	01/2022		645.15
O		221884	12121	11159	JOSHUA CONTRERAS	01/28/2022	01/2022		11.64
O		221885	12121	10538	DOROTHY SAENZ	01/28/2022	01/2022		10.55
O		221886	12121	111114	JWC PAYROLL	01/28/2022	01/2022		5468.85
O		221895	12121	11053	PEDRO CHAPA	01/28/2022	01/2022		80.00
O		221896	12121	9552	CHRISTOPHER ZAMORA	01/28/2022	01/2022		80.00
O		221898	12121	7020	EDITH ENGELKING ESTATE	01/28/2022	01/2022		375.00
O		221906	12121	7972	ELITE CARD PAYMENT CENTER	01/28/2022	01/2022		71.87
O		221908	12121	7972	ELITE CARD PAYMENT CENTER	01/31/2022	01/2022		514.86
O		221909	12121	7972	ELITE CARD PAYMENT CENTER	01/31/2022	01/2022		2101.89
O		221910	12121	7972	ELITE CARD PAYMENT CENTER	01/31/2022	01/2022		817.67
O		221911	12121	7972	ELITE CARD PAYMENT CENTER	01/31/2022	01/2022		830.00
O		221912	12121	7972	ELITE CARD PAYMENT CENTER	01/31/2022	01/2022		1140.41
O		221914	12121	9468	FUELMAN	02/01/2022	02/2022		51.98
O		221917	12121	111112	JWC VETERANS	01/31/2022	01/2022		40.00
O		221918	12121	111112	JWC VETERANS	01/31/2022	01/2022		60.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		221919	12121	111112	JWC VETERANS	01/31/2022	01/2022		60.00
O		221920	12121	111112	JWC VETERANS	01/31/2022	01/2022		60.00
O		221921	12121	111112	JWC VETERANS	01/31/2022	01/2022		60.00
O		221922	12121	111112	JWC VETERANS	01/31/2022	01/2022		60.00
O		221923	12121	111112	JWC VETERANS	01/31/2022	01/2022		60.00
O		221924	12121	111112	JWC VETERANS	01/31/2022	01/2022		60.00
O		221925	12121	111112	JWC VETERANS	01/31/2022	01/2022		60.00
O		221926	12121	111112	JWC VETERANS	01/31/2022	01/2022		120.00
O		221930	12121	9507	TIME WARNER CABLE	01/31/2022	01/2022		135.69
O		221931	12121	9507	TIME WARNER CABLE	01/31/2022	01/2022		135.69
O		221932	12121	8902	RAUL HERNANDEZ & CO., P.C.	01/31/2022	01/2022		4000.00
O		221933	12121	11495	COVENANT K9 DETECTION SRC	01/31/2022	01/2022		750.00
O		221934	12121	9396	ROBERT WALDROP	01/31/2022	01/2022		241.50
O		221935	12121	9180	EDWARD SANCHEZ	01/31/2022	01/2022		241.50
O		221937	12121	111112	JWC VETERANS	02/01/2022	02/2022		20.00
O		221938	12121	111112	JWC VETERANS	02/01/2022	02/2022		20.00
O		221939	12121	111112	JWC VETERANS	02/01/2022	02/2022		40.00
O		221940	12121	111112	JWC VETERANS	02/01/2022	02/2022		40.00
O		221941	12121	111112	JWC VETERANS	02/01/2022	02/2022		60.00
O		221943	12121	111112	JWC VETERANS	02/01/2022	02/2022		60.00
O		221944	12121	111112	JWC VETERANS	02/01/2022	02/2022		60.00
O		221949	12121	4826	CARLOS OMAR GARCIA	02/02/2022	02/2022		337.04
O		221951	12121	1386	JWC FRESH WATER SUPPLY	02/01/2022	02/2022		62.94
O		221963	12121	8822	ISLA GRANDE BEACH RESORT	02/02/2022	02/2022		224.64
O		221965	12121	105121	A T & T-CAROL STREAM	02/02/2022	02/2022		751.97
O		221966	12121	105121	A T & T-CAROL STREAM	02/02/2022	02/2022		698.70
O		221967	12121	105121	A T & T-CAROL STREAM	02/02/2022	02/2022		662.62
O		221968	12121	319	CITY OF ALICE	02/02/2022	02/2022		1308.11
O		221969	12121	319	CITY OF ALICE	02/02/2022	02/2022		2524.04
O		221970	12121	319	CITY OF ALICE	02/02/2022	02/2022		534.22
O		221971	12121	204	NUECES ELECTRIC COOPERATI	02/02/2022	02/2022		146.34
O		221972	12121	204	NUECES ELECTRIC COOPERATI	02/02/2022	02/2022		125.96
O		221973	12121	2840	EVEREST WATER & COFFEE CO	02/02/2022	02/2022		640.81
O		221974	12121	11384	CAPITAL ONE, N.A.	02/02/2022	02/2022		54.68
O		221975	12121	6987	CENTERPOINT ENERGY TEXAS	02/02/2022	02/2022		547.12
O		221976	12121	9679	VERIZON WIRELESS	02/02/2022	02/2022		1450.96
O		221977	12121	9679	VERIZON WIRELESS	02/02/2022	02/2022		432.50
O		221978	12121	204	NUECES ELECTRIC COOPERATI	02/02/2022	02/2022		60.30
O		221979	12121	10939	VTX COMMUNICATIONS, LLC	02/02/2022	02/2022		103.20
O		221981	12121	9788	GLOCK PROFESSIONAL, INC.	02/04/2022	02/2022		250.00
O		221982	12121	11497	JUAN GONZALEZ/DBA VALOR	02/04/2022	02/2022		1000.00
O		221983	12121	613	CITY OF PREMONT	02/04/2022	02/2022		184.28
O		221994	12121	111112	JWC VETERANS	02/03/2022	02/2022		60.00
O		221995	12121	111112	JWC VETERANS	02/03/2022	02/2022		60.00
O		221996	12121	111112	JWC VETERANS	02/03/2022	02/2022		60.00
O		221997	12121	111112	JWC VETERANS	02/03/2022	02/2022		20.00
O		222004	12121	111114	JWC PAYROLL	02/02/2022	02/2022		379537.62
O		222026	12121	204	NUECES ELECTRIC COOPERATI	02/03/2022	02/2022		53.00
O		222027	12121	11155	JWC R & B PCT #4	02/03/2022	02/2022		27.06
O		222032	12121	111114	JWC PAYROLL	02/04/2022	02/2022		124042.61
O		222046	12121	111114	JWC PAYROLL	02/04/2022	02/2022		6063.85

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		222053	12121	111112	JWC VETERANS	02/07/2022	02/2022		75.00
O		222054	12121	111112	JWC VETERANS	02/07/2022	02/2022		20.00
O		222055	12121	111112	JWC VETERANS	02/07/2022	02/2022		60.00
O		222059	12121	111112	JWC VETERANS	02/08/2022	02/2022		20.00
O		222060	12121	111112	JWC VETERANS	02/08/2022	02/2022		25.00
O		222063	12121	11384	CAPITAL ONE, N.A.	02/07/2022	02/2022		84.52
O		222064	12121	8209	CHAMPION ENERGY SERVICES	02/07/2022	02/2022		126.89
O		222065	12121	8411	A T & T MOBILITY	02/07/2022	02/2022		1165.35
O		222066	12121	5536	SAN DIEGO MUNICIPAL	02/07/2022	02/2022		74.87
O		222067	12121	204	NUECES ELECTRIC COOPERATI	02/07/2022	02/2022		36.00
O		222068	12121	9507	TIME WARNER CABLE	02/07/2022	02/2022		102.42
O		222069	12121	111112	JWC VETERANS	02/08/2022	02/2022		40.00
O		222070	12121	111112	JWC VETERANS	02/08/2022	02/2022		60.00
O		222071	12121	111112	JWC VETERANS	02/08/2022	02/2022		60.00
O		222072	12121	111112	JWC VETERANS	02/08/2022	02/2022		60.00
O		222076	12121	111114	JWC PAYROLL	02/08/2022	02/2022		7002.00
O		222082	12121	11384	CAPITAL ONE, N.A.	02/02/2022	02/2022		258.28
O		222083	12121	11384	CAPITAL ONE, N.A.	02/09/2022	02/2022		96.13
O		222086	12121	8425	TRACTOR SUPPLY CREDIT PLA	02/09/2022	02/2022		39.99
O		222089	12121	8665	A T & T-CAROL STREAM	02/08/2022	02/2022		226.56
O		222090	12121	9196	GTEK COMMUNICATIONS	02/08/2022	02/2022		111.67
O		222096	12121	111112	JWC VETERANS	02/10/2022	02/2022		60.00
O		222097	12121	111112	JWC VETERANS	02/10/2022	02/2022		60.00
O		222098	12121	111112	JWC VETERANS	02/10/2022	02/2022		60.00
O		222099	12121	4829	BARBARA WYMORE	02/10/2022	02/2022		83.99
O		222100	12121	111112	JWC VETERANS	02/10/2022	02/2022		20.00
O		222101	12121	111112	JWC VETERANS	02/10/2022	02/2022		25.00
O		222102	12121	111112	JWC VETERANS	02/10/2022	02/2022		60.00
O		222103	12121	111112	JWC VETERANS	02/10/2022	02/2022		60.00
O		222119	12121	10939	VTX COMMUNICATIONS,LLC	02/10/2022	02/2022		39.30
O		222120	12121	393	CARLISLE INSURANCE	02/11/2022	02/2022		71.00
O		222121	12121	8902	RAUL HERNANDEZ & CO.,P.C.	02/11/2022	02/2022		3800.00
O		222122	12121	8902	RAUL HERNANDEZ & CO.,P.C.	02/11/2022	02/2022		4200.00
O		222123	12121	9916	LUCIO'S CONCRETE WORK	02/11/2022	02/2022		5418.75
O		222124	12121	9468	FUELMAN	02/11/2022	02/2022		7488.48
O		222125	12121	1942	CITY OF ORANGE GROVE	02/11/2022	02/2022		55.13
O		222126	12121	8665	A T & T-CAROL STREAM	02/11/2022	02/2022		239.59
O		222127	12121	8411	A T & T MOBILITY	02/11/2022	02/2022		90.77
O		222128	12121	319	CITY OF ALICE	02/11/2022	02/2022		71.74
O		222129	12121	9658	CYNTHIA GARCIA	02/11/2022	02/2022		27.06
O		222130	12121	10385	HRDIRECT/GNEIL	02/11/2022	02/2022		92.00
O		222131	12121	9507	TIME WARNER CABLE	02/11/2022	02/2022		622.25
O		222132	12121	320	FEDEX	02/11/2022	02/2022		17.39
O		222133	12121	2840	EVEREST WATER & COFFEE CO	02/11/2022	02/2022		155.90
O		222134	12121	2840	EVEREST WATER & COFFEE CO	02/11/2022	02/2022		10.00
O		222139	12121	11499	MASON BANK	02/14/2022	02/2022		50000.00
O		222140	12121	11500	JOSHUA J. ARIZPE	02/14/2022	02/2022		80.00
O		222143	12121	7972	ELITE CARD PAYMENT CENTER	02/15/2022	02/2022		124.91
O		222145	12121	6987	CENTERPOINT ENERGY TEXAS	02/15/2022	02/2022		74.72
O		222148	12121	10584	CPL BUSINESS	02/11/2022	02/2022		729.48
O		222149	12121	9962	CNA SURETY DIRECT BILL	02/11/2022	02/2022		50.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		222156	12121	111114	JWC PAYROLL	02/11/2022	02/2022		7843.26
O		222164	12121	4643	ROGELIO MERCADO	02/11/2022	02/2022		50.00
O		222166	12121	105115	J. MICHAEL GUERRA	02/11/2022	02/2022		255.83
O		222169	12121	111112	JWC VETERANS	02/14/2022	02/2022		20.00
O		222170	12121	111112	JWC VETERANS	02/14/2022	02/2022		20.00
O		222171	12121	111112	JWC VETERANS	02/14/2022	02/2022		20.00
O		222172	12121	111112	JWC VETERANS	02/14/2022	02/2022		40.00
O		222173	12121	111112	JWC VETERANS	02/14/2022	02/2022		60.00
O		222174	12121	111112	JWC VETERANS	02/14/2022	02/2022		60.00
O		222175	12121	111112	JWC VETERANS	02/14/2022	02/2022		60.00
O		222176	12121	111112	JWC VETERANS	02/14/2022	02/2022		60.00
O		222177	12121	111112	JWC VETERANS	02/14/2022	02/2022		60.00
O		222178	12121	111112	JWC VETERANS	02/14/2022	02/2022		20.00
O		222180	12121	4643	ROGELIO MERCADO	02/14/2022	02/2022		50.28
O		222181	12121	111112	JWC VETERANS	02/15/2022	02/2022		20.00
O		222182	12121	111112	JWC VETERANS	02/15/2022	02/2022		45.00
O		222183	12121	111112	JWC VETERANS	02/15/2022	02/2022		60.00
O		222184	12121	10186	MICHAEL V. GARCIA (JUDGE)	02/15/2022	02/2022		392.83
O		222185	12121	8303	SHERATON AUSTIN HOTEL	02/15/2022	02/2022		376.74
O		222189	12121	9679	VERIZON WIRELESS	02/15/2022	02/2022		824.40
O		222196	12121	11505	TRISTON D. BUEGELER	02/22/2022	02/2022		80.00
O		222197	12121	10959	TEAM VIEWER GmbH	02/22/2022	02/2022		2169.52
O		222201	12121	7972	ELITE CARD PAYMENT CENTER	02/16/2022	02/2022		286.76
O		222202	12121	7972	ELITE CARD PAYMENT CENTER	02/16/2022	02/2022		747.24
O		222204	12121	10728	TEXAS ASSOC.OF COUNTIES	02/16/2022	02/2022		200.00
O		222205	12121	10728	TEXAS ASSOC.OF COUNTIES	02/16/2022	02/2022		175.00
O		222206	12121	393	CARLISLE INSURANCE	02/16/2022	02/2022		71.00
O		222207	12121	9008	JIM WELLS COUNTY JP.#3	02/16/2022	02/2022		36.00
O		222208	12121	111114	JWC PAYROLL	02/16/2022	02/2022		378070.24
O		222228	12121	111112	JWC VETERANS	02/17/2022	02/2022		20.00
O		222229	12121	111112	JWC VETERANS	02/17/2022	02/2022		40.00
O		222230	12121	111112	JWC VETERANS	02/17/2022	02/2022		60.00
O		222231	12121	111112	JWC VETERANS	02/17/2022	02/2022		60.00
O		222239	12121	7972	ELITE CARD PAYMENT CENTER	02/18/2022	02/2022		198.98
O		222244	12121	10636	ALBERT MARTINEZ*DO N USE*	02/18/2022	02/2022		160.00
O		222247	12121	111114	JWC PAYROLL	02/18/2022	02/2022		6197.86
O		222256	12121	10370	LAURI A. SAAVEDRA	02/22/2022	02/2022		600.00
O		222257	12121	7020	EDITH ENGELKING ESTATE	02/22/2022	02/2022		375.00
O		222258	12121	11162	GEORGE DOMINGUEZ, JR.	02/22/2022	02/2022		100.00
O		222259	12121	9659	GATEWAY PRINTING &	02/25/2022	02/2022		1610.12
O		222260	12121	7972	ELITE CARD PAYMENT CENTER	02/23/2022	02/2022		1507.00
O		222264	12121	7972	ELITE CARD PAYMENT CENTER	02/23/2022	02/2022		129.89
O		222265	12121	111112	JWC VETERANS	02/22/2022	02/2022		20.00
O		222266	12121	111112	JWC VETERANS	02/22/2022	02/2022		40.00
O		222267	12121	111112	JWC VETERANS	02/22/2022	02/2022		60.00
O		222268	12121	4829	BARBARA WYMORE	02/22/2022	02/2022		287.32
O		222269	12121	9507	TIME WARNER CABLE	02/22/2022	02/2022		247.69
O		222270	12121	4829	BARBARA WYMORE	02/22/2022	02/2022		200.18
O		222272	12121	9468	FUELMAN	02/22/2022	02/2022		40.72
O		222274	12121	9468	FUELMAN	02/22/2022	02/2022		58.17
O		222275	12121	9468	FUELMAN	02/22/2022	02/2022		48.09

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		222276	12121	9468	FUELMAN	02/22/2022	02/2022		101.52
O		222281	12121	9468	FUELMAN	02/22/2022	02/2022		80.52
O		222282	12121	9468	FUELMAN	02/22/2022	02/2022		115.53
O		222283	12121	9468	FUELMAN	02/23/2022	02/2022		8340.16
O		222284	12121	9468	FUELMAN	02/23/2022	02/2022		96.27
O		222286	12121	319	CITY OF ALICE	02/23/2022	02/2022		229.51
O		222287	12121	8411	A T & T MOBILITY	02/23/2022	02/2022		316.51
O		222288	12121	8665	A T & T-CAROL STREAM	02/23/2022	02/2022		721.50
O		222289	12121	8665	A T & T-CAROL STREAM	02/23/2022	02/2022		5190.64
O		222290	12121	9507	TIME WARNER CABLE	02/23/2022	02/2022		.04
O		222292	12121	1386	JWC FRESH WATER SUPPLY	02/23/2022	02/2022		53.44
O		222309	12121	7972	ELITE CARD PAYMENT CENTER	02/24/2022	02/2022		71.54
O		222332	12121	2866	JWC TAX ASSESSOR COLLECTO	02/25/2022	02/2022		7.50
O		222333	12121	9507	TIME WARNER CABLE	02/23/2022	02/2022		128.65
O		222334	12121	105118	TX.JUSTICE CT.JUDGES ASSN	02/23/2022	02/2022		75.00
O		222335	12121	8902	RAUL HERNANDEZ & CO.,P.C.	02/24/2022	02/2022		5000.00
O		222337	12121	9468	FUELMAN	02/24/2022	02/2022		84.03
O		222338	12121	9468	FUELMAN	02/24/2022	02/2022		46.19
O		222339	12121	9468	FUELMAN	02/24/2022	02/2022		102.64
O		222340	12121	9468	FUELMAN	02/24/2022	02/2022		67.93
O		222342	12121	9507	TIME WARNER CABLE	03/02/2022	03/2022		469.45
O		222343	12121	319	CITY OF ALICE	03/02/2022	03/2022		1527.27
O		222344	12121	319	CITY OF ALICE	03/02/2022	03/2022		392.93
O		222345	12121	319	CITY OF ALICE	03/02/2022	03/2022		2526.38
O		222346	12121	10939	VTX COMMUNICATIONS,LLC	03/02/2022	03/2022		284.17
O		222347	12121	10939	VTX COMMUNICATIONS,LLC	03/02/2022	03/2022		313.50
O		222348	12121	319	CITY OF ALICE	03/02/2022	03/2022		137.72
O		222349	12121	111114	JWC PAYROLL	02/25/2022	02/2022		6778.83
O		222357	12121	111112	JWC VETERANS	02/28/2022	02/2022		20.00
O		222358	12121	111112	JWC VETERANS	02/28/2022	02/2022		20.00
O		222359	12121	111112	JWC VETERANS	02/28/2022	02/2022		20.00
O		222360	12121	111112	JWC VETERANS	02/28/2022	02/2022		40.00
O		222361	12121	111112	JWC VETERANS	02/28/2022	02/2022		40.00
O		222362	12121	111112	JWC VETERANS	02/28/2022	02/2022		40.00
O		222363	12121	111112	JWC VETERANS	02/28/2022	02/2022		50.00
O		222364	12121	111112	JWC VETERANS	02/28/2022	02/2022		60.00
O		222367	12121	7972	ELITE CARD PAYMENT CENTER	02/28/2022	02/2022		105.06
O		222368	12121	7972	ELITE CARD PAYMENT CENTER	02/28/2022	02/2022		716.95
O		222370	12121	352	SHRIVER OFFICE SUPPLY	02/28/2022	02/2022		115.14
O		222371	12121	9916	LUCIO'S CONCRETE WORK	03/02/2022	03/2022		5418.25
O		222372	12121	613	CITY OF PREMONT	02/28/2022	02/2022		145.14
O		222375	12121	11508	ROSALINDA SALAZAR	03/02/2022	03/2022		200.00
O		222377	12121	1386	JWC FRESH WATER SUPPLY	03/02/2022	03/2022		53.44
O		222378	12121	111112	JWC VETERANS	03/02/2022	03/2022		20.00
O		222379	12121	111112	JWC VETERANS	03/02/2022	03/2022		20.00
O		222380	12121	111112	JWC VETERANS	03/02/2022	03/2022		40.00
O		222381	12121	111112	JWC VETERANS	03/02/2022	03/2022		40.00
O		222382	12121	111112	JWC VETERANS	03/02/2022	03/2022		40.00
O		222383	12121	111112	JWC VETERANS	03/02/2022	03/2022		60.00
O		222384	12121	111112	JWC VETERANS	03/02/2022	03/2022		60.00
O		222385	12121	111112	JWC VETERANS	03/02/2022	03/2022		60.00

JIM WELLS COUNTY  
 SELECTIVE CHECK REGISTER  
 AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		222386	12121	111112	JWC VETERANS	03/02/2022	03/2022		65.00
O		222387	12121	111112	JWC VETERANS	03/02/2022	03/2022		120.00
O		222388	12121	4829	BARBARA WYMORE	03/02/2022	03/2022		192.93
O		222389	12121	4829	BARBARA WYMORE	03/02/2022	03/2022		18.23
O		222391	12121	105121	A T & T-CAROL STREAM	03/02/2022	03/2022		1766.72
O		222392	12121	105121	A T & T-CAROL STREAM	03/02/2022	03/2022		4948.59
O		222393	12121	8411	A T & T MOBILITY	03/02/2022	03/2022		350.84
O		222394	12121	8665	A T & T-CAROL STREAM	03/02/2022	03/2022		645.23
O		222395	12121	10800	RUBEN GARCIA	03/02/2022	03/2022		80.00
O		222396	12121	7118	FELIX SAENZ	03/02/2022	03/2022		8.64
O		222397	12121	105121	A T & T-CAROL STREAM	03/02/2022	03/2022		1355.10
O		222398	12121	105121	A T & T-CAROL STREAM	03/02/2022	03/2022		662.62
O		222399	12121	10939	VTX COMMUNICATIONS,LLC	03/02/2022	03/2022		108.20
O		222402	12121	10636	ALBERT MARTINEZ*DO N USE*	03/02/2022	03/2022		29.22
O		222403	12121	11155	JWC R & B PCT #4	03/03/2022	03/2022		27.06
O		222405	12121	4643	ROGELIO MERCADO	03/02/2022	03/2022		352.00
O		222406	12121	111112	JWC VETERANS	03/03/2022	03/2022		60.00
O		222407	12121	111112	JWC VETERANS	03/03/2022	03/2022		60.00
O		222408	12121	111112	JWC VETERANS	03/03/2022	03/2022		60.00
O		222409	12121	111112	JWC VETERANS	03/03/2022	03/2022		60.00
O		222410	12121	111114	JWC PAYROLL	03/02/2022	03/2022		363473.17
O		222429	12121	111112	JWC VETERANS	03/03/2022	03/2022		20.00
O		222430	12121	111112	JWC VETERANS	03/03/2022	03/2022		65.00
O		222431	12121	111112	JWC VETERANS	03/03/2022	03/2022		60.00
O		222432	12121	111112	JWC VETERANS	03/03/2022	03/2022		60.00
O		222434	12121	111112	JWC VETERANS	03/03/2022	03/2022		60.00
O		222435	12121	9468	FUELMAN	03/03/2022	03/2022		235.73
O		222436	12121	2840	EVEREST WATER & COFFEE CO	03/03/2022	03/2022		423.72
O		222437	12121	204	NUECES ELECTRIC COOPERATI	03/03/2022	03/2022		130.82
O		222444	12121	11384	CAPITAL ONE, N.A.	03/03/2022	03/2022		39.36
O		222445	12121	204	NUECES ELECTRIC COOPERATI	03/03/2022	03/2022		124.53
O		222446	12121	204	NUECES ELECTRIC COOPERATI	03/03/2022	03/2022		95.23
O		222447	12121	11384	CAPITAL ONE, N.A.	03/03/2022	03/2022		202.00
O		222448	12121	105121	A T & T-CAROL STREAM	03/03/2022	03/2022		700.37
O		222449	12121	5536	SAN DIEGO MUNICIPAL	03/03/2022	03/2022		74.87
O		222450	12121	9507	TIME WARNER CABLE	03/03/2022	03/2022		140.71
O		222451	12121	9507	TIME WARNER CABLE	03/03/2022	03/2022		140.71
O		222452	12121	613	CITY OF PREMONT	03/04/2022	03/2022		284.79
O		222453	12121	613	CITY OF PREMONT	03/04/2022	03/2022		194.29
O		222454	12121	10939	VTX COMMUNICATIONS,LLC	03/04/2022	03/2022		103.20
O		222455	12121	9507	TIME WARNER CABLE	03/04/2022	03/2022		112.67
O		222456	12121	10538	DOROTHY SAENZ	03/04/2022	03/2022		9.19
O		222458	12121	2756	JWC APPRAISAL DISTRICT	03/08/2022	03/2022		150677.50
O		222462	12121	11384	CAPITAL ONE, N.A.	03/04/2022	03/2022		248.22
O		222463	12121	111114	JWC PAYROLL	03/04/2022	03/2022		124114.21
O		222474	12121	111114	JWC PAYROLL	03/04/2022	03/2022		6426.14
O		222483	12121	111112	JWC VETERANS	03/04/2022	03/2022		20.00
O		222484	12121	111112	JWC VETERANS	03/07/2022	03/2022		20.00
O		222486	12121	111112	JWC VETERANS	03/07/2022	03/2022		20.00
O		222487	12121	111112	JWC VETERANS	03/07/2022	03/2022		20.00
O		222488	12121	111112	JWC VETERANS	03/07/2022	03/2022		60.00



CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		222489	12121	111112	JWC VETERANS	03/07/2022	03/2022		60.00
O		222490	12121	111112	JWC VETERANS	03/07/2022	03/2022		60.00
O		222491	12121	111112	JWC VETERANS	03/07/2022	03/2022		60.00
O		222492	12121	111112	JWC VETERANS	03/07/2022	03/2022		60.00
O		222493	12121	111112	JWC VETERANS	03/07/2022	03/2022		60.00
O		222494	12121	111112	JWC VETERANS	03/07/2022	03/2022		75.00
O		222495	12121	111112	JWC VETERANS	03/07/2022	03/2022		60.00
O		222496	12121	111112	JWC VETERANS	03/03/2022	03/2022		60.00
O		222498	12121	9468	FUELMAN	03/07/2022	03/2022		89.84
O		222499	12121	10633	LEGAL DIRECTORIES PUBLISH	03/08/2022	03/2022		15.50
O		222500	12121	111112	JWC VETERANS	03/08/2022	03/2022		20.00
O		222501	12121	111112	JWC VETERANS	03/08/2022	03/2022		20.00
O		222502	12121	111112	JWC VETERANS	03/08/2022	03/2022		60.00
O		222503	12121	111112	JWC VETERANS	03/08/2022	03/2022		60.00
O		222504	12121	111112	JWC VETERANS	03/08/2022	03/2022		60.00
O		222505	12121	111112	JWC VETERANS	03/08/2022	03/2022		60.00
O		222506	12121	2866	JWC TAX ASSESSOR COLLECTO	03/08/2022	03/2022		7.50
O		222507	12121	2866	JWC TAX ASSESSOR COLLECTO	03/08/2022	03/2022		7.50
O		222508	12121	2866	JWC TAX ASSESSOR COLLECTO	03/08/2022	03/2022		7.50
O		222511	12121	4643	ROGELIO MERCADO	03/09/2022	03/2022		76.68
O		222512	12121	11384	CAPITAL ONE, N.A.	03/08/2022	03/2022		195.27
O		222513	12121	2580	JAMES SCHMIDT	03/08/2022	03/2022		43.30
O		222514	12121	9507	TIME WARNER CABLE	03/08/2022	03/2022		622.25
O		222515	12121	9679	VERIZON WIRELESS	03/08/2022	03/2022		1450.96
O		222516	12121	319	CITY OF ALICE	03/08/2022	03/2022		464.30
O		222517	12121	10939	VTX COMMUNICATIONS,LLC	03/08/2022	03/2022		179.36
O		222518	12121	9679	VERIZON WIRELESS	03/08/2022	03/2022		432.50
O		222520	12121	9468	FUELMAN	03/08/2022	03/2022		68.13
O		222521	12121	9468	FUELMAN	03/08/2022	03/2022		27.04
O		222533	12121	11514	REGIONAL PUBLIC DEFENDER	03/14/2022	03/2022		34884.00
O		222534	12121	11516	SALVADOR RIOS III	03/14/2022	03/2022		300.00
O		222537	12121	111114	JWC PAYROLL	03/22/2022	03/2022		1806.16
O		222541	12121	2840	EVEREST WATER & COFFEE CO	03/09/2022	03/2022		155.90
O		222542	12121	11365	DIRECT ENERGY BUSINESS	03/09/2022	03/2022		89.05
O		222544	12121	1983	DAN'S PROCESSING CENTER	03/09/2022	03/2022		99.80
O		222556	12121	111112	JWC VETERANS	03/10/2022	03/2022		20.00
O		222557	12121	111112	JWC VETERANS	03/10/2022	03/2022		40.00
O		222558	12121	111112	JWC VETERANS	03/10/2022	03/2022		40.00
O		222559	12121	111112	JWC VETERANS	03/10/2022	03/2022		40.00
O		222560	12121	111112	JWC VETERANS	03/10/2022	03/2022		60.00
O		222561	12121	111112	JWC VETERANS	03/10/2022	03/2022		60.00
O		222562	12121	111112	JWC VETERANS	03/10/2022	03/2022		65.00
O		222577	12121	9468	FUELMAN	03/10/2022	03/2022		7851.93
O		222578	12121	9468	FUELMAN	03/10/2022	03/2022		157.92
O		222579	12121	10939	VTX COMMUNICATIONS,LLC	03/10/2022	03/2022		88.88
O		222580	12121	8411	A T & T MOBILITY	03/10/2022	03/2022		90.77
O		222581	12121	10584	CPL BUSINESS	03/10/2022	03/2022		411.26
O		222582	12121	11420	JUAN ZAMBRANO ROOFINGLLC	03/10/2022	03/2022		22640.00
O		222587	12121	8711	JIM WELLS COUNTY JP.#6	03/11/2022	03/2022		39.49
O		222588	12121	8209	CHAMPION ENERGY SERVICES	03/11/2022	03/2022		9.73
O		222589	12121	8411	A T & T MOBILITY	03/11/2022	03/2022		701.68

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		222590	12121	8665	A T & T-CAROL STREAM	03/02/2022	03/2022		239.82
O		222591	12121	9196	GTEK COMMUNICATIONS	03/11/2022	03/2022		111.67
O		222592	12121	8665	A T & T-CAROL STREAM	03/11/2022	03/2022		217.77
O		222594	12121	7972	ELITE CARD PAYMENT CENTER	03/15/2022	03/2022		677.02
O		222596	12121	8411	A T & T MOBILITY	03/11/2022	03/2022		2767.00
O		222597	12121	8902	RAUL HERNANDEZ & CO., P.C.	03/11/2022	03/2022		6500.00
O		222598	12121	11252	RICHARD GUERRA	03/11/2022	03/2022		410.88
O		222599	12121	9468	FUELMAN	03/11/2022	03/2022		59.21
O		222600	12121	9468	FUELMAN	03/11/2022	03/2022		112.55
O		222601	12121	6987	CENTERPOINT ENERGY TEXAS	03/14/2022	03/2022		569.94
O		222602	12121	10681	EMEDE GONZALEZ	03/14/2022	03/2022		16.76
O		222603	12121	1942	CITY OF ORANGE GROVE	03/14/2022	03/2022		55.13
O		222604	12121	9507	TIME WARNER CABLE	03/14/2022	03/2022		276.40
O		222605	12121	8411	A T & T MOBILITY	03/14/2022	03/2022		1193.18
O		222607	12121	7972	ELITE CARD PAYMENT CENTER	03/15/2022	03/2022		178.59
O		222608	12121	111114	JWC PAYROLL	03/11/2022	03/2022		6719.83
O		222616	12121	4643	ROGELIO MERCADO	03/11/2022	03/2022		139.90
O		222618	12121	111112	JWC VETERANS	03/14/2022	03/2022		20.00
O		222619	12121	111112	JWC VETERANS	03/14/2022	03/2022		40.00
O		222620	12121	111112	JWC VETERANS	03/14/2022	03/2022		60.00
O		222621	12121	111112	JWC VETERANS	03/14/2022	03/2022		60.00
O		222622	12121	111112	JWC VETERANS	03/14/2022	03/2022		60.00
O		222623	12121	111112	JWC VETERANS	03/14/2022	03/2022		65.00
O		222624	12121	111112	JWC VETERANS	03/14/2022	03/2022		70.00
O		222625	12121	8413	MARY LOU C JACKSON	03/14/2022	03/2022		591.39
O		222632	12121	2866	JWC TAX ASSESSOR COLLECTO	03/16/2022	03/2022		7.50
O		222633	12121	111112	JWC VETERANS	03/17/2022	03/2022		40.00
O		222634	12121	111112	JWC VETERANS	03/17/2022	03/2022		45.00
O		222635	12121	7972	ELITE CARD PAYMENT CENTER	03/15/2022	03/2022		957.19
O		222636	12121	111115	JWC TRANSFERS	03/15/2022	03/2022		111000.00
O		222639	12121	9468	FUELMAN	03/15/2022	03/2022		57.34
O		222653	12121	11515	CHARTER COMMUNICATIONS	03/15/2022	03/2022		141.45
O		222659	12121	111112	JWC VETERANS	03/17/2022	03/2022		75.00
O		222661	12121	111114	JWC PAYROLL	03/16/2022	03/2022		378277.99
O		222679	12121	7972	ELITE CARD PAYMENT CENTER	03/16/2022	03/2022		96.90
O		222684	12121	11365	DIRECT ENERGY BUSINESS	03/17/2022	03/2022		54.94
O		222686	12121	10370	LAURI A. SAAVEDRA	03/17/2022	03/2022		600.00
O		222687	12121	7020	EDITH ENGELKING ESTATE	03/17/2022	03/2022		375.00
O		222688	12121	11162	GEORGE DOMINGUEZ, JR.	03/17/2022	03/2022		100.00
O		222691	12121	8411	A T & T MOBILITY	03/17/2022	03/2022		211.69
O		222697	12121	9679	VERIZON WIRELESS	03/18/2022	03/2022		824.40
O		222698	12121	8665	A T & T-CAROL STREAM	03/18/2022	03/2022		6126.31
O		222699	12121	105121	A T & T-CAROL STREAM	03/18/2022	03/2022		6173.32
O		222700	12121	6987	CENTERPOINT ENERGY TEXAS	03/18/2022	03/2022		78.18
O		222702	12121	105121	A T & T-CAROL STREAM	03/18/2022	03/2022		1089.08
O		222703	12121	111112	JWC VETERANS	03/21/2022	03/2022		20.00
O		222704	12121	111112	JWC VETERANS	03/21/2022	03/2022		25.00
O		222705	12121	111112	JWC VETERANS	03/21/2022	03/2022		40.00
O		222706	12121	111112	JWC VETERANS	03/21/2022	03/2022		60.00
O		222707	12121	111112	JWC VETERANS	03/22/2022	03/2022		20.00
O		222708	12121	111112	JWC VETERANS	03/22/2022	03/2022		60.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		222709	12121	111112	JWC VETERANS	03/22/2022	03/2022		60.00
O		222710	12121	10618	ROEL SOZA, JR.	03/18/2022	03/2022		113.75
O		222715	12121	1386	JWC FRESH WATER SUPPLY	03/18/2022	03/2022		53.44
O		222718	12121	111114	JWC PAYROLL	03/18/2022	03/2022		6345.62
O		222724	12121	111114	JWC PAYROLL	03/18/2022	03/2022		31879.87
O		222730	12121	11319	NACO-NAT'L ASSN OF COUNTI	03/22/2022	03/2022		817.00
O		222731	12121	10939	VTX COMMUNICATIONS,LLC	03/22/2022	03/2022		159.65
O		222732	12121	10939	VTX COMMUNICATIONS,LLC	03/22/2022	03/2022		142.82
O		222733	12121	10939	VTX COMMUNICATIONS,LLC	03/22/2022	03/2022		54.10
O		222734	12121	8665	A T & T-CAROL STREAM	03/22/2022	03/2022		671.08
O		222737	12121	7972	ELITE CARD PAYMENT CENTER	03/22/2022	03/2022		71.54
O		222738	12121	9468	FUELMAN	03/22/2022	03/2022		199.61
O		222739	12121	9468	FUELMAN	03/22/2022	03/2022		147.30
O		222740	12121	9468	FUELMAN	03/22/2022	03/2022		57.63
O		222741	12121	11515	CHARTER COMMUNICATIONS	03/22/2022	03/2022		128.65
O		222743	12121	319	CITY OF ALICE	03/22/2022	03/2022		326.60
O		222744	12121	319	CITY OF ALICE	03/22/2022	03/2022		1091.93
O		222745	12121	11515	CHARTER COMMUNICATIONS	03/22/2022	03/2022		120.62
O		222746	12121	4643	ROGELIO MERCADO	03/22/2022	03/2022		379.50
O		222747	12121	4829	BARBARA WYMORE	03/22/2022	03/2022		1083.37
O		222749	12121	9468	FUELMAN	03/22/2022	03/2022		399.96
O		222751	12121	105121	A T & T-CAROL STREAM	03/22/2022	03/2022		1355.10
O		222752	12121	105121	A T & T-CAROL STREAM	03/22/2022	03/2022		1766.72
O		222754	12121	9468	FUELMAN	03/23/2022	03/2022		246.95
O		222755	12121	10633	LEGAL DIRECTORIES PUBLISH	03/24/2022	03/2022		15.50
O		222759	12121	7972	ELITE CARD PAYMENT CENTER	03/25/2022	03/2022		1413.42
O		222760	12121	7972	ELITE CARD PAYMENT CENTER	03/25/2022	03/2022		460.00
O		222761	12121	7972	ELITE CARD PAYMENT CENTER	03/25/2022	03/2022		1281.20
O		222762	12121	7972	ELITE CARD PAYMENT CENTER	03/25/2022	03/2022		925.52
O		222766	12121	9468	FUELMAN	03/24/2022	03/2022		8792.70
O		222767	12121	11515	CHARTER COMMUNICATIONS	03/24/2022	03/2022		469.45
O		222768	12121	10801	TRANSUNION RISK AND ALTER	03/24/2022	03/2022		450.00
O		222769	12121	111112	JWC VETERANS	03/24/2022	03/2022		20.00
O		222785	12121	111112	JWC VETERANS	03/24/2022	03/2022		60.00
O		222786	12121	111112	JWC VETERANS	03/24/2022	03/2022		65.00
O		222787	12121	105121	A T & T-CAROL STREAM	03/28/2022	03/2022		662.62
O		222804	12121	9468	FUELMAN	03/25/2022	03/2022		173.53
O		222805	12121	111114	JWC PAYROLL	03/25/2022	03/2022		5845.33
O		222813	12121	111112	JWC VETERANS	03/28/2022	03/2022		20.00
O		222814	12121	111112	JWC VETERANS	03/28/2022	03/2022		40.00
O		222815	12121	111112	JWC VETERANS	03/28/2022	03/2022		60.00
O		222816	12121	319	CITY OF ALICE	03/28/2022	03/2022		2866.95
O		222817	12121	9773	MELBA GAITAN	03/28/2022	03/2022		200.00
O		222819	12121	11384	CAPITAL ONE, N.A.	03/28/2022	03/2022		13.16
O		222823	12121	1386	JWC FRESH WATER SUPPLY	03/28/2022	03/2022		53.44
O		222824	12121	2840	EVEREST WATER & COFFEE CO	03/28/2022	03/2022		674.59
O		222827	12121	11522	O'HANLON, DEMERATH &	03/28/2022	03/2022		754.00
O		222828	12121	8902	RAUL HERNANDEZ & CO., P.C.	03/28/2022	03/2022		7000.00
O		222834	12121	105121	A T & T-CAROL STREAM	03/29/2022	03/2022		698.70
O		222836	12121	11365	DIRECT ENERGY BUSINESS	03/29/2022	03/2022		1018.23
O		222837	12121	11420	JUAN ZAMBRANO ROOFING LLC	03/29/2022	03/2022		22640.00

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		222838	12121	11365	DIRECT ENERGY BUSINESS	03/29/2022	03/2022		2650.74
O		222839	12121	11365	DIRECT ENERGY BUSINESS	03/29/2022	03/2022		313.02
O		222840	12121	11365	DIRECT ENERGY BUSINESS	03/29/2022	03/2022		808.46
O		222841	12121	11365	DIRECT ENERGY BUSINESS	03/29/2022	03/2022		2583.89
O		222842	12121	111112	JWC VETERANS	03/29/2022	03/2022		40.00
O		222843	12121	111112	JWC VETERANS	03/29/2022	03/2022		40.00
O		222844	12121	111112	JWC VETERANS	03/29/2022	03/2022		40.00
O		222845	12121	111112	JWC VETERANS	03/29/2022	03/2022		60.00
O		222846	12121	111112	JWC VETERANS	03/29/2022	03/2022		60.00
O		222847	12121	111112	JWC VETERANS	03/29/2022	03/2022		60.00
O		222848	12121	111112	JWC VETERANS	03/29/2022	03/2022		60.00
O		222849	12121	111112	JWC VETERANS	03/29/2022	03/2022		60.00
O		222850	12121	111112	JWC VETERANS	03/29/2022	03/2022		120.00
O		222851	12121	111112	JWC VETERANS	03/29/2022	03/2022		65.00
O		222854	12121	4829	BARBARA WYMORE	04/01/2022	04/2022		34.99
O		222858	12121	11420	JUAN ZAMBRANO ROOFING LLC	03/31/2022	03/2022		22640.00
O		222860	12121	11526	LAURA CHAVARRIA	04/04/2022	04/2022		200.00
O		222861	12121	5270	ALICE/JIM WELLS CTY EDC	04/05/2022	04/2022		25000.00
O		222862	12121	111115	JWC TRANSFERS	04/07/2022	04/2022		40000.00
O		222864	12121	111114	JWC PAYROLL	04/01/2022	04/2022		367479.62
O		222882	12121	111112	JWC VETERANS	04/01/2022	04/2022		20.00
O		222883	12121	111112	JWC VETERANS	04/01/2022	04/2022		40.00
O		222884	12121	111112	JWC VETERANS	04/01/2022	04/2022		40.00
O		222885	12121	9966	DANIEL J. BUENO	04/01/2022	04/2022		224.00
O		222886	12121	5534	LUIS A. VALADEZ-LOUIE	04/01/2022	04/2022		224.00
O		222887	12121	6225	ROLANDO BARRERA	04/01/2022	04/2022		224.00
O		222888	12121	11339	JUAN REYES	04/01/2022	04/2022		224.00
O		222889	12121	11434	KALAHARI RESORTS & CONVEN	04/01/2022	04/2022		673.74
O		222890	12121	11434	KALAHARI RESORTS & CONVEN	04/01/2022	04/2022		673.74
O		222891	12121	11434	KALAHARI RESORTS & CONVEN	04/01/2022	04/2022		673.74
O		222892	12121	11434	KALAHARI RESORTS & CONVEN	04/01/2022	04/2022		571.74
O		222893	12121	9966	DANIEL J. BUENO	04/01/2022	04/2022		276.50
O		222894	12121	111112	JWC VETERANS	04/01/2022	04/2022		60.00
O		222895	12121	111112	JWC VETERANS	04/01/2022	04/2022		65.00
O		222898	12121	4643	ROGELIO MERCADO	04/01/2022	04/2022		22.25
O		222899	12121	111115	JWC TRANSFERS	03/31/2022	03/2022		100000.00
O		222903	12121	111115	JWC TRANSFERS	04/07/2022	04/2022		10000.00
O		222904	12121	111115	JWC TRANSFERS	04/07/2022	04/2022		10000.00
O		222906	12121	11529	NINA GARCIA	04/07/2022	04/2022		200.00
O		222907	12121	111114	JWC PAYROLL	04/01/2022	04/2022		126524.85
O		222920	12121	111112	JWC VETERANS	04/04/2022	04/2022		40.00
O		222921	12121	111114	JWC PAYROLL	04/01/2022	04/2022		7382.91
O		222929	12121	111112	JWC VETERANS	04/04/2022	04/2022		60.00
O		222930	12121	111112	JWC VETERANS	04/04/2022	04/2022		60.00
O		222931	12121	111112	JWC VETERANS	04/04/2022	04/2022		60.00
O		222932	12121	111112	JWC VETERANS	04/04/2022	04/2022		60.00
O		222933	12121	9442	CDCAT REGION 8	04/04/2022	04/2022		40.00
O		222934	12121	11524	LUCKY EAGLE CASINO-HOTEL	04/04/2022	04/2022		294.76
O		222935	12121	5633	R DAVID GUERRERO	04/04/2022	04/2022		356.93
O		222936	12121	10618	ROEL SOZA, JR.	04/04/2022	04/2022		147.50
O		222939	12121	2840	EVEREST WATER & COFFEE CO	04/04/2022	04/2022		10.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		222940	12121	2840	EVEREST WATER & COFFEE CO	04/04/2022	04/2022		155.90
O		222941	12121	9679	VERIZON WIRELESS	04/04/2022	04/2022		539.48
O		222942	12121	9679	VERIZON WIRELESS	04/04/2022	04/2022		1450.96
O		222943	12121	11384	CAPITAL ONE, N.A.	04/04/2022	04/2022		77.28
O		222944	12121	204	NUECES ELECTRIC COOPERATI	04/04/2022	04/2022		95.00
O		222945	12121	111112	JWC VETERANS	04/05/2022	04/2022		20.00
O		222946	12121	111112	JWC VETERANS	04/05/2022	04/2022		40.00
O		222947	12121	111112	JWC VETERANS	04/05/2022	04/2022		60.00
O		222948	12121	111112	JWC VETERANS	04/05/2022	04/2022		60.00
O		222950	12121	111112	JWC VETERANS	04/05/2022	04/2022		60.00
O		222951	12121	111112	JWC VETERANS	04/05/2022	04/2022		60.00
O		222960	12121	10477	TACA-TX.ASSN.FOR COURT AD	04/05/2022	04/2022		150.00
O		222961	12121	2866	JWC TAX ASSESSOR COLLECTO	04/06/2022	04/2022		7.50
O		222962	12121	9468	FUELMAN	04/06/2022	04/2022		120.99
O		222963	12121	9468	FUELMAN	04/06/2022	04/2022		96.43
O		222964	12121	9468	FUELMAN	04/06/2022	04/2022		63.48
O		222965	12121	9468	FUELMAN	04/06/2022	04/2022		72.32
O		222966	12121	9468	FUELMAN	04/06/2022	04/2022		45.60
O		222968	12121	204	NUECES ELECTRIC COOPERATI	04/06/2022	04/2022		58.89
O		222969	12121	613	CITY OF PREMONT	04/06/2022	04/2022		157.58
O		222970	12121	5536	SAN DIEGO MUNICIPAL	04/06/2022	04/2022		74.87
O		222971	12121	8411	A T & T MOBILITY	04/06/2022	04/2022		90.70
O		222972	12121	10939	VTX COMMUNICATIONS,LLC	04/06/2022	04/2022		329.16
O		222973	12121	11515	CHARTER COMMUNICATIONS	04/06/2022	04/2022		622.25
O		222976	12121	9050	EMBASSY SUITES-SAN MARCOS	04/11/2022	04/2022		445.90
O		222977	12121	2866	JWC TAX ASSESSOR COLLECTO	04/06/2022	04/2022		7.50
O		222978	12121	111112	JWC VETERANS	04/06/2022	04/2022		20.00
O		222979	12121	2866	JWC TAX ASSESSOR COLLECTO	04/06/2022	04/2022		7.50
O		222995	12121	111112	JWC VETERANS	04/07/2022	04/2022		20.00
O		222996	12121	111112	JWC VETERANS	04/07/2022	04/2022		40.00
O		222997	12121	111112	JWC VETERANS	04/07/2022	04/2022		60.00
O		222998	12121	111112	JWC VETERANS	04/07/2022	04/2022		60.00
O		222999	12121	111112	JWC VETERANS	04/07/2022	04/2022		60.00
O		223000	12121	2866	JWC TAX ASSESSOR COLLECTO	04/06/2022	04/2022		7.50
O		223001	12121	111112	JWC VETERANS	04/07/2022	04/2022		60.00
O		223002	12121	111112	JWC VETERANS	04/07/2022	04/2022		60.00
O		223003	12121	111112	JWC VETERANS	04/07/2022	04/2022		60.00
O		223004	12121	111112	JWC VETERANS	04/07/2022	04/2022		60.00
O		223005	12121	111112	JWC VETERANS	04/07/2022	04/2022		60.00
O		223006	12121	111112	JWC VETERANS	04/07/2022	04/2022		65.00
O		223007	12121	319	CITY OF ALICE	04/08/2022	04/2022		410.71
O		223008	12121	9468	FUELMAN	04/08/2022	04/2022		120.99
O		223009	12121	10939	VTX COMMUNICATIONS,LLC	04/08/2022	04/2022		44.44
O		223014	12121	11515	CHARTER COMMUNICATIONS	04/07/2022	04/2022		248.00
O		223015	12121	10584	CPL BUSINESS	04/07/2022	04/2022		456.59
O		223016	12121	8411	A T & T MOBILITY	04/07/2022	04/2022		1201.58
O		223017	12121	8209	CHAMPION ENERGY SERVICES	04/07/2022	04/2022		18.93
O		223018	12121	6987	CENTERPOINT ENERGY TEXAS	04/07/2022	04/2022		594.13
O		223019	12121	204	NUECES ELECTRIC COOPERATI	04/07/2022	04/2022		36.00
O		223020	12121	9468	FUELMAN	04/07/2022	04/2022		9925.44
O		223022	12121	2866	JWC TAX ASSESSOR COLLECTO	04/06/2022	04/2022		7.50

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		223023	12121	2866	JWC TAX ASSESSOR COLLECTO	04/06/2022	04/2022		7.50
O		223024	12121	9196	GTEK COMMUNICATIONS	04/08/2022	04/2022		111.67
O		223026	12121	8665	A T & T-CAROL STREAM	04/08/2022	04/2022		217.77
O		223041	12121	11515	CHARTER COMMUNICATIONS	04/08/2022	04/2022		140.71
O		223042	12121	11515	CHARTER COMMUNICATIONS	04/08/2022	04/2022		140.71
O		223043	12121	204	NUECES ELECTRIC COOPERATI	04/08/2022	04/2022		177.25
O		223046	12121	111114	JWC PAYROLL	04/08/2022	04/2022		5168.44
O		223052	12121	204	NUECES ELECTRIC COOPERATI	04/08/2022	04/2022		37.00
O		223054	12121	11155	JWC R & B PCT #4	04/08/2022	04/2022		27.06
O		223056	12121	8617	TX STATE UNIVERSITY/SAN	04/11/2022	04/2022		185.00
O		223057	12121	8617	TX STATE UNIVERSITY/SAN	04/11/2022	04/2022		130.00
O		223059	12121	7972	ELITE CARD PAYMENT CENTER	04/11/2022	04/2022		146.90
O		223066	12121	9468	FUELMAN	04/11/2022	04/2022		68.60
O		223069	12121	9468	FUELMAN	04/11/2022	04/2022		133.54
O		223070	12121	111112	JWC VETERANS	04/11/2022	04/2022		20.00
O		223071	12121	111112	JWC VETERANS	04/11/2022	04/2022		60.00
O		223072	12121	111112	JWC VETERANS	04/11/2022	04/2022		60.00
O		223073	12121	111112	JWC VETERANS	04/11/2022	04/2022		60.00
O		223074	12121	111112	JWC VETERANS	04/11/2022	04/2022		60.00
O		223075	12121	111112	JWC VETERANS	04/11/2022	04/2022		70.00
O		223076	12121	111112	JWC VETERANS	04/11/2022	04/2022		75.00
O		223079	12121	8411	A T & T MOBILITY	04/11/2022	04/2022		226.54
O		223080	12121	111112	JWC VETERANS	04/12/2022	04/2022		20.00
O		223081	12121	8425	TRACTOR SUPPLY CREDIT PLA	04/11/2022	04/2022		22.98
O		223090	12121	10388	MICHAEL R. CANALES (HOLD)	04/11/2022	04/2022		1800.00
O		223091	12121	4353	MARCOS A. DOMINGUEZ	04/12/2022	04/2022		441.89
O		223092	12121	9050	EMBASSY SUITES-SAN MARCOS	04/12/2022	04/2022		331.20
O		223095	12121	11339	JUAN REYES	04/11/2022	04/2022		147.50
O		223096	12121	11528	CINDY SERNA	04/11/2022	04/2022		147.50
O		223100	12121	10728	TEXAS ASSOC.OF COUNTIES	04/12/2022	04/2022		125.00
O		223101	12121	9468	FUELMAN	04/12/2022	04/2022		41.58
O		223102	12121	10424	J & H GLOBAL, LLC	04/12/2022	04/2022		3010.00
O		223103	12121	6987	CENTERPOINT ENERGY TEXAS	04/12/2022	04/2022		47.82
O		223104	12121	9679	VERIZON WIRELESS	04/12/2022	04/2022		1190.84
O		223105	12121	10939	VTX COMMUNICATIONS,LLC	04/13/2022	04/2022		356.47
O		223107	12121	6402	JIM LONG	04/14/2022	04/2022		150.00
O		223108	12121	8411	A T & T MOBILITY	04/19/2022	04/2022		388.84
O		223109	12121	111112	JWC VETERANS	04/12/2022	04/2022		60.00
O		223110	12121	111112	JWC VETERANS	04/12/2022	04/2022		60.00
O		223111	12121	4643	ROGELIO MERCADO	04/12/2022	04/2022		35.90
O		223112	12121	1983	DAN'S PROCESSING CENTER	04/12/2022	04/2022		109.90
O		223113	12121	111112	JWC VETERANS	04/14/2022	04/2022		20.00
O		223121	12121	11088	TEXAS FORENSIC ASSC	04/19/2022	04/2022		495.00
O		223124	12121	9468	FUELMAN	04/19/2022	04/2022		99.08
O		223125	12121	1942	CITY OF ORANGE GROVE	04/19/2022	04/2022		55.13
O		223126	12121	111112	JWC VETERANS	04/14/2022	04/2022		20.00
O		223127	12121	111112	JWC VETERANS	04/14/2022	04/2022		20.00
O		223128	12121	111112	JWC VETERANS	04/14/2022	04/2022		60.00
O		223129	12121	111112	JWC VETERANS	04/14/2022	04/2022		60.00
O		223130	12121	11515	CHARTER COMMUNICATIONS	04/19/2022	04/2022		141.45
O		223131	12121	9227	J. C. PEREZ, III	04/19/2022	04/2022		582.07

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		223133	12121	111112	JWC VETERANS	04/21/2022	04/2022		20.00
O		223134	12121	111112	JWC VETERANS	04/21/2022	04/2022		20.00
O		223135	12121	11536	RUBEN NARANJO	04/19/2022	04/2022		200.00
O		223136	12121	11537	SAN JUANITA PAZ	04/19/2022	04/2022		920.00
O		223137	12121	11538	JOSE LUIS SALINAS	04/19/2022	04/2022		138.00
O		223138	12121	11539	ANGEL XAVIER SALINAS	04/19/2022	04/2022		138.00
O		223139	12121	11540	BILLY JOE SALINAS	04/19/2022	04/2022		138.00
O		223140	12121	11541	JOSHUA LOUIS SALINAS	04/19/2022	04/2022		138.00
O		223141	12121	11542	THOMAS JASON SALINAS	04/19/2022	04/2022		138.00
O		223143	12121	11420	JUAN ZAMBRANO ROOFING LLC	04/21/2022	04/2022		22640.00
O		223144	12121	111112	JWC VETERANS	04/05/2022	04/2022		60.00
O		223145	12121	111112	JWC VETERANS	04/14/2022	04/2022		60.00
O		223146	12121	111112	JWC VETERANS	04/14/2022	04/2022		60.00
O		223147	12121	111112	JWC VETERANS	04/14/2022	04/2022		60.00
O		223148	12121	111112	JWC VETERANS	04/14/2022	04/2022		120.00
O		223149	12121	111114	JWC PAYROLL	04/13/2022	04/2022		369944.03
O		223168	12121	6691	LINDA FLORES RESENDEZ	04/14/2022	04/2022		495.00
O		223170	12121	7972	ELITE CARD PAYMENT CENTER	04/13/2022	04/2022		483.12
O		223172	12121	111114	JWC PAYROLL	04/15/2022	04/2022		5216.70
O		223179	12121	11543	TX DEPT.OF MOTOR VEHICLES	04/21/2022	04/2022		2.00
O		223180	12121	11543	TX DEPT.OF MOTOR VEHICLES	04/21/2022	04/2022		2.00
O		223188	12121	11544	JAP ENGINEERING	04/22/2022	04/2022		14300.00
O		223191	12121	11515	CHARTER COMMUNICATIONS	04/20/2022	04/2022		249.27
O		223192	12121	105121	A T & T-CAROL STREAM	04/20/2022	04/2022		3790.33
O		223193	12121	9468	FUELMAN	04/20/2022	04/2022		35.69
O		223194	12121	8665	A T & T-CAROL STREAM	04/20/2022	04/2022		6400.40
O		223195	12121	9966	DANIEL J. BUENO	04/21/2022	04/2022		206.50
O		223196	12121	7118	FELIX SAENZ	04/21/2022	04/2022		206.50
O		223197	12121	10538	DOROTHY SAENZ	04/21/2022	04/2022		206.50
O		223216	12121	111112	JWC VETERANS	04/21/2022	04/2022		60.00
O		223217	12121	111112	JWC VETERANS	04/21/2022	04/2022		60.00
O		223218	12121	111112	JWC VETERANS	04/21/2022	04/2022		60.00
O		223219	12121	111112	JWC VETERANS	04/21/2022	04/2022		60.00
O		223220	12121	9468	FUELMAN	04/21/2022	04/2022		92.06
O		223222	12121	111112	JWC VETERANS	04/22/2022	04/2022		20.00
O		223228	12121	9468	FUELMAN	04/22/2022	04/2022		66.22
O		223229	12121	9468	FUELMAN	04/22/2022	04/2022		111.82
O		223232	12121	9468	FUELMAN	04/22/2022	04/2022		9228.16
O		223235	12121	111112	JWC VETERANS	04/25/2022	04/2022		25.00
O		223236	12121	111114	JWC PAYROLL	04/22/2022	04/2022		4985.47
O		223242	12121	111112	JWC VETERANS	04/25/2022	04/2022		40.00
O		223243	12121	111112	JWC VETERANS	04/25/2022	04/2022		60.00
O		223244	12121	111112	JWC VETERANS	04/25/2022	04/2022		60.00
O		223246	12121	2866	JWC TAX ASSESSOR COLLECTO	04/25/2022	04/2022		7.50
O		223252	12121	9468	FUELMAN	05/04/2022	05/2022		174.08
O		223253	12121	1656	LUZ M PAIZ	05/05/2022	05/2022		46.40
O		223254	12121	9679	VERIZON WIRELESS	05/05/2022	05/2022		470.41
O		223255	12121	10728	TEXAS ASSOC.OF COUNTIES	05/05/2022	05/2022		230.00
O		223256	12121	10939	VTX COMMUNICATIONS,LLC	05/05/2022	05/2022		76.17
O		223257	12121	11365	DIRECT ENERGY BUSINESS	05/05/2022	05/2022		2462.42
O		223258	12121	9468	FUELMAN	05/05/2022	05/2022		9252.88

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		223260	12121	111112	JWC VETERANS	05/05/2022	05/2022		60.00
O		223261	12121	111112	JWC VETERANS	05/05/2022	05/2022		60.00
O		223262	12121	111112	JWC VETERANS	05/05/2022	05/2022		60.00
O		223263	12121	8209	CHAMPION ENERGY SERVICES	05/05/2022	05/2022		86.99
O		223264	12121	8665	A T & T-CAROL STREAM	05/05/2022	05/2022		217.37
O		223266	12121	4035	GOVERNMENT FINANCE	05/06/2022	05/2022		305.00
O		223267	12121	105115	J. MICHAEL GUERRA	05/06/2022	05/2022		88.47
O		223270	12121	11420	JUAN ZAMBRANO ROOFING LLC	05/06/2022	05/2022		34287.50
O		223271	12121	11554	APRIL RAMIREZ	05/09/2022	05/2022		200.00
O		223273	12121	9196	GTEK COMMUNICATIONS	05/05/2022	05/2022		111.67
O		223278	12121	105185	TDCAA	05/05/2022	05/2022		350.00
O		223279	12121	105115	J. MICHAEL GUERRA	05/05/2022	05/2022		306.25
O		223282	12121	4643	ROGELIO MERCADO	05/06/2022	05/2022		360.44
O		223283	12121	111112	JWC VETERANS	05/09/2022	05/2022		60.00
O		223284	12121	111112	JWC VETERANS	05/09/2022	05/2022		20.00
O		223285	12121	111112	JWC VETERANS	05/10/2022	05/2022		20.00
O		223288	12121	8411	A T & T MOBILITY	05/02/2022	05/2022		1201.09
O		223289	12121	204	NUECES ELECTRIC COOPERATI	05/09/2022	05/2022		33.00
O		223290	12121	8209	CHAMPION ENERGY SERVICES	05/09/2022	05/2022		8.33
O		223291	12121	1942	CITY OF ORANGE GROVE	05/09/2022	05/2022		55.13
O		223295	12121	111114	JWC PAYROLL	05/06/2022	05/2022		5420.00
O		223301	12121	111112	JWC VETERANS	05/10/2022	05/2022		20.00
O		223302	12121	11553	RICARDO ARREDONDO, JR.	05/09/2022	05/2022		46.95
O		223304	12121	10584	CPL BUSINESS	05/10/2022	05/2022		70.26
O		223305	12121	10939	VTX COMMUNICATIONS,LLC	05/10/2022	05/2022		44.44
O		223306	12121	319	CITY OF ALICE	05/10/2022	05/2022		314.38
O		223308	12121	8665	A T & T-CAROL STREAM	05/11/2022	05/2022		497.23
O		223309	12121	10939	VTX COMMUNICATIONS,LLC	05/12/2022	05/2022		357.95
O		223310	12121	6987	CENTERPOINT ENERGY TEXAS	05/12/2022	05/2022		40.49
O		223317	12121	111112	JWC VETERANS	05/10/2022	05/2022		20.00
O		223318	12121	111112	JWC VETERANS	05/10/2022	05/2022		60.00
O		223319	12121	111112	JWC VETERANS	05/10/2022	05/2022		60.00
O		223320	12121	111112	JWC VETERANS	05/10/2022	05/2022		60.00
O		223321	12121	111112	JWC VETERANS	05/10/2022	05/2022		60.00
O		223322	12121	111112	JWC VETERANS	05/10/2022	05/2022		75.00
O		223327	12121	1386	JWC FRESH WATER SUPPLY	05/11/2022	05/2022		53.44
O		223332	12121	2904	JWC CLERK	05/10/2022	05/2022		39.49
O		223333	12121	2904	JWC CLERK	05/10/2022	05/2022		39.49
O		223335	12121	111114	JWC PAYROLL	05/13/2022	05/2022		126368.78
O		223336	12121	111114	JWC PAYROLL	05/11/2022	05/2022		376829.97
O		223354	12121	111112	JWC VETERANS	05/12/2022	05/2022		20.00
O		223356	12121	111112	JWC VETERANS	05/12/2022	05/2022		25.00
O		223357	12121	111112	JWC VETERANS	05/12/2022	05/2022		40.00
O		223358	12121	111112	JWC VETERANS	05/12/2022	05/2022		60.00
O		223359	12121	111112	JWC VETERANS	05/12/2022	05/2022		60.00
O		223360	12121	111112	JWC VETERANS	05/12/2022	05/2022		60.00
O		223361	12121	9962	CNA SURETY DIRECT BILL	05/12/2022	05/2022		50.00
O		223363	12121	7972	ELITE CARD PAYMENT CENTER	05/12/2022	05/2022		735.19
O		223364	12121	7972	ELITE CARD PAYMENT CENTER	05/12/2022	05/2022		314.95
O		223365	12121	7972	ELITE CARD PAYMENT CENTER	05/12/2022	05/2022		7.98
O		223388	12121	111112	JWC VETERANS	05/12/2022	05/2022		20.00



JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		223389	12121	10056	MANNING NAVCOMP, INC	05/13/2022	05/2022		1561.50
O		223390	12121	8411	A T & T MOBILITY	05/13/2022	05/2022		226.33
O		223391	12121	4643	ROGELIO MERCADO	05/13/2022	05/2022		286.75
O		223392	12121	111112	JWC VETERANS	05/16/2022	05/2022		60.00
O		223393	12121	111112	JWC VETERANS	05/16/2022	05/2022		40.00
O		223394	12121	111112	JWC VETERANS	05/16/2022	05/2022		20.00
O		223395	12121	111114	JWC PAYROLL	05/13/2022	05/2022		6377.14
O		223402	12121	111112	JWC VETERANS	05/16/2022	05/2022		20.00
O		223403	12121	111112	JWC VETERANS	05/16/2022	05/2022		40.00
O		223404	12121	111112	JWC VETERANS	05/16/2022	05/2022		20.00
O		223405	12121	111112	JWC VETERANS	05/16/2022	05/2022		40.00
O		223407	12121	111112	JWC VETERANS	05/16/2022	05/2022		20.00
O		223408	12121	111112	JWC VETERANS	05/16/2022	05/2022		40.00
O		223409	12121	11515	CHARTER COMMUNICATIONS	05/16/2022	05/2022		171.43
O		223410	12121	7972	ELITE CARD PAYMENT CENTER	05/16/2022	05/2022		264.07
O		223411	12121	9679	VERIZON WIRELESS	05/16/2022	05/2022		1290.82
O		223412	12121	8225	MAACO COLLISION REPAIR	05/16/2022	05/2022		1422.42
O		223413	12121	11515	CHARTER COMMUNICATIONS	05/16/2022	05/2022		141.45
O		223414	12121	9468	FUELMAN	05/17/2022	05/2022		49.33
O		223415	12121	8902	RAUL HERNANDEZ & CO., P.C.	05/17/2022	05/2022		8500.00
O		223416	12121	11515	CHARTER COMMUNICATIONS	05/17/2022	05/2022		249.27
O		223417	12121	8306	PURCHASE POWER	05/17/2022	05/2022		5379.44
O		223418	12121	8665	A T & T-CAROL STREAM	05/17/2022	05/2022		5740.39
O		223420	12121	11558	BELINDA BRIONES	05/16/2022	05/2022		300.00
O		223422	12121	7972	ELITE CARD PAYMENT CENTER	05/16/2022	05/2022		1707.21
O		223423	12121	11420	JUAN ZAMBRANO ROOFING LLC	05/16/2022	05/2022		34287.50
O		223424	12121	11560	MUNICIPAL EMERGENCY SVCS	05/17/2022	05/2022		15395.00
O		223425	12121	7972	ELITE CARD PAYMENT CENTER	05/18/2022	05/2022		5.00
O		223426	12121	111112	JWC VETERANS	05/17/2022	05/2022		20.00
O		223427	12121	111112	JWC VETERANS	05/17/2022	05/2022		60.00
O		223428	12121	111112	JWC VETERANS	05/17/2022	05/2022		60.00
O		223429	12121	111112	JWC VETERANS	05/17/2022	05/2022		60.00
O		223430	12121	111112	JWC VETERANS	05/17/2022	05/2022		60.00
O		223434	12121	105121	A T & T-CAROL STREAM	05/17/2022	05/2022		7673.57
O		223435	12121	9468	FUELMAN	05/17/2022	05/2022		11521.15
O		223438	12121	8665	A T & T-CAROL STREAM	05/18/2022	05/2022		670.17
O		223439	12121	9468	FUELMAN	05/18/2022	05/2022		214.86
O		223445	12121	2866	JWC TAX ASSESSOR COLLECTO	05/18/2022	05/2022		.50
O		223446	12121	111112	JWC VETERANS	05/19/2022	05/2022		40.00
O		223447	12121	111112	JWC VETERANS	05/19/2022	05/2022		40.00
O		223448	12121	111112	JWC VETERANS	05/19/2022	05/2022		40.00
O		223449	12121	111112	JWC VETERANS	05/19/2022	05/2022		40.00
O		223452	12121	4643	ROGELIO MERCADO	04/25/2022	04/2022		363.56
O		223453	12121	8664	JUAN RODRIGUEZ, JR.	04/25/2022	04/2022		550.43
O		223454	12121	6093	AUTOMATED BUSINESS SYSTEM	05/09/2022	05/2022		56.23
O		223455	12121	9659	GATEWAY PRINTING &	05/09/2022	05/2022		196.38
O		223456	12121	9659	GATEWAY PRINTING &	05/09/2022	05/2022		35.10
O		223457	12121	7204	GREATAMERICA FINANCIAL	05/09/2022	05/2022		149.00
O		223458	12121	2602	PRINTING DYNAMICS	05/09/2022	05/2022		3327.50
O		223459	12121	352	SHRIVER OFFICE SUPPLY	05/09/2022	05/2022		40.50
O		223460	12121	7972	ELITE CARD PAYMENT CENTER	04/25/2022	04/2022		454.19

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		223461	12121	8306	PURCHASE POWER	04/27/2022	04/2022		5017.00
O		223462	12121	105121	A T & T-CAROL STREAM	04/27/2022	04/2022		3120.61
O		223463	12121	319	CITY OF ALICE	04/27/2022	04/2022		419.51
O		223464	12121	319	CITY OF ALICE	04/27/2022	04/2022		1243.19
O		223465	12121	9468	FUELMAN	04/27/2022	04/2022		36.20
O		223466	12121	105121	A T & T-CAROL STREAM	04/28/2022	04/2022		661.56
O		223467	12121	10618	ROEL SOZA, JR.	04/25/2022	04/2022		155.75
O		223473	12121	7972	ELITE CARD PAYMENT CENTER	04/25/2022	04/2022		1362.20
O		223474	12121	7972	ELITE CARD PAYMENT CENTER	04/25/2022	04/2022		71.38
O		223478	12121	7972	ELITE CARD PAYMENT CENTER	04/25/2022	04/2022		40.49
O		223487	12121	1386	JWC FRESH WATER SUPPLY	04/25/2022	04/2022		53.44
O		223492	12121	11408	TEXAS DIST.COURT ALLIANCE	04/25/2022	04/2022		50.00
O		223494	12121	7972	ELITE CARD PAYMENT CENTER	04/26/2022	04/2022		6.29
O		223495	12121	7972	ELITE CARD PAYMENT CENTER	04/26/2022	04/2022		580.10
O		223496	12121	11162	GEORGE DOMINGUEZ, JR.	04/26/2022	04/2022		100.00
O		223497	12121	7020	EDITH ENGELKING ESTATE	04/26/2022	04/2022		375.00
O		223498	12121	10370	LAURI A. SAAVEDRA	04/26/2022	04/2022		600.00
O		223501	12121	111112	JWC VETERANS	04/26/2022	04/2022		20.00
O		223503	12121	111112	JWC VETERANS	04/26/2022	04/2022		25.00
O		223504	12121	111112	JWC VETERANS	04/26/2022	04/2022		60.00
O		223505	12121	2866	JWC TAX ASSESSOR COLLECTO	04/26/2022	04/2022		7.50
O		223506	12121	111112	JWC VETERANS	04/28/2022	04/2022		20.00
O		223507	12121	111112	JWC VETERANS	04/28/2022	04/2022		40.00
O		223508	12121	111112	JWC VETERANS	04/28/2022	04/2022		60.00
O		223509	12121	111112	JWC VETERANS	04/28/2022	04/2022		60.00
O		223510	12121	111112	JWC VETERANS	04/28/2022	04/2022		20.00
O		223511	12121	11384	CAPITAL ONE, N.A.	04/28/2022	04/2022		51.12
O		223512	12121	111114	JWC PAYROLL	04/27/2022	04/2022		374183.13
O		223532	12121	8665	A T & T-CAROL STREAM	04/28/2022	04/2022		1651.49
O		223533	12121	11384	CAPITAL ONE, N.A.	04/28/2022	04/2022		252.15
O		223534	12121	6987	CENTERPOINT ENERGY TEXAS	04/28/2022	04/2022		436.44
O		223535	12121	11515	CHARTER COMMUNICATIONS	04/28/2022	04/2022		107.38
O		223536	12121	319	CITY OF ALICE	04/28/2022	04/2022		3318.21
O		223537	12121	111112	JWC VETERANS	04/29/2022	04/2022		40.00
O		223538	12121	3811	ACTION SPORTS & AWARDS	04/29/2022	04/2022		50.00
O		223539	12121	1656	LUZ M PAIZ	05/02/2022	05/2022		185.00
O		223540	12121	1656	LUZ M PAIZ	05/02/2022	05/2022		130.00
O		223541	12121	1656	LUZ M PAIZ	05/02/2022	05/2022		222.30
O		223542	12121	10480	LETICIA R. GARCIA	05/02/2022	05/2022		224.00
O		223553	12121	10213	RICHARD L. DELEON	05/03/2022	05/2022		388.15
O		223554	12121	10728	TEXAS ASSOC.OF COUNTIES	04/28/2022	04/2022		60.00
O		223556	12121	111114	JWC PAYROLL	04/29/2022	04/2022		7764.11
O		223564	12121	111112	JWC VETERANS	05/02/2022	05/2022		20.00
O		223566	12121	111112	JWC VETERANS	05/02/2022	05/2022		60.00
O		223567	12121	2900	JOSE L. RODRIGUEZ	05/02/2022	05/2022		461.51
O		223568	12121	111112	JWC VETERANS	05/02/2022	05/2022		40.00
O		223569	12121	111112	JWC VETERANS	05/02/2022	05/2022		60.00
O		223570	12121	111112	JWC VETERANS	05/02/2022	05/2022		60.00
O		223571	12121	111112	JWC VETERANS	05/02/2022	05/2022		70.00
O		223572	12121	111112	JWC VETERANS	05/02/2022	05/2022		60.00
O		223573	12121	111112	JWC VETERANS	05/03/2022	05/2022		40.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		223574	12121	111112	JWC VETERANS	05/03/2022	05/2022		60.00
O		223575	12121	111112	JWC VETERANS	05/03/2022	05/2022		60.00
O		223576	12121	9658	CYNTHIA GARCIA	05/02/2022	05/2022		224.00
O		223577	12121	11351	ERA GONZALEZ	05/02/2022	05/2022		483.74
O		223579	12121	11550	SO TX AREA REG TRNG ASSOC	05/02/2022	05/2022		50.00
O		223580	12121	11549	FRANCISCO DAVILA III	05/02/2022	05/2022		80.00
O		223581	12121	11327	SAM HOUSTON STATE UNIV.	05/02/2022	05/2022		150.00
O		223582	12121	11515	CHARTER COMMUNICATIONS	05/02/2022	05/2022		469.45
O		223583	12121	11384	CAPITAL ONE, N.A.	05/02/2022	05/2022		24.75
O		223586	12121	111114	JWC PAYROLL	05/02/2022	05/2022		3494.56
O		223587	12121	613	CITY OF PREMONT	05/02/2022	05/2022		240.36
O		223588	12121	5536	SAN DIEGO MUNICIPAL	05/02/2022	05/2022		74.87
O		223589	12121	8411	A T & T MOBILITY	05/02/2022	05/2022		90.55
O		223590	12121	11515	CHARTER COMMUNICATIONS	05/02/2022	05/2022		1044.38
O		223591	12121	10939	VTX COMMUNICATIONS,LLC	05/02/2022	05/2022		103.20
O		223592	12121	9468	FUELMAN	05/03/2022	05/2022		893.51
O		223593	12121	111112	JWC VETERANS	05/03/2022	05/2022		60.00
O		223594	12121	111112	JWC VETERANS	05/03/2022	05/2022		60.00
O		223595	12121	111112	JWC VETERANS	05/03/2022	05/2022		70.00
O		223596	12121	111112	JWC VETERANS	05/03/2022	05/2022		70.00
O		223613	12121	11155	JWC R & B PCT #4	05/03/2022	05/2022		27.06
O		223618	12121	111112	JWC VETERANS	05/05/2022	05/2022		20.00
O		223619	12121	111112	JWC VETERANS	05/05/2022	05/2022		40.00
O		223620	12121	111112	JWC VETERANS	05/05/2022	05/2022		60.00
O		223622	12121	9468	FUELMAN	05/04/2022	05/2022		279.02
O		223623	12121	11339	JUAN REYES	05/04/2022	05/2022		206.50
O		223625	12121	7418	HOLIDAY INN-S.P.I.	05/04/2022	05/2022		393.42
O		223626	12121	6013	XEROX CORPORATION-CHICAGO	05/09/2022	05/2022		566.09
O		223627	12121	204	NUECES ELECTRIC COOPERATI	05/04/2022	05/2022		278.91
O		223628	12121	9679	VERIZON WIRELESS	05/04/2022	05/2022		1450.83
O		223639	12121	204	NUECES ELECTRIC COOPERATI	05/04/2022	05/2022		74.00
O		223653	12121	105127	HORSESHOE BAY RESORT	05/18/2022	05/2022		407.04
O		223654	12121	7524	MARISELA GALINDO	05/18/2022	05/2022		147.50
O		223655	12121	8798	MARY SAENZ	05/18/2022	05/2022		147.50
O		223656	12121	9558	PITNEY BOWES GLOBAL	05/18/2022	05/2022		1665.50
O		223658	12121	9468	FUELMAN	05/23/2022	05/2022		167.47
O		223659	12121	8411	A T & T MOBILITY	05/23/2022	05/2022		350.81
O		223661	12121	7972	ELITE CARD PAYMENT CENTER	05/18/2022	05/2022		534.75
O		223669	12121	7972	ELITE CARD PAYMENT CENTER	05/18/2022	05/2022		71.26
O		223671	12121	111112	JWC VETERANS	05/19/2022	05/2022		60.00
O		223673	12121	8633	TCRA	05/19/2022	05/2022		395.00
O		223674	12121	10477	TACA-TX.ASSN.FOR COURT AD	05/19/2022	05/2022		150.00
O		223675	12121	3785	PEARL C. SERNA	05/19/2022	05/2022		64.18
O		223676	12121	6963	BELINDA M. GARCIA	05/19/2022	05/2022		71.52
O		223678	12121	1386	JWC FRESH WATER SUPPLY	05/20/2022	05/2022		53.44
O		223680	12121	9008	JIM WELLS COUNTY JP.#3	05/20/2022	05/2022		36.00
O		223681	12121	111112	JWC VETERANS	05/20/2022	05/2022		50.00
O		223682	12121	7667	MARY SALINAS	05/20/2022	05/2022		47.90
O		223683	12121	4643	ROGELIO MERCADO	05/20/2022	05/2022		380.62
O		223684	12121	111112	JWC VETERANS	05/23/2022	05/2022		20.00
O		223685	12121	111112	JWC VETERANS	05/23/2022	05/2022		60.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		223686	12121	111114	JWC PAYROLL	05/20/2022	05/2022		5774.47
O		223695	12121	1386	JWC FRESH WATER SUPPLY	05/20/2022	05/2022		53.44
O		223696	12121	7972	ELITE CARD PAYMENT CENTER	05/22/2022	05/2022		45.00
O		223699	12121	11162	GEORGE DOMINGUEZ, JR.	05/20/2022	05/2022		100.00
O		223700	12121	7020	EDITH ENGELKING ESTATE	05/20/2022	05/2022		375.00
O		223701	12121	10370	LAURI A. SAAVEDRA	05/20/2022	05/2022		600.00
O		223702	12121	111112	JWC VETERANS	05/23/2022	05/2022		60.00
O		223703	12121	2866	JWC TAX ASSESSOR COLLECTO	05/24/2022	05/2022		7.50
O		223704	12121	111112	JWC VETERANS	05/24/2022	05/2022		60.00
O		223706	12121	8665	A T & T-CAROL STREAM	05/23/2022	05/2022		771.09
O		223707	12121	11515	CHARTER COMMUNICATIONS	05/23/2022	05/2022		469.45
O		223708	12121	319	CITY OF ALICE	05/23/2022	05/2022		75.00
O		223711	12121	11564	LUIS CAVAZOS	05/23/2022	05/2022		200.00
O		223713	12121	7972	ELITE CARD PAYMENT CENTER	05/23/2022	05/2022		384.21
O		223720	12121	111112	JWC VETERANS	05/24/2022	05/2022		60.00
O		223721	12121	111112	JWC VETERANS	05/24/2022	05/2022		20.00
O		223722	12121	111112	JWC VETERANS	05/24/2022	05/2022		60.00
O		223723	12121	111114	JWC PAYROLL	05/23/2022	05/2022		9500.95
O		223724	12121	111112	JWC VETERANS	05/24/2022	05/2022		20.00
O		223725	12121	111112	JWC VETERANS	05/24/2022	05/2022		40.00
O		223726	12121	111112	JWC VETERANS	05/24/2022	05/2022		20.00
O		223727	12121	9468	FUELMAN	05/24/2022	05/2022		68.01
O		223728	12121	319	CITY OF ALICE	05/24/2022	05/2022		10.56
O		223729	12121	319	CITY OF ALICE	05/24/2022	05/2022		57.40
O		223730	12121	319	CITY OF ALICE	05/24/2022	05/2022		1211.61
O		223731	12121	105121	A T & T-CAROL STREAM	05/24/2022	05/2022		3121.82
O		223732	12121	7204	GREATAMERICA FINANCIAL	05/24/2022	05/2022		175.00
O		223733	12121	8902	RAUL HERNANDEZ & CO., P.C.	05/27/2022	05/2022		11000.00
O		223734	12121	8375	MARGO MENDOZA	05/27/2022	05/2022		42.12
O		223735	12121	319	CITY OF ALICE	05/27/2022	05/2022		2157.86
O		223736	12121	105121	A T & T-CAROL STREAM	05/27/2022	05/2022		661.56
O		223740	12121	111112	JWC VETERANS	05/26/2022	05/2022		60.00
O		223741	12121	111112	JWC VETERANS	05/26/2022	05/2022		60.00
O		223744	12121	111114	JWC PAYROLL	05/25/2022	05/2022		369943.26
O		223784	12121	105115	J. MICHAEL GUERRA	05/27/2022	05/2022		343.16
O		223785	12121	111112	JWC VETERANS	05/27/2022	05/2022		60.00
O		223786	12121	111112	JWC VETERANS	05/27/2022	05/2022		40.00
O		223787	12121	10424	J & H GLOBAL, LLC	05/27/2022	05/2022		4000.00
O		223788	12121	10709	KIMBERLY BOWEN	05/27/2022	05/2022		63.18
O		223789	12121	11515	CHARTER COMMUNICATIONS	05/27/2022	05/2022		281.42
O		223790	12121	8209	CHAMPION ENERGY SERVICES	05/27/2022	05/2022		36.00
O		223791	12121	6402	JIM LONG	05/31/2022	05/2022		770.31
O		223793	12121	9468	FUELMAN	05/31/2022	05/2022		30.42
O		223794	12121	6987	CENTERPOINT ENERGY TEXAS	05/31/2022	05/2022		437.42
O		223795	12121	11384	CAPITAL ONE, N.A.	05/31/2022	05/2022		610.75
O		223798	12121	111114	JWC PAYROLL	05/27/2022	05/2022		7557.25
O		223806	12121	9658	CYNTHIA GARCIA	05/31/2022	05/2022		200.00
O		223807	12121	10754	ELIZABETH GARCIA	05/31/2022	05/2022		200.00
O		223808	12121	11570	TASHA VALDEZ	05/31/2022	05/2022		300.00
O		223811	12121	11573	ROMEO TREVINO	06/06/2022	06/2022		300.00
O		223813	12121	111112	JWC VETERANS	05/31/2022	05/2022		60.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		223819	12121	320	FEDEX	05/31/2022	05/2022		43.61
O		223820	12121	9468	FUELMAN	05/31/2022	05/2022		79.39
O		223827	12121	204	NUECES ELECTRIC COOPERATI	06/01/2022	06/2022		81.00
O		223834	12121	111114	JWC PAYROLL	06/01/2022	06/2022		12145.80
O		223835	12121	9468	FUELMAN	06/02/2022	06/2022		155.31
O		223838	12121	9679	VERIZON WIRELESS	06/02/2022	06/2022		1921.26
O		223849	12121	7480	TX CTR FOR THE JUDICIARY	06/01/2022	06/2022		50.00
O		223850	12121	111112	JWC VETERANS	06/02/2022	06/2022		40.00
O		223851	12121	111112	JWC VETERANS	06/02/2022	06/2022		40.00
O		223852	12121	111112	JWC VETERANS	06/02/2022	06/2022		60.00
O		223853	12121	111112	JWC VETERANS	06/02/2022	06/2022		60.00
O		223854	12121	111112	JWC VETERANS	06/02/2022	06/2022		60.00
O		223855	12121	111112	JWC VETERANS	06/02/2022	06/2022		70.00
O		223856	12121	111112	JWC VETERANS	06/02/2022	06/2022		70.00
O		223857	12121	111112	JWC VETERANS	06/02/2022	06/2022		105.00
O		223858	12121	111112	JWC VETERANS	06/02/2022	06/2022		140.00
O		223860	12121	105121	A T & T-CAROL STREAM	06/02/2022	06/2022		1422.46
O		223861	12121	8665	A T & T-CAROL STREAM	06/02/2022	06/2022		258.76
O		223862	12121	8209	CHAMPION ENERGY SERVICES	06/02/2022	06/2022		3.41
O		223863	12121	204	NUECES ELECTRIC COOPERATI	06/02/2022	06/2022		220.40
O		223864	12121	9468	FUELMAN	06/02/2022	06/2022		11634.72
O		223865	12121	9468	FUELMAN	06/02/2022	06/2022		268.67
O		223867	12121	111114	JWC PAYROLL	06/02/2022	06/2022		123158.85
O		223879	12121	5536	SAN DIEGO MUNICIPAL	06/02/2022	06/2022		77.87
O		223880	12121	111112	JWC VETERANS	06/03/2022	06/2022		40.00
O		223881	12121	8411	A T & T MOBILITY	06/03/2022	06/2022		1201.09
O		223882	12121	11515	CHARTER COMMUNICATIONS	06/02/2022	06/2022		107.38
O		223883	12121	8209	CHAMPION ENERGY SERVICES	06/03/2022	06/2022		7.46
O		223884	12121	9468	FUELMAN	06/03/2022	06/2022		320.96
O		223886	12121	111114	JWC PAYROLL	06/03/2022	06/2022		7445.37
O		223894	12121	9196	GTEK COMMUNICATIONS	06/03/2022	06/2022		111.67
O		223895	12121	8665	A T & T-CAROL STREAM	06/03/2022	06/2022		217.47
O		223900	12121	10477	TACA-TX.ASSN.FOR COURT AD	06/06/2022	06/2022		350.00
O		223901	12121	10477	TACA-TX.ASSN.FOR COURT AD	06/06/2022	06/2022		350.00
O		223903	12121	111112	JWC VETERANS	06/06/2022	06/2022		20.00
O		223904	12121	111112	JWC VETERANS	06/06/2022	06/2022		20.00
O		223905	12121	111112	JWC VETERANS	06/06/2022	06/2022		60.00
O		223906	12121	111112	JWC VETERANS	06/06/2022	06/2022		60.00
O		223907	12121	111112	JWC VETERANS	06/06/2022	06/2022		60.00
O		223908	12121	111112	JWC VETERANS	06/06/2022	06/2022		60.00
O		223909	12121	111112	JWC VETERANS	06/06/2022	06/2022		60.00
O		223910	12121	111112	JWC VETERANS	06/06/2022	06/2022		20.00
O		223912	12121	111112	JWC VETERANS	06/06/2022	06/2022		60.00
O		223913	12121	352	SHRIVER OFFICE SUPPLY	06/06/2022	06/2022		63.47
O		223914	12121	7480	TX CTR FOR THE JUDICIARY	06/06/2022	06/2022		300.00
O		223916	12121	10728	TEXAS ASSOC.OF COUNTIES	06/06/2022	06/2022		250.00
O		223918	12121	7972	ELITE CARD PAYMENT CENTER	06/07/2022	06/2022		43.29
O		223919	12121	7972	ELITE CARD PAYMENT CENTER	06/07/2022	06/2022		955.50
O		223921	12121	7972	ELITE CARD PAYMENT CENTER	06/07/2022	06/2022		1483.52
O		223922	12121	7972	ELITE CARD PAYMENT CENTER	06/07/2022	06/2022		727.38
O		223924	12121	10939	VTX COMMUNICATIONS,LLC	06/07/2022	06/2022		162.48

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		223925	12121	10939	VTX COMMUNICATIONS,LLC	06/07/2022	06/2022		206.40
O		223926	12121	10477	TACA-TX.ASSN.FOR COURT AD	06/07/2022	06/2022		700.00
O		223927	12121	111112	JWC VETERANS	06/07/2022	06/2022		20.00
O		223928	12121	111112	JWC VETERANS	06/07/2022	06/2022		20.00
O		223929	12121	111112	JWC VETERANS	06/07/2022	06/2022		40.00
O		223930	12121	111112	JWC VETERANS	06/07/2022	06/2022		60.00
O		223931	12121	111112	JWC VETERANS	06/07/2022	06/2022		60.00
O		223932	12121	111112	JWC VETERANS	06/07/2022	06/2022		60.00
O		223933	12121	111112	JWC VETERANS	06/07/2022	06/2022		75.00
O		223937	12121	11515	CHARTER COMMUNICATIONS	06/08/2022	06/2022		140.71
O		223944	12121	6141	OFFICE OF THE SEC.OF STA	06/08/2022	06/2022		825.00
O		223945	12121	111112	JWC VETERANS	06/09/2022	06/2022		60.00
O		223946	12121	111112	JWC VETERANS	06/09/2022	06/2022		60.00
O		223948	12121	11515	CHARTER COMMUNICATIONS	06/07/2022	06/2022		622.25
O		223949	12121	8411	A T & T MOBILITY	06/07/2022	06/2022		90.55
O		223950	12121	613	CITY OF PREMONT	06/07/2022	06/2022		273.88
O		223951	12121	204	NUECES ELECTRIC COOPERATI	06/07/2022	06/2022		58.03
O		223952	12121	10584	CPL BUSINESS	06/07/2022	06/2022		113.82
O		223953	12121	9465	V & M CONSTRUCTION	06/07/2022	06/2022		10662.00
O		223957	12121	10619	RUBEN CADENA	06/10/2022	06/2022		200.00
O		223970	12121	111114	JWC PAYROLL	06/08/2022	06/2022		368270.29
O		223988	12121	111112	JWC VETERANS	06/09/2022	06/2022		60.00
O		223989	12121	111112	JWC VETERANS	06/09/2022	06/2022		60.00
O		223993	12121	111112	JWC VETERANS	06/13/2022	06/2022		20.00
O		223994	12121	111112	JWC VETERANS	06/13/2022	06/2022		60.00
O		223995	12121	111112	JWC VETERANS	06/13/2022	06/2022		60.00
O		223996	12121	111112	JWC VETERANS	06/13/2022	06/2022		60.00
O		223997	12121	111112	JWC VETERANS	06/13/2022	06/2022		60.00
O		223998	12121	8411	A T & T MOBILITY	06/13/2022	06/2022		226.33
O		224011	12121	111114	JWC PAYROLL	06/10/2022	06/2022		6173.85
O		224021	12121	319	CITY OF ALICE	06/10/2022	06/2022		321.71
O		224027	12121	6691	LINDA FLORES RESENDEZ	06/16/2022	06/2022		240.00
O		224028	12121	9468	FUELMAN	06/13/2022	06/2022		51.97
O		224031	12121	111112	JWC VETERANS	06/13/2022	06/2022		60.00
O		224046	12121	111112	JWC VETERANS	06/13/2022	06/2022		50.00
O		224047	12121	4643	ROGELIO MERCADO	06/13/2022	06/2022		1621.51
O		224048	12121	10017	TX DEPT OF AGRICULTURE	06/13/2022	06/2022		75.00
O		224049	12121	9468	FUELMAN	06/13/2022	06/2022		204.73
O		224050	12121	111112	JWC VETERANS	06/14/2022	06/2022		20.00
O		224051	12121	111112	JWC VETERANS	06/14/2022	06/2022		40.00
O		224052	12121	111112	JWC VETERANS	06/14/2022	06/2022		60.00
O		224053	12121	111112	JWC VETERANS	06/14/2022	06/2022		60.00
O		224054	12121	111112	JWC VETERANS	06/14/2022	06/2022		60.00
O		224058	12121	6987	CENTERPOINT ENERGY TEXAS	06/14/2022	06/2022		40.49
O		224059	12121	9468	FUELMAN	06/14/2022	06/2022		131.31
O		224060	12121	9679	VERIZON WIRELESS	06/14/2022	06/2022		1190.84
O		224062	12121	11560	MUNICIPAL EMERGENCY SVCS	06/14/2022	06/2022		16260.00
O		224069	12121	10939	VTX COMMUNICATIONS,LLC	06/15/2022	06/2022		447.46
O		224070	12121	8665	A T & T-CAROL STREAM	06/15/2022	06/2022		737.86
O		224071	12121	8665	A T & T-CAROL STREAM	06/15/2022	06/2022		5731.57
O		224074	12121	10293	ALBERT MARTINEZ	06/15/2022	06/2022		69.26

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		224075	12121	11574	TEXAS A&M HOTEL AND	06/22/2022	06/2022		444.48
O		224076	12121	111112	JWC VETERANS	06/16/2022	06/2022		20.00
O		224077	12121	111112	JWC VETERANS	06/16/2022	06/2022		40.00
O		224078	12121	111112	JWC VETERANS	06/16/2022	06/2022		60.00
O		224079	12121	111112	JWC VETERANS	06/16/2022	06/2022		75.00
O		224082	12121	9468	FUELMAN	06/17/2022	06/2022		277.80
O		224083	12121	8617	TX STATE UNIVERSITY/SAN	06/17/2022	06/2022		185.00
O		224098	12121	11580	RAUL PACHECO	06/16/2022	06/2022		300.00
O		224104	12121	11162	GEORGE DOMINGUEZ, JR.	06/23/2022	06/2022		100.00
O		224105	12121	11515	CHARTER COMMUNICATIONS	06/17/2022	06/2022		249.27
O		224106	12121	8306	PURCHASE POWER	06/17/2022	06/2022		5017.00
O		224111	12121	111112	JWC VETERANS	06/21/2022	06/2022		20.00
O		224112	12121	111114	JWC PAYROLL	06/17/2022	06/2022		7408.48
O		224120	12121	111112	JWC VETERANS	06/21/2022	06/2022		40.00
O		224121	12121	111112	JWC VETERANS	06/21/2022	06/2022		40.00
O		224122	12121	111112	JWC VETERANS	06/21/2022	06/2022		60.00
O		224123	12121	111112	JWC VETERANS	06/21/2022	06/2022		60.00
O		224124	12121	111112	JWC VETERANS	06/21/2022	06/2022		60.00
O		224125	12121	111112	JWC VETERANS	06/21/2022	06/2022		70.00
O		224127	12121	6285	JOANNA MUNOZ	06/21/2022	06/2022		206.50
O		224128	12121	105110	DEBRA GARZA	06/21/2022	06/2022		206.50
O		224130	12121	1656	LUZ M PAIZ	06/22/2022	06/2022		258.94
O		224131	12121	105121	A T & T-CAROL STREAM	06/22/2022	06/2022		12076.69
O		224133	12121	1942	CITY OF ORANGE GROVE	06/22/2022	06/2022		55.13
O		224146	12121	4029	NUECES CTY MEDICAL EXAMIN	06/21/2022	06/2022		15050.00
O		224148	12121	9468	FUELMAN	06/22/2022	06/2022		12742.07
O		224151	12121	4643	ROGELIO MERCADO	06/22/2022	06/2022		690.35
O		224152	12121	111114	JWC PAYROLL	06/22/2022	06/2022		378394.84
O		224171	12121	11515	CHARTER COMMUNICATIONS	06/22/2022	06/2022		141.45
O		224172	12121	6848	U.S. POSTAL SERVICE-SANDI	06/22/2022	06/2022		84.00
O		224173	12121	1386	JWC FRESH WATER SUPPLY	06/22/2022	06/2022		53.44
O		224174	12121	111112	JWC VETERANS	06/24/2022	06/2022		60.00
O		224175	12121	111112	JWC VETERANS	06/24/2022	06/2022		45.00
O		224176	12121	111112	JWC VETERANS	06/24/2022	06/2022		40.00
O		224177	12121	111114	JWC PAYROLL	06/24/2022	06/2022		10221.87
O		224184	12121	111112	JWC VETERANS	06/24/2022	06/2022		60.00
O		224185	12121	111112	JWC VETERANS	06/24/2022	06/2022		60.00
O		224186	12121	111112	JWC VETERANS	06/24/2022	06/2022		40.00
O		224187	12121	111112	JWC VETERANS	06/24/2022	06/2022		60.00
O		224188	12121	105121	A T & T-CAROL STREAM	06/24/2022	06/2022		661.56
O		224189	12121	111114	JWC PAYROLL	06/23/2022	06/2022		19355.64
O		224190	12121	7020	EDITH ENGELKING ESTATE	06/23/2022	06/2022		375.00
O		224191	12121	10370	LAURI A. SAAVEDRA	06/23/2022	06/2022		600.00
O		224194	12121	1386	JWC FRESH WATER SUPPLY	06/23/2022	06/2022		53.44
O		224197	12121	9521	SOUTHSIDE BANK	06/27/2022	06/2022		6629.38
O		224199	12121	7972	ELITE CARD PAYMENT CENTER	06/27/2022	06/2022		250.00
O		224200	12121	7972	ELITE CARD PAYMENT CENTER	06/27/2022	06/2022		341.38
O		224201	12121	111112	JWC VETERANS	06/24/2022	06/2022		60.00
O		224202	12121	111112	JWC VETERANS	06/24/2022	06/2022		60.00
O		224207	12121	11515	CHARTER COMMUNICATIONS	06/24/2022	06/2022		469.45
O		224208	12121	111112	JWC VETERANS	06/27/2022	06/2022		40.00

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		224209	12121	111112	JWC VETERANS	06/27/2022	06/2022		20.00
O		224210	12121	4643	ROGELIO MERCADO	06/27/2022	06/2022		350.00
O		224214	12121	11327	SAM HOUSTON STATE UNIV.	06/27/2022	06/2022		125.00
O		224220	12121	8902	RAUL HERNANDEZ & CO.,P.C.	06/27/2022	06/2022		8500.00
O		224223	12121	9468	FUELMAN	06/27/2022	06/2022		270.85
O		224224	12121	9189	RICHARD GUERRA	06/27/2022	06/2022		522.75
O		224226	12121	7591	CAROL SALINAS	06/27/2022	06/2022		56.76
O		224227	12121	111112	JWC VETERANS	06/28/2022	06/2022		60.00
O		224228	12121	111112	JWC VETERANS	06/28/2022	06/2022		20.00
O		224230	12121	111112	JWC VETERANS	06/28/2022	06/2022		20.00
O		224231	12121	111112	JWC VETERANS	06/28/2022	06/2022		60.00
O		224232	12121	111112	JWC VETERANS	06/28/2022	06/2022		60.00
O		224233	12121	111112	JWC VETERANS	06/28/2022	06/2022		40.00
O		224235	12121	9468	FUELMAN	06/28/2022	06/2022		142.16
O		224239	12121	7972	ELITE CARD PAYMENT CENTER	06/30/2022	06/2022		239.85
O		224240	12121	7972	ELITE CARD PAYMENT CENTER	06/30/2022	06/2022		127.99
O		224246	12121	5628	U.S. POSTAL SERVICE-ALICE	07/08/2022	07/2022		84.00
O		224250	12121	11515	CHARTER COMMUNICATIONS	06/29/2022	06/2022		281.42
O		224251	12121	319	CITY OF ALICE	06/29/2022	06/2022		1464.42
O		224252	12121	9468	FUELMAN	06/29/2022	06/2022		81.60
O		224256	12121	111112	JWC VETERANS	06/30/2022	06/2022		60.00
O		224257	12121	8411	A T & T MOBILITY	06/30/2022	06/2022		350.85
O		224258	12121	8665	A T & T-CAROL STREAM	06/30/2022	06/2022		771.09
O		224259	12121	204	NUECES ELECTRIC COOPERATI	06/30/2022	06/2022		33.00
O		224260	12121	6987	CENTERPOINT ENERGY TEXAS	06/30/2022	06/2022		447.03
O		224261	12121	319	CITY OF ALICE	06/30/2022	06/2022		2165.78
O		224262	12121	11515	CHARTER COMMUNICATIONS	06/30/2022	06/2022		107.38
O		224263	12121	9468	FUELMAN	06/30/2022	06/2022		11876.64
O		224264	12121	10800	RUBEN GARCIA	06/30/2022	06/2022		25.00
O		224265	12121	319	CITY OF ALICE	06/30/2022	06/2022		234.79
O		224266	12121	4957	LEROY L PERSOHN IV	06/30/2022	06/2022		295.00
O		224268	12121	105185	TDCAA	06/30/2022	06/2022		1750.00
O		224271	12121	9468	FUELMAN	06/30/2022	06/2022		114.80
O		224272	12121	111112	JWC VETERANS	07/01/2022	07/2022		60.00
O		224274	12121	111114	JWC PAYROLL	07/01/2022	07/2022		8256.14
O		224284	12121	111112	JWC VETERANS	07/05/2022	07/2022		20.00
O		224285	12121	111112	JWC VETERANS	07/05/2022	07/2022		20.00
O		224286	12121	111112	JWC VETERANS	07/05/2022	07/2022		60.00
O		224287	12121	111112	JWC VETERANS	07/05/2022	07/2022		80.00
O		224288	12121	111112	JWC VETERANS	07/05/2022	07/2022		60.00
O		224289	12121	5633	R DAVID GUERRERO	07/05/2022	07/2022		535.00
O		224290	12121	11583	COURTYARD WACO	07/05/2022	07/2022		587.09
O		224291	12121	2580	JAMES SCHMIDT	07/06/2022	07/2022		206.50
O		224292	12121	6848	U.S. POSTAL SERVICE-SANDI	07/05/2022	07/2022		84.00
O		224293	12121	8411	A T & T MOBILITY	07/11/2022	07/2022		105.55
O		224294	12121	8209	CHAMPION ENERGY SERVICES	07/06/2022	07/2022		53.63
O		224295	12121	11515	CHARTER COMMUNICATIONS	07/06/2022	07/2022		622.25
O		224296	12121	613	CITY OF PREMONT	07/06/2022	07/2022		278.76
O		224297	12121	204	NUECES ELECTRIC COOPERATI	07/06/2022	07/2022		195.07
O		224308	12121	3785	PEARL C. SERNA	07/06/2022	07/2022		206.50
O		224309	12121	6963	BELINDA M. GARCIA	07/06/2022	07/2022		206.50



JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		224312	12121	5628	U.S. POSTAL SERVICE-ALICE	07/07/2022	07/2022		130.00
O		224313	12121	9227	J. C. PEREZ, III	07/07/2022	07/2022		597.75
O		224316	12121	111114	JWC PAYROLL	07/06/2022	07/2022		377204.98
O		224334	12121	111112	JWC VETERANS	07/07/2022	07/2022		20.00
O		224335	12121	111112	JWC VETERANS	07/07/2022	07/2022		20.00
O		224336	12121	5536	SAN DIEGO MUNICIPAL	07/06/2022	07/2022		77.87
O		224337	12121	9679	VERIZON WIRELESS	07/06/2022	07/2022		1921.26
O		224338	12121	10939	VTX COMMUNICATIONS,LLC	07/06/2022	07/2022		103.20
O		224339	12121	10584	CPL BUSINESS	07/06/2022	07/2022		71.33
O		224341	12121	111112	JWC VETERANS	07/07/2022	07/2022		20.00
O		224342	12121	111112	JWC VETERANS	07/07/2022	07/2022		20.00
O		224343	12121	111112	JWC VETERANS	07/07/2022	07/2022		20.00
O		224344	12121	111112	JWC VETERANS	07/07/2022	07/2022		40.00
O		224345	12121	111112	JWC VETERANS	07/07/2022	07/2022		40.00
O		224346	12121	111112	JWC VETERANS	07/07/2022	07/2022		40.00
O		224347	12121	111112	JWC VETERANS	07/07/2022	07/2022		40.00
O		224348	12121	111112	JWC VETERANS	07/07/2022	07/2022		40.00
O		224349	12121	111112	JWC VETERANS	07/07/2022	07/2022		60.00
O		224351	12121	111112	JWC VETERANS	07/07/2022	07/2022		60.00
O		224353	12121	111112	JWC VETERANS	07/07/2022	07/2022		60.00
O		224354	12121	111112	JWC VETERANS	07/07/2022	07/2022		60.00
O		224363	12121	8544	LINEBARGER GOGGAN BLAIR	07/07/2022	07/2022		2053.40
O		224364	12121	5633	R DAVID GUERRERO	07/08/2022	07/2022		64.00
O		224365	12121	8209	CHAMPION ENERGY SERVICES	07/06/2022	07/2022		8.85
O		224376	12121	5628	U.S. POSTAL SERVICE-ALICE	07/08/2022	07/2022		130.00
O		224377	12121	10681	EMEDE GONZALEZ	07/08/2022	07/2022		147.50
O		224378	12121	6285	JOANNA MUNOZ	07/08/2022	07/2022		288.35
O		224379	12121	204	NUECES ELECTRIC COOPERATI	07/08/2022	07/2022		92.00
O		224380	12121	319	CITY OF ALICE	07/08/2022	07/2022		417.00
O		224381	12121	204	NUECES ELECTRIC COOPERATI	07/11/2022	07/2022		58.92
O		224382	12121	11515	CHARTER COMMUNICATIONS	07/11/2022	07/2022		140.71
O		224383	12121	8665	A T & T-CAROL STREAM	07/11/2022	07/2022		256.50
O		224384	12121	9468	FUELMAN	07/11/2022	07/2022		52.39
O		224385	12121	8639	SAM HOUSTON ST UNIV HOTEL	07/08/2022	07/2022		542.15
O		224386	12121	3910	FRANK DAVILA, JR.	07/08/2022	07/2022		739.50
O		224387	12121	10293	ALBERT MARTINEZ	07/08/2022	07/2022		707.00
O		224388	12121	10728	TEXAS ASSOC.OF COUNTIES	07/08/2022	07/2022		230.00
O		224389	12121	2866	JWC TAX ASSESSOR COLLECTO	07/08/2022	07/2022		39.49
O		224392	12121	11155	JWC R & B PCT #4	07/08/2022	07/2022		54.12
O		224393	12121	11587	HOLIDAY INN EXPRESS-HUNTS	07/08/2022	07/2022		604.20
O		224395	12121	111114	JWC PAYROLL	07/08/2022	07/2022		126504.09
O		224404	12121	111114	JWC PAYROLL	07/08/2022	07/2022		7096.55
O		224416	12121	111112	JWC VETERANS	07/11/2022	07/2022		20.00
O		224417	12121	111112	JWC VETERANS	07/11/2022	07/2022		20.00
O		224418	12121	111112	JWC VETERANS	07/11/2022	07/2022		20.00
O		224419	12121	111112	JWC VETERANS	07/11/2022	07/2022		40.00
O		224420	12121	111112	JWC VETERANS	07/11/2022	07/2022		40.00
O		224421	12121	111112	JWC VETERANS	07/11/2022	07/2022		60.00
O		224422	12121	111112	JWC VETERANS	07/11/2022	07/2022		60.00
O		224424	12121	9468	FUELMAN	07/12/2022	07/2022		66.82
O		224427	12121	11598	DLC PAVING	07/12/2022	07/2022		5250.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		224428	12121	1942	CITY OF ORANGE GROVE	07/12/2022	07/2022		55.13
O		224429	12121	204	NUECES ELECTRIC COOPERATI	07/12/2022	07/2022		66.00
O		224430	12121	111112	JWC VETERANS	07/12/2022	07/2022		20.00
O		224431	12121	111112	JWC VETERANS	07/12/2022	07/2022		40.00
O		224433	12121	111112	JWC VETERANS	07/12/2022	07/2022		60.00
O		224434	12121	111112	JWC VETERANS	07/12/2022	07/2022		65.00
O		224437	12121	9468	FUELMAN	07/12/2022	07/2022		162.65
O		224438	12121	111112	JWC VETERANS	07/11/2022	07/2022		60.00
O		224439	12121	111112	JWC VETERANS	07/11/2022	07/2022		60.00
O		224440	12121	111112	JWC VETERANS	07/12/2022	07/2022		60.00
O		224442	12121	111112	JWC VETERANS	07/12/2022	07/2022		60.00
O		224443	12121	111112	JWC VETERANS	07/12/2022	07/2022		60.00
O		224447	12121	9468	FUELMAN	07/12/2022	07/2022		55.58
O		224449	12121	11420	JUAN ZAMBRANO ROOFING LLC	07/12/2022	07/2022		142787.78
O		224464	12121	9196	GTEK COMMUNICATIONS	07/13/2022	07/2022		111.67
O		224465	12121	8665	A T & T-CAROL STREAM	07/13/2022	07/2022		217.47
O		224472	12121	9679	VERIZON WIRELESS	07/13/2022	07/2022		1101.51
O		224473	12121	10939	VTX COMMUNICATIONS,LLC	07/13/2022	07/2022		179.60
O		224475	12121	9468	FUELMAN	07/15/2022	07/2022		165.27
O		224478	12121	7972	ELITE CARD PAYMENT CENTER	07/13/2022	07/2022		71.26
O		224479	12121	11343	GERALD D. ARISMENDEZ	07/13/2022	07/2022		708.25
O		224480	12121	11587	HOLIDAY INN EXPRESS-HUNTS	07/13/2022	07/2022		604.20
O		224481	12121	4035	GOVERNMENT FINANCE	07/13/2022	07/2022		150.00
O		224482	12121	11515	CHARTER COMMUNICATIONS	07/15/2022	07/2022		141.45
O		224484	12121	393	CARLISLE INSURANCE	07/15/2022	07/2022		71.00
O		224486	12121	111112	JWC VETERANS	07/14/2022	07/2022		60.00
O		224487	12121	111112	JWC VETERANS	07/14/2022	07/2022		20.00
O		224488	12121	111112	JWC VETERANS	07/14/2022	07/2022		40.00
O		224489	12121	111112	JWC VETERANS	07/14/2022	07/2022		40.00
O		224490	12121	111112	JWC VETERANS	07/14/2022	07/2022		40.00
O		224491	12121	111112	JWC VETERANS	07/14/2022	07/2022		40.00
O		224492	12121	111112	JWC VETERANS	07/14/2022	07/2022		40.00
O		224493	12121	111112	JWC VETERANS	07/14/2022	07/2022		60.00
O		224499	12121	111112	JWC VETERANS	07/14/2022	07/2022		60.00
O		224520	12121	111114	JWC PAYROLL	07/15/2022	07/2022		6811.98
O		224531	12121	9468	FUELMAN	07/15/2022	07/2022		12211.49
O		224535	12121	9468	FUELMAN	07/15/2022	07/2022		71.82
O		224541	12121	5307	NOE GAMEZ	07/18/2022	07/2022		344.75
O		224542	12121	111112	JWC VETERANS	07/18/2022	07/2022		40.00
O		224543	12121	111112	JWC VETERANS	07/18/2022	07/2022		40.00
O		224544	12121	111112	JWC VETERANS	07/18/2022	07/2022		60.00
O		224545	12121	111112	JWC VETERANS	07/18/2022	07/2022		60.00
O		224546	12121	111112	JWC VETERANS	07/18/2022	07/2022		60.00
O		224547	12121	111112	JWC VETERANS	07/18/2022	07/2022		60.00
O		224548	12121	111112	JWC VETERANS	07/18/2022	07/2022		70.00
O		224549	12121	8411	A T & T MOBILITY	07/18/2022	07/2022		226.33
O		224550	12121	11515	CHARTER COMMUNICATIONS	07/18/2022	07/2022		469.45
O		224551	12121	11515	CHARTER COMMUNICATIONS	07/18/2022	07/2022		120.62
O		224552	12121	10939	VTX COMMUNICATIONS,LLC	07/18/2022	07/2022		402.75
O		224553	12121	5628	U.S. POSTAL SERVICE-ALICE	07/18/2022	07/2022		84.00
O		224554	12121	8306	PURCHASE POWER	07/19/2022	07/2022		5017.00

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		224555	12121	11515	CHARTER COMMUNICATIONS	07/19/2022	07/2022		128.65
O		224556	12121	105121	A T & T-CAROL STREAM	07/19/2022	07/2022		8584.18
O		224557	12121	8665	A T & T-CAROL STREAM	07/19/2022	07/2022		5856.18
O		224558	12121	7550	ROBERTO R. SILVA	07/19/2022	07/2022		206.25
O		224559	12121	8902	RAUL HERNANDEZ & CO., P.C.	07/19/2022	07/2022		5500.00
O		224560	12121	105121	A T & T-CAROL STREAM	07/19/2022	07/2022		3264.45
O		224561	12121	111112	JWC VETERANS	07/19/2022	07/2022		25.00
O		224562	12121	111112	JWC VETERANS	07/19/2022	07/2022		40.00
O		224563	12121	111112	JWC VETERANS	07/19/2022	07/2022		40.00
O		224564	12121	10122	MAVERICK COUNTY JUV.PROB.	07/19/2022	07/2022		300.00
O		224565	12121	2580	JAMES SCHMIDT	07/19/2022	07/2022		206.50
O		224566	12121	2900	JOSE L. RODRIGUEZ	07/19/2022	07/2022		703.39
O		224567	12121	10728	TEXAS ASSOC.OF COUNTIES	07/19/2022	07/2022		230.00
O		224568	12121	8665	A T & T-CAROL STREAM	07/19/2022	07/2022		777.70
O		224570	12121	111112	JWC VETERANS	07/21/2022	07/2022		20.00
O		224571	12121	111112	JWC VETERANS	07/21/2022	07/2022		40.00
O		224572	12121	111112	JWC VETERANS	07/21/2022	07/2022		60.00
O		224573	12121	111114	JWC PAYROLL	07/20/2022	07/2022		374198.14
O		224591	12121	1656	LUZ M PAIZ	07/19/2022	07/2022		48.00
O		224592	12121	8411	A T & T MOBILITY	07/20/2022	07/2022		1246.56
O		224593	12121	111112	JWC VETERANS	07/21/2022	07/2022		60.00
O		224594	12121	111112	JWC VETERANS	07/21/2022	07/2022		60.00
O		224595	12121	111112	JWC VETERANS	07/21/2022	07/2022		60.00
O		224596	12121	111112	JWC VETERANS	07/21/2022	07/2022		70.00
O		224597	12121	2866	JWC TAX ASSESSOR COLLECTO	07/21/2022	07/2022		7.50
O		224598	12121	4643	ROGELIO MERCADO	07/21/2022	07/2022		50.00
O		224616	12121	111115	JWC TRANSFERS	07/22/2022	07/2022		10000.00
O		224621	12121	7752	CITY OF SAN DIEGO	07/21/2022	07/2022		895.28
O		224622	12121	319	CITY OF ALICE	07/21/2022	07/2022		21117.13
O		224623	12121	1942	CITY OF ORANGE GROVE	07/21/2022	07/2022		1406.54
O		224624	12121	613	CITY OF PREMONT	07/21/2022	07/2022		2902.26
O		224626	12121	7972	ELITE CARD PAYMENT CENTER	07/22/2022	07/2022		1765.96
O		224629	12121	11598	DLC PAVING	07/21/2022	07/2022		5250.00
O		224631	12121	10681	EMEDE GONZALEZ	07/21/2022	07/2022		28.01
O		224632	12121	11050	TEXAS INDIGENT HEALTH	07/22/2022	07/2022		150.00
O		224633	12121	11351	ERA GONZALEZ	07/22/2022	07/2022		11.69
O		224634	12121	111112	JWC VETERANS	07/25/2022	07/2022		40.00
O		224635	12121	111112	JWC VETERANS	07/25/2022	07/2022		25.00
O		224636	12121	8411	A T & T MOBILITY	07/25/2022	07/2022		213.35
O		224637	12121	111114	JWC PAYROLL	07/22/2022	07/2022		6893.20
O		224650	12121	7972	ELITE CARD PAYMENT CENTER	07/22/2022	07/2022		325.00
O		224651	12121	7972	ELITE CARD PAYMENT CENTER	07/22/2022	07/2022		184.14
O		224654	12121	11604	YADIRA CHARLES	07/25/2022	07/2022		300.00
O		224661	12121	6987	CENTERPOINT ENERGY TEXAS	07/25/2022	07/2022		45.34
O		224662	12121	5628	U.S. POSTAL SERVICE-ALICE	07/25/2022	07/2022		90.00
O		224663	12121	11603	VANESSA ESCAMILLA	07/25/2022	07/2022		147.50
O		224665	12121	319	CITY OF ALICE	07/25/2022	07/2022		1628.03
O		224666	12121	7972	ELITE CARD PAYMENT CENTER	07/25/2022	07/2022		673.85
O		224671	12121	11408	TEXAS DIST.COURT ALLIANCE	07/25/2022	07/2022		50.00
O		224672	12121	320	FEDEX	07/25/2022	07/2022		58.62
O		224673	12121	10388	MICHAEL R. CANALES (HOLD)	07/25/2022	07/2022		1800.00

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O		224674	12121	7204	GREATAMERICA FINANCIAL	07/25/2022	07/2022		175.00
O		224675	12121	11605	ADAPTIVE RECOVERY	07/26/2022	07/2022		18606.00
O		224676	12121	11522	O'HANLON, DEMERATH &	07/26/2022	07/2022		3068.00
O		224677	12121	2756	JWC APPRAISAL DISTRICT	07/27/2022	07/2022		150677.50
O		224678	12121	1386	JWC FRESH WATER SUPPLY	07/27/2022	07/2022		53.44
O		224679	12121	11384	CAPITAL ONE, N.A.	07/27/2022	07/2022		114.34
O		224683	12121	10237	LOS ABRILES INVESTMENT LT	07/25/2022	07/2022		1886.25
O		224684	12121	8902	RAUL HERNANDEZ & CO., P.C.	07/25/2022	07/2022		7500.00
O		224685	12121	9468	FUELMAN	07/25/2022	07/2022		145.29
O		224686	12121	11384	CAPITAL ONE, N.A.	07/25/2022	07/2022		56.00
O		224687	12121	9468	FUELMAN	07/27/2022	07/2022		337.84
O		224688	12121	111112	JWC VETERANS	07/26/2022	07/2022		20.00
O		224689	12121	111112	JWC VETERANS	07/26/2022	07/2022		40.00
O		224691	12121	111112	JWC VETERANS	07/26/2022	07/2022		60.00
O		224692	12121	8783	TX ASSN OF ELECTION ADMIN	07/27/2022	07/2022		150.00
O		224693	12121	111112	JWC VETERANS	07/28/2022	07/2022		20.00
O		224694	12121	215	HOCHHEIM PRAIRIE FARM	07/28/2022	07/2022		441.00
O		224696	12121	11609	MARTIN HERNANDEZ	08/02/2022	08/2022		300.00
O		224697	12121	9465	V & M CONSTRUCTION	08/02/2022	08/2022		20943.50
O		224698	12121	4035	GOVERNMENT FINANCE	08/02/2022	08/2022		610.00
O		224704	12121	10709	KIMBERLY BOWEN	07/27/2022	07/2022		45.00
O		224706	12121	319	CITY OF ALICE	07/27/2022	07/2022		137.72
O		224707	12121	11351	ERA GONZALEZ	07/28/2022	07/2022		31.25
O		224708	12121	11515	CHARTER COMMUNICATIONS	07/28/2022	07/2022		281.42
O		224710	12121	8375	MARGO MENDOZA	07/29/2022	07/2022		90.00
O		224713	12121	111112	JWC VETERANS	08/01/2022	08/2022		20.00
O		224714	12121	111112	JWC VETERANS	08/01/2022	08/2022		40.00
O		224715	12121	111112	JWC VETERANS	08/01/2022	08/2022		60.00
O		224716	12121	111112	JWC VETERANS	08/01/2022	08/2022		60.00
O		224717	12121	111112	JWC VETERANS	08/01/2022	08/2022		60.00
O		224718	12121	111112	JWC VETERANS	08/01/2022	08/2022		60.00
O		224719	12121	111112	JWC VETERANS	08/01/2022	08/2022		70.00
O		224720	12121	9468	FUELMAN	07/29/2022	07/2022		10584.21
O		224721	12121	5536	SAN DIEGO MUNICIPAL	08/02/2022	08/2022		77.87
O		224722	12121	204	NUECES ELECTRIC COOPERATI	08/02/2022	08/2022		314.17
O		224723	12121	8209	CHAMPION ENERGY SERVICES	08/02/2022	08/2022		3.40
O		224724	12121	9679	VERIZON WIRELESS	08/02/2022	08/2022		1542.90
O		224725	12121	111114	JWC PAYROLL	07/29/2022	07/2022		6822.33
O		224736	12121	4643	ROGELIO MERCADO	08/01/2022	08/2022		1265.62
O		224738	12121	4957	LEROY L PERSOHN IV	08/01/2022	08/2022		98.24
O		224740	12121	111112	JWC VETERANS	08/02/2022	08/2022		20.00
O		224741	12121	111112	JWC VETERANS	08/02/2022	08/2022		20.00
O		224742	12121	111112	JWC VETERANS	08/02/2022	08/2022		20.00
O		224743	12121	111112	JWC VETERANS	08/02/2022	08/2022		20.00
O		224744	12121	111112	JWC VETERANS	08/02/2022	08/2022		40.00
O		224745	12121	111112	JWC VETERANS	08/02/2022	08/2022		40.00
O		224747	12121	111112	JWC VETERANS	08/02/2022	08/2022		40.00
O		224748	12121	111112	JWC VETERANS	08/02/2022	08/2022		60.00
O		224750	12121	111112	JWC VETERANS	08/02/2022	08/2022		60.00
O		224751	12121	111112	JWC VETERANS	08/02/2022	08/2022		60.00
O		224752	12121	111112	JWC VETERANS	08/02/2022	08/2022		60.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		224753	12121	111112	JWC VETERANS	08/02/2022	08/2022		60.00
O		224755	12121	111112	JWC VETERANS	08/02/2022	08/2022		65.00
O		224757	12121	11384	CAPITAL ONE, N.A.	08/03/2022	08/2022		1221.29
O		224758	12121	10939	VTX COMMUNICATIONS,LLC	08/02/2022	08/2022		282.58
O		224759	12121	9679	VERIZON WIRELESS	08/02/2022	08/2022		470.97
O		224761	12121	11336	MALFUNCTION JUNCTION	08/02/2022	08/2022		2954.62
O		224767	12121	204	NUECES ELECTRIC COOPERATI	08/02/2022	08/2022		94.00
O		224768	12121	11155	JWC R & B PCT #4	08/02/2022	08/2022		27.06
O		224769	12121	7972	ELITE CARD PAYMENT CENTER	08/02/2022	08/2022		495.00
O		224773	12121	7972	ELITE CARD PAYMENT CENTER	08/04/2022	08/2022		11.60
O		224776	12121	7972	ELITE CARD PAYMENT CENTER	08/08/2022	08/2022		690.29
O		224777	12121	7972	ELITE CARD PAYMENT CENTER	08/08/2022	08/2022		81.80
O		224778	12121	10424	J & H GLOBAL, LLC	08/08/2022	08/2022		1850.00
O		224779	12121	11612	MARY HERNANDEZ	08/08/2022	08/2022		300.00
O		224780	12121	10922	ADVANCE AUTO PARTS	08/02/2022	08/2022		193.11
O		224781	12121	8411	A T & T MOBILITY	08/02/2022	08/2022		350.85
O		224782	12121	8665	A T & T-CAROL STREAM	08/02/2022	08/2022		774.13
O		224783	12121	105121	A T & T-CAROL STREAM	08/02/2022	08/2022		669.40
O		224784	12121	319	CITY OF ALICE	08/02/2022	08/2022		2025.34
O		224785	12121	6987	CENTERPOINT ENERGY TEXAS	08/02/2022	08/2022		503.67
O		224786	12121	8411	A T & T MOBILITY	08/02/2022	08/2022		1204.52
O		224787	12121	10156	ROGELIO X. ESTRINGEL, DDS	08/03/2022	08/2022		200.00
O		224788	12121	11336	MALFUNCTION JUNCTION	08/03/2022	08/2022		15236.90
O		224789	12121	5628	U.S. POSTAL SERVICE-ALICE	08/03/2022	08/2022		242.00
O		224790	12121	4613	TEXAS COLLEGE OF PROBATE	08/03/2022	08/2022		425.00
O		224791	12121	2866	JWC TAX ASSESSOR COLLECTO	08/03/2022	08/2022		7.50
O		224796	12121	10293	ALBERT MARTINEZ	08/03/2022	08/2022		298.76
O		224797	12121	4643	ROGELIO MERCADO	08/04/2022	08/2022		580.39
O		224798	12121	111114	JWC PAYROLL	08/03/2022	08/2022		364535.57
O		224816	12121	11613	MONICA MENCHACA	08/08/2022	08/2022		200.00
O		224831	12121	8411	A T & T MOBILITY	08/03/2022	08/2022		91.52
O		224832	12121	613	CITY OF PREMONT	08/03/2022	08/2022		290.26
O		224833	12121	11515	CHARTER COMMUNICATIONS	08/03/2022	08/2022		107.38
O		224834	12121	11400	ARNOLD RESENDEZ	08/04/2022	08/2022		62.50
O		224835	12121	11515	CHARTER COMMUNICATIONS	08/04/2022	08/2022		622.25
O		224836	12121	111112	JWC VETERANS	08/04/2022	08/2022		20.00
O		224837	12121	111112	JWC VETERANS	08/04/2022	08/2022		20.00
O		224838	12121	111112	JWC VETERANS	08/04/2022	08/2022		20.00
O		224839	12121	111112	JWC VETERANS	08/04/2022	08/2022		20.00
O		224840	12121	111112	JWC VETERANS	08/04/2022	08/2022		40.00
O		224841	12121	111112	JWC VETERANS	08/04/2022	08/2022		60.00
O		224842	12121	111112	JWC VETERANS	08/04/2022	08/2022		60.00
O		224843	12121	111112	JWC VETERANS	08/04/2022	08/2022		60.00
O		224844	12121	111112	JWC VETERANS	08/04/2022	08/2022		60.00
O		224845	12121	111112	JWC VETERANS	08/04/2022	08/2022		60.00
O		224846	12121	111112	JWC VETERANS	08/04/2022	08/2022		60.00
O		224847	12121	111112	JWC VETERANS	08/04/2022	08/2022		60.00
O		224848	12121	111112	JWC VETERANS	08/04/2022	08/2022		60.00
O		224851	12121	10293	ALBERT MARTINEZ	08/04/2022	08/2022		195.83
O		224869	12121	105185	TDCAA	08/05/2022	08/2022		225.00
O		224870	12121	111112	JWC VETERANS	08/08/2022	08/2022		40.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		224871	12121	111112	JWC VETERANS	08/08/2022	08/2022		40.00
O		224873	12121	111114	JWC PAYROLL	08/05/2022	08/2022		7014.18
O		224882	12121	111112	JWC VETERANS	08/08/2022	08/2022		60.00
O		224883	12121	111112	JWC VETERANS	08/08/2022	08/2022		60.00
O		224884	12121	111112	JWC VETERANS	08/08/2022	08/2022		60.00
O		224888	12121	9196	GTEK COMMUNICATIONS	08/08/2022	08/2022		111.67
O		224889	12121	8665	A T & T-CAROL STREAM	08/08/2022	08/2022		222.84
O		224890	12121	11515	CHARTER COMMUNICATIONS	08/08/2022	08/2022		140.71
O		224891	12121	11595	PLATINUM TRANSLATION, LLC	08/08/2022	08/2022		225.00
O		224892	12121	10424	J & H GLOBAL, LLC	08/09/2022	08/2022		3304.95
O		224893	12121	111112	JWC VETERANS	08/09/2022	08/2022		20.00
O		224911	12121	10293	ALBERT MARTINEZ	08/08/2022	08/2022		42.85
O		224916	12121	111112	JWC VETERANS	08/09/2022	08/2022		20.00
O		224917	12121	111112	JWC VETERANS	08/09/2022	08/2022		25.00
O		224918	12121	111112	JWC VETERANS	08/09/2022	08/2022		50.00
O		224919	12121	111112	JWC VETERANS	08/09/2022	08/2022		60.00
O		224920	12121	111112	JWC VETERANS	08/09/2022	08/2022		60.00
O		224921	12121	111112	JWC VETERANS	08/09/2022	08/2022		70.00
O		224922	12121	9146	LINDA ALANIZ	08/09/2022	08/2022		18.85
O		224923	12121	10584	CPL BUSINESS	08/09/2022	08/2022		70.89
O		224924	12121	8209	CHAMPION ENERGY SERVICES	08/09/2022	08/2022		57.47
O		224925	12121	319	CITY OF ALICE	08/09/2022	08/2022		82.24
O		224926	12121	1942	CITY OF ORANGE GROVE	08/09/2022	08/2022		55.13
O		224929	12121	8574	TEXAS COMPTROLLER OF	08/09/2022	08/2022		100.00
O		224930	12121	7539	DELL MARKETING-DALLAS	08/09/2022	08/2022		1281.84
O		224931	12121	7972	ELITE CARD PAYMENT CENTER	08/09/2022	08/2022		165.49
O		224932	12121	7972	ELITE CARD PAYMENT CENTER	08/09/2022	08/2022		135.45
O		224933	12121	7972	ELITE CARD PAYMENT CENTER	08/09/2022	08/2022		125.91
O		224936	12121	111114	JWC PAYROLL	08/09/2022	08/2022		126519.58
O		224949	12121	8411	A T & T MOBILITY	08/09/2022	08/2022		5613.36
O		224965	12121	9468	FUELMAN	08/10/2022	08/2022		125.32
O		224966	12121	9468	FUELMAN	08/10/2022	08/2022		188.58
O		224974	12121	9468	FUELMAN	08/10/2022	08/2022		34.86
O		224976	12121	111112	JWC VETERANS	08/11/2022	08/2022		40.00
O		224977	12121	111112	JWC VETERANS	08/11/2022	08/2022		40.00
O		224978	12121	111112	JWC VETERANS	08/11/2022	08/2022		60.00
O		224979	12121	111112	JWC VETERANS	08/11/2022	08/2022		60.00
O		224982	12121	9468	FUELMAN	08/11/2022	08/2022		10640.98
O		224983	12121	9468	FUELMAN	08/12/2022	08/2022		307.05
O		224984	12121	9910	RUBENS MOBILE SERVICE	08/15/2022	08/2022		4800.00
O		224985	12121	111112	JWC VETERANS	08/11/2022	08/2022		60.00
O		224986	12121	111112	JWC VETERANS	08/11/2022	08/2022		60.00
O		224988	12121	11394	MICHAEL McCAIG	08/11/2022	08/2022		240.00
O		224991	12121	4643	ROGELIO MERCADO	08/15/2022	08/2022		50.00
O		224992	12121	11616	KATHERINE PARIS	08/15/2022	08/2022		425.39
O		224993	12121	2580	JAMES SCHMIDT	08/15/2022	08/2022		81.18
O		224994	12121	8411	A T & T MOBILITY	08/15/2022	08/2022		212.78
O		224995	12121	111112	JWC VETERANS	08/15/2022	08/2022		60.00
O		224996	12121	111114	JWC PAYROLL	08/12/2022	08/2022		9701.30
O		225007	12121	111112	JWC VETERANS	08/15/2022	08/2022		60.00
O		225008	12121	111112	JWC VETERANS	08/15/2022	08/2022		120.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		225009	12121	111112	JWC VETERANS	08/15/2022	08/2022		120.00
O		225011	12121	11515	CHARTER COMMUNICATIONS	08/15/2022	08/2022		141.45
O		225012	12121	111112	JWC VETERANS	08/16/2022	08/2022		20.00
O		225013	12121	111112	JWC VETERANS	08/16/2022	08/2022		40.00
O		225014	12121	111112	JWC VETERANS	08/16/2022	08/2022		45.00
O		225015	12121	111112	JWC VETERANS	08/16/2022	08/2022		60.00
O		225016	12121	111112	JWC VETERANS	08/16/2022	08/2022		60.00
O		225018	12121	7972	ELITE CARD PAYMENT CENTER	08/17/2022	08/2022		999.50
O		225020	12121	7972	ELITE CARD PAYMENT CENTER	08/17/2022	08/2022		262.16
O		225025	12121	9468	FUELMAN	08/15/2022	08/2022		67.66
O		225026	12121	8665	A T & T-CAROL STREAM	08/16/2022	08/2022		6484.44
O		225027	12121	6987	CENTERPOINT ENERGY TEXAS	08/16/2022	08/2022		46.39
O		225028	12121	11515	CHARTER COMMUNICATIONS	08/16/2022	08/2022		120.62
O		225029	12121	319	CITY OF ALICE	08/16/2022	08/2022		71.74
O		225031	12121	111112	JWC VETERANS	08/16/2022	08/2022		60.00
O		225032	12121	111112	JWC VETERANS	08/16/2022	08/2022		60.00
O		225033	12121	111112	JWC VETERANS	08/16/2022	08/2022		100.00
O		225034	12121	2900	JOSE L. RODRIGUEZ	08/16/2022	08/2022		482.13
O		225036	12121	8306	PURCHASE POWER	08/16/2022	08/2022		5017.00
O		225038	12121	10939	VTX COMMUNICATIONS,LLC	08/16/2022	08/2022		414.88
O		225039	12121	9679	VERIZON WIRELESS	08/16/2022	08/2022		1112.23
O		225040	12121	105121	A T & T-CAROL STREAM	08/17/2022	08/2022		9290.68
O		225041	12121	8664	JUAN RODRIGUEZ, JR.	08/19/2022	08/2022		471.50
O		225042	12121	111112	JWC VETERANS	08/17/2022	08/2022		60.00
O		225043	12121	2866	JWC TAX ASSESSOR COLLECTO	08/17/2022	08/2022		7.50
O		225044	12121	2866	JWC TAX ASSESSOR COLLECTO	08/17/2022	08/2022		7.50
O		225045	12121	4029	NUECES CTY MEDICAL EXAMIN	08/17/2022	08/2022		10500.00
O		225046	12121	111114	JWC PAYROLL	08/17/2022	08/2022		368864.03
O		225064	12121	7972	ELITE CARD PAYMENT CENTER	08/17/2022	08/2022		1097.72
O		225066	12121	7972	ELITE CARD PAYMENT CENTER	08/17/2022	08/2022		146.18
O		225071	12121	7972	ELITE CARD PAYMENT CENTER	08/18/2022	08/2022		251.76
O		225073	12121	105115	J. MICHAEL GUERRA	08/18/2022	08/2022		170.55
O		225083	12121	8411	A T & T MOBILITY	08/17/2022	08/2022		350.85
O		225085	12121	8665	A T & T-CAROL STREAM	08/17/2022	08/2022		924.64
O		225086	12121	11549	FRANCISCO DAVILA III	08/17/2022	08/2022		80.00
O		225087	12121	319	CITY OF ALICE	08/17/2022	08/2022		125.00
O		225090	12121	111112	JWC VETERANS	08/18/2022	08/2022		20.00
O		225096	12121	11515	CHARTER COMMUNICATIONS	08/18/2022	08/2022		469.45
O		225099	12121	8665	A T & T-CAROL STREAM	08/19/2022	08/2022		671.84
O		225102	12121	111114	JWC PAYROLL	08/18/2022	08/2022		2010.00
O		225104	12121	11515	CHARTER COMMUNICATIONS	08/18/2022	08/2022		128.65
O		225107	12121	7972	ELITE CARD PAYMENT CENTER	08/18/2022	08/2022		301.46
O		225108	12121	7972	ELITE CARD PAYMENT CENTER	08/18/2022	08/2022		1409.65
O		225110	12121	10728	TEXAS ASSOC.OF COUNTIES	08/18/2022	08/2022		200.00
O		225111	12121	7972	ELITE CARD PAYMENT CENTER	08/19/2022	08/2022		835.88
O		225113	12121	7972	ELITE CARD PAYMENT CENTER	08/19/2022	08/2022		791.08
O		225116	12121	7972	ELITE CARD PAYMENT CENTER	08/22/2022	08/2022		212.13
O		225117	12121	7972	ELITE CARD PAYMENT CENTER	08/22/2022	08/2022		1068.47
O		225118	12121	7972	ELITE CARD PAYMENT CENTER	08/22/2022	08/2022		551.73
O		225119	12121	7972	ELITE CARD PAYMENT CENTER	08/22/2022	08/2022		42.56
O		225120	12121	7972	ELITE CARD PAYMENT CENTER	08/22/2022	08/2022		589.92

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		225121	12121	7972	ELITE CARD PAYMENT CENTER	08/22/2022	08/2022		712.71
O		225122	12121	111114	JWC PAYROLL	08/19/2022	08/2022		6784.32
O		225129	12121	111114	JWC PAYROLL	08/24/2022	08/2022		1663.86
O		225130	12121	111112	JWC VETERANS	09/12/2022	09/2022		20.00
O		225131	12121	111112	JWC VETERANS	09/12/2022	09/2022		20.00
O		225132	12121	111112	JWC VETERANS	09/12/2022	09/2022		40.00
O		225133	12121	111112	JWC VETERANS	09/12/2022	09/2022		60.00
O		225134	12121	111112	JWC VETERANS	09/12/2022	09/2022		60.00
O		225135	12121	111112	JWC VETERANS	08/22/2022	08/2022		20.00
O		225136	12121	111112	JWC VETERANS	08/22/2022	08/2022		60.00
O		225137	12121	11624	VICTORIA CO JUVENILE SERV	08/22/2022	08/2022		1700.00
O		225139	12121	111112	JWC VETERANS	08/22/2022	08/2022		60.00
O		225143	12121	393	CARLISLE INSURANCE	08/22/2022	08/2022		71.00
O		225146	12121	7972	ELITE CARD PAYMENT CENTER	08/22/2022	08/2022		313.34
O		225147	12121	7972	ELITE CARD PAYMENT CENTER	08/22/2022	08/2022		640.73
O		225148	12121	7972	ELITE CARD PAYMENT CENTER	08/25/2022	08/2022		365.45
O		225151	12121	11162	GEORGE DOMINGUEZ, JR.	08/26/2022	08/2022		100.00
O		225151	12121	7020	EDITH ENGELKING ESTATE	08/26/2022	08/2022		375.00
O		225152	12121	10370	LAURI A. SAAVEDRA	08/26/2022	08/2022		600.00
O		225153	12121	10681	EMEDE GONZALEZ	08/26/2022	08/2022		224.00
O		225156	12121	111112	JWC VETERANS	08/23/2022	08/2022		20.00
O		225157	12121	111112	JWC VETERANS	08/23/2022	08/2022		20.00
O		225158	12121	4643	ROGELIO MERCADO	08/23/2022	08/2022		706.96
O		225159	12121	1340	TAC-TX ASSOC OF COUNTIES	08/23/2022	08/2022		225.00
O		225160	12121	111112	JWC VETERANS	08/24/2022	08/2022		60.00
O		225161	12121	9468	FUELMAN	08/24/2022	08/2022		9342.75
O		225162	12121	11112	MATTHEW JASON ZAMORA	08/24/2022	08/2022		108.00
O		225167	12121	9468	FUELMAN	08/23/2022	08/2022		72.04
O		225168	12121	105121	A T & T-CAROL STREAM	08/23/2022	08/2022		3264.45
O		225169	12121	319	CITY OF ALICE	08/23/2022	08/2022		1516.84
O		225170	12121	319	CITY OF ALICE	08/24/2022	08/2022		2612.07
O		225171	12121	105121	A T & T-CAROL STREAM	08/24/2022	08/2022		669.40
O		225172	12121	319	CITY OF ALICE	08/24/2022	08/2022		234.79
O		225173	12121	9468	FUELMAN	08/24/2022	08/2022		128.32
O		225176	12121	9468	FUELMAN	08/24/2022	08/2022		59.42
O		225178	12121	9468	FUELMAN	08/24/2022	08/2022		99.36
O		225182	12121	111112	JWC VETERANS	08/25/2022	08/2022		25.00
O		225183	12121	111112	JWC VETERANS	08/25/2022	08/2022		65.00
O		225184	12121	9227	J. C. PEREZ, III	08/29/2022	08/2022		315.62
O		225185	12121	7972	ELITE CARD PAYMENT CENTER	08/29/2022	08/2022		30.59
O		225207	12121	6987	CENTERPOINT ENERGY TEXAS	08/29/2022	08/2022		582.69
O		225208	12121	111112	JWC VETERANS	08/30/2022	08/2022		60.00
O		225209	12121	111112	JWC VETERANS	08/30/2022	08/2022		60.00
O		225211	12121	111112	JWC VETERANS	08/30/2022	08/2022		20.00
O		225214	12121	11351	ERA GONZALEZ	08/26/2022	08/2022		26.25
O		225216	12121	9468	FUELMAN	08/29/2022	08/2022		224.83
O		225217	12121	11515	CHARTER COMMUNICATIONS	08/29/2022	08/2022		107.37
O		225218	12121	111114	JWC PAYROLL	08/26/2022	08/2022		6000.08
O		225228	12121	111112	JWC VETERANS	08/29/2022	08/2022		20.00
O		225229	12121	111112	JWC VETERANS	08/29/2022	08/2022		20.00
O		225230	12121	111112	JWC VETERANS	08/29/2022	08/2022		20.00



CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		225231	12121	111112	JWC VETERANS	08/29/2022	08/2022		20.00
O		225232	12121	7204	GREATAMERICA FINANCIAL	08/26/2022	08/2022		149.00
O		225233	12121	11256	BROWN IMPRESSIONS	08/29/2022	08/2022		200.00
O		225234	12121	11625	ROSARIO BRIONES	08/29/2022	08/2022		200.00
O		225239	12121	1386	JWC FRESH WATER SUPPLY	08/29/2022	08/2022		53.44
O		225241	12121	11384	CAPITAL ONE, N.A.	08/30/2022	08/2022		157.15
O		225242	12121	1187	TX A & M AGRILIFE EXT.SER	08/29/2022	08/2022		50.00
O		225249	12121	111112	JWC VETERANS	08/30/2022	08/2022		20.00
O		225250	12121	111112	JWC VETERANS	08/30/2022	08/2022		40.00
O		225251	12121	111112	JWC VETERANS	08/30/2022	08/2022		60.00
O		225252	12121	10237	LOS ABRILES INVESTMENT LT	08/30/2022	08/2022		1886.25
O		225253	12121	11384	CAPITAL ONE, N.A.	08/30/2022	08/2022		372.94
O		225254	12121	11515	CHARTER COMMUNICATIONS	08/30/2022	08/2022		281.42
O		225278	12121	111114	JWC PAYROLL	09/01/2022	09/2022		365297.72
O		225296	12121	10359	TX ASSN OF CO.COURT AT LA	09/01/2022	09/2022		35.00
O		225297	12121	111112	JWC VETERANS	09/01/2022	09/2022		40.00
O		225298	12121	111112	JWC VETERANS	09/01/2022	09/2022		60.00
O		225302	12121	816	BANNON & ASSOCIATES, LLC	08/31/2022	08/2022		560.00
O		225303	12121	8209	CHAMPION ENERGY SERVICES	08/31/2022	08/2022		3.53
O		225305	12121	111112	JWC VETERANS	09/01/2022	09/2022		95.00
O		225309	12121	11420	JUAN ZAMBRANO ROOFING LLC	09/02/2022	09/2022		12700.00
O		225310	12121	11515	CHARTER COMMUNICATIONS	09/02/2022	09/2022		140.71
O		225311	12121	8411	A T & T MOBILITY	09/02/2022	09/2022		1204.52
O		225315	12121	11515	CHARTER COMMUNICATIONS	09/02/2022	09/2022		622.25
O		225318	12121	4353	MARCOS A. DOMINGUEZ	09/02/2022	09/2022		620.25
O		225319	12121	8480	HILTON-WACO	09/02/2022	09/2022		500.25
O		225321	12121	393	CARLISLE INSURANCE	09/02/2022	09/2022		71.00
O		225322	12121	10939	VTX COMMUNICATIONS,LLC	09/02/2022	09/2022		284.81
O		225324	12121	111112	JWC VETERANS	09/06/2022	09/2022		65.00
O		225326	12121	111114	JWC PAYROLL	09/02/2022	09/2022		5076.18
O		225337	12121	11628	LAVANNA FLORES	09/06/2022	09/2022		200.00
O		225338	12121	11629	AYLA PEREZ	09/06/2022	09/2022		300.00
O		225339	12121	5628	U.S. POSTAL SERVICE-ALICE	09/06/2022	09/2022		140.00
O		225342	12121	111112	JWC VETERANS	09/06/2022	09/2022		40.00
O		225343	12121	111112	JWC VETERANS	09/06/2022	09/2022		20.00
O		225344	12121	111112	JWC VETERANS	09/06/2022	09/2022		60.00
O		225345	12121	111112	JWC VETERANS	09/06/2022	09/2022		25.00
O		225346	12121	111112	JWC VETERANS	09/06/2022	09/2022		60.00
O		225347	12121	111112	JWC VETERANS	09/06/2022	09/2022		40.00
O		225348	12121	111112	JWC VETERANS	09/06/2022	09/2022		60.00
O		225349	12121	11384	CAPITAL ONE, N.A.	09/06/2022	09/2022		654.01
O		225350	12121	2580	JAMES SCHMIDT	09/06/2022	09/2022		206.50
O		225351	12121	105110	DEBRA GARZA	09/06/2022	09/2022		206.50
O		225352	12121	10071	CYNTHIA LEAL	09/06/2022	09/2022		206.50
O		225353	12121	6285	JOANNA MUNOZ	09/06/2022	09/2022		206.50
O		225354	12121	2900	JOSE L. RODRIGUEZ	09/06/2022	09/2022		800.00
O		225355	12121	10584	CPL BUSINESS	09/07/2022	09/2022		70.89
O		225357	12121	9008	JIM WELLS COUNTY JP.#3	09/06/2022	09/2022		48.00
O		225358	12121	9975	VICTOR SAENZ, JR.	09/06/2022	09/2022		1200.00
O		225359	12121	10112	TAC RISK MANAGEMENT POOL	09/07/2022	09/2022		217969.00
O		225364	12121	8209	CHAMPION ENERGY SERVICES	09/07/2022	09/2022		62.98

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		225365	12121	319	CITY OF ALICE	09/07/2022	09/2022		242.64
O		225366	12121	1942	CITY OF ORANGE GROVE	09/07/2022	09/2022		55.13
O		225367	12121	613	CITY OF PREMONT	09/07/2022	09/2022		288.68
O		225368	12121	9468	FUELMAN	09/07/2022	09/2022		9098.34
O		225369	12121	11438	MANNING NAVACOMP INC	09/07/2022	09/2022		1009.60
O		225370	12121	204	NUECES ELECTRIC COOPERATI	09/07/2022	09/2022		198.35
O		225371	12121	5536	SAN DIEGO MUNICIPAL	09/07/2022	09/2022		77.87
O		225372	12121	9182	S TX JUSTICES OF THE (OG)	09/07/2022	09/2022		450.00
O		225373	12121	9182	S TX JUSTICES OF THE (OG)	09/07/2022	09/2022		50.00
O		225374	12121	9679	VERIZON WIRELESS	09/07/2022	09/2022		1998.67
O		225380	12121	9468	FUELMAN	09/07/2022	09/2022		391.53
O		225381	12121	8411	A T & T MOBILITY	09/07/2022	09/2022		91.52
O		225382	12121	111112	JWC VETERANS	09/07/2022	09/2022		20.00
O		225383	12121	11420	JUAN ZAMBRANO ROOFING LLC	09/07/2022	09/2022		25000.00
O		225386	12121	9468	FUELMAN	09/08/2022	09/2022		206.45
O		225387	12121	5237	GRAY SCOGGINS	09/08/2022	09/2022		750.00
O		225388	12121	10208	RUBEN ANTHONY TIJERINA, JR	09/12/2022	09/2022		1100.00
O		225389	12121	9227	J. C. PEREZ, III	09/09/2022	09/2022		477.50
O		225390	12121	7972	ELITE CARD PAYMENT CENTER	09/12/2022	09/2022		375.66
O		225391	12121	111112	JWC VETERANS	09/08/2022	09/2022		20.00
O		225392	12121	111112	JWC VETERANS	09/08/2022	09/2022		60.00
O		225393	12121	111112	JWC VETERANS	09/08/2022	09/2022		40.00
O		225395	12121	111112	JWC VETERANS	09/08/2022	09/2022		20.00
O		225396	12121	111112	JWC VETERANS	09/08/2022	09/2022		60.00
O		225397	12121	111112	JWC VETERANS	09/08/2022	09/2022		60.00
O		225398	12121	111112	JWC VETERANS	09/08/2022	09/2022		60.00
O		225399	12121	111112	JWC VETERANS	09/08/2022	09/2022		60.00
O		225400	12121	111112	JWC VETERANS	09/08/2022	09/2022		20.00
O		225401	12121	111112	JWC VETERANS	09/08/2022	09/2022		60.00
O		225402	12121	111112	JWC VETERANS	09/08/2022	09/2022		40.00
O		225404	12121	111114	JWC PAYROLL	09/08/2022	09/2022		128116.66
O		225406	12121	9182	S TX JUSTICES OF THE (OG)	09/08/2022	09/2022		150.00
O		225417	12121	8411	A T & T MOBILITY	09/09/2022	09/2022		227.78
O		225418	12121	105185	TDCAA	09/09/2022	09/2022		1050.00
O		225420	12121	204	NUECES ELECTRIC COOPERATI	09/09/2022	09/2022		98.00
O		225430	12121	111112	JWC VETERANS	09/08/2022	09/2022		60.00
O		225447	12121	111114	JWC PAYROLL	09/09/2022	09/2022		6448.03
O		225458	12121	10973	DAVID RUIZ	09/12/2022	09/2022		200.00
O		225459	12121	11155	JWC R & B PCT #4	09/12/2022	09/2022		27.06
O		225460	12121	111112	JWC VETERANS	09/12/2022	09/2022		60.00
O		225461	12121	111112	JWC VETERANS	09/12/2022	09/2022		60.00
O		225462	12121	111112	JWC VETERANS	09/12/2022	09/2022		60.00
O		225463	12121	111112	JWC VETERANS	09/12/2022	09/2022		60.00
O		225469	12121	204	NUECES ELECTRIC COOPERATI	09/12/2022	09/2022		39.00
O		225470	12121	204	NUECES ELECTRIC COOPERATI	09/12/2022	09/2022		62.11
O		225471	12121	319	CITY OF ALICE	09/12/2022	09/2022		71.74
O		225476	12121	111112	JWC VETERANS	09/13/2022	09/2022		20.00
O		225477	12121	111112	JWC VETERANS	09/13/2022	09/2022		20.00
O		225478	12121	111112	JWC VETERANS	09/13/2022	09/2022		40.00
O		225479	12121	111112	JWC VETERANS	09/13/2022	09/2022		40.00
O		225480	12121	111112	JWC VETERANS	09/13/2022	09/2022		40.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		225481	12121	111112	JWC VETERANS	09/13/2022	09/2022		40.00
O		225482	12121	111112	JWC VETERANS	09/13/2022	09/2022		60.00
O		225483	12121	111112	JWC VETERANS	09/13/2022	09/2022		60.00
O		225484	12121	111112	JWC VETERANS	09/13/2022	09/2022		60.00
O		225486	12121	11636	CARLOS REYES, JR.	09/14/2022	09/2022		200.00
O		225487	12121	10567	JWC FARM BUREAU	09/14/2022	09/2022		300.00
O		225489	12121	7972	ELITE CARD PAYMENT CENTER	09/14/2022	09/2022		358.54
O		225491	12121	7972	ELITE CARD PAYMENT CENTER	09/14/2022	09/2022		528.32
O		225492	12121	7972	ELITE CARD PAYMENT CENTER	09/14/2022	09/2022		194.33
O		225494	12121	111112	JWC VETERANS	09/13/2022	09/2022		60.00
O		225496	12121	8665	A T & T-CAROL STREAM	09/13/2022	09/2022		221.03
O		225497	12121	8665	A T & T-CAROL STREAM	09/13/2022	09/2022		585.78
O		225498	12121	9679	VERIZON WIRELESS	09/13/2022	09/2022		825.48
O		225502	12121	8665	A T & T-CAROL STREAM	09/13/2022	09/2022		6778.89
O		225503	12121	8411	A T & T MOBILITY	09/13/2022	09/2022		350.81
O		225504	12121	11515	CHARTER COMMUNICATIONS	09/13/2022	09/2022		938.90
O		225505	12121	9196	GTEK COMMUNICATIONS	09/13/2022	09/2022		111.67
O		225506	12121	111112	JWC VETERANS	09/15/2022	09/2022		40.00
O		225507	12121	111112	JWC VETERANS	09/15/2022	09/2022		45.00
O		225508	12121	111112	JWC VETERANS	09/15/2022	09/2022		60.00
O		225509	12121	111115	JWC TRANSFERS	09/14/2022	09/2022		1491.35
O		225510	12121	8297	INDIGENT HEALTHCARE SOLUT	09/14/2022	09/2022		125.00
O		225511	12121	10681	EMEDE GONZALEZ	09/15/2022	09/2022		39.15
O		225512	12121	8665	A T & T-CAROL STREAM	09/14/2022	09/2022		734.17
O		225513	12121	6987	CENTERPOINT ENERGY TEXAS	09/14/2022	09/2022		45.34
O		225514	12121	11637	LEGAL&LIABILITY RISK MGMT	09/14/2022	09/2022		550.00
O		225515	12121	111114	JWC PAYROLL	09/14/2022	09/2022		366763.17
O		225534	12121	5736	TEXAS COMM ON LAW ENF	09/15/2022	09/2022		200.00
O		225535	12121	4826	CARLOS OMAR GARCIA	09/14/2022	09/2022		234.26
O		225536	12121	8799	MARISOL CARVAJAL-GARCIA	09/14/2022	09/2022		298.26
O		225547	12121	9993	HOLIDAY INN-C C	09/14/2022	09/2022		418.74
O		225548	12121	9993	HOLIDAY INN-C C	09/14/2022	09/2022		279.16
O		225550	12121	111112	JWC VETERANS	09/15/2022	09/2022		60.00
O		225551	12121	111112	JWC VETERANS	09/15/2022	09/2022		65.00
O		225556	12121	7972	ELITE CARD PAYMENT CENTER	09/15/2022	09/2022		140.59
O		225560	12121	7972	ELITE CARD PAYMENT CENTER	09/15/2022	09/2022		122.75
O		225564	12121	10939	VTX COMMUNICATIONS,LLC	09/15/2022	09/2022		418.28
O		225565	12121	11515	CHARTER COMMUNICATIONS	09/15/2022	09/2022		141.45
O		225566	12121	11515	CHARTER COMMUNICATIONS	09/16/2022	09/2022		120.62
O		225571	12121	8306	PURCHASE POWER	09/16/2022	09/2022		5017.00
O		225573	12121	111114	JWC PAYROLL	09/16/2022	09/2022		6463.91
O		225581	12121	111112	JWC VETERANS	09/19/2022	09/2022		20.00
O		225582	12121	111112	JWC VETERANS	09/19/2022	09/2022		60.00
O		225583	12121	111112	JWC VETERANS	09/19/2022	09/2022		60.00
O		225584	12121	111112	JWC VETERANS	09/19/2022	09/2022		20.00
O		225588	12121	4643	ROGELIO MERCADO	09/20/2022	09/2022		50.00
O		225589	12121	11515	CHARTER COMMUNICATIONS	09/19/2022	09/2022		128.65
O		225590	12121	9468	FUELMAN	09/19/2022	09/2022		45.61
O		225591	12121	9468	FUELMAN	09/19/2022	09/2022		114.57
O		225592	12121	105121	A T & T-CAROL STREAM	09/19/2022	09/2022		10517.60
O		225595	12121	11639	ERASMO PENA, JR	09/19/2022	09/2022		300.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		225596	12121	11245	ELENA BENAVIDEZ	09/19/2022	09/2022		200.00
O		225601	12121	7972	ELITE CARD PAYMENT CENTER	09/21/2022	09/2022		522.97
O		225602	12121	7972	ELITE CARD PAYMENT CENTER	09/21/2022	09/2022		71.77
O		225604	12121	111112	JWC VETERANS	09/20/2022	09/2022		40.00
O		225605	12121	111112	JWC VETERANS	09/20/2022	09/2022		60.00
O		225606	12121	111112	JWC VETERANS	09/20/2022	09/2022		20.00
O		225608	12121	10681	EMEDE GONZALEZ	09/20/2022	09/2022		67.84
O		225611	12121	111112	JWC VETERANS	09/22/2022	09/2022		20.00
O		225612	12121	111112	JWC VETERANS	09/22/2022	09/2022		40.00
O		225615	12121	105121	A T & T-CAROL STREAM	09/20/2022	09/2022		5784.12
O		225616	12121	9468	FUELMAN	09/20/2022	09/2022		188.89
O		225617	12121	8665	A T & T-CAROL STREAM	09/20/2022	09/2022		924.64
O		225619	12121	9558	PITNEY BOWES GLOBAL	09/21/2022	09/2022		263.46
O		225625	12121	7020	EDITH ENGELKING ESTATE	09/21/2022	09/2022		375.00
O		225626	12121	10370	LAURI A. SAAVEDRA	09/21/2022	09/2022		600.00
O		225627	12121	11162	GEORGE DOMINGUEZ, JR.	09/21/2022	09/2022		100.00
O		225633	12121	9468	FUELMAN	09/21/2022	09/2022		345.91
O		225640	12121	11642	JASMINE BUENO	09/26/2022	09/2022		200.00
O		225642	12121	111112	JWC VETERANS	09/22/2022	09/2022		40.00
O		225643	12121	111112	JWC VETERANS	09/22/2022	09/2022		40.00
O		225644	12121	111112	JWC VETERANS	09/22/2022	09/2022		45.00
O		225645	12121	111112	JWC VETERANS	09/22/2022	09/2022		60.00
O		225667	12121	9468	FUELMAN	09/23/2022	09/2022		108.14
O		225669	12121	9468	FUELMAN	09/23/2022	09/2022		7929.82
O		225670	12121	11384	CAPITAL ONE, N.A.	09/23/2022	09/2022		163.19
O		225672	12121	319	CITY OF ALICE	09/23/2022	09/2022		1794.37
O		225673	12121	4643	ROGELIO MERCADO	09/23/2022	09/2022		542.60
O		225675	12121	319	CITY OF ALICE	09/26/2022	09/2022		234.79
O		225679	12121	11384	CAPITAL ONE, N.A.	09/28/2022	09/2022		143.68
O		225681	12121	1386	JWC FRESH WATER SUPPLY	09/28/2022	09/2022		53.44
O		225682	12121	111112	JWC VETERANS	09/26/2022	09/2022		20.00
O		225683	12121	111112	JWC VETERANS	09/26/2022	09/2022		40.00
O		225684	12121	111112	JWC VETERANS	09/26/2022	09/2022		60.00
O		225688	12121	9146	LINDA ALANIZ	09/28/2022	09/2022		639.63
O		225689	12121	7591	CAROL SALINAS	09/28/2022	09/2022		288.00
O		225690	12121	6772	HILTON-GALVESTON ISLAND R	09/28/2022	09/2022		683.10
O		225691	12121	111114	JWC PAYROLL	09/23/2022	09/2022		5587.35
O		225697	12121	2756	JWC APPRAISAL DISTRICT	09/26/2022	09/2022		150677.50
O		225703	12121	10388	MICHAEL R. CANALES (HOLD)	10/03/2022	10/2022		1800.00
O		225704	12121	9962	CNA SURETY DIRECT BILL	10/03/2022	10/2022		100.00
O		225707	12121	111112	JWC VETERANS	09/27/2022	09/2022		20.00
O		225708	12121	111112	JWC VETERANS	09/27/2022	09/2022		20.00
O		225709	12121	111112	JWC VETERANS	09/27/2022	09/2022		20.00
O		225710	12121	111112	JWC VETERANS	09/27/2022	09/2022		40.00
O		225712	12121	111112	JWC VETERANS	09/27/2022	09/2022		60.00
O		225713	12121	105121	A T & T-CAROL STREAM	09/27/2022	09/2022		3264.45
O		225715	12121	9468	FUELMAN	09/28/2022	09/2022		52.89
O		225716	12121	11515	CHARTER COMMUNICATIONS	09/28/2022	09/2022		107.39
O		225717	12121	319	CITY OF ALICE	09/28/2022	09/2022		3040.28
O		225722	12121	4826	CARLOS OMAR GARCIA	09/28/2022	09/2022		309.75
O		225723	12121	4957	LEROY L PERSOHN IV	09/28/2022	09/2022		309.75

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		225725	12121	11420	JUAN ZAMBRANO ROOFING LLC	09/28/2022	09/2022		42340.00
O		225726	12121	11420	JUAN ZAMBRANO ROOFING LLC	09/28/2022	09/2022		50690.00
O		225727	12121	11644	ERICA GONZALEZ	09/29/2022	09/2022		486.50
O		225728	12121	111114	JWC PAYROLL	09/28/2022	09/2022		371113.99
O		225751	12121	111115	JWC TRANSFERS	10/05/2022	10/2022		52836.24
O		225765	12121	111112	JWC VETERANS	09/29/2022	09/2022		20.00
O		225766	12121	111112	JWC VETERANS	09/29/2022	09/2022		40.00
O		225767	12121	111112	JWC VETERANS	09/29/2022	09/2022		40.00
O		225768	12121	111112	JWC VETERANS	09/29/2022	09/2022		60.00
O		225769	12121	111112	JWC VETERANS	09/29/2022	09/2022		60.00
O		225770	12121	111112	JWC VETERANS	09/29/2022	09/2022		60.00
O		225771	12121	111112	JWC VETERANS	09/29/2022	09/2022		60.00
O		225772	12121	111112	JWC VETERANS	09/29/2022	09/2022		65.00
O		225779	12121	11643	JULIO MARTINEZ	09/29/2022	09/2022		486.50
O		225780	12121	6402	JIM LONG	09/29/2022	09/2022		550.95
O		225781	12121	10357	ESTELLA CHAPA	09/30/2022	09/2022		619.63
O		225782	12121	6927	HILDA G. MONTEMAYOR	09/30/2022	09/2022		619.63
O		225783	12121	9797	CDCAT REGION 8	09/29/2022	09/2022		80.00
O		225784	12121	5633	R DAVID GUERRERO	09/29/2022	09/2022		415.88
O		225785	12121	7418	HOLIDAY INN-S.P.I.	09/29/2022	09/2022		452.79
O		225786	12121	11616	KATHERINE PARIS	09/30/2022	09/2022		241.25
O		225787	12121	111112	JWC VETERANS	09/30/2022	09/2022		40.00
O		225788	12121	111112	JWC VETERANS	10/03/2022	10/2022		45.00
O		225789	12121	11515	CHARTER COMMUNICATIONS	09/29/2022	09/2022		281.42
O		225790	12121	5736	TEXAS COMM ON LAW ENF	09/29/2022	09/2022		200.00
O		225792	12121	111112	JWC VETERANS	10/03/2022	10/2022		60.00
O		225793	12121	111112	JWC VETERANS	10/03/2022	10/2022		60.00
O		225794	12121	111114	JWC PAYROLL	09/30/2022	09/2022		6043.46
O		225800	12121	111112	JWC VETERANS	10/03/2022	10/2022		60.00
O		225801	12121	111112	JWC VETERANS	10/03/2022	10/2022		60.00
O		225802	12121	111112	JWC VETERANS	10/03/2022	10/2022		60.00
O		225803	12121	111112	JWC VETERANS	10/03/2022	10/2022		65.00
O		225804	12121	7029	SYLVIA I JOHNSON	10/03/2022	10/2022		376.25
O		225811	12121	9468	FUELMAN	10/04/2022	10/2022		112.99
O		225813	12121	111114	JWC PAYROLL	10/03/2022	10/2022		129217.68
O		225836	12121	9196	GTEK COMMUNICATIONS	10/04/2022	10/2022		111.67
O		225837	12121	8665	A T & T-CAROL STREAM	10/04/2022	10/2022		221.03
O		225838	12121	9468	FUELMAN	10/06/2022	10/2022		216.78
O		225840	12121	9468	FUELMAN	10/06/2022	10/2022		70.86
O		225841	12121	111112	JWC VETERANS	10/06/2022	10/2022		95.00
O		225842	12121	111112	JWC VETERANS	10/04/2022	10/2022		40.00
O		225843	12121	111112	JWC VETERANS	10/04/2022	10/2022		20.00
O		225844	12121	111112	JWC VETERANS	10/04/2022	10/2022		60.00
O		225845	12121	111112	JWC VETERANS	10/04/2022	10/2022		60.00
O		225846	12121	111112	JWC VETERANS	10/04/2022	10/2022		60.00
O		225847	12121	111112	JWC VETERANS	10/04/2022	10/2022		60.00
O		225848	12121	111112	JWC VETERANS	10/04/2022	10/2022		60.00
O		225849	12121	111112	JWC VETERANS	10/04/2022	10/2022		60.00
O		225850	12121	111112	JWC VETERANS	10/04/2022	10/2022		60.00
O		225851	12121	111112	JWC VETERANS	10/04/2022	10/2022		20.00
O		225852	12121	111112	JWC VETERANS	10/04/2022	10/2022		60.00

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		225853	12121	111112	JWC VETERANS	10/04/2022	10/2022		60.00
O		225854	12121	111112	JWC VETERANS	10/04/2022	10/2022		45.00
O		225861	12121	9468	FUELMAN	10/04/2022	10/2022		152.62
O		225862	12121	8665	A T & T-CAROL STREAM	10/04/2022	10/2022		306.13
O		225864	12121	204	NUECES ELECTRIC COOPERATI	10/04/2022	10/2022		204.03
O		225865	12121	5536	SAN DIEGO MUNICIPAL	10/04/2022	10/2022		77.87
O		225866	12121	9679	VERIZON WIRELESS	10/04/2022	10/2022		1527.68
O		225868	12121	105121	A T & T-CAROL STREAM	10/05/2022	10/2022		669.40
O		225869	12121	8411	A T & T MOBILITY	10/05/2022	10/2022		1204.52
O		225870	12121	6987	CENTERPOINT ENERGY TEXAS	10/05/2022	10/2022		690.67
O		225871	12121	1942	CITY OF ORANGE GROVE	10/05/2022	10/2022		55.13
O		225872	12121	9468	FUELMAN	10/05/2022	10/2022		8501.27
O		225873	12121	204	NUECES ELECTRIC COOPERATI	10/05/2022	10/2022		33.00
O		225874	12121	10939	VTX COMMUNICATIONS,LLC	10/05/2022	10/2022		103.20
O		225883	12121	111112	JWC VETERANS	10/06/2022	10/2022		40.00
O		225884	12121	111112	JWC VETERANS	10/06/2022	10/2022		40.00
O		225885	12121	111112	JWC VETERANS	10/06/2022	10/2022		45.00
O		225886	12121	111112	JWC VETERANS	10/06/2022	10/2022		60.00
O		225887	12121	111112	JWC VETERANS	10/06/2022	10/2022		60.00
O		225888	12121	111112	JWC VETERANS	10/06/2022	10/2022		60.00
O		225889	12121	111112	JWC VETERANS	10/06/2022	10/2022		60.00
O		225891	12121	11515	CHARTER COMMUNICATIONS	10/06/2022	10/2022		767.96
O		225892	12121	3785	PEARL C. SERNA	10/07/2022	10/2022		224.00
O		225893	12121	6963	BELINDA M. GARCIA	10/07/2022	10/2022		224.00
O		225894	12121	105110	DEBRA GARZA	10/07/2022	10/2022		224.00
O		225895	12121	6285	JOANNA MUNOZ	10/07/2022	10/2022		224.00
O		225908	12121	10939	VTX COMMUNICATIONS,LLC	10/06/2022	10/2022		180.81
O		225909	12121	613	CITY OF PREMONT	10/06/2022	10/2022		278.64
O		225912	12121	10071	CYNTHIA LEAL	10/07/2022	10/2022		224.00
O		225913	12121	8987	GABRIELA PAIZ	10/07/2022	10/2022		455.00
O		225915	12121	204	NUECES ELECTRIC COOPERATI	10/07/2022	10/2022		66.66
O		225918	12121	11155	JWC R & B PCT #4	10/07/2022	10/2022		27.06
O		225919	12121	204	NUECES ELECTRIC COOPERATI	10/07/2022	10/2022		82.00
O		225920	12121	9659	GATEWAY PRINTING &	10/07/2022	10/2022		880.90
O		225921	12121	9468	FUELMAN	10/11/2022	10/2022		135.03
O		225922	12121	319	CITY OF ALICE	10/11/2022	10/2022		924.33
O		225923	12121	10584	CPL BUSINESS	10/11/2022	10/2022		68.88
O		225924	12121	111114	JWC PAYROLL	10/07/2022	10/2022		5610.34
O		225937	12121	105115	J. MICHAEL GUERRA	10/07/2022	10/2022		415.74
O		225942	12121	5628	U.S. POSTAL SERVICE-ALICE	10/12/2022	10/2022		140.00
O		225944	12121	2866	JWC TAX ASSESSOR COLLECTO	10/12/2022	10/2022		43.66
O		225945	12121	111112	JWC VETERANS	10/10/2022	10/2022		40.00
O		225946	12121	111112	JWC VETERANS	10/10/2022	10/2022		40.00
O		225947	12121	111112	JWC VETERANS	10/10/2022	10/2022		60.00
O		225948	12121	111112	JWC VETERANS	10/10/2022	10/2022		60.00
O		225949	12121	7591	CAROL SALINAS	10/11/2022	10/2022		210.82
O		225955	12121	2866	JWC TAX ASSESSOR COLLECTO	10/13/2022	10/2022		7.50
O		225956	12121	1656	LUZ M PAIZ	10/11/2022	10/2022		48.00
O		225957	12121	11515	CHARTER COMMUNICATIONS	10/11/2022	10/2022		140.71
O		225960	12121	6051	DELFI FLORES	10/12/2022	10/2022		385.00
O		225961	12121	11653	LA QUINTA-KERRVILLE	10/12/2022	10/2022		280.24

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		225962	12121	111112	JWC VETERANS	10/13/2022	10/2022		25.00
O		225963	12121	111112	JWC VETERANS	10/13/2022	10/2022		40.00
O		225964	12121	111112	JWC VETERANS	10/13/2022	10/2022		60.00
O		225967	12121	1656	LUZ M PAIZ	10/14/2022	10/2022		190.63
O		225968	12121	8411	A T & T MOBILITY	10/14/2022	10/2022		242.78
O		225969	12121	111112	JWC VETERANS	10/17/2022	10/2022		20.00
O		225970	12121	111112	JWC VETERANS	10/17/2022	10/2022		20.00
O		225971	12121	111112	JWC VETERANS	10/17/2022	10/2022		25.00
O		225972	12121	9679	VERIZON WIRELESS	10/11/2022	10/2022		334.99
O		225975	12121	319	CITY OF ALICE	10/13/2022	10/2022		71.74
O		225976	12121	8665	A T & T-CAROL STREAM	10/13/2022	10/2022		6718.35
O		225977	12121	10939	VTX COMMUNICATIONS,LLC	10/13/2022	10/2022		429.14
O		225978	12121	7972	ELITE CARD PAYMENT CENTER	10/14/2022	10/2022		493.72
O		225979	12121	2400	HART INTERCIVIC, INC.	10/12/2022	10/2022		23983.92
O		225986	12121	111114	JWC PAYROLL	10/12/2022	10/2022		365468.44
O		226004	12121	7972	ELITE CARD PAYMENT CENTER	10/14/2022	10/2022		60.36
O		226005	12121	11515	CHARTER COMMUNICATIONS	10/14/2022	10/2022		141.45
O		226009	12121	111114	JWC PAYROLL	10/14/2022	10/2022		5733.43
O		226016	12121	10112	TAC RISK MANAGEMENT POOL	10/14/2022	10/2022		190.00
O		226017	12121	10112	TAC RISK MANAGEMENT POOL	10/14/2022	10/2022		1030.00
O		226018	12121	10112	TAC RISK MANAGEMENT POOL	10/14/2022	10/2022		285.00
O		226019	12121	10112	TAC RISK MANAGEMENT POOL	10/14/2022	10/2022		38071.32
O		226020	12121	10112	TAC RISK MANAGEMENT POOL	10/14/2022	10/2022		285.00
O		226021	12121	10112	TAC RISK MANAGEMENT POOL	10/14/2022	10/2022		285.00
O		226022	12121	10112	TAC RISK MANAGEMENT POOL	10/14/2022	10/2022		66569.00
O		226023	12121	10112	TAC RISK MANAGEMENT POOL	10/14/2022	10/2022		190.00
O		226029	12121	10112	TAC RISK MANAGEMENT POOL	10/14/2022	10/2022		1809.00
O		226030	12121	10112	TAC RISK MANAGEMENT POOL	10/14/2022	10/2022		95.00
O		226031	12121	7972	ELITE CARD PAYMENT CENTER	10/17/2022	10/2022		272.02
O		226033	12121	111112	JWC VETERANS	10/17/2022	10/2022		60.00
O		226034	12121	111112	JWC VETERANS	10/17/2022	10/2022		60.00
O		226036	12121	111112	JWC VETERANS	10/17/2022	10/2022		65.00
O		226037	12121	111112	JWC VETERANS	10/17/2022	10/2022		65.00
O		226038	12121	111112	JWC VETERANS	10/17/2022	10/2022		120.00
O		226039	12121	7972	ELITE CARD PAYMENT CENTER	10/17/2022	10/2022		14.06
O		226040	12121	8665	A T & T-CAROL STREAM	10/17/2022	10/2022		730.84
O		226041	12121	1567	JIM WELLS COUNTY FAIR	10/17/2022	10/2022		100.00
O		226052	12121	7972	ELITE CARD PAYMENT CENTER	10/21/2022	10/2022		107.18
O		226053	12121	111112	JWC VETERANS	10/18/2022	10/2022		60.00
O		226054	12121	111112	JWC VETERANS	10/18/2022	10/2022		60.00
O		226055	12121	11616	KATHERINE PARIS	10/18/2022	10/2022		57.98
O		226059	12121	105121	A T & T-CAROL STREAM	10/05/2022	10/2022		10984.79
O		226060	12121	11515	CHARTER COMMUNICATIONS	10/18/2022	10/2022		120.62
O		226062	12121	11515	CHARTER COMMUNICATIONS	10/18/2022	10/2022		128.65
O		226063	12121	8306	PURCHASE POWER	10/18/2022	10/2022		5017.00
O		226065	12121	111114	JWC PAYROLL	10/18/2022	10/2022		2680.00
O		226067	12121	9468	FUELMAN	10/18/2022	10/2022		171.11
O		226071	12121	7972	ELITE CARD PAYMENT CENTER	10/18/2022	10/2022		275.00
O		226072	12121	7972	ELITE CARD PAYMENT CENTER	10/18/2022	10/2022		451.93
O		226073	12121	7972	ELITE CARD PAYMENT CENTER	10/18/2022	10/2022		641.15
O		226084	12121	11384	CAPITAL ONE, N.A.	10/19/2022	10/2022		584.73

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		226085	12121	9468	FUELMAN	10/19/2022	10/2022		114.36
O		226087	12121	9468	FUELMAN	10/19/2022	10/2022		7570.37
O		226097	12121	7972	ELITE CARD PAYMENT CENTER	10/21/2022	10/2022		1207.23
O		226098	12121	7972	ELITE CARD PAYMENT CENTER	10/21/2022	10/2022		351.99
O		226101	12121	9468	FUELMAN	10/19/2022	10/2022		222.73
O		226103	12121	111112	JWC VETERANS	10/20/2022	10/2022		60.00
O		226104	12121	111112	JWC VETERANS	10/20/2022	10/2022		60.00
O		226105	12121	111112	JWC VETERANS	10/20/2022	10/2022		65.00
O		226106	12121	111112	JWC VETERANS	10/20/2022	10/2022		65.00
O		226107	12121	111112	JWC VETERANS	10/20/2022	10/2022		60.00
O		226108	12121	111112	JWC VETERANS	10/20/2022	10/2022		60.00
O		226109	12121	111112	JWC VETERANS	10/20/2022	10/2022		60.00
O		226110	12121	9872	HOLIDAY INN-C C	10/20/2022	10/2022		483.28
O		226111	12121	11339	JUAN REYES	10/20/2022	10/2022		288.00
O		226112	12121	111112	JWC VETERANS	10/20/2022	10/2022		60.00
O		226113	12121	8902	RAUL HERNANDEZ & CO., P.C.	10/20/2022	10/2022		12000.00
O		226115	12121	8411	A T & T MOBILITY	10/20/2022	10/2022		1455.18
O		226116	12121	9468	FUELMAN	10/21/2022	10/2022		197.21
O		226118	12121	111112	JWC VETERANS	10/24/2022	10/2022		60.00
O		226119	12121	111112	JWC VETERANS	10/24/2022	10/2022		60.00
O		226120	12121	111112	JWC VETERANS	10/24/2022	10/2022		75.00
O		226121	12121	111112	JWC VETERANS	10/24/2022	10/2022		60.00
O		226122	12121	111114	JWC PAYROLL	10/21/2022	10/2022		5825.87
O		226132	12121	10370	LAURI A. SAAVEDRA	10/26/2022	10/2022		600.00
O		226133	12121	7020	EDITH ENGELKING ESTATE	10/26/2022	10/2022		375.00
O		226134	12121	111112	JWC VETERANS	10/25/2022	10/2022		60.00
O		226135	12121	111112	JWC VETERANS	10/25/2022	10/2022		65.00
O		226140	12121	6987	CENTERPOINT ENERGY TEXAS	10/25/2022	10/2022		45.34
O		226141	12121	319	CITY OF ALICE	10/25/2022	10/2022		2069.65
O		226142	12121	105121	A T & T-CAROL STREAM	10/25/2022	10/2022		3264.45
O		226151	12121	11162	GEORGE DOMINGUEZ, JR.	10/26/2022	10/2022		100.00
O		226158	12121	7972	ELITE CARD PAYMENT CENTER	10/27/2022	10/2022		71.77
O		226159	12121	111114	JWC PAYROLL	10/26/2022	10/2022		365068.70
O		226177	12121	319	CITY OF ALICE	10/27/2022	10/2022		2546.88
O		226178	12121	8665	A T & T-CAROL STREAM	10/27/2022	10/2022		923.40
O		226179	12121	105121	A T & T-CAROL STREAM	10/27/2022	10/2022		666.29
O		226180	12121	11515	CHARTER COMMUNICATIONS	10/27/2022	10/2022		107.38
O		226181	12121	2866	JWC TAX ASSESSOR COLLECTO	10/27/2022	10/2022		7.50
O		226182	12121	9415	FIFTH ADMIN JUDICIAL-ALIC	10/27/2022	10/2022		4980.00
O		226183	12121	111112	JWC VETERANS	10/27/2022	10/2022		40.00
O		226184	12121	111112	JWC VETERANS	10/27/2022	10/2022		45.00
O		226185	12121	111112	JWC VETERANS	10/27/2022	10/2022		60.00
O		226186	12121	111112	JWC VETERANS	10/27/2022	10/2022		60.00
O		226187	12121	111112	JWC VETERANS	10/27/2022	10/2022		60.00
O		226188	12121	111112	JWC VETERANS	10/27/2022	10/2022		60.00
O		226189	12121	111112	JWC VETERANS	10/27/2022	10/2022		60.00
O		226190	12121	111112	JWC VETERANS	10/31/2022	10/2022		50.00
O		226191	12121	111112	JWC VETERANS	10/31/2022	10/2022		60.00
O		226192	12121	111112	JWC VETERANS	10/31/2022	10/2022		60.00
O		226194	12121	6987	CENTERPOINT ENERGY TEXAS	10/28/2022	10/2022		638.91
O		226195	12121	111114	JWC PAYROLL	10/28/2022	10/2022		7334.09



CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		226201	12121	11384	CAPITAL ONE, N.A.	10/28/2022	10/2022		178.77
O		226219	12121	9373	THOMSON REUTERS-WEST	10/28/2022	10/2022		228.98
O		226232	12121	111112	JWC VETERANS	10/31/2022	10/2022		60.00
O		226233	12121	111112	JWC VETERANS	10/31/2022	10/2022		60.00
O		226234	12121	111112	JWC VETERANS	10/31/2022	10/2022		60.00
O		226235	12121	111112	JWC VETERANS	10/31/2022	10/2022		60.00
O		226236	12121	8775	CALDWELL COUNTRY CHEVROLE	10/31/2022	10/2022		52575.00
O		226238	12121	11384	CAPITAL ONE, N.A.	11/01/2022	11/2022		59.76
O		226241	12121	1386	JWC FRESH WATER SUPPLY	10/31/2022	10/2022		53.44
O		226242	12121	204	NUECES ELECTRIC COOPERATI	11/01/2022	11/2022		77.00
O		226245	12121	105185	TDCAA	11/01/2022	11/2022		150.00
O		226248	12121	7972	ELITE CARD PAYMENT CENTER	11/02/2022	11/2022		447.61
O		226250	12121	8987	GABRIELA PAIZ	10/31/2022	10/2022		507.50
O		226253	12121	8411	A T & T MOBILITY	11/01/2022	11/2022		1554.63
O		226255	12121	111112	JWC VETERANS	11/01/2022	11/2022		40.00
O		226256	12121	111112	JWC VETERANS	11/01/2022	11/2022		60.00
O		226257	12121	111112	JWC VETERANS	11/01/2022	11/2022		60.00
O		226258	12121	111112	JWC VETERANS	11/01/2022	11/2022		60.00
O		226259	12121	111112	JWC VETERANS	11/01/2022	11/2022		60.00
O		226260	12121	111112	JWC VETERANS	11/01/2022	11/2022		60.00
O		226261	12121	111112	JWC VETERANS	11/01/2022	11/2022		60.00
O		226262	12121	111112	JWC VETERANS	11/01/2022	11/2022		65.00
O		226263	12121	111112	JWC VETERANS	11/01/2022	11/2022		120.00
O		226264	12121	9468	FUELMAN	11/01/2022	11/2022		7827.72
O		226265	12121	9468	FUELMAN	11/01/2022	11/2022		61.19
O		226268	12121	4643	ROGELIO MERCADO	11/01/2022	11/2022		50.00
O		226273	12121	111112	JWC VETERANS	11/03/2022	11/2022		20.00
O		226274	12121	111112	JWC VETERANS	11/03/2022	11/2022		20.00
O		226275	12121	111112	JWC VETERANS	11/03/2022	11/2022		20.00
O		226276	12121	111112	JWC VETERANS	11/03/2022	11/2022		40.00
O		226277	12121	111112	JWC VETERANS	11/03/2022	11/2022		40.00
O		226278	12121	9468	FUELMAN	11/02/2022	11/2022		120.90
O		226279	12121	8209	CHAMPION ENERGY SERVICES	11/02/2022	11/2022		72.10
O		226280	12121	204	NUECES ELECTRIC COOPERATI	11/02/2022	11/2022		221.11
O		226281	12121	8665	A T & T-CAROL STREAM	11/02/2022	11/2022		303.77
O		226282	12121	8411	A T & T MOBILITY	11/02/2022	11/2022		91.52
O		226283	12121	11515	CHARTER COMMUNICATIONS	11/02/2022	11/2022		281.42
O		226284	12121	10237	LOS ABRILES INVESTMENT LT	11/02/2022	11/2022		1886.25
O		226285	12121	10939	VTX COMMUNICATIONS, LLC	11/02/2022	11/2022		103.20
O		226286	12121	9679	VERIZON WIRELESS	11/02/2022	11/2022		941.70
O		226287	12121	204	NUECES ELECTRIC COOPERATI	11/02/2022	11/2022		33.00
O		226288	12121	111114	JWC PAYROLL	11/02/2022	11/2022		125582.84
O		226299	12121	111112	JWC VETERANS	11/03/2022	11/2022		50.00
O		226301	12121	9468	FUELMAN	11/02/2022	11/2022		138.77
O		226302	12121	111112	JWC VETERANS	11/03/2022	11/2022		60.00
O		226303	12121	9468	FUELMAN	11/03/2022	11/2022		50.28
O		226304	12121	9468	FUELMAN	11/03/2022	11/2022		139.60
O		226305	12121	5536	SAN DIEGO MUNICIPAL	11/03/2022	11/2022		77.87
O		226306	12121	8411	A T & T MOBILITY	11/03/2022	11/2022		92.45
O		226307	12121	111112	JWC VETERANS	11/03/2022	11/2022		60.00
O		226308	12121	111112	JWC VETERANS	11/03/2022	11/2022		60.00

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		226309	12121	111112	JWC VETERANS	11/03/2022	11/2022		60.00
O		226310	12121	111112	JWC VETERANS	11/03/2022	11/2022		60.00
O		226311	12121	111112	JWC VETERANS	11/03/2022	11/2022		60.00
O		226312	12121	111112	JWC VETERANS	11/03/2022	11/2022		60.00
O		226313	12121	111112	JWC VETERANS	11/03/2022	11/2022		120.00
O		226314	12121	8209	CHAMPION ENERGY SERVICES	11/03/2022	11/2022		9.87
O		226315	12121	10939	VTX COMMUNICATIONS,LLC	11/03/2022	11/2022		180.81
O		226316	12121	9679	VERIZON WIRELESS	11/03/2022	11/2022		1527.29
O		226321	12121	10293	ALBERT MARTINEZ	11/03/2022	11/2022		435.50
O		226326	12121	111112	JWC VETERANS	11/01/2022	11/2022		20.00
O		226327	12121	111112	JWC VETERANS	11/04/2022	11/2022		100.00
O		226328	12121	111112	JWC VETERANS	11/04/2022	11/2022		20.00
O		226331	12121	111114	JWC PAYROLL	11/04/2022	11/2022		6223.34
O		226339	12121	1942	CITY OF ORANGE GROVE	11/04/2022	11/2022		55.13
O		226340	12121	10584	CPL BUSINESS	11/04/2022	11/2022		986.64
O		226341	12121	11515	CHARTER COMMUNICATIONS	11/04/2022	11/2022		622.25
O		226342	12121	613	CITY OF PREMONT	11/04/2022	11/2022		282.42
O		226343	12121	111112	JWC VETERANS	11/07/2022	11/2022		40.00
O		226344	12121	111112	JWC VETERANS	11/07/2022	11/2022		40.00
O		226345	12121	111112	JWC VETERANS	11/07/2022	11/2022		60.00
O		226346	12121	111112	JWC VETERANS	11/07/2022	11/2022		65.00
O		226347	12121	1187	TX A & M AGRILIFE EXT.SER	11/07/2022	11/2022		100.00
O		226348	12121	924	BARTOLO GUAJARDO	11/07/2022	11/2022		419.00
O		226350	12121	111112	JWC VETERANS	11/08/2022	11/2022		20.00
O		226351	12121	111112	JWC VETERANS	11/08/2022	11/2022		20.00
O		226352	12121	111112	JWC VETERANS	11/08/2022	11/2022		20.00
O		226353	12121	111112	JWC VETERANS	11/08/2022	11/2022		20.00
O		226354	12121	111112	JWC VETERANS	11/08/2022	11/2022		20.00
O		226355	12121	111112	JWC VETERANS	11/08/2022	11/2022		40.00
O		226356	12121	111112	JWC VETERANS	11/08/2022	11/2022		40.00
O		226357	12121	11515	CHARTER COMMUNICATIONS	11/07/2022	11/2022		140.71
O		226358	12121	442	S. M. HERSCHAP CORP.	11/07/2022	11/2022		312.00
O		226364	12121	11155	JWC R & B PCT #4	11/07/2022	11/2022		27.06
O		226365	12121	9314	JIM WELLS COUNTY JP.#1	11/07/2022	11/2022		77.04
O		226367	12121	9962	CNA SURETY DIRECT BILL	11/07/2022	11/2022		500.00
O		226368	12121	9813	CHRISTOPHER BOWEN	11/07/2022	11/2022		300.00
O		226371	12121	8375	MARGO MENDOZA	11/07/2022	11/2022		158.75
O		226372	12121	8822	ISLA GRANDE BEACH RESORT	11/07/2022	11/2022		336.96
O		226373	12121	1656	LUZ M PAIZ	11/07/2022	11/2022		227.50
O		226374	12121	1656	LUZ M PAIZ	11/07/2022	11/2022		112.50
O		226375	12121	8822	ISLA GRANDE BEACH RESORT	11/07/2022	11/2022		351.00
O		226376	12121	10709	KIMBERLY BOWEN	11/07/2022	11/2022		113.75
O		226377	12121	8822	ISLA GRANDE BEACH RESORT	11/07/2022	11/2022		336.96
O		226378	12121	111112	JWC VETERANS	11/08/2022	11/2022		40.00
O		226379	12121	111112	JWC VETERANS	11/08/2022	11/2022		60.00
O		226380	12121	111112	JWC VETERANS	11/08/2022	11/2022		60.00
O		226381	12121	111112	JWC VETERANS	11/08/2022	11/2022		60.00
O		226382	12121	111112	JWC VETERANS	11/08/2022	11/2022		70.00
O		226385	12121	111112	JWC VETERANS	11/10/2022	11/2022		20.00
O		226386	12121	111112	JWC VETERANS	11/10/2022	11/2022		20.00
O		226387	12121	111112	JWC VETERANS	11/10/2022	11/2022		20.00

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		226395	12121	10728	TEXAS ASSOC.OF COUNTIES	11/29/2022	11/2022		295.00
O		226396	12121	111114	JWC PAYROLL	12/02/2022	12/2022		6333.03
O		226401	12121	111112	JWC VETERANS	12/05/2022	12/2022		20.00
O		226402	12121	111112	JWC VETERANS	12/05/2022	12/2022		60.00
O		226403	12121	111112	JWC VETERANS	12/05/2022	12/2022		60.00
O		226404	12121	111114	JWC PAYROLL	11/09/2022	11/2022		371338.45
O		226421	12121	111112	JWC VETERANS	11/10/2022	11/2022		40.00
O		226423	12121	111112	JWC VETERANS	11/10/2022	11/2022		60.00
O		226424	12121	111112	JWC VETERANS	11/10/2022	11/2022		60.00
O		226425	12121	111112	JWC VETERANS	11/10/2022	11/2022		60.00
O		226426	12121	111112	JWC VETERANS	11/10/2022	11/2022		60.00
O		226427	12121	319	CITY OF ALICE	11/10/2022	11/2022		614.91
O		226428	12121	111112	JWC VETERANS	11/10/2022	11/2022		60.00
O		226446	12121	111112	JWC VETERANS	11/10/2022	11/2022		60.00
O		226447	12121	8617	TX STATE UNIVERSITY/SAN	11/10/2022	11/2022		220.00
O		226448	12121	11420	JUAN ZAMBRANO ROOFING LLC	11/10/2022	11/2022		50690.00
O		226449	12121	1640	STEPHEN ROQUET	11/14/2022	11/2022		206.50
O		226454	12121	111114	JWC PAYROLL	11/10/2022	11/2022		4939.49
O		226460	12121	11343	GERALD D. ARISMENDEZ	11/10/2022	11/2022		1450.00
O		226462	12121	10728	TEXAS ASSOC.OF COUNTIES	11/10/2022	11/2022		400.00
O		226465	12121	9196	GTEK COMMUNICATIONS	11/14/2022	11/2022		111.67
O		226466	12121	8665	A T & T-CAROL STREAM	11/14/2022	11/2022		218.75
O		226467	12121	8411	A T & T MOBILITY	11/14/2022	11/2022		227.15
O		226468	12121	111112	JWC VETERANS	11/14/2022	11/2022		60.00
O		226469	12121	11662	PATRICIA EDWARDS	11/14/2022	11/2022		300.00
O		226470	12121	111112	JWC VETERANS	11/15/2022	11/2022		20.00
O		226471	12121	111112	JWC VETERANS	11/15/2022	11/2022		20.00
O		226472	12121	111112	JWC VETERANS	11/15/2022	11/2022		20.00
O		226473	12121	9966	DANIEL J. BUENO	11/14/2022	11/2022		206.50
O		226474	12121	9468	FUELMAN	11/15/2022	11/2022		216.44
O		226475	12121	111112	JWC VETERANS	11/15/2022	11/2022		40.00
O		226476	12121	111112	JWC VETERANS	11/15/2022	11/2022		40.00
O		226477	12121	111112	JWC VETERANS	11/15/2022	11/2022		60.00
O		226478	12121	1147	G T DISTRIBUTORS, INC.	11/15/2022	11/2022		2931.84
O		226479	12121	11515	CHARTER COMMUNICATIONS	11/15/2022	11/2022		141.45
O		226482	12121	6402	JIM LONG	11/15/2022	11/2022		611.66
O		226483	12121	7972	ELITE CARD PAYMENT CENTER	11/15/2022	11/2022		443.80
O		226488	12121	9468	FUELMAN	11/16/2022	11/2022		6988.99
O		226489	12121	9468	FUELMAN	11/16/2022	11/2022		56.94
O		226491	12121	8665	A T & T-CAROL STREAM	11/16/2022	11/2022		923.60
O		226492	12121	319	CITY OF ALICE	11/16/2022	11/2022		16914.16
O		226493	12121	10939	VTX COMMUNICATIONS,LLC	11/16/2022	11/2022		430.64
O		226494	12121	8665	A T & T-CAROL STREAM	11/16/2022	11/2022		6717.16
O		226495	12121	11515	CHARTER COMMUNICATIONS	11/17/2022	11/2022		469.45
O		226497	12121	10293	ALBERT MARTINEZ	11/16/2022	11/2022		70.88
O		226503	12121	111112	JWC VETERANS	11/17/2022	11/2022		60.00
O		226504	12121	111112	JWC VETERANS	11/17/2022	11/2022		20.00
O		226505	12121	111112	JWC VETERANS	11/17/2022	11/2022		50.00
O		226506	12121	111112	JWC VETERANS	11/17/2022	11/2022		20.00
O		226507	12121	111112	JWC VETERANS	11/17/2022	11/2022		60.00
O		226508	12121	111112	JWC VETERANS	11/17/2022	11/2022		20.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		226509	12121	111112	JWC VETERANS	11/17/2022	11/2022		20.00
O		226510	12121	111114	JWC PAYROLL	11/18/2022	11/2022		7718.64
O		226515	12121	111112	JWC VETERANS	11/21/2022	11/2022		25.00
O		226516	12121	111112	JWC VETERANS	11/21/2022	11/2022		25.00
O		226517	12121	111112	JWC VETERANS	11/21/2022	11/2022		40.00
O		226518	12121	111112	JWC VETERANS	11/21/2022	11/2022		40.00
O		226520	12121	7972	ELITE CARD PAYMENT CENTER	11/16/2022	11/2022		36.63
O		226526	12121	9962	CNA SURETY DIRECT BILL	11/21/2022	11/2022		50.00
O		226527	12121	9962	CNA SURETY DIRECT BILL	11/21/2022	11/2022		137.50
O		226532	12121	7480	TX CTR FOR THE JUDICIARY	11/18/2022	11/2022		75.00
O		226535	12121	8863	JOSE E. SAENZ	11/17/2022	11/2022		1758.00
O		226541	12121	8665	A T & T-CAROL STREAM	11/18/2022	11/2022		694.84
O		226542	12121	6987	CENTERPOINT ENERGY TEXAS	11/18/2022	11/2022		45.34
O		226543	12121	8306	PURCHASE POWER	11/18/2022	11/2022		10067.00
O		226544	12121	11515	CHARTER COMMUNICATIONS	11/18/2022	11/2022		249.27
O		226545	12121	9468	FUELMAN	11/18/2022	11/2022		65.24
O		226547	12121	11420	JUAN ZAMBRANO ROOFING LLC	11/18/2022	11/2022		9877.50
O		226548	12121	11420	JUAN ZAMBRANO ROOFING LLC	11/18/2022	11/2022		14287.50
O		226549	12121	11351	ERA GONZALEZ	11/18/2022	11/2022		40.62
O		226551	12121	8411	A T & T MOBILITY	11/18/2022	11/2022		351.31
O		226552	12121	11616	KATHERINE PARIS	11/18/2022	11/2022		460.00
O		226553	12121	11044	PETE SAENZ	11/21/2022	11/2022		125.00
O		226554	12121	111112	JWC VETERANS	11/21/2022	11/2022		60.00
O		226555	12121	111112	JWC VETERANS	11/21/2022	11/2022		60.00
O		226556	12121	111112	JWC VETERANS	11/21/2022	11/2022		60.00
O		226557	12121	111112	JWC VETERANS	11/21/2022	11/2022		60.00
O		226558	12121	8815	MARY C. LOZANO	11/21/2022	11/2022		442.11
O		226559	12121	4643	ROGELIO MERCADO	11/21/2022	11/2022		192.46
O		226565	12121	10161	STATE FARM MUTUAL AUTOMOB	11/22/2022	11/2022		500.00
O		226570	12121	105121	A T & T-CAROL STREAM	11/22/2022	11/2022		14204.10
O		226571	12121	9962	CNA SURETY DIRECT BILL	11/21/2022	11/2022		50.00
O		226576	12121	7020	EDITH ENGELKING ESTATE	11/21/2022	11/2022		375.00
O		226577	12121	11162	GEORGE DOMINGUEZ, JR.	11/21/2022	11/2022		100.00
O		226579	12121	10293	ALBERT MARTINEZ	11/22/2022	11/2022		44.40
O		226581	12121	9962	CNA SURETY DIRECT BILL	11/22/2022	11/2022		50.00
O		226583	12121	7972	ELITE CARD PAYMENT CENTER	11/28/2022	11/2022		1624.93
O		226585	12121	11668	GOLDIE GARCIA	11/28/2022	11/2022		200.00
O		226586	12121	7972	ELITE CARD PAYMENT CENTER	11/28/2022	11/2022		312.53
O		226587	12121	7972	ELITE CARD PAYMENT CENTER	11/28/2022	11/2022		1213.41
O		226589	12121	111112	JWC VETERANS	11/22/2022	11/2022		25.00
O		226590	12121	111112	JWC VETERANS	11/22/2022	11/2022		65.00
O		226591	12121	111112	JWC VETERANS	11/22/2022	11/2022		70.00
O		226592	12121	8411	A T & T MOBILITY	11/22/2022	11/2022		895.60
O		226593	12121	111112	JWC VETERANS	11/22/2022	11/2022		20.00
O		226600	12121	111114	JWC PAYROLL	11/22/2022	11/2022		373742.99
O		226617	12121	111114	JWC PAYROLL	11/22/2022	11/2022		3936.55
O		226622	12121	319	CITY OF ALICE	11/22/2022	11/2022		2033.27
O		226623	12121	319	CITY OF ALICE	11/22/2022	11/2022		181.52
O		226628	12121	111112	JWC VETERANS	11/29/2022	11/2022		20.00
O		226632	12121	9180	EDWARD SANCHEZ	11/29/2022	11/2022		147.50
O		226633	12121	111112	JWC VETERANS	11/29/2022	11/2022		20.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		226634	12121	111112	JWC VETERANS	11/29/2022	11/2022		40.00
O		226635	12121	111112	JWC VETERANS	11/29/2022	11/2022		40.00
O		226636	12121	111112	JWC VETERANS	11/29/2022	11/2022		50.00
O		226637	12121	111112	JWC VETERANS	11/29/2022	11/2022		60.00
O		226638	12121	111112	JWC VETERANS	11/29/2022	11/2022		130.00
O		226647	12121	8209	CHAMPION ENERGY SERVICES	11/29/2022	11/2022		30.37
O		226648	12121	11515	CHARTER COMMUNICATIONS	11/29/2022	11/2022		281.42
O		226649	12121	9468	FUELMAN	11/29/2022	11/2022		182.95
O		226651	12121	9468	FUELMAN	11/29/2022	11/2022		52.35
O		226653	12121	111114	JWC PAYROLL	11/29/2022	11/2022		40756.17
O		226654	12121	111112	JWC VETERANS	12/05/2022	12/2022		60.00
O		226655	12121	111112	JWC VETERANS	12/05/2022	12/2022		60.00
O		226656	12121	111112	JWC VETERANS	12/05/2022	12/2022		60.00
O		226657	12121	111112	JWC VETERANS	12/05/2022	12/2022		60.00
O		226658	12121	111112	JWC VETERANS	12/05/2022	12/2022		60.00
O		226659	12121	111112	JWC VETERANS	12/05/2022	12/2022		75.00
O		226660	12121	111112	JWC VETERANS	12/05/2022	12/2022		80.00
O		226661	12121	11155	JWC R & B PCT #4	12/05/2022	12/2022		27.06
O		226664	12121	105121	A T & T-CAROL STREAM	11/29/2022	11/2022		666.29
O		226665	12121	11515	CHARTER COMMUNICATIONS	11/29/2022	11/2022		107.38
O		226666	12121	319	CITY OF ALICE	11/29/2022	11/2022		2248.26
O		226667	12121	8209	CHAMPION ENERGY SERVICES	11/29/2022	11/2022		4.98
O		226668	12121	6987	CENTERPOINT ENERGY TEXAS	11/29/2022	11/2022		654.43
O		226670	12121	11384	CAPITAL ONE, N.A.	11/29/2022	11/2022		833.90
O		226671	12121	9468	FUELMAN	11/29/2022	11/2022		5480.96
O		226673	12121	8902	RAUL HERNANDEZ & CO., P.C.	12/01/2022	12/2022		8500.00
O		226674	12121	8617	TX STATE UNIVERSITY/SAN	12/01/2022	12/2022		220.00
O		226675	12121	11670	NOE CADENA	12/01/2022	12/2022		486.75
O		226678	12121	111112	JWC VETERANS	12/01/2022	12/2022		20.00
O		226679	12121	111112	JWC VETERANS	12/01/2022	12/2022		40.00
O		226689	12121	105115	J. MICHAEL GUERRA	12/01/2022	12/2022		575.64
O		226691	12121	8902	RAUL HERNANDEZ & CO., P.C.	12/01/2022	12/2022		5500.00
O		226692	12121	8902	RAUL HERNANDEZ & CO., P.C.	12/01/2022	12/2022		4000.00
O		226693	12121	9468	FUELMAN	12/01/2022	12/2022		274.17
O		226695	12121	204	NUECES ELECTRIC COOPERATI	12/01/2022	12/2022		70.06
O		226696	12121	5736	TEXAS COMM ON LAW ENF	12/01/2022	12/2022		210.00
O		226702	12121	111112	JWC VETERANS	12/01/2022	12/2022		60.00
O		226705	12121	111112	JWC VETERANS	12/01/2022	12/2022		60.00
O		226706	12121	111112	JWC VETERANS	12/01/2022	12/2022		60.00
O		226707	12121	111112	JWC VETERANS	12/01/2022	12/2022		60.00
O		226708	12121	111112	JWC VETERANS	12/01/2022	12/2022		60.00
O		226709	12121	111112	JWC VETERANS	12/01/2022	12/2022		65.00
O		226710	12121	1386	JWC FRESH WATER SUPPLY	12/01/2022	12/2022		53.44
O		226712	12121	11384	CAPITAL ONE, N.A.	12/01/2022	12/2022		123.71
O		226713	12121	11384	CAPITAL ONE, N.A.	12/01/2022	12/2022		47.91
O		226714	12121	7972	ELITE CARD PAYMENT CENTER	12/01/2022	12/2022		28.45
O		226716	12121	7972	ELITE CARD PAYMENT CENTER	12/01/2022	12/2022		291.40
O		226720	12121	111112	JWC VETERANS	12/01/2022	12/2022		70.00
O		226721	12121	111112	JWC VETERANS	12/01/2022	12/2022		75.00
O		226722	12121	4643	ROGELIO MERCADO	12/01/2022	12/2022		201.94
O		226723	12121	1187	TX A & M AGRILIFE EXT.SER	12/01/2022	12/2022		90.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		226724	12121	9910	RUBENS MOBILE SERVICE	12/01/2022	12/2022		1598.00
O		226725	12121	11420	JUAN ZAMBRANO ROOFING LLC	12/01/2022	12/2022		9877.50
O		226726	12121	11420	JUAN ZAMBRANO ROOFING LLC	12/01/2022	12/2022		14287.50
O		226727	12121	111112	JWC VETERANS	12/01/2022	12/2022		60.00
O		226728	12121	11675	CASSANDRA CAVAZOS	12/05/2022	12/2022		300.00
O		226730	12121	7972	ELITE CARD PAYMENT CENTER	12/09/2022	12/2022		4056.71
O		226731	12121	7972	ELITE CARD PAYMENT CENTER	12/09/2022	12/2022		189.45
O		226735	12121	11339	JUAN REYES	12/05/2022	12/2022		206.50
O		226736	12121	10237	LOS ABRILES INVESTMENT LT	12/05/2022	12/2022		1886.25
O		226737	12121	5536	SAN DIEGO MUNICIPAL	12/05/2022	12/2022		77.87
O		226738	12121	10704	VIRGINIA JUAREZ	12/05/2022	12/2022		600.00
O		226739	12121	11673	THE ELECTION CENTER	12/05/2022	12/2022		995.00
O		226740	12121	11138	REALTIME BBQ & CATER	12/05/2022	12/2022		2187.50
O		226741	12121	3811	ACTION SPORTS & AWARDS	12/05/2022	12/2022		550.00
O		226742	12121	204	NUECES ELECTRIC COOPERATI	12/05/2022	12/2022		154.20
O		226743	12121	319	CITY OF ALICE	12/05/2022	12/2022		556.27
O		226744	12121	11671	MATTHEW J SCHMIDT	12/05/2022	12/2022		453.00
O		226745	12121	8376	KARIN KNOLLE	12/05/2022	12/2022		227.50
O		226746	12121	5628	U.S. POSTAL SERVICE-ALICE	12/05/2022	12/2022		140.00
O		226748	12121	613	CITY OF PREMONT	12/05/2022	12/2022		281.81
O		226749	12121	9679	VERIZON WIRELESS	12/05/2022	12/2022		1527.39
O		226750	12121	111112	JWC VETERANS	12/06/2022	12/2022		20.00
O		226751	12121	111112	JWC VETERANS	12/06/2022	12/2022		60.00
O		226752	12121	111112	JWC VETERANS	12/06/2022	12/2022		60.00
O		226753	12121	111112	JWC VETERANS	12/06/2022	12/2022		60.00
O		226754	12121	111112	JWC VETERANS	12/06/2022	12/2022		60.00
O		226755	12121	111112	JWC VETERANS	12/06/2022	12/2022		60.00
O		226756	12121	111112	JWC VETERANS	12/06/2022	12/2022		65.00
O		226757	12121	111112	JWC VETERANS	12/06/2022	12/2022		70.00
O		226758	12121	111112	JWC VETERANS	12/06/2022	12/2022		140.00
O		226759	12121	8815	MARY C. LOZANO	12/06/2022	12/2022		683.55
O		226760	12121	1942	CITY OF ORANGE GROVE	12/07/2022	12/2022		55.13
O		226761	12121	9468	FUELMAN	12/06/2022	12/2022		262.02
O		226762	12121	10939	VTX COMMUNICATIONS,LLC	12/06/2022	12/2022		179.38
O		226765	12121	204	NUECES ELECTRIC COOPERATI	12/07/2022	12/2022		33.00
O		226766	12121	8411	A T & T MOBILITY	12/07/2022	12/2022		1201.88
O		226767	12121	10657	HOLIDAY INN EXPRESS-EDINB	12/07/2022	12/2022		542.40
O		226768	12121	9813	CHRISTOPHER BOWEN	12/07/2022	12/2022		324.50
O		226769	12121	10832	REUBEN LOPEZ	12/07/2022	12/2022		324.50
O		226770	12121	11044	PETE SAENZ	12/07/2022	12/2022		275.00
O		226771	12121	10709	KIMBERLY BOWEN	12/07/2022	12/2022		180.00
O		226772	12121	11420	JUAN ZAMBRANO ROOFING LLC	12/07/2022	12/2022		50000.00
O		226773	12121	11420	JUAN ZAMBRANO ROOFING LLC	12/07/2022	12/2022		25000.00
O		226774	12121	11515	CHARTER COMMUNICATIONS	12/08/2022	12/2022		762.96
O		226775	12121	111114	JWC PAYROLL	12/07/2022	12/2022		381025.41
O		226792	12121	111112	JWC VETERANS	12/08/2022	12/2022		20.00
O		226793	12121	111112	JWC VETERANS	12/08/2022	12/2022		20.00
O		226794	12121	111112	JWC VETERANS	12/08/2022	12/2022		20.00
O		226795	12121	111112	JWC VETERANS	12/08/2022	12/2022		40.00
O		226796	12121	111112	JWC VETERANS	12/08/2022	12/2022		40.00
O		226797	12121	111112	JWC VETERANS	12/08/2022	12/2022		60.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		226798	12121	111112	JWC VETERANS	12/08/2022	12/2022		60.00
O		226799	12121	111112	JWC VETERANS	12/08/2022	12/2022		120.00
O		226800	12121	111112	JWC VETERANS	12/08/2022	12/2022		135.00
O		226801	12121	204	NUECES ELECTRIC COOPERATI	12/06/2022	12/2022		74.00
O		226802	12121	10939	VTX COMMUNICATIONS,LLC	12/06/2022	12/2022		103.20
O		226803	12121	9679	VERIZON WIRELESS	12/08/2022	12/2022		470.73
O		226805	12121	1656	LUZ M PAIZ	12/09/2022	12/2022		48.00
O		226819	12121	111112	JWC VETERANS	12/09/2022	12/2022		60.00
O		226820	12121	111112	JWC VETERANS	12/09/2022	12/2022		60.00
O		226823	12121	9196	GTEK COMMUNICATIONS	12/09/2022	12/2022		141.67
O		226824	12121	8665	A T & T-CAROL STREAM	12/09/2022	12/2022		265.11
O		226825	12121	4643	ROGELIO MERCADO	12/09/2022	12/2022		793.66
O		226826	12121	11384	CAPITAL ONE, N.A.	12/12/2022	12/2022		119.52
O		226827	12121	111114	JWC PAYROLL	12/09/2022	12/2022		6384.81
O		226838	12121	10934	GOVERNMENT LEASING &	12/12/2022	12/2022		122883.23
O		226842	12121	11678	LIFE LINE SCREENING	12/13/2022	12/2022		200.00
O		226844	12121	111112	JWC VETERANS	12/12/2022	12/2022		60.00
O		226845	12121	111112	JWC VETERANS	12/12/2022	12/2022		60.00
O		226846	12121	111112	JWC VETERANS	12/12/2022	12/2022		60.00
O		226851	12121	6324	DIST. 12 TCAAA - ALICE	12/14/2022	12/2022		140.00
O		226852	12121	10584	CPL BUSINESS	12/12/2022	12/2022		62.98
O		226853	12121	10619	RUBEN CADENA	12/12/2022	12/2022		7.58
O		226867	12121	111114	JWC PAYROLL	12/12/2022	12/2022		128135.19
O		226881	12121	111112	JWC VETERANS	12/13/2022	12/2022		20.00
O		226882	12121	111112	JWC VETERANS	12/13/2022	12/2022		40.00
O		226883	12121	111112	JWC VETERANS	12/13/2022	12/2022		50.00
O		226884	12121	111112	JWC VETERANS	12/13/2022	12/2022		60.00
O		226885	12121	111112	JWC VETERANS	12/13/2022	12/2022		60.00
O		226886	12121	111112	JWC VETERANS	12/13/2022	12/2022		60.00
O		226887	12121	111112	JWC VETERANS	12/13/2022	12/2022		60.00
O		226888	12121	111112	JWC VETERANS	12/13/2022	12/2022		60.00
O		226889	12121	111112	JWC VETERANS	12/13/2022	12/2022		60.00
O		226894	12121	9468	FUELMAN	12/14/2022	12/2022		101.93
O		226895	12121	8665	A T & T-CAROL STREAM	12/14/2022	12/2022		340.79
O		226896	12121	8411	A T & T MOBILITY	12/14/2022	12/2022		91.09
O		226899	12121	8902	RAUL HERNANDEZ & CO.,P.C.	12/14/2022	12/2022		4000.00
O		226900	12121	8902	RAUL HERNANDEZ & CO.,P.C.	12/14/2022	12/2022		3500.00
O		226901	12121	8902	RAUL HERNANDEZ & CO.,P.C.	12/14/2022	12/2022		2500.00
O		226903	12121	9468	FUELMAN	12/14/2022	12/2022		222.56
O		226904	12121	8665	A T & T-CAROL STREAM	12/14/2022	12/2022		834.90
O		226905	12121	111112	JWC VETERANS	12/15/2022	12/2022		40.00
O		226906	12121	111112	JWC VETERANS	12/15/2022	12/2022		40.00
O		226912	12121	111114	JWC PAYROLL	12/16/2022	12/2022		5587.15
O		226915	12121	6987	CENTERPOINT ENERGY TEXAS	12/15/2022	12/2022		52.73
O		226916	12121	8411	A T & T MOBILITY	12/15/2022	12/2022		351.27
O		226917	12121	8665	A T & T-CAROL STREAM	12/15/2022	12/2022		6717.22
O		226918	12121	11515	CHARTER COMMUNICATIONS	12/15/2022	12/2022		469.45
O		226919	12121	9468	FUELMAN	12/15/2022	12/2022		7052.22
O		226927	12121	11680	NUECES COUNTY JUDGE	12/19/2022	12/2022		50000.00
O		226928	12121	11156	TIB-THE INDEPENDENT	12/19/2022	12/2022		107545.18
O		226948	12121	204	NUECES ELECTRIC COOPERATI	12/16/2022	12/2022		112.24

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		226949	12121	10939	VTX COMMUNICATIONS,LLC	12/16/2022	12/2022		429.34
O		226950	12121	8411	A T & T MOBILITY	12/16/2022	12/2022		242.15
O		226951	12121	111112	JWC VETERANS	12/19/2022	12/2022		40.00
O		226952	12121	111112	JWC VETERANS	12/19/2022	12/2022		60.00
O		226953	12121	11515	CHARTER COMMUNICATIONS	12/19/2022	12/2022		141.45
O		226956	12121	7972	ELITE CARD PAYMENT CENTER	12/19/2022	12/2022		9.00
O		226959	12121	9468	FUELMAN	12/19/2022	12/2022		52.35
O		226960	12121	924	BARTOLO GUAJARDO	12/19/2022	12/2022		150.00
O		226961	12121	9468	FUELMAN	12/19/2022	12/2022		6120.04
O		226962	12121	8665	A T & T-CAROL STREAM	12/20/2022	12/2022		923.60
O		226963	12121	9806	STAPLES, INC	12/19/2022	12/2022		210.86
O		226967	12121	9962	CNA SURETY DIRECT BILL	12/19/2022	12/2022		50.00
O		226975	12121	9962	CNA SURETY DIRECT BILL	12/21/2022	12/2022		50.00
O		226976	12121	10161	STATE FARM MUTUAL AUTOMOB	12/21/2022	12/2022		447.00
O		226979	12121	111112	JWC VETERANS	12/20/2022	12/2022		60.00
O		226980	12121	111112	JWC VETERANS	12/20/2022	12/2022		60.00
O		226981	12121	111112	JWC VETERANS	12/20/2022	12/2022		60.00
O		226994	12121	11681	JUAN CEPEDA	12/20/2022	12/2022		7.00
O		226995	12121	11351	ERA GONZALEZ	12/20/2022	12/2022		40.63
O		226996	12121	7815	TX COLLEGE OF PROBATE	12/21/2022	12/2022		100.00
O		226997	12121	111112	JWC VETERANS	12/27/2022	12/2022		40.00
O		226998	12121	111112	JWC VETERANS	12/27/2022	12/2022		60.00
O		226999	12121	111114	JWC PAYROLL	12/21/2022	12/2022		365902.51
O		227016	12121	111114	JWC PAYROLL	12/21/2022	12/2022		5114.06
O		227022	12121	111114	JWC PAYROLL	12/29/2022	12/2022		4335.28
O		227023	12121	8863	JOSE E. SAENZ	12/21/2022	12/2022		1902.00
O		227024	12121	105121	A T & T-CAROL STREAM	12/21/2022	12/2022		10932.71
O		227025	12121	8411	A T & T MOBILITY	12/21/2022	12/2022		934.39
O		227026	12121	11515	CHARTER COMMUNICATIONS	12/21/2022	12/2022		249.27
O		227028	12121	319	CITY OF ALICE	12/21/2022	12/2022		1870.11
O		227029	12121	111112	JWC VETERANS	12/27/2022	12/2022		60.00
O		227030	12121	11162	GEORGE DOMINGUEZ, JR.	12/21/2022	12/2022		100.00
O		227031	12121	7020	EDITH ENGELKING ESTATE	12/21/2022	12/2022		375.00
O		227032	12121	991	KEETCH & ASSOCIATES INS.	12/21/2022	12/2022		178.00
O		227033	12121	6456	THE HARTFORD	12/21/2022	12/2022		126.00
O		227035	12121	7204	GREATAMERICA FINANCIAL	12/21/2022	12/2022		149.00
O		227036	12121	7972	ELITE CARD PAYMENT CENTER	12/21/2022	12/2022		86.49
O		227037	12121	7972	ELITE CARD PAYMENT CENTER	12/21/2022	12/2022		702.00
O		227038	12121	7972	ELITE CARD PAYMENT CENTER	12/21/2022	12/2022		292.28
O		227039	12121	7972	ELITE CARD PAYMENT CENTER	12/27/2022	12/2022		160.00
O		227043	12121	9468	FUELMAN	12/28/2022	12/2022		74.82
O		227044	12121	105121	A T & T-CAROL STREAM	12/28/2022	12/2022		666.29
O		227045	12121	9468	FUELMAN	12/27/2022	12/2022		33.97
O		227046	12121	319	CITY OF ALICE	12/27/2022	12/2022		2315.46
O		227048	12121	11420	JUAN ZAMBRANO ROOFING LLC	12/27/2022	12/2022		67787.77
O		227050	12121	11544	JAP ENGINEERING	12/27/2022	12/2022		2000.00
O		227053	12121	9468	FUELMAN	12/27/2022	12/2022		149.75
O		227059	12121	11173	TOM OAKS CONSTRUCTION	12/27/2022	12/2022		3215.00
O		227061	12121	7972	ELITE CARD PAYMENT CENTER	12/28/2022	12/2022		212.13
O		227063	12121	9468	FUELMAN	12/28/2022	12/2022		7278.59
O		227064	12121	319	CITY OF ALICE	12/28/2022	12/2022		174.13



JIM WELLS COUNTY  
 SELECTIVE CHECK REGISTER  
 AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		227065	12121	6987	CENTERPOINT ENERGY TEXAS	12/28/2022	12/2022		803.32
O		227066	12121	9962	CNA SURETY DIRECT BILL	12/28/2022	12/2022		50.00
O		227073	12121	10728	TEXAS ASSOC.OF COUNTIES	12/28/2022	12/2022		70.00
O		227074	12121	10728	TEXAS ASSOC.OF COUNTIES	12/28/2022	12/2022		175.00
O		227078	12121	1386	JWC FRESH WATER SUPPLY	12/28/2022	12/2022		53.44
O		227081	12121	7972	ELITE CARD PAYMENT CENTER	12/29/2022	12/2022		174.00
O		227086	12121	11343	GERALD D. ARISMENDEZ	12/31/2022	12/2022		308.51
O		227110	12121	111112	JWC VETERANS	12/29/2022	12/2022		20.00
O		227111	12121	111112	JWC VETERANS	12/29/2022	12/2022		40.00
O		227112	12121	111112	JWC VETERANS	12/29/2022	12/2022		60.00
O		227113	12121	111112	JWC VETERANS	12/29/2022	12/2022		60.00
O		227114	12121	111112	JWC VETERANS	12/29/2022	12/2022		60.00
O		227116	12121	9468	FUELMAN	12/29/2022	12/2022		132.98
O		227117	12121	11674	SAN ANTONIO MARRIOT	12/29/2022	12/2022		1049.32
O		227118	12121	9189	RICHARD GUERRA	12/29/2022	12/2022		352.00
O		227120	12121	111112	JWC VETERANS	12/29/2022	12/2022		70.00
O		227130	12121	4643	ROGELIO MERCADO	12/29/2022	12/2022		228.50
O		227131	12121	9919	HEB CREDIT RECEIVABLES	12/29/2022	12/2022		71.92
O		227145	12121	7972	ELITE CARD PAYMENT CENTER	12/31/2022	12/2022		89.71
O		227162	12121	7972	ELITE CARD PAYMENT CENTER	12/31/2022	12/2022		771.88
O		227163	12121	7972	ELITE CARD PAYMENT CENTER	12/31/2022	12/2022		1000.00
O		227197	12121	7972	ELITE CARD PAYMENT CENTER	12/31/2022	12/2022		72.00
O		313744	12121	10060	SYLVIA CEJA	01/28/2022	01/2022		675.00
O		313745	12121	10237	LOS ABRILES INVESTMENT LT	01/28/2022	01/2022		1886.25
O		313746	12121	10385	HRDIRECT/GNEIL	01/28/2022	01/2022		193.04
O		313747	12121	10497	HORSE SHOE RENTALS	01/28/2022	01/2022		1000.00
O		313748	12121	105185	TDCAA	01/28/2022	01/2022		313.00
O		313749	12121	10545	CIRA	01/28/2022	01/2022		1990.04
O		313750	12121	10555	COURTVIEW JUSTICE	01/28/2022	01/2022		21617.00
O		313751	12121	10750	KAPALUA MARINE FUEL &	01/28/2022	01/2022		474.60
O		313752	12121	10789	BUGPRO, INC.	01/28/2022	01/2022		52.00
O		313753	12121	10922	ADVANCE AUTO PARTS	01/28/2022	01/2022		361.47
O		313754	12121	10938	GULF COAST PSYCHOLOGY, PLL	01/28/2022	01/2022		300.00
O		313755	12121	11202	THE VERNON COMPANY	01/28/2022	01/2022		687.01
O		313756	12121	11212	INTERNET DATABASE & NETWO	01/28/2022	01/2022		2514.00
O		313757	12121	11237	CARLOTTA DAVIS TYERINA BR	01/28/2022	01/2022		1250.00
O		313758	12121	11248	ANNA'S KITCHEN	01/28/2022	01/2022		24.00
O		313759	12121	11252	RICHARD GUERRA	01/28/2022	01/2022		194.72
O		313760	12121	11325	JWC SOIL & WATER	01/28/2022	01/2022		2500.00
O		313761	12121	11336	MALFUNCTION JUNCTION	01/28/2022	01/2022		5396.53
O		313762	12121	11365	DIRECT ENERGY BUSINESS	01/28/2022	01/2022		485.67
O		313763	12121	11370	VICTORIA RETAIL GROUP LLC	01/28/2022	01/2022		2000.00
O		313764	12121	11372	ALLEGIANCE MOBILE HEALTH	01/28/2022	01/2022		15100.00
O		313765	12121	11402	KIMS ANSWERING SRVC, INC	01/28/2022	01/2022		146.13
O		313766	12121	11413	JENNIFER BARRERA	01/28/2022	01/2022		825.00
O		313767	12121	11433	GovOS, INC.	01/28/2022	01/2022		3302.70
O		313768	12121	11483	SCMH RURAL HEALTH CLINIC	01/28/2022	01/2022		135.00
O		313769	12121	11484	JESSICA ESCOBAR	01/28/2022	01/2022		350.00
O		313770	12121	11491	TONY'S COMMUNICATIONS	01/28/2022	01/2022		215.00
O		313771	12121	1242	COMMUNITY ACTION CORP OF	01/28/2022	01/2022		614.00
O		313772	12121	1656	LUZ M PAIZ	01/28/2022	01/2022		11.60

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		313773	12121	1739	F & D FLOORCOVERING & JAN	01/28/2022	01/2022		3355.67
O		313774	12121	1857	SOUTH TEXAS PEST CONTROL	01/28/2022	01/2022		667.00
O		313775	12121	1988	RICARDO H. SOLIZ	01/28/2022	01/2022		825.00
O		313776	12121	2108	ALEJANDRO LOPEZ, JR. MD	01/28/2022	01/2022		320.00
O		313777	12121	216	HUB CITY GLASS CO.,INC	01/28/2022	01/2022		3071.60
O		313778	12121	304	ROBERSON FUNERAL HOME INC	01/28/2022	01/2022		800.00
O		313779	12121	3197	ALAMOSA ANIMAL HOSPITAL	01/28/2022	01/2022		1080.10
O		313780	12121	350	TEXAS WILDLIFE DAMAGE	01/28/2022	01/2022		3200.00
O		313781	12121	352	SHRIVER OFFICE SUPPLY	01/28/2022	01/2022		576.44
O		313782	12121	4029	NUECES CTY MEDICAL EXAMIN	01/28/2022	01/2022		6700.00
O		313783	12121	4078	SHORELINE, INC.	01/28/2022	01/2022		18780.55
O		313784	12121	4439	JOHN C LEMON	01/28/2022	01/2022		1375.00
O		313785	12121	4504	McCOYS BUILDING SUPPLY	01/28/2022	01/2022		109.98
O		313786	12121	464	MODEL KEY SHOP,LLC	01/28/2022	01/2022		269.00
O		313787	12121	4784	EDIE GONZALEZ-LEMON	01/28/2022	01/2022		1375.00
O		313788	12121	494	JAIME OMAR GARZA	01/28/2022	01/2022		750.00
O		313789	12121	5144	ALICE TIRE & APPLIANCE	01/28/2022	01/2022		2661.94
O		313790	12121	5237	GRAY SCOGGINS	01/28/2022	01/2022		475.00
O		313791	12121	5285	JOSE TORRES, III	01/28/2022	01/2022		1225.00
O		313792	12121	5951	A'S AUTOMOTIVE, INC.	01/28/2022	01/2022		8.00
O		313794	12121	6013	XEROX CORPORATION-CHICAGO	01/28/2022	01/2022		5473.29
O		313795	12121	6113	BETA TECHNOLOGY, INC	01/28/2022	01/2022		340.00
O		313796	12121	6209	STARR COUNTY JUVENILE	01/28/2022	01/2022		5100.00
O		313797	12121	6216	R & R HDWE. & FARM SUPPLY	01/28/2022	01/2022		67.93
O		313798	12121	6430	PRODUCTIVITY CENTER INC.	01/28/2022	01/2022		162.00
O		313799	12121	6508	R & F ENTERPRISES	01/28/2022	01/2022		18.00
O		313800	12121	7024	COYOTE QUICK LUBE	01/28/2022	01/2022		7.00
O		313801	12121	7107	U.S. FOODSERVICE, INC	01/28/2022	01/2022		14460.07
O		313802	12121	7204	GREATAMERICA FINANCIAL	01/28/2022	01/2022		273.11
O		313803	12121	7243	ITC CORPORATION	01/28/2022	01/2022		7754.00
O		313804	12121	7590	CHRISTINA Z. FLORES	01/28/2022	01/2022		350.00
O		313805	12121	7663	SUTHERLAND BUILDING	01/28/2022	01/2022		2694.53
O		313806	12121	8103	PEREZ PEST CONTROL	01/28/2022	01/2022		450.00
O		313807	12121	8146	OMNIBASE SERVICES OF	01/28/2022	01/2022		384.00
O		313808	12121	8297	INDIGENT HEALTHCARE SOLUT	01/28/2022	01/2022		1516.00
O		313809	12121	8589	YVONNE TOUREILLES	01/28/2022	01/2022		1850.00
O		313810	12121	8725	CITY OF ALICE-ANIMAL	01/28/2022	01/2022		3632.00
O		313811	12121	8852	RESCUE HEAT & AIR, LLC	01/28/2022	01/2022		222.50
O		313812	12121	9145	NETWORK BOX USA, INC.	01/28/2022	01/2022		25239.21
O		313813	12121	9242	JOEL CRUZ RESENDEZ	01/28/2022	01/2022		1281.90
O		313814	12121	9343	TX DEPT OF STATE HEALTH	01/28/2022	01/2022		150.06
O		313815	12121	9373	THOMSON REUTERS-WEST	01/28/2022	01/2022		1570.52
O		313816	12121	9375	STERICYCLE, INC.-CAROLSTR	01/28/2022	01/2022		1441.59
O		313817	12121	9476	O'REILLY AUTOMOTIVE,INC	01/28/2022	01/2022		185.15
O		313818	12121	9525	DAVID O. GONZALEZ	01/28/2022	01/2022		725.00
O		313819	12121	9645	AUTO ZONE, INC.	01/28/2022	01/2022		168.18
O		313820	12121	9659	GATEWAY PRINTING &	01/28/2022	01/2022		2679.82
O		313821	12121	9687	REY'S LAWN SERVICE	01/28/2022	01/2022		800.00
O		313822	12121	9770	ARMANDO G. BARRERA	01/28/2022	01/2022		550.00
O		313823	12121	9806	STAPLES, INC	01/28/2022	01/2022		77.47
O		313939	12121	042	COASTAL BEND CO GOV'TS	02/14/2022	02/2022		4667.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		313940	12121	10060	SYLVIA CEJA	02/14/2022	02/2022		3975.00
O		313941	12121	10237	LOS ABRILES INVESTMENT LT	02/14/2022	02/2022		1886.25
O		313942	12121	10280	NATHAN P. FUGATE	02/14/2022	02/2022		1225.00
O		313943	12121	1057	ALAMO LUMBER COMPANY	02/14/2022	02/2022		421.60
O		313944	12121	10587	CONCORD MEDICAL GROUP,	02/14/2022	02/2022		364.82
O		313945	12121	10595	KOFILE, INC.	02/14/2022	02/2022		9705.15
O		313946	12121	10606	SUPERCIRCUITS, INC.	02/14/2022	02/2022		2591.87
O		313947	12121	10667	LOCAL GOV'T SOLUTIONS,LP	02/14/2022	02/2022		50.00
O		313948	12121	10801	TRANSUNION RISK AND ALTER	02/14/2022	02/2022		450.00
O		313949	12121	10938	GULF COAST PSYCHOLOGY,PLL	02/14/2022	02/2022		455.00
O		313950	12121	10954	GUADALUPE EMER.MEDICINE	02/14/2022	02/2022		645.81
O		313951	12121	10990	BLUE GUARD DRUG & ALCOHOL	02/14/2022	02/2022		174.20
O		313952	12121	10991	AVENU INSIGHTS & ANALYTIC	02/14/2022	02/2022		2019.04
O		313953	12121	11020	MCKENSSON MEDICAL-SURGICA	02/14/2022	02/2022		155.89
O		313954	12121	11044	PETE SAENZ	02/14/2022	02/2022		325.00
O		313955	12121	11160	HYPER-REACH	02/14/2022	02/2022		4550.00
O		313956	12121	11202	THE VERNON COMPANY	02/14/2022	02/2022		1197.95
O		313957	12121	11226	ASSETWORKS RISK	02/14/2022	02/2022		6650.00
O		313958	12121	11237	CARLOTTA DAVIS TYERINA BR	02/14/2022	02/2022		500.00
O		313959	12121	11248	ANNA'S KITCHEN	02/14/2022	02/2022		24.00
O		313960	12121	11331	INTERNATIONAL TYPEWRITER	02/14/2022	02/2022		500.00
O		313961	12121	11336	MALFUNCTION JUNCTION	02/14/2022	02/2022		143.06
O		313962	12121	11342	SENTRY SECURITY FASTENERS	02/14/2022	02/2022		557.56
O		313963	12121	11356	SUPER SHINE SOLUTIONS	02/14/2022	02/2022		8.00
O		313965	12121	11365	DIRECT ENERGY BUSINESS	02/14/2022	02/2022		3076.16
O		313966	12121	11402	KIMS ANSWERING SRVC, INC	02/14/2022	02/2022		203.68
O		313967	12121	11413	JENNIFER BARRERA	02/14/2022	02/2022		1025.00
O		313968	12121	11438	MANNING NAVACOMP INC	02/14/2022	02/2022		984.65
O		313969	12121	11483	SCMH RURAL HEALTH CLINIC	02/14/2022	02/2022		110.00
O		313970	12121	11491	TONY'S COMMUNICATIONS	02/14/2022	02/2022		919.50
O		313971	12121	1656	LUZ M PAIZ	02/14/2022	02/2022		46.40
O		313972	12121	1739	F & D FLOORCOVERING & JAN	02/14/2022	02/2022		953.66
O		313973	12121	1988	RICARDO H. SOLIZ	02/14/2022	02/2022		2275.00
O		313974	12121	2108	ALEJANDRO LOPEZ, JR. MD	02/14/2022	02/2022		3615.00
O		313975	12121	216	HUB CITY GLASS CO.,INC	02/14/2022	02/2022		229.50
O		313976	12121	2469	CHARLES BARRERA	02/14/2022	02/2022		550.00
O		313977	12121	271	RUSHING & GONZALEZ DRUG	02/14/2022	02/2022		9611.95
O		313978	12121	2900	JOSE L. RODRIGUEZ	02/14/2022	02/2022		800.00
O		313979	12121	304	ROBERSON FUNERAL HOME INC	02/14/2022	02/2022		2100.00
O		313980	12121	352	SHRIVER OFFICE SUPPLY	02/14/2022	02/2022		479.24
O		313981	12121	4029	NUECES CTY MEDICAL EXAMIN	02/14/2022	02/2022		2800.00
O		313982	12121	4061	BRITE STAR SERVICES LTD.	02/14/2022	02/2022		1035.60
O		313983	12121	435	ACCURATE PRINTING CO. INC	02/14/2022	02/2022		130.00
O		313984	12121	4504	McCOYS BUILDING SUPPLY	02/14/2022	02/2022		934.93
O		313985	12121	456	GULF ELECTRICAL WHOLESALE	02/14/2022	02/2022		33.99
O		313986	12121	4757	RADIOLOGY & IMAGING	02/14/2022	02/2022		357.59
O		313987	12121	488	ALICE ECHO NEWS JOURNAL	02/14/2022	02/2022		1913.00
O		313988	12121	5144	ALICE TIRE & APPLIANCE	02/14/2022	02/2022		222.75
O		313989	12121	5285	JOSE TORRES, III	02/14/2022	02/2022		275.00
O		313990	12121	5584	A & D ELECTRIC	02/14/2022	02/2022		85.00
O		313991	12121	5951	A'S AUTOMOTIVE, INC.	02/14/2022	02/2022		435.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		313992	12121	6013	XEROX CORPORATION-CHICAGO	02/14/2022	02/2022		786.80
O		313993	12121	6430	PRODUCTIVITY CENTER INC.	02/14/2022	02/2022		162.00
O		313994	12121	6553	CHRISTUS SPOHN ALICE	02/14/2022	02/2022		15656.31
O		313995	12121	7029	SYLVIA I JOHNSON	02/14/2022	02/2022		1800.00
O		313996	12121	7107	U.S. FOODSERVICE, INC	02/14/2022	02/2022		3911.21
O		313997	12121	7243	ITC CORPORATION	02/14/2022	02/2022		500.00
O		313998	12121	7505	HENRY SCHEIN, INC	02/14/2022	02/2022		298.29
O		313999	12121	7590	CHRISTINA Z. FLORES	02/14/2022	02/2022		1100.00
O		314000	12121	7663	SUTHERLAND BUILDING	02/14/2022	02/2022		881.86
O		314001	12121	8103	PEREZ PEST CONTROL	02/14/2022	02/2022		900.00
O		314002	12121	8146	OMNIBASE SERVICES OF	02/14/2022	02/2022		30.00
O		314003	12121	8376	KARIN KNOLLE	02/14/2022	02/2022		27.89
O		314004	12121	8544	LINEBARGER GOGGAN BLAIR	02/14/2022	02/2022		550.10
O		314005	12121	8613	TDCAA-NOW TRUST FUND	02/14/2022	02/2022		1565.00
O		314006	12121	8852	RESCUE HEAT & AIR, LLC	02/14/2022	02/2022		1624.71
O		314007	12121	8865	CORPUS CHRISTI CALLER	02/14/2022	02/2022		1183.55
O		314008	12121	9262	ALICE COMMERCIAL TIRE SVC	02/14/2022	02/2022		110.00
O		314009	12121	9368	REDWOOD TOXICOLOGY LABORA	02/14/2022	02/2022		420.94
O		314010	12121	9373	THOMSON REUTERS-WEST	02/14/2022	02/2022		55.55
O		314011	12121	9375	STERICYCLE, INC.-CAROLSTR	02/14/2022	02/2022		764.78
O		314012	12121	9476	O'REILLY AUTOMOTIVE,INC	02/14/2022	02/2022		120.95
O		314013	12121	9525	DAVID O. GONZALEZ	02/14/2022	02/2022		1550.00
O		314014	12121	9593	VIRTUAL RADIOLOGIC	02/14/2022	02/2022		257.98
O		314015	12121	9659	GATEWAY PRINTING &	02/14/2022	02/2022		2984.26
O		314016	12121	9770	ARMANDO G. BARRERA	02/14/2022	02/2022		800.00
O		314017	12121	9806	STAPLES, INC	02/14/2022	02/2022		663.18
O		314097	12121	1003	FOUR SEASONS A/C & HTG.CO	02/25/2022	02/2022		1408.72
O		314098	12121	10060	SYLVIA CEJA	02/25/2022	02/2022		1650.00
O		314099	12121	10152	JIM WELLS COUNTY JP #5	02/25/2022	02/2022		30.84
O		314100	12121	10424	J & H GLOBAL, LLC	02/25/2022	02/2022		6020.00
O		314101	12121	10429	S TX CTY JUDGES &-AUSTIN	02/25/2022	02/2022		300.00
O		314102	12121	10497	HORSE SHOE RENTALS	02/25/2022	02/2022		1000.00
O		314103	12121	10545	CIRA	02/25/2022	02/2022		1990.00
O		314104	12121	10548	DOUBLE M SAFETY SUPPLY LL	02/25/2022	02/2022		3956.00
O		314105	12121	1057	ALAMO LUMBER COMPANY	02/25/2022	02/2022		280.06
O		314106	12121	10688	NOE CANALES	02/25/2022	02/2022		180.00
O		314107	12121	10797	KOLOGIK	02/25/2022	02/2022		600.00
O		314108	12121	10991	AVENU INSIGHTS & ANALYTIC	02/25/2022	02/2022		2019.04
O		314109	12121	11044	PETE SAENZ	02/25/2022	02/2022		708.02
O		314110	12121	11202	THE VERNON COMPANY	02/25/2022	02/2022		550.97
O		314111	12121	11248	ANNA'S KITCHEN	02/25/2022	02/2022		24.00
O		314112	12121	11270	TELLUS EQPT.SOLUTIONS,LLC	02/25/2022	02/2022		366.19
O		314113	12121	11336	MALFUNCTION JUNCTION	02/25/2022	02/2022		628.08
O		314114	12121	11365	DIRECT ENERGY BUSINESS	02/25/2022	02/2022		1087.54
O		314115	12121	11370	VICTORIA RETAIL GROUP LLC	02/25/2022	02/2022		2000.00
O		314116	12121	11372	ALLEGIANCE MOBILE HEALTH	02/25/2022	02/2022		14500.00
O		314117	12121	11413	JENNIFER BARRERA	02/25/2022	02/2022		825.00
O		314118	12121	11433	GovOS, INC.	02/25/2022	02/2022		3277.65
O		314119	12121	11491	TONY'S COMMUNICATIONS	02/25/2022	02/2022		150.00
O		314120	12121	11504	RESTHAVEN FUNERAL HOME	02/25/2022	02/2022		1173.75
O		314121	12121	1739	F & D FLOORCOVERING & JAN	02/25/2022	02/2022		6137.68

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		314122	12121	1857	SOUTH TEXAS PEST CONTROL	02/25/2022	02/2022		452.00
O		314123	12121	1988	RICARDO H. SOLIZ	02/25/2022	02/2022		3650.00
O		314124	12121	2223	PUEBLO TIRES LTD	02/25/2022	02/2022		83.42
O		314125	12121	289	NEFF'S PLUMBING SERVICE	02/25/2022	02/2022		183.50
O		314126	12121	304	ROBERSON FUNERAL HOME INC	02/25/2022	02/2022		400.00
O		314127	12121	3197	ALAMOSA ANIMAL HOSPITAL	02/25/2022	02/2022		548.30
O		314128	12121	350	TEXAS WILDLIFE DAMAGE	02/25/2022	02/2022		3200.00
O		314129	12121	4029	NUCES CTY MEDICAL EXAMIN	02/25/2022	02/2022		8400.00
O		314130	12121	4784	EDIE GONZALEZ-LEMON	02/25/2022	02/2022		825.00
O		314131	12121	4878	KONE INC."DO NOT USE"	02/25/2022	02/2022		855.78
O		314132	12121	494	JAIME OMAR GARZA	02/25/2022	02/2022		2325.00
O		314133	12121	5285	JOSE TORRES, III	02/25/2022	02/2022		1300.00
O		314135	12121	6013	XEROX CORPORATION-CHICAGO	02/25/2022	02/2022		4669.07
O		314136	12121	6209	STARR COUNTY JUVENILE	02/25/2022	02/2022		5500.00
O		314137	12121	6216	R & R HDWE. & FARM SUPPLY	02/25/2022	02/2022		59.08
O		314138	12121	6402	JIM LONG	02/25/2022	02/2022		116.00
O		314139	12121	6508	R & F ENTERPRISES	02/25/2022	02/2022		18.00
O		314140	12121	7107	U.S. FOODSERVICE, INC	02/25/2022	02/2022		3648.99
O		314141	12121	7184	ALTEX ELECTRONIC, LTD	02/25/2022	02/2022		330.95
O		314142	12121	7204	GREATAMERICA FINANCIAL	02/25/2022	02/2022		149.00
O		314143	12121	7243	ITC CORPORATION	02/25/2022	02/2022		15432.00
O		314144	12121	7663	SUTHERLAND BUILDING	02/25/2022	02/2022		160.91
O		314145	12121	7978	TX SOCIAL SECURITY PROGRA	02/25/2022	02/2022		91.00
O		314146	12121	8297	INDIGENT HEALTHCARE SOLUT	02/25/2022	02/2022		1516.00
O		314147	12121	8306	PURCHASE POWER	02/25/2022	02/2022		5017.00
O		314148	12121	8376	KARIN KNOLLE	02/25/2022	02/2022		2.24
O		314149	12121	8544	LINEBARGER GOGGAN BLAIR	02/25/2022	02/2022		902.40
O		314150	12121	8560	36th JUDICIAL DISTRICT	02/25/2022	02/2022		15600.00
O		314151	12121	8589	YVONNE TOUREILLES	02/25/2022	02/2022		750.00
O		314152	12121	8725	CITY OF ALICE-ANIMAL	02/25/2022	02/2022		1051.00
O		314153	12121	8852	RESCUE HEAT & AIR, LLC	02/25/2022	02/2022		701.58
O		314154	12121	9145	NETWORK BOX USA, INC.	02/25/2022	02/2022		648.21
O		314155	12121	9242	JOEL CRUZ RESENDEZ	02/25/2022	02/2022		1774.05
O		314156	12121	9343	TX DEPT OF STATE HEALTH	02/25/2022	02/2022		162.87
O		314157	12121	9368	REDWOOD TOXICOLOGY LABORA	02/25/2022	02/2022		167.87
O		314158	12121	9373	THOMSON REUTERS-WEST	02/25/2022	02/2022		692.04
O		314159	12121	9476	O'REILLY AUTOMOTIVE, INC	02/25/2022	02/2022		22.81
O		314160	12121	9525	DAVID O. GONZALEZ	02/25/2022	02/2022		1225.00
O		314161	12121	9558	PITNEY BOWES GLOBAL	02/25/2022	02/2022		234.17
O		314162	12121	9645	AUTO ZONE, INC.	02/25/2022	02/2022		19.66
O		314163	12121	9659	GATEWAY PRINTING &	02/25/2022	02/2022		1374.76
O		314164	12121	9687	REY'S LAWN SERVICE	02/25/2022	02/2022		800.00
O		314165	12121	9770	ARMANDO G. BARRERA	02/25/2022	02/2022		2350.00
O		314166	12121	9910	RUBENS MOBILE SERVICE	02/25/2022	02/2022		100.00
O		314245	12121	1003	FOUR SEASONS A/C & HTG.CO	03/14/2022	03/2022		533.36
O		314246	12121	10237	LOS ABRILES INVESTMENT LT	03/14/2022	03/2022		1886.25
O		314247	12121	10415	CTY JUDGES & COMMISS-AUST	03/14/2022	03/2022		1800.00
O		314248	12121	105135	MONTEZ ELECTRICAL SERVICE	03/14/2022	03/2022		538.00
O		314249	12121	1057	ALAMO LUMBER COMPANY	03/14/2022	03/2022		107.38
O		314250	12121	10595	KOFILE, INC.	03/14/2022	03/2022		1634.85
O		314251	12121	10922	ADVANCE AUTO PARTS	03/14/2022	03/2022		356.69

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		314252	12121	11277	TEAM CHEVROLET GMC	03/14/2022	03/2022		416.91
O		314253	12121	11336	MALFUNCTION JUNCTION	03/14/2022	03/2022		1547.47
O		314254	12121	11365	DIRECT ENERGY BUSINESS	03/14/2022	03/2022		5770.53
O		314255	12121	11372	ALLEGIANCE MOBILE HEALTH	03/14/2022	03/2022		14500.00
O		314256	12121	11402	KIMS ANSWERING SRVC, INC	03/14/2022	03/2022		110.15
O		314257	12121	11413	JENNIFER BARRERA	03/14/2022	03/2022		550.00
O		314258	12121	11438	MANNING NAVACOMP INC	03/14/2022	03/2022		984.65
O		314259	12121	11475	SMITH AND JONES ELECTRIC	03/14/2022	03/2022		893.00
O		314260	12121	11506	BP AUTO REPAIR	03/14/2022	03/2022		458.56
O		314261	12121	11511	JISUN CHAR	03/14/2022	03/2022		200.00
O		314262	12121	1242	COMMUNITY ACTION CORP OF	03/14/2022	03/2022		327.99
O		314263	12121	1541	ALICE FEEDERS SUPPLY, INC	03/14/2022	03/2022		81.90
O		314264	12121	1739	F & D FLOORCOVERING & JAN	03/14/2022	03/2022		397.39
O		314265	12121	1988	RICARDO H. SOLIZ	03/14/2022	03/2022		750.00
O		314266	12121	2108	ALEJANDRO LOPEZ, JR. MD	03/14/2022	03/2022		3165.00
O		314267	12121	2169	PITNEY BOWES-PITTSBURGH	03/14/2022	03/2022		1554.00
O		314268	12121	2469	CHARLES BARRERA	03/14/2022	03/2022		475.00
O		314269	12121	2480	ZENAIDA SANCHEZ	03/14/2022	03/2022		1375.00
O		314270	12121	271	RUSHING & GONZALEZ DRUG	03/14/2022	03/2022		2203.97
O		314271	12121	2840	EVEREST WATER & COFFEE CO	03/14/2022	03/2022		181.25
O		314272	12121	2900	JOSE L. RODRIGUEZ	03/14/2022	03/2022		863.62
O		314273	12121	2904	JWC CLERK	03/14/2022	03/2022		95.00
O		314274	12121	352	SHRIVER OFFICE SUPPLY	03/14/2022	03/2022		70.56
O		314275	12121	4061	BRITE STAR SERVICES LTD.	03/14/2022	03/2022		1035.60
O		314276	12121	4232	MATERA PAPER CO.,INC.	03/14/2022	03/2022		603.17
O		314277	12121	4439	JOHN C LEMON	03/14/2022	03/2022		275.00
O		314278	12121	4582	ROYSTON, RAYZOR, VICKERY	03/14/2022	03/2022		222.80
O		314279	12121	4757	RADIOLOGY & IMAGING	03/14/2022	03/2022		70.58
O		314280	12121	4784	EDIE GONZALEZ-LEMON	03/14/2022	03/2022		275.00
O		314281	12121	494	JAIME OMAR GARZA	03/14/2022	03/2022		275.00
O		314282	12121	5097	RANDALL SIMONSEN MD	03/14/2022	03/2022		32.34
O		314284	12121	5144	ALICE TIRE & APPLIANCE	03/14/2022	03/2022		6906.06
O		314285	12121	5237	GRAY SCOGGINS	03/14/2022	03/2022		750.00
O		314286	12121	5270	ALICE/JIM WELLS CTY EDC	03/14/2022	03/2022		25000.00
O		314287	12121	6013	XEROX CORPORATION-CHICAGO	03/14/2022	03/2022		580.27
O		314288	12121	6216	R & R HDWE. & FARM SUPPLY	03/14/2022	03/2022		8.00
O		314289	12121	6553	CHRISTUS SPOHN ALICE	03/14/2022	03/2022		3205.85
O		314290	12121	7107	U.S. FOODSERVICE, INC	03/14/2022	03/2022		14369.63
O		314291	12121	7590	CHRISTINA Z. FLORES	03/14/2022	03/2022		1175.00
O		314292	12121	7663	SUTHERLAND BUILDING	03/14/2022	03/2022		124.53
O		314293	12121	810	SHERWIN-WILLIAMS PAINT CO	03/14/2022	03/2022		397.61
O		314294	12121	8297	INDIGENT HEALTHCARE SOLUT	03/14/2022	03/2022		1516.00
O		314295	12121	8684	FIRETROL PROTECTION SYSTE	03/14/2022	03/2022		740.00
O		314296	12121	8914	PREMIER SPECIALTIES,INC.	03/14/2022	03/2022		32.30
O		314297	12121	9242	JOEL CRUZ RESENDEZ	03/14/2022	03/2022		4050.00
O		314298	12121	9373	THOMSON REUTERS-WEST	03/14/2022	03/2022		428.53
O		314299	12121	9525	DAVID O. GONZALEZ	03/14/2022	03/2022		2050.00
O		314300	12121	956	RENE'S AUTO GLASS	03/14/2022	03/2022		40.00
O		314301	12121	9659	GATEWAY PRINTING &	03/14/2022	03/2022		4971.96
O		314302	12121	9770	ARMANDO G. BARRERA	03/14/2022	03/2022		900.00
O		314303	12121	9806	STAPLES, INC	03/14/2022	03/2022		909.91

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		314384	12121	10152	JIM WELLS COUNTY JP #5	03/25/2022	03/2022		27.68
O		314385	12121	10169	CREATIVE FORMS & CONCEPTS	03/25/2022	03/2022		2881.85
O		314386	12121	10279	CORETTA GRAHAM	03/25/2022	03/2022		1950.00
O		314387	12121	10424	J & H GLOBAL, LLC	03/25/2022	03/2022		3010.00
O		314388	12121	105135	MONTEZ ELECTRICAL SERVICE	03/25/2022	03/2022		3262.56
O		314389	12121	1057	ALAMO LUMBER COMPANY	03/25/2022	03/2022		42.98
O		314390	12121	10750	KAPALUA MARINE FUEL &	03/25/2022	03/2022		1177.23
O		314391	12121	10789	BUGPRO, INC.	03/25/2022	03/2022		568.00
O		314392	12121	11044	PETE SAENZ	03/25/2022	03/2022		203.79
O		314393	12121	11202	THE VERNON COMPANY	03/25/2022	03/2022		362.51
O		314394	12121	11237	CARLOTTA DAVIS TYERINA BR	03/25/2022	03/2022		250.00
O		314395	12121	11356	SUPER SHINE SOLUTIONS	03/25/2022	03/2022		8.00
O		314397	12121	11365	DIRECT ENERGY BUSINESS	03/25/2022	03/2022		4679.16
O		314398	12121	11370	VICTORIA RETAIL GROUP LLC	03/25/2022	03/2022		2000.00
O		314399	12121	11372	ALLEGIANCE MOBILE HEALTH	03/25/2022	03/2022		300.00
O		314400	12121	11413	JENNIFER BARRERA	03/25/2022	03/2022		275.00
O		314401	12121	11433	GovOS, INC.	03/25/2022	03/2022		3257.95
O		314402	12121	11452	ABRIGO'S AUTO SERVICE	03/25/2022	03/2022		3019.40
O		314403	12121	11491	TONY'S COMMUNICATIONS	03/25/2022	03/2022		380.00
O		314404	12121	11518	BOB BROOKS COMPUTER SALES	03/25/2022	03/2022		523.75
O		314405	12121	11520	DEERE & COMPANY	03/25/2022	03/2022		9417.72
O		314406	12121	1656	LUZ M PAIZ	03/25/2022	03/2022		46.40
O		314407	12121	1739	F & D FLOORCOVERING & JAN	03/25/2022	03/2022		353.49
O		314408	12121	1857	SOUTH TEXAS PEST CONTROL	03/25/2022	03/2022		345.00
O		314409	12121	1988	RICARDO H. SOLIZ	03/25/2022	03/2022		1375.00
O		314410	12121	2223	PUEBLO TIRES LTD	03/25/2022	03/2022		7.00
O		314411	12121	2400	HART INTERCIVIC, INC.	03/25/2022	03/2022		7594.19
O		314412	12121	2511	KLEBERG CO.SHERIFF DEPT.	03/25/2022	03/2022		5100.00
O		314413	12121	350	TEXAS WILDLIFE DAMAGE	03/25/2022	03/2022		3200.00
O		314414	12121	352	SHRIVER OFFICE SUPPLY	03/25/2022	03/2022		63.47
O		314415	12121	4029	NUECES CTY MEDICAL EXAMIN	03/25/2022	03/2022		7700.00
O		314416	12121	442	S. M. HERSCHAP CORP.	03/25/2022	03/2022		312.00
O		314417	12121	4439	JOHN C LEMON	03/25/2022	03/2022		1100.00
O		314418	12121	4498	JESSE'S GLASS TINTING	03/25/2022	03/2022		270.05
O		314419	12121	464	MODEL KEY SHOP,LLC	03/25/2022	03/2022		262.00
O		314420	12121	4784	EDIE GONZALEZ-LEMON	03/25/2022	03/2022		825.00
O		314421	12121	4798	HALO-FLIGHT INC.	03/25/2022	03/2022		10000.00
O		314422	12121	494	JAIME OMAR GARZA	03/25/2022	03/2022		275.00
O		314423	12121	5285	JOSE TORRES, III	03/25/2022	03/2022		1650.00
O		314424	12121	5731	LAW ENFORCEMENT SYSTEMS	03/25/2022	03/2022		420.00
O		314425	12121	5748	CDW GOVERNMENT, INC.	03/25/2022	03/2022		588.90
O		314426	12121	5951	A'S AUTOMOTIVE, INC.	03/25/2022	03/2022		24.00
O		314428	12121	6013	XEROX CORPORATION-CHICAGO	03/25/2022	03/2022		5105.42
O		314429	12121	6126	SCOTT-MERRIMAN, INC.	03/25/2022	03/2022		5820.42
O		314430	12121	6209	STARR COUNTY JUVENILE	03/25/2022	03/2022		3300.00
O		314431	12121	6508	R & F ENTERPRISES	03/25/2022	03/2022		18.00
O		314432	12121	7107	U.S. FOODSERVICE, INC	03/25/2022	03/2022		4029.75
O		314433	12121	7505	HENRY SCHEIN, INC	03/25/2022	03/2022		123.15
O		314434	12121	7590	CHRISTINA Z. FLORES	03/25/2022	03/2022		550.00
O		314435	12121	7663	SUTHERLAND BUILDING	03/25/2022	03/2022		398.16
O		314436	12121	8261	ATASCOSA COUNTY AUDITOR	03/25/2022	03/2022		480.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		314437	12121	8306	PURCHASE POWER	03/25/2022	03/2022		5017.00
O		314438	12121	8544	LINEBARGER GOGGAN BLAIR	03/25/2022	03/2022		3234.90
O		314439	12121	8589	YVONNE TOUREILLES	03/25/2022	03/2022		825.00
O		314440	12121	8725	CITY OF ALICE-ANIMAL	03/25/2022	03/2022		1755.00
O		314441	12121	9145	NETWORK BOX USA, INC.	03/25/2022	03/2022		648.21
O		314442	12121	9242	JOEL CRUZ RESENDEZ	03/25/2022	03/2022		1754.85
O		314443	12121	9343	TX DEPT OF STATE HEALTH	03/25/2022	03/2022		192.15
O		314444	12121	9368	REDWOOD TOXICOLOGY LABORA	03/25/2022	03/2022		256.25
O		314445	12121	9373	THOMSON REUTERS-WEST	03/25/2022	03/2022		463.06
O		314446	12121	9375	STERICYCLE, INC.-CAROLSTR	03/25/2022	03/2022		764.78
O		314447	12121	9525	DAVID O. GONZALEZ	03/25/2022	03/2022		1800.00
O		314448	12121	9650	SYLVIA D. TREVINO, CSR	03/25/2022	03/2022		300.00
O		314449	12121	9659	GATEWAY PRINTING &	03/25/2022	03/2022		954.95
O		314450	12121	9687	REY'S LAWN SERVICE	03/25/2022	03/2022		800.00
O		314451	12121	9770	ARMANDO G. BARRERA	03/25/2022	03/2022		825.00
O		314530	12121	1003	FOUR SEASONS A/C & HTG.CO	04/11/2022	04/2022		55.05
O		314531	12121	10060	SYLVIA CEJA	04/11/2022	04/2022		2310.00
O		314532	12121	10174	TxTag	04/11/2022	04/2022		10.78
O		314533	12121	10237	LOS ABRILES INVESTMENT LT	04/11/2022	04/2022		1886.25
O		314534	12121	10538	DOROTHY SAENZ	04/11/2022	04/2022		9.14
O		314535	12121	10545	CIRA	04/11/2022	04/2022		6190.04
O		314536	12121	10555	COURTVIEW JUSTICE	04/11/2022	04/2022		22699.00
O		314537	12121	1057	ALAMO LUMBER COMPANY	04/11/2022	04/2022		401.96
O		314538	12121	10954	GUADALUPE EMER.MEDICINE	04/11/2022	04/2022		101.00
O		314539	12121	10991	AVENU INSIGHTS & ANALYTIC	04/11/2022	04/2022		2019.04
O		314540	12121	11044	PETE SAENZ	04/11/2022	04/2022		440.00
O		314541	12121	11159	JOSHUA CONTRERAS	04/11/2022	04/2022		11.79
O		314542	12121	11226	ASSETWORKS RISK	04/11/2022	04/2022		2850.00
O		314543	12121	11237	CARLOTTA DAVIS TYERINA BR	04/11/2022	04/2022		250.00
O		314544	12121	11248	ANNA'S KITCHEN	04/11/2022	04/2022		48.00
O		314545	12121	11277	TEAM CHEVROLET GMC	04/11/2022	04/2022		222.50
O		314546	12121	11356	SUPER SHINE SOLUTIONS	04/11/2022	04/2022		18.00
O		314547	12121	11365	DIRECT ENERGY BUSINESS	04/11/2022	04/2022		1690.03
O		314548	12121	11372	ALLEGIANCE MOBILE HEALTH	04/11/2022	04/2022		14500.00
O		314549	12121	11402	KIMS ANSWERING SRVC, INC	04/11/2022	04/2022		129.45
O		314550	12121	11413	JENNIFER BARRERA	04/11/2022	04/2022		1300.00
O		314551	12121	11415	THE STATE OF TEXAS	04/11/2022	04/2022		6250.60
O		314552	12121	1656	LUZ M PAIZ	04/11/2022	04/2022		130.65
O		314553	12121	1739	F & D FLOORCOVERING & JAN	04/11/2022	04/2022		73.50
O		314554	12121	1857	SOUTH TEXAS PEST CONTROL	04/11/2022	04/2022		557.00
O		314555	12121	1988	RICARDO H. SOLIZ	04/11/2022	04/2022		275.00
O		314556	12121	2321	RAINBOW INT'L CARPET DYE.	04/11/2022	04/2022		588.00
O		314557	12121	2400	HART INTERCIVIC, INC.	04/11/2022	04/2022		614.45
O		314558	12121	2469	CHARLES BARRERA	04/11/2022	04/2022		550.00
O		314559	12121	271	RUSHING & GONZALEZ DRUG	04/11/2022	04/2022		1196.59
O		314560	12121	289	NEFF'S PLUMBING SERVICE	04/11/2022	04/2022		520.00
O		314561	12121	2900	JOSE L. RODRIGUEZ	04/11/2022	04/2022		800.00
O		314562	12121	304	ROBERSON FUNERAL HOME INC	04/11/2022	04/2022		2100.00
O		314563	12121	350	TEXAS WILDLIFE DAMAGE	04/11/2022	04/2022		3200.00
O		314564	12121	352	SHRIVER OFFICE SUPPLY	04/11/2022	04/2022		178.14
O		314565	12121	4003	GULF COAST GRAPHICS	04/11/2022	04/2022		859.50



JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		314566	12121	4061	BRITE STAR SERVICES LTD.	04/11/2022	04/2022		1294.50
O		314567	12121	4439	JOHN C LEMON	04/11/2022	04/2022		1100.00
O		314568	12121	4582	ROYSTON, RAYZOR, VICKERY	04/11/2022	04/2022		705.00
O		314569	12121	4757	RADIOLOGY & IMAGING	04/11/2022	04/2022		63.71
O		314570	12121	4784	EDIE GONZALEZ-LEMON	04/11/2022	04/2022		275.00
O		314571	12121	494	JAIME OMAR GARZA	04/11/2022	04/2022		550.00
O		314572	12121	5237	GRAY SCOGGINS	04/11/2022	04/2022		1025.00
O		314573	12121	5285	JOSE TORRES, III	04/11/2022	04/2022		825.00
O		314574	12121	6013	XEROX CORPORATION-CHICAGO	04/11/2022	04/2022		664.83
O		314575	12121	6553	CHRISTUS SPOHN ALICE	04/11/2022	04/2022		12908.35
O		314576	12121	7107	U.S. FOODSERVICE, INC	04/11/2022	04/2022		10853.67
O		314577	12121	7204	GREATAMERICA FINANCIAL	04/11/2022	04/2022		149.00
O		314578	12121	7590	CHRISTINA Z. FLORES	04/11/2022	04/2022		450.00
O		314579	12121	7648	ENVIROTECH CARRIERS, INC.	04/11/2022	04/2022		65.50
O		314580	12121	7663	SUTHERLAND BUILDING	04/11/2022	04/2022		676.64
O		314581	12121	810	SHERWIN-WILLIAMS PAINT CO	04/11/2022	04/2022		676.22
O		314582	12121	8297	INDIGENT HEALTHCARE SOLUT	04/11/2022	04/2022		1516.00
O		314583	12121	8413	MARY LOU C JACKSON	04/11/2022	04/2022		77.25
O		314584	12121	8517	TX COMM ON ENVIRONMENTAL	04/11/2022	04/2022		180.00
O		314585	12121	8544	LINEBARGER GOGGAN BLAIR	04/11/2022	04/2022		835.90
O		314586	12121	8560	36th JUDICIAL DISTRICT	04/11/2022	04/2022		480.00
O		314587	12121	8565	TOM'S SEPTIC TANK SERVICE	04/11/2022	04/2022		650.00
O		314588	12121	8589	YVONNE TOUREILLES	04/11/2022	04/2022		1225.00
O		314589	12121	9160	SATELLITE TRACKING OF	04/11/2022	04/2022		66.00
O		314590	12121	9242	JOEL CRUZ RESENDEZ	04/11/2022	04/2022		2381.05
O		314591	12121	9368	REDWOOD TOXICOLOGY LABORA	04/11/2022	04/2022		159.37
O		314592	12121	9375	STERICYCLE, INC.-CAROLSTR	04/11/2022	04/2022		2155.76
O		314593	12121	9525	DAVID O. GONZALEZ	04/11/2022	04/2022		1200.00
O		314594	12121	9659	GATEWAY PRINTING &	04/11/2022	04/2022		4553.18
O		314595	12121	9770	ARMANDO G. BARRERA	04/11/2022	04/2022		1650.00
O		314662	12121	1003	FOUR SEASONS A/C & HTG.CO	04/22/2022	04/2022		5967.77
O		314663	12121	10152	JIM WELLS COUNTY JP #5	04/22/2022	04/2022		35.54
O		314664	12121	10237	LOS ABRILES INVESTMENT LT	04/22/2022	04/2022		1886.25
O		314665	12121	10273	L & M TRUCKING	04/22/2022	04/2022		380.00
O		314666	12121	10280	NATHAN P. FUGATE	04/22/2022	04/2022		275.00
O		314667	12121	10515	SOUTH TEXAS SHREDDING INC	04/22/2022	04/2022		40.00
O		314668	12121	10548	DOUBLE M SAFETY SUPPLY LL	04/22/2022	04/2022		195.00
O		314669	12121	10750	KAPALUA MARINE FUEL &	04/22/2022	04/2022		638.91
O		314670	12121	10801	TRANSUNION RISK AND ALTER	04/22/2022	04/2022		465.00
O		314671	12121	11237	CARLOTTA DAVIS TYERINA BR	04/22/2022	04/2022		250.00
O		314672	12121	11270	TELLUS EQPT.SOLUTIONS,LLC	04/22/2022	04/2022		160.58
O		314674	12121	11365	DIRECT ENERGY BUSINESS	04/22/2022	04/2022		3497.32
O		314675	12121	11413	JENNIFER BARRERA	04/22/2022	04/2022		275.00
O		314676	12121	11438	MANNING NAVACOMP INC	04/22/2022	04/2022		984.65
O		314677	12121	11531	TRUE LIGHT BAPTIST CHURCH	04/22/2022	04/2022		300.00
O		314678	12121	1656	LUZ M PAIZ	04/22/2022	04/2022		46.40
O		314679	12121	1857	SOUTH TEXAS PEST CONTROL	04/22/2022	04/2022		55.00
O		314680	12121	1988	RICARDO H. SOLIZ	04/22/2022	04/2022		1850.00
O		314681	12121	2480	ZENAIDA SANCHEZ	04/22/2022	04/2022		550.00
O		314682	12121	352	SHRIVER OFFICE SUPPLY	04/22/2022	04/2022		407.63
O		314683	12121	4078	SHORELINE, INC.	04/22/2022	04/2022		17792.10

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		314684	12121	4439	JOHN C LEMON	04/22/2022	04/2022		550.00
O		314685	12121	4504	McCOYS BUILDING SUPPLY	04/22/2022	04/2022		1063.55
O		314686	12121	4784	EDIE GONZALEZ-LEMON	04/22/2022	04/2022		550.00
O		314687	12121	494	JAIME OMAR GARZA	04/22/2022	04/2022		1225.00
O		314688	12121	5144	ALICE TIRE & APPLIANCE	04/22/2022	04/2022		63.20
O		314689	12121	5285	JOSE TORRES, III	04/22/2022	04/2022		275.00
O		314690	12121	5951	A'S AUTOMOTIVE, INC.	04/22/2022	04/2022		32.00
O		314692	12121	6013	XEROX CORPORATION-CHICAGO	04/22/2022	04/2022		4734.44
O		314693	12121	6209	STARR COUNTY JUVENILE	04/22/2022	04/2022		3400.00
O		314694	12121	7107	U.S. FOODSERVICE, INC	04/22/2022	04/2022		3121.18
O		314695	12121	7243	ITC CORPORATION	04/22/2022	04/2022		790.25
O		314696	12121	7588	RAYNALDO RAMIREZ	04/22/2022	04/2022		350.00
O		314697	12121	7590	CHRISTINA Z. FLORES	04/22/2022	04/2022		550.00
O		314698	12121	7663	SUTHERLAND BUILDING	04/22/2022	04/2022		3169.53
O		314699	12121	7685	MACARENO SIGNS & GRAPHICS	04/22/2022	04/2022		1366.00
O		314700	12121	810	SHERWIN-WILLIAMS PAINT CO	04/22/2022	04/2022		113.55
O		314701	12121	8103	PEREZ PEST CONTROL	04/22/2022	04/2022		450.00
O		314702	12121	8146	OMNIBASE SERVICES OF	04/22/2022	04/2022		2036.00
O		314703	12121	8376	KARIN KNOLLE	04/22/2022	04/2022		58.00
O		314704	12121	8544	LINEBARGER GOGGAN BLAIR	04/22/2022	04/2022		4125.20
O		314705	12121	8589	YVONNE TOUREILLES	04/22/2022	04/2022		475.00
O		314706	12121	9160	SATELLITE TRACKING OF	04/22/2022	04/2022		93.00
O		314707	12121	9242	JOEL CRUZ RESENDEZ	04/22/2022	04/2022		1025.00
O		314708	12121	9373	THOMSON REUTERS-WEST	04/22/2022	04/2022		228.98
O		314709	12121	9476	O'REILLY AUTOMOTIVE, INC	04/22/2022	04/2022		34.97
O		314710	12121	9525	DAVID O. GONZALEZ	04/22/2022	04/2022		2375.00
O		314711	12121	9645	AUTO ZONE, INC.	04/22/2022	04/2022		52.15
O		314712	12121	9659	GATEWAY PRINTING &	04/22/2022	04/2022		1862.56
O		314713	12121	9687	REY'S LAWN SERVICE	04/22/2022	04/2022		800.00
O		314714	12121	9770	ARMANDO G. BARRERA	04/22/2022	04/2022		550.00
O		314715	12121	9806	STAPLES, INC	04/22/2022	04/2022		614.13
O		314716	12121	9936	HT SECURITY	04/22/2022	04/2022		1055.00
O		314812	12121	1003	FOUR SEASONS A/C & HTG.CO	05/09/2022	05/2022		791.80
O		314813	12121	10060	SYLVIA CEJA	05/09/2022	05/2022		6755.00
O		314814	12121	10090	INTRINSIC INTERVENTIONS	05/09/2022	05/2022		422.50
O		314815	12121	10545	CIRA	05/09/2022	05/2022		2022.28
O		314816	12121	10789	BUGPRO, INC.	05/09/2022	05/2022		175.00
O		314817	12121	10797	KOLOGIK	05/09/2022	05/2022		1637.04
O		314818	12121	10922	ADVANCE AUTO PARTS	05/09/2022	05/2022		27.13
O		314819	12121	10954	GUADALUPE EMER.MEDICINE	05/09/2022	05/2022		320.72
O		314820	12121	10978	AIO SECURITY SOLUTIONS	05/09/2022	05/2022		4750.00
O		314821	12121	11202	THE VERNON COMPANY	05/09/2022	05/2022		587.56
O		314822	12121	11237	CARLOTTA DAVIS TYERINA BR	05/09/2022	05/2022		250.00
O		314823	12121	11336	MALFUNCTION JUNCTION	05/09/2022	05/2022		935.90
O		314824	12121	11365	DIRECT ENERGY BUSINESS	05/09/2022	05/2022		6898.74
O		314825	12121	11402	KIMS ANSWERING SRVC, INC	05/09/2022	05/2022		101.65
O		314826	12121	11413	JENNIFER BARRERA	05/09/2022	05/2022		1205.00
O		314827	12121	11433	GovOS, INC.	05/09/2022	05/2022		3271.20
O		314828	12121	11438	MANNING NAVACOMP INC	05/09/2022	05/2022		1561.50
O		314829	12121	11547	ESO SOLUTIONS, INC.	05/09/2022	05/2022		13745.00
O		314830	12121	1541	ALICE FEEDERS SUPPLY, INC	05/09/2022	05/2022		236.75

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		314831	12121	1739	F & D FLOORCOVERING & JAN	05/09/2022	05/2022		2103.45
O		314832	12121	1857	SOUTH TEXAS PEST CONTROL	05/09/2022	05/2022		622.00
O		314833	12121	1988	RICARDO H. SOLIZ	05/09/2022	05/2022		575.00
O		314834	12121	2108	ALEJANDRO LOPEZ, JR. MD	05/09/2022	05/2022		5877.00
O		314835	12121	2511	KLEBERG CO.SHERIFF DEPT.	05/09/2022	05/2022		8100.00
O		314836	12121	271	RUSHING & GONZALEZ DRUG	05/09/2022	05/2022		1192.96
O		314837	12121	2840	EVEREST WATER & COFFEE CO	05/09/2022	05/2022		749.10
O		314838	12121	2900	JOSE L. RODRIGUEZ	05/09/2022	05/2022		800.00
O		314839	12121	304	ROBERSON FUNERAL HOME INC	05/09/2022	05/2022		600.00
O		314840	12121	3197	ALAMOSA ANIMAL HOSPITAL	05/09/2022	05/2022		213.00
O		314841	12121	3212	XEROX CORPORATION-DALLAS	05/09/2022	05/2022		566.09
O		314842	12121	350	TEXAS WILDLIFE DAMAGE	05/09/2022	05/2022		3200.00
O		314843	12121	352	SHRIVER OFFICE SUPPLY	05/09/2022	05/2022		59.08
O		314844	12121	4061	BRITE STAR SERVICES LTD.	05/09/2022	05/2022		1035.60
O		314845	12121	4232	MATERA PAPER CO.,INC.	05/09/2022	05/2022		812.63
O		314846	12121	4498	JESSE'S GLASS TINTING	05/09/2022	05/2022		289.95
O		314847	12121	4504	McCOYS BUILDING SUPPLY	05/09/2022	05/2022		494.29
O		314848	12121	464	MODEL KEY SHOP,LLC	05/09/2022	05/2022		110.00
O		314849	12121	4757	RADIOLOGY & IMAGING	05/09/2022	05/2022		115.20
O		314850	12121	4784	EDIE GONZALEZ-LEMON	05/09/2022	05/2022		550.00
O		314851	12121	488	ALICE ECHO NEWS JOURNAL	05/09/2022	05/2022		221.90
O		314852	12121	5285	JOSE TORRES, III	05/09/2022	05/2022		2640.00
O		314853	12121	5668	CHRISTUS SPOHN SHORELINE	05/09/2022	05/2022		7877.02
O		314854	12121	5951	A'S AUTOMOTIVE, INC.	05/09/2022	05/2022		20.00
O		314855	12121	6013	XEROX CORPORATION-CHICAGO	05/09/2022	05/2022		1072.86
O		314856	12121	6113	BETA TECHNOLOGY, INC	05/09/2022	05/2022		340.00
O		314857	12121	6508	R & F ENTERPRISES	05/09/2022	05/2022		18.00
O		314858	12121	6553	CHRISTUS SPOHN ALICE	05/09/2022	05/2022		12485.37
O		314859	12121	6632	JANE STEHLE	05/09/2022	05/2022		8.74
O		314860	12121	7024	COYOTE QUICK LUBE	05/09/2022	05/2022		14.00
O		314861	12121	7029	SYLVIA I JOHNSON	05/09/2022	05/2022		2392.82
O		314862	12121	7107	U.S. FOODSERVICE, INC	05/09/2022	05/2022		11556.93
O		314863	12121	7590	CHRISTINA Z. FLORES	05/09/2022	05/2022		975.00
O		314864	12121	7663	SUTHERLAND BUILDING	05/09/2022	05/2022		356.76
O		314865	12121	810	SHERWIN-WILLIAMS PAINT CO	05/09/2022	05/2022		206.72
O		314866	12121	8376	KARIN KNOLLE	05/09/2022	05/2022		58.23
O		314867	12121	8589	YVONNE TOUREILLES	05/09/2022	05/2022		550.00
O		314868	12121	8852	RESCUE HEAT & AIR, LLC	05/09/2022	05/2022		160.00
O		314869	12121	9242	JOEL CRUZ RESENDEZ	05/09/2022	05/2022		2750.00
O		314870	12121	9262	ALICE COMMERCIAL TIRE SVC	05/09/2022	05/2022		15.00
O		314871	12121	9343	TX DEPT OF STATE HEALTH	05/09/2022	05/2022		265.35
O		314872	12121	9368	REDWOOD TOXICOLOGY LABORA	05/09/2022	05/2022		688.35
O		314873	12121	9373	THOMSON REUTERS-WEST	05/09/2022	05/2022		2167.06
O		314874	12121	9375	STERICYCLE, INC.-CAROLSTR	05/09/2022	05/2022		1489.37
O		314875	12121	9525	DAVID O. GONZALEZ	05/09/2022	05/2022		3150.00
O		314876	12121	9593	VIRTUAL RADIOLOGIC	05/09/2022	05/2022		42.23
O		314877	12121	9659	GATEWAY PRINTING &	05/09/2022	05/2022		1855.06
O		314878	12121	9687	REY'S LAWN SERVICE	05/09/2022	05/2022		800.00
O		314879	12121	9770	ARMANDO G. BARRERA	05/09/2022	05/2022		2625.00
O		314880	12121	9806	STAPLES, INC	05/09/2022	05/2022		256.99
O		314881	12121	9834	JUSTICE OF PEACE PCT.#5	05/09/2022	05/2022		55.06

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		314882	12121	9911	MARTIN J. CHIUMINATTO, JR.	05/09/2022	05/2022		770.52
O		314883	12121	9936	HT SECURITY	05/09/2022	05/2022		9531.00
O		314957	12121	10060	SYLVIA CEJA	05/27/2022	05/2022		4090.00
O		314958	12121	10424	J & H GLOBAL, LLC	05/27/2022	05/2022		3010.00
O		314959	12121	10545	CIRA	05/27/2022	05/2022		2028.65
O		314960	12121	11037	JUDGE ROMERO MOLINA	05/27/2022	05/2022		1541.04
O		314961	12121	11237	CARLOTTA DAVIS TYERINA BR	05/27/2022	05/2022		250.00
O		314962	12121	11345	KONE, INC	05/27/2022	05/2022		855.78
O		314965	12121	11365	DIRECT ENERGY BUSINESS	05/27/2022	05/2022		7450.30
O		314966	12121	11372	ALLEGIANCE MOBILE HEALTH	05/27/2022	05/2022		14500.00
O		314967	12121	11413	JENNIFER BARRERA	05/27/2022	05/2022		2125.00
O		314968	12121	11438	MANNING NAVACOMP INC	05/27/2022	05/2022		984.65
O		314969	12121	11452	ABRIGO'S AUTO SERVICE	05/27/2022	05/2022		3435.00
O		314970	12121	11491	TONY'S COMMUNICATIONS	05/27/2022	05/2022		205.13
O		314971	12121	11544	JAP ENGINEERING	05/27/2022	05/2022		7691.00
O		314972	12121	11555	CHERRYROAD MEDIA DBA	05/27/2022	05/2022		204.16
O		314973	12121	11556	COSIGNERS GRAPHICS	05/27/2022	05/2022		520.05
O		314974	12121	1739	F & D FLOORCOVERING & JAN	05/27/2022	05/2022		3844.13
O		314975	12121	1857	SOUTH TEXAS PEST CONTROL	05/27/2022	05/2022		185.00
O		314976	12121	1988	RICARDO H. SOLIZ	05/27/2022	05/2022		475.00
O		314977	12121	2108	ALEJANDRO LOPEZ, JR. MD	05/27/2022	05/2022		2600.00
O		314978	12121	2223	PUEBLO TIRES LTD	05/27/2022	05/2022		38.94
O		314979	12121	2511	KLEBERG CO.SHERIFF DEPT.	05/27/2022	05/2022		600.00
O		314980	12121	2840	EVEREST WATER & COFFEE CO	05/27/2022	05/2022		691.76
O		314981	12121	289	NEFF'S PLUMBING SERVICE	05/27/2022	05/2022		471.50
O		314982	12121	3197	ALAMOSA ANIMAL HOSPITAL	05/27/2022	05/2022		202.00
O		314983	12121	3447	BEE COUNTY SHERIFF OFFICE	05/27/2022	05/2022		6840.00
O		314984	12121	352	SHRIVER OFFICE SUPPLY	05/27/2022	05/2022		679.39
O		314985	12121	4029	NUECES CTY MEDICAL EXAMIN	05/27/2022	05/2022		1900.00
O		314986	12121	4232	MATERA PAPER CO., INC.	05/27/2022	05/2022		821.00
O		314987	12121	4439	JOHN C LEMON	05/27/2022	05/2022		825.00
O		314988	12121	4504	McCOYS BUILDING SUPPLY	05/27/2022	05/2022		3.29
O		314989	12121	456	GULF ELECTRICAL WHOLESALE	05/27/2022	05/2022		34.17
O		314990	12121	464	MODEL KEY SHOP, LLC	05/27/2022	05/2022		125.00
O		314991	12121	4784	EDIE GONZALEZ-LEMON	05/27/2022	05/2022		550.00
O		314992	12121	494	JAIME OMAR GARZA	05/27/2022	05/2022		475.00
O		314993	12121	5237	GRAY SCOGGINS	05/27/2022	05/2022		1500.00
O		314994	12121	5285	JOSE TORRES, III	05/27/2022	05/2022		1100.00
O		314995	12121	5543	CHAPA'S PEST CONTROL	05/27/2022	05/2022		575.00
O		314997	12121	6013	XEROX CORPORATION-CHICAGO	05/27/2022	05/2022		6758.37
O		314998	12121	6190	ADAMI, PAISLEY & APPELL, PC	05/27/2022	05/2022		795.38
O		314999	12121	6209	STARR COUNTY JUVENILE	05/27/2022	05/2022		3100.00
O		315000	12121	6508	R & F ENTERPRISES	05/27/2022	05/2022		18.00
O		315001	12121	7024	COYOTE QUICK LUBE	05/27/2022	05/2022		97.56
O		315002	12121	7107	U.S. FOODSERVICE, INC	05/27/2022	05/2022		8627.84
O		315003	12121	7184	ALTEX ELECTRONIC, LTD	05/27/2022	05/2022		279.33
O		315004	12121	7243	ITC CORPORATION	05/27/2022	05/2022		685.00
O		315005	12121	7590	CHRISTINA Z. FLORES	05/27/2022	05/2022		350.00
O		315006	12121	7648	ENVIROTECH CARRIERS, INC.	05/27/2022	05/2022		115.50
O		315007	12121	7663	SUTHERLAND BUILDING	05/27/2022	05/2022		972.91
O		315008	12121	810	SHERWIN-WILLIAMS PAINT CO	05/27/2022	05/2022		101.67

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		315009	12121	8103	PEREZ PEST CONTROL	05/27/2022	05/2022		450.00
O		315010	12121	8297	INDIGENT HEALTHCARE SOLUT	05/27/2022	05/2022		1516.00
O		315011	12121	8376	KARIN KNOLLE	05/27/2022	05/2022		30.16
O		315012	12121	8560	36th JUDICIAL DISTRICT	05/27/2022	05/2022		2280.00
O		315013	12121	8589	YVONNE TOUREILLES	05/27/2022	05/2022		1100.00
O		315014	12121	8668	RAUL HINOJOSA	05/27/2022	05/2022		200.00
O		315015	12121	9145	NETWORK BOX USA, INC.	05/27/2022	05/2022		648.21
O		315016	12121	9242	JOEL CRUZ RESENDEZ	05/27/2022	05/2022		3627.20
O		315017	12121	9343	TX DEPT OF STATE HEALTH	05/27/2022	05/2022		199.47
O		315018	12121	9368	REDWOOD TOXICOLOGY LABORA	05/27/2022	05/2022		279.87
O		315019	12121	9373	THOMSON REUTERS-WEST	05/27/2022	05/2022		518.61
O		315020	12121	9476	O'REILLY AUTOMOTIVE, INC	05/27/2022	05/2022		36.72
O		315021	12121	9525	DAVID O. GONZALEZ	05/27/2022	05/2022		1575.00
O		315022	12121	9558	PITNEY BOWES GLOBAL	05/27/2022	05/2022		306.84
O		315023	12121	9659	GATEWAY PRINTING &	05/27/2022	05/2022		1103.61
O		315024	12121	9770	ARMANDO G. BARRERA	05/27/2022	05/2022		725.00
O		315025	12121	9806	STAPLES, INC	05/27/2022	05/2022		153.52
O		315026	12121	9910	RUBENS MOBILE SERVICE	05/27/2022	05/2022		170.00
O		315027	12121	9919	HEB CREDIT RECEIVABLES	05/27/2022	05/2022		48.58
O		315147	12121	10991	AVENU INSIGHTS & ANALYTIC	05/27/2022	05/2022		2019.04
O		315148	12121	11237	CARLOTTA DAVIS TYERINA BR	05/27/2022	05/2022		250.00
O		315149	12121	11365	DIRECT ENERGY BUSINESS	05/27/2022	05/2022		11.41
O		315150	12121	1857	SOUTH TEXAS PEST CONTROL	05/27/2022	05/2022		120.00
O		315151	12121	2602	PRINTING DYNAMICS	05/27/2022	05/2022		96.34
O		315152	12121	7184	ALTEX ELECTRONIC, LTD	05/27/2022	05/2022		1249.95
O		315153	12121	7663	SUTHERLAND BUILDING	05/27/2022	05/2022		143.24
O		315154	12121	9373	THOMSON REUTERS-WEST	05/27/2022	05/2022		228.98
O		315155	12121	9659	GATEWAY PRINTING &	05/27/2022	05/2022		1065.44
O		315156	12121	9806	STAPLES, INC	05/27/2022	05/2022		539.60
O		315158	12121	1003	FOUR SEASONS A/C & HTG.CO	06/10/2022	06/2022		607.81
O		315159	12121	10060	SYLVIA CEJA	06/10/2022	06/2022		525.00
O		315160	12121	10152	JIM WELLS COUNTY JP #5	06/10/2022	06/2022		31.57
O		315161	12121	10237	LOS ABRILES INVESTMENT LT	06/10/2022	06/2022		1886.25
O		315162	12121	10280	NATHAN P. FUGATE	06/10/2022	06/2022		1200.00
O		315163	12121	105125	ALICE COST CONTAINMENT LL	06/10/2022	06/2022		225.00
O		315164	12121	10565	HOSPITALIST MEDICINE	06/10/2022	06/2022		228.37
O		315165	12121	10587	CONCORD MEDICAL GROUP,	06/10/2022	06/2022		335.02
O		315166	12121	10595	KOFILE, INC.	06/10/2022	06/2022		3193.45
O		315167	12121	10801	TRANSUNION RISK AND ALTER	06/10/2022	06/2022		930.40
O		315168	12121	10991	AVENU INSIGHTS & ANALYTIC	06/10/2022	06/2022		2019.04
O		315169	12121	11134	MESQUITE TREATMENT CENTER	06/10/2022	06/2022		4687.50
O		315170	12121	11213	GREENCO SERVICES INC.	06/10/2022	06/2022		600.00
O		315171	12121	11336	MALFUNCTION JUNCTION	06/10/2022	06/2022		380.85
O		315172	12121	11365	DIRECT ENERGY BUSINESS	06/10/2022	06/2022		1857.30
O		315173	12121	11373	KOETTER FIRE PROTECTION	06/10/2022	06/2022		650.00
O		315174	12121	11402	KIMS ANSWERING SRVC, INC	06/10/2022	06/2022		109.90
O		315175	12121	11413	JENNIFER BARRERA	06/10/2022	06/2022		550.00
O		315176	12121	11438	MANNING NAVACOMP INC	06/10/2022	06/2022		984.65
O		315177	12121	11440	CHRISTUS TRINITY CLINIC	06/10/2022	06/2022		33.95
O		315178	12121	11452	ABRIGO'S AUTO SERVICE	06/10/2022	06/2022		622.41
O		315179	12121	11491	TONY'S COMMUNICATIONS	06/10/2022	06/2022		1900.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		315180	12121	11563	GANNETT HOLDINGS-CENTRAL	06/10/2022	06/2022		135.00
O		315181	12121	11571	TREVINO FUNERAL HOME	06/10/2022	06/2022		825.00
O		315182	12121	1242	COMMUNITY ACTION CORP OF	06/10/2022	06/2022		122.33
O		315183	12121	1656	LUZ M PAIZ	06/10/2022	06/2022		46.40
O		315184	12121	1739	F & D FLOORCOVERING & JAN	06/10/2022	06/2022		1610.76
O		315185	12121	1988	RICARDO H. SOLIZ	06/10/2022	06/2022		2125.00
O		315186	12121	271	RUSHING & GONZALEZ DRUG	06/10/2022	06/2022		2283.82
O		315187	12121	2840	EVEREST WATER & COFFEE CO	06/10/2022	06/2022		172.00
O		315188	12121	2900	JOSE L. RODRIGUEZ	06/10/2022	06/2022		800.00
O		315189	12121	3197	ALAMOSA ANIMAL HOSPITAL	06/10/2022	06/2022		61.70
O		315190	12121	352	SHRIVER OFFICE SUPPLY	06/10/2022	06/2022		443.25
O		315191	12121	3916	DOUBLE R'S	06/10/2022	06/2022		375.00
O		315192	12121	4003	GULF COAST GRAPHICS	06/10/2022	06/2022		585.00
O		315193	12121	4029	NUECES CTY MEDICAL EXAMIN	06/10/2022	06/2022		14550.00
O		315194	12121	4061	BRITE STAR SERVICES LTD.	06/10/2022	06/2022		1035.60
O		315195	12121	4498	JESSE'S GLASS TINTING	06/10/2022	06/2022		70.00
O		315196	12121	4504	McCOYS BUILDING SUPPLY	06/10/2022	06/2022		194.30
O		315197	12121	4582	ROYSTON, RAYZOR, VICKERY	06/10/2022	06/2022		360.00
O		315198	12121	464	MODEL KEY SHOP,LLC	06/10/2022	06/2022		430.00
O		315199	12121	4757	RADIOLOGY & IMAGING	06/10/2022	06/2022		42.23
O		315201	12121	5144	ALICE TIRE & APPLIANCE	06/10/2022	06/2022		3760.43
O		315202	12121	5237	GRAY SCOGGINS	06/10/2022	06/2022		750.00
O		315203	12121	5285	JOSE TORRES, III	06/10/2022	06/2022		750.00
O		315204	12121	5951	A'S AUTOMOTIVE, INC.	06/10/2022	06/2022		474.00
O		315205	12121	6013	XEROX CORPORATION-CHICAGO	06/10/2022	06/2022		371.22
O		315206	12121	6553	CHRISTUS SPOHN ALICE	06/10/2022	06/2022		21933.93
O		315207	12121	7107	U.S. FOODSERVICE, INC	06/10/2022	06/2022		7838.81
O		315208	12121	7243	ITC CORPORATION	06/10/2022	06/2022		8643.00
O		315209	12121	7480	TX CTR FOR THE JUDICIARY	06/10/2022	06/2022		55.00
O		315210	12121	7539	DELL MARKETING-DALLAS	06/10/2022	06/2022		1281.84
O		315211	12121	7590	CHRISTINA Z. FLORES	06/10/2022	06/2022		550.00
O		315212	12121	7648	ENVIROTECH CARRIERS, INC.	06/10/2022	06/2022		60.50
O		315213	12121	7663	SUTHERLAND BUILDING	06/10/2022	06/2022		6267.78
O		315214	12121	8297	INDIGENT HEALTHCARE SOLUT	06/10/2022	06/2022		1516.00
O		315215	12121	8589	YVONNE TOUREILLES	06/10/2022	06/2022		550.00
O		315216	12121	9242	JOEL CRUZ RESENDEZ	06/10/2022	06/2022		800.00
O		315217	12121	9375	STERICYCLE, INC.-CAROLSTR	06/10/2022	06/2022		676.81
O		315218	12121	9476	O'REILLY AUTOMOTIVE,INC	06/10/2022	06/2022		18.42
O		315219	12121	9525	DAVID O. GONZALEZ	06/10/2022	06/2022		750.00
O		315220	12121	9659	GATEWAY PRINTING &	06/10/2022	06/2022		2646.19
O		315221	12121	9770	ARMANDO G. BARRERA	06/10/2022	06/2022		1250.00
O		315222	12121	9847	THE PRODUCT CENTER	06/10/2022	06/2022		698.05
O		315223	12121	9919	HEB CREDIT RECEIVABLES	06/10/2022	06/2022		30.56
O		315293	12121	10060	SYLVIA CEJA	06/24/2022	06/2022		4975.00
O		315294	12121	10090	INTRINSIC INTERVENTIONS	06/24/2022	06/2022		426.50
O		315295	12121	10152	JIM WELLS COUNTY JP #5	06/24/2022	06/2022		33.36
O		315296	12121	10424	J & H GLOBAL, LLC	06/24/2022	06/2022		8010.00
O		315297	12121	10555	COURTVIEW JUSTICE	06/24/2022	06/2022		2281.50
O		315298	12121	10557	KINGSVILLE CARDIOVASCULAR	06/24/2022	06/2022		345.03
O		315299	12121	10595	KOFILE, INC.	06/24/2022	06/2022		6473.25
O		315300	12121	106	RADIOLOGY ASSOCIATES, LLP	06/24/2022	06/2022		361.66

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		315301	12121	10750	KAPALUA MARINE FUEL &	06/24/2022	06/2022		1429.58
O		315302	12121	10789	BUGPRO, INC.	06/24/2022	06/2022		55.00
O		315303	12121	10790	JOSE LONGORIA	06/24/2022	06/2022		1155.78
O		315304	12121	10923	JUDGE JOEL B. JOHNSON	06/24/2022	06/2022		81.16
O		315305	12121	11146	GRANICUS	06/24/2022	06/2022		7850.00
O		315306	12121	11270	TELLUS EQPT.SOLUTIONS,LLC	06/24/2022	06/2022		1169.34
O		315308	12121	11365	DIRECT ENERGY BUSINESS	06/24/2022	06/2022		4226.07
O		315309	12121	11372	ALLEGIANCE MOBILE HEALTH	06/24/2022	06/2022		14500.00
O		315310	12121	11483	SCMH RURAL HEALTH CLINIC	06/24/2022	06/2022		135.00
O		315311	12121	11491	TONY'S COMMUNICATIONS	06/24/2022	06/2022		359.00
O		315312	12121	11555	CHERRYROAD MEDIA DBA	06/24/2022	06/2022		177.52
O		315313	12121	11569	ACCUPATH DIAGNOSTICS LAB	06/24/2022	06/2022		759.14
O		315314	12121	1242	COMMUNITY ACTION CORP OF	06/24/2022	06/2022		303.54
O		315315	12121	1755	NUECES CO JUVENILE PROB	06/24/2022	06/2022		3700.00
O		315316	12121	1857	SOUTH TEXAS PEST CONTROL	06/24/2022	06/2022		620.00
O		315317	12121	1875	COASTAL CARDIOLOGY ASSN	06/24/2022	06/2022		33.95
O		315318	12121	1988	RICARDO H. SOLIZ	06/24/2022	06/2022		550.00
O		315319	12121	216	HUB CITY GLASS CO.,INC	06/24/2022	06/2022		292.50
O		315320	12121	2169	PITNEY BOWES-PITTSBURGH	06/24/2022	06/2022		1554.00
O		315321	12121	2840	EVEREST WATER & COFFEE CO	06/24/2022	06/2022		719.29
O		315322	12121	289	NEFF'S PLUMBING SERVICE	06/24/2022	06/2022		125.00
O		315323	12121	304	ROBERSON FUNERAL HOME INC	06/24/2022	06/2022		600.00
O		315324	12121	319	CITY OF ALICE	06/24/2022	06/2022		30.00
O		315325	12121	350	TEXAS WILDLIFE DAMAGE	06/24/2022	06/2022		3200.00
O		315326	12121	352	SHRIVER OFFICE SUPPLY	06/24/2022	06/2022		125.98
O		315327	12121	4232	MATERA PAPER CO.,INC.	06/24/2022	06/2022		330.32
O		315328	12121	435	ACCURATE PRINTING CO. INC	06/24/2022	06/2022		242.00
O		315329	12121	4439	JOHN C LEMON	06/24/2022	06/2022		825.00
O		315330	12121	464	MODEL KEY SHOP,LLC	06/24/2022	06/2022		297.50
O		315331	12121	4744	LABCORP OF AMERICA HOLDIN	06/24/2022	06/2022		42.32
O		315332	12121	4784	EDIE GONZALEZ-LEMON	06/24/2022	06/2022		275.00
O		315333	12121	494	JAIME OMAR GARZA	06/24/2022	06/2022		1025.00
O		315334	12121	5037	CHRISTUS SPOHN MEMORIAL	06/24/2022	06/2022		109.20
O		315335	12121	5097	RANDALL SIMONSEN MD	06/24/2022	06/2022		54.80
O		315336	12121	5285	JOSE TORRES, III	06/24/2022	06/2022		1100.00
O		315337	12121	5543	CHAPA'S PEST CONTROL	06/24/2022	06/2022		175.00
O		315338	12121	5668	CHRISTUS SPOHN SHORELINE	06/24/2022	06/2022		114.66
O		315339	12121	5731	LAW ENFORCEMENT SYSTEMS	06/24/2022	06/2022		184.00
O		315340	12121	6013	XEROX CORPORATION-CHICAGO	06/24/2022	06/2022		5968.40
O		315341	12121	6508	R & F ENTERPRISES	06/24/2022	06/2022		18.00
O		315342	12121	6553	CHRISTUS SPOHN ALICE	06/24/2022	06/2022		5899.64
O		315343	12121	7184	ALTEX ELECTRONIC, LTD	06/24/2022	06/2022		369.90
O		315344	12121	7539	DELL MARKETING-DALLAS	06/24/2022	06/2022		3034.08
O		315345	12121	7590	CHRISTINA Z. FLORES	06/24/2022	06/2022		1800.00
O		315346	12121	7663	SUTHERLAND BUILDING	06/24/2022	06/2022		2899.12
O		315347	12121	810	SHERWIN-WILLIAMS PAINT CO	06/24/2022	06/2022		223.01
O		315348	12121	8544	LINEBARGER GOGGAN BLAIR	06/24/2022	06/2022		7507.90
O		315349	12121	8560	36th JUDICIAL DISTRICT	06/24/2022	06/2022		360.00
O		315350	12121	8589	YVONNE TOUREILLES	06/24/2022	06/2022		1025.00
O		315351	12121	8852	RESCUE HEAT & AIR, LLC	06/24/2022	06/2022		296.50
O		315352	12121	9145	NETWORK BOX USA, INC.	06/24/2022	06/2022		1296.42

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		315353	12121	9160	SATELLITE TRACKING OF	06/24/2022	06/2022		93.00
O		315354	12121	9242	JOEL CRUZ RESENDEZ	06/24/2022	06/2022		3101.50
O		315355	12121	9343	TX DEPT OF STATE HEALTH	06/24/2022	06/2022		217.77
O		315356	12121	9373	THOMSON REUTERS-WEST	06/24/2022	06/2022		519.21
O		315357	12121	9525	DAVID O. GONZALEZ	06/24/2022	06/2022		1475.00
O		315358	12121	9659	GATEWAY PRINTING &	06/24/2022	06/2022		341.36
O		315359	12121	9687	REY'S LAWN SERVICE	06/24/2022	06/2022		800.00
O		315360	12121	9770	ARMANDO G. BARRERA	06/24/2022	06/2022		2825.00
O		315361	12121	9806	STAPLES, INC	06/24/2022	06/2022		349.50
O		315457	12121	1003	FOUR SEASONS A/C & HTG.CO	07/11/2022	07/2022		657.84
O		315458	12121	10090	INTRINSIC INTERVENTIONS	07/11/2022	07/2022		426.50
O		315459	12121	10237	LOS ABRILES INVESTMENT LT	07/11/2022	07/2022		1886.25
O		315460	12121	10424	J & H GLOBAL, LLC	07/11/2022	07/2022		7147.50
O		315461	12121	105125	ALICE COST CONTAINMENT LL	07/11/2022	07/2022		500.00
O		315462	12121	10515	SOUTH TEXAS SHREDDING INC	07/11/2022	07/2022		40.00
O		315463	12121	105185	TDCAA	07/11/2022	07/2022		143.90
O		315464	12121	10545	CIRA	07/11/2022	07/2022		2035.41
O		315465	12121	1057	ALAMO LUMBER COMPANY	07/11/2022	07/2022		279.56
O		315466	12121	10587	CONCORD MEDICAL GROUP,	07/11/2022	07/2022		222.46
O		315467	12121	10595	KOFILE, INC.	07/11/2022	07/2022		3244.00
O		315468	12121	10688	NOE CANALES	07/11/2022	07/2022		150.00
O		315469	12121	10789	BUGPRO, INC.	07/11/2022	07/2022		175.00
O		315470	12121	10948	MARY ANN GANSLE, Ph.D.	07/11/2022	07/2022		600.00
O		315471	12121	10954	GUADALUPE EMER.MEDICINE	07/11/2022	07/2022		249.59
O		315472	12121	10991	AVENU INSIGHTS & ANALYTIC	07/11/2022	07/2022		2019.04
O		315473	12121	11044	PETE SAENZ	07/11/2022	07/2022		275.00
O		315474	12121	11121	MSM	07/11/2022	07/2022		245.00
O		315475	12121	11134	MESQUITE TREATMENT CENTER	07/11/2022	07/2022		4237.50
O		315476	12121	11202	THE VERNON COMPANY	07/11/2022	07/2022		659.69
O		315477	12121	11237	CARLOTTA DAVIS TYERINA BR	07/11/2022	07/2022		250.00
O		315478	12121	11270	TELLUS EQPT.SOLUTIONS,LLC	07/11/2022	07/2022		128.32
O		315479	12121	11295	KNOWINK, LLC	07/11/2022	07/2022		1417.50
O		315480	12121	11320	CUSTOM FILTRATION PLUMBIN	07/11/2022	07/2022		7811.71
O		315481	12121	11365	DIRECT ENERGY BUSINESS	07/11/2022	07/2022		10749.69
O		315482	12121	11372	ALLEGIANCE MOBILE HEALTH	07/11/2022	07/2022		600.00
O		315483	12121	11384	CAPITAL ONE, N.A.	07/11/2022	07/2022		2511.86
O		315484	12121	11402	KIMS ANSWERING SRVC, INC	07/11/2022	07/2022		127.20
O		315485	12121	11413	JENNIFER BARRERA	07/11/2022	07/2022		275.00
O		315486	12121	11483	SCMH RURAL HEALTH CLINIC	07/11/2022	07/2022		691.00
O		315487	12121	11491	TONY'S COMMUNICATIONS	07/11/2022	07/2022		85.00
O		315488	12121	11518	BOB BROOKS COMPUTER SALES	07/11/2022	07/2022		367.75
O		315489	12121	11556	COSIGNERS GRAPHICS	07/11/2022	07/2022		395.05
O		315490	12121	11585	U.S.F.A.T.	07/11/2022	07/2022		2317.20
O		315491	12121	11589	BERNARDO SOLANO III	07/11/2022	07/2022		2300.00
O		315492	12121	11591	JEFFERY FANNIN ENTERPRISE	07/11/2022	07/2022		103.00
O		315493	12121	11592	COLUMN SOFTWARE PBC	07/11/2022	07/2022		164.56
O		315494	12121	1242	COMMUNITY ACTION CORP OF	07/11/2022	07/2022		48.32
O		315495	12121	1739	F & D FLOORCOVERING & JAN	07/11/2022	07/2022		1990.33
O		315496	12121	1857	SOUTH TEXAS PEST CONTROL	07/11/2022	07/2022		1015.00
O		315497	12121	1988	RICARDO H. SOLIZ	07/11/2022	07/2022		2525.00
O		315498	12121	2108	ALEJANDRO LOPEZ, JR. MD	07/11/2022	07/2022		3245.00



CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		315499	12121	216	HUB CITY GLASS CO.,INC	07/11/2022	07/2022		1836.57
O		315500	12121	2223	PUEBLO TIRES LTD	07/11/2022	07/2022		43.42
O		315501	12121	2480	ZENAIDA SANCHEZ	07/11/2022	07/2022		2750.00
O		315502	12121	271	RUSHING & GONZALEZ DRUG	07/11/2022	07/2022		1350.26
O		315503	12121	2797	CORPUS CHRISTI UROLOGY GP	07/11/2022	07/2022		396.95
O		315504	12121	2900	JOSE L. RODRIGUEZ	07/11/2022	07/2022		800.00
O		315505	12121	304	ROBERSON FUNERAL HOME INC	07/11/2022	07/2022		400.00
O		315506	12121	3197	ALAMOSA ANIMAL HOSPITAL	07/11/2022	07/2022		123.40
O		315507	12121	352	SHRIVER OFFICE SUPPLY	07/11/2022	07/2022		128.09
O		315508	12121	4061	BRITE STAR SERVICES LTD.	07/11/2022	07/2022		1294.50
O		315509	12121	4232	MATERA PAPER CO.,INC.	07/11/2022	07/2022		118.34
O		315510	12121	435	ACCURATE PRINTING CO. INC	07/11/2022	07/2022		88.00
O		315511	12121	4439	JOHN C LEMON	07/11/2022	07/2022		275.00
O		315512	12121	4498	JESSE'S GLASS TINTING	07/11/2022	07/2022		140.00
O		315513	12121	456	GULF ELECTRICAL WHOLESALE	07/11/2022	07/2022		85.11
O		315514	12121	4582	ROYSTON, RAYZOR, VICKERY	07/11/2022	07/2022		1832.32
O		315515	12121	464	MODEL KEY SHOP,LLC	07/11/2022	07/2022		165.00
O		315516	12121	4757	RADIOLOGY & IMAGING	07/11/2022	07/2022		108.80
O		315518	12121	5144	ALICE TIRE & APPLIANCE	07/11/2022	07/2022		965.36
O		315519	12121	5285	JOSE TORRES, III	07/11/2022	07/2022		275.00
O		315520	12121	5584	A & D ELECTRIC	07/11/2022	07/2022		223.77
O		315521	12121	6013	XEROX CORPORATION-CHICAGO	07/11/2022	07/2022		555.65
O		315522	12121	6026	ALTEX ELECTRONICS, LTD	07/11/2022	07/2022		330.95
O		315523	12121	6190	ADAMI, PAISLEY & APPELL, PC	07/11/2022	07/2022		360.00
O		315524	12121	6209	STARR COUNTY JUVENILE	07/11/2022	07/2022		1100.00
O		315525	12121	6553	CHRISTUS SPOHN ALICE	07/11/2022	07/2022		11751.20
O		315526	12121	7107	U.S. FOODSERVICE, INC	07/11/2022	07/2022		17149.10
O		315527	12121	7204	GREATAMERICA FINANCIAL	07/11/2022	07/2022		149.00
O		315528	12121	7494	CHRISTUS SPOHN BEE COUNTY	07/11/2022	07/2022		3781.96
O		315529	12121	7505	HENRY SCHEIN, INC	07/11/2022	07/2022		880.35
O		315530	12121	7590	CHRISTINA Z. FLORES	07/11/2022	07/2022		725.00
O		315531	12121	7648	ENVIROTECH CARRIERS, INC.	07/11/2022	07/2022		85.00
O		315532	12121	7663	SUTHERLAND BUILDING	07/11/2022	07/2022		858.56
O		315533	12121	772	BRICK AND TILE MART	07/11/2022	07/2022		390.45
O		315534	12121	810	SHERWIN-WILLIAMS PAINT CO	07/11/2022	07/2022		576.01
O		315535	12121	8103	PEREZ PEST CONTROL	07/11/2022	07/2022		450.00
O		315536	12121	8517	TX COMM ON ENVIRONMENTAL	07/11/2022	07/2022		410.00
O		315537	12121	8544	LINEBARGER GOGGAN BLAIR	07/11/2022	07/2022		3183.40
O		315538	12121	8589	YVONNE TOUREILLES	07/11/2022	07/2022		1775.00
O		315539	12121	8725	CITY OF ALICE-ANIMAL	07/11/2022	07/2022		4350.00
O		315540	12121	9242	JOEL CRUZ RESENDEZ	07/11/2022	07/2022		2650.00
O		315541	12121	9368	REDWOOD TOXICOLOGY LABORA	07/11/2022	07/2022		736.48
O		315542	12121	9373	THOMSON REUTERS-WEST	07/11/2022	07/2022		228.98
O		315543	12121	9375	STERICYCLE, INC.-CAROLSTR	07/11/2022	07/2022		1353.62
O		315544	12121	9476	O'REILLY AUTOMOTIVE,INC	07/11/2022	07/2022		265.51
O		315545	12121	9659	GATEWAY PRINTING &	07/11/2022	07/2022		2695.40
O		315546	12121	9770	ARMANDO G. BARRERA	07/11/2022	07/2022		1625.00
O		315547	12121	9910	RUBENS MOBILE SERVICE	07/11/2022	07/2022		1284.00
O		315616	12121	10060	SYLVIA CEJA	07/22/2022	07/2022		560.00
O		315617	12121	10152	JIM WELLS COUNTY JP #5	07/22/2022	07/2022		30.78
O		315618	12121	10304	INTECH SOUTHWEST SVCS,LLC	07/22/2022	07/2022		719.00

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		315619	12121	10370	LAURI A. SAAVEDRA	07/22/2022	07/2022		600.00
O		315620	12121	10388	MICHAEL R. CANALES (HOLD)	07/22/2022	07/2022		600.00
O		315621	12121	10424	J & H GLOBAL, LLC	07/22/2022	07/2022		6616.25
O		315622	12121	10430	J & M TRUCK TIRE SHOP, INC	07/22/2022	07/2022		8400.00
O		315623	12121	10595	KOFILE, INC.	07/22/2022	07/2022		3316.45
O		315624	12121	10789	BUGPRO, INC.	07/22/2022	07/2022		350.00
O		315625	12121	10954	GUADALUPE EMER.MEDICINE	07/22/2022	07/2022		55.52
O		315626	12121	11044	PETE SAENZ	07/22/2022	07/2022		355.00
O		315627	12121	11162	GEORGE DOMINGUEZ, JR.	07/22/2022	07/2022		100.00
O		315628	12121	11237	CARLOTTA DAVIS TYERINA BR	07/22/2022	07/2022		250.00
O		315629	12121	11270	TELLUS EQPT.SOLUTIONS,LLC	07/22/2022	07/2022		275.64
O		315630	12121	11336	MALFUNCTION JUNCTION	07/22/2022	07/2022		664.20
O		315633	12121	11365	DIRECT ENERGY BUSINESS	07/22/2022	07/2022		5986.91
O		315634	12121	11372	ALLEGIANCE MOBILE HEALTH	07/22/2022	07/2022		14500.00
O		315635	12121	11413	JENNIFER BARRERA	07/22/2022	07/2022		1300.00
O		315636	12121	11438	MANNING NAVACOMP INC	07/22/2022	07/2022		1049.00
O		315637	12121	11491	TONY'S COMMUNICATIONS	07/22/2022	07/2022		407.00
O		315638	12121	11511	JISUN CHAR	07/22/2022	07/2022		300.00
O		315639	12121	11592	COLUMN SOFTWARE PBC	07/22/2022	07/2022		102.96
O		315640	12121	11595	PLATINUM TRANSLATION,LLC	07/22/2022	07/2022		300.00
O		315641	12121	11597	R.J. RIOS, PhD	07/22/2022	07/2022		500.00
O		315642	12121	11600	MARTINEZ LAWN SERVICE	07/22/2022	07/2022		79.97
O		315643	12121	1242	COMMUNITY ACTION CORP OF	07/22/2022	07/2022		20000.00
O		315644	12121	1739	F & D FLOORCOVERING & JAN	07/22/2022	07/2022		3691.68
O		315645	12121	1856	JUDGE MARIO E RAMIREZ, JR.	07/22/2022	07/2022		1725.00
O		315646	12121	1857	SOUTH TEXAS PEST CONTROL	07/22/2022	07/2022		430.00
O		315647	12121	1988	RICARDO H. SOLIZ	07/22/2022	07/2022		275.00
O		315648	12121	216	HUB CITY GLASS CO., INC	07/22/2022	07/2022		163.50
O		315649	12121	271	RUSHING & GONZALEZ DRUG	07/22/2022	07/2022		1054.64
O		315650	12121	2840	EVEREST WATER & COFFEE CO	07/22/2022	07/2022		1084.42
O		315651	12121	289	NEFF'S PLUMBING SERVICE	07/22/2022	07/2022		1485.00
O		315652	12121	304	ROBERSON FUNERAL HOME INC	07/22/2022	07/2022		600.00
O		315653	12121	320	FEDEX	07/22/2022	07/2022		46.23
O		315654	12121	3447	BEE COUNTY SHERIFF OFFICE	07/22/2022	07/2022		4080.00
O		315655	12121	350	TEXAS WILDLIFE DAMAGE	07/22/2022	07/2022		3200.00
O		315656	12121	4029	NUECES CTY MEDICAL EXAMIN	07/22/2022	07/2022		13300.00
O		315657	12121	4232	MATERA PAPER CO., INC.	07/22/2022	07/2022		200.92
O		315658	12121	435	ACCURATE PRINTING CO. INC	07/22/2022	07/2022		184.00
O		315659	12121	4439	JOHN C LEMON	07/22/2022	07/2022		1075.00
O		315660	12121	4504	MCCOYS BUILDING SUPPLY	07/22/2022	07/2022		121.80
O		315661	12121	4689	WEST'S MODEL MARKET	07/22/2022	07/2022		53.36
O		315662	12121	4757	RADIOLOGY & IMAGING	07/22/2022	07/2022		100.78
O		315663	12121	4784	EDIE GONZALEZ-LEMON	07/22/2022	07/2022		275.00
O		315664	12121	4846	C.A.W. HVAC COMPANY, INC.	07/22/2022	07/2022		207.50
O		315665	12121	4893	ALICE HEART CENTER	07/22/2022	07/2022		6.74
O		315666	12121	494	JAIME OMAR GARZA	07/22/2022	07/2022		275.00
O		315667	12121	5144	ALICE TIRE & APPLIANCE	07/22/2022	07/2022		15.00
O		315668	12121	5285	JOSE TORRES, III	07/22/2022	07/2022		275.00
O		315669	12121	6013	XEROX CORPORATION-CHICAGO	07/22/2022	07/2022		5343.08
O		315670	12121	6026	ALTEX ELECTRONICS, LTD	07/22/2022	07/2022		273.81
O		315671	12121	6209	STARR COUNTY JUVENILE	07/22/2022	07/2022		900.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		315672	12121	6508	R & F ENTERPRISES	07/22/2022	07/2022		18.00
O		315673	12121	6553	CHRISTUS SPOHN ALICE	07/22/2022	07/2022		86.88
O		315674	12121	7020	EDITH ENGELKING ESTATE	07/22/2022	07/2022		375.00
O		315675	12121	7029	SYLVIA I JOHNSON	07/22/2022	07/2022		3191.40
O		315676	12121	7184	ALTEX ELECTRONIC, LTD	07/22/2022	07/2022		330.95
O		315677	12121	7590	CHRISTINA Z. FLORES	07/22/2022	07/2022		625.00
O		315678	12121	7663	SUTHERLAND BUILDING	07/22/2022	07/2022		13.48
O		315679	12121	8103	PEREZ PEST CONTROL	07/22/2022	07/2022		450.00
O		315680	12121	8146	OMNIBASE SERVICES OF	07/22/2022	07/2022		2056.00
O		315681	12121	8215	DR. TROY MARTINEZ	07/22/2022	07/2022		750.00
O		315682	12121	8261	ATASCOSA COUNTY AUDITOR	07/22/2022	07/2022		600.00
O		315683	12121	8297	INDIGENT HEALTHCARE SOLUT	07/22/2022	07/2022		1516.00
O		315684	12121	8544	LINEBARGER GOGGAN BLAIR	07/22/2022	07/2022		2143.87
O		315685	12121	8560	36th JUDICIAL DISTRICT	07/22/2022	07/2022		2640.00
O		315686	12121	8589	YVONNE TOUREILLES	07/22/2022	07/2022		750.00
O		315687	12121	8852	RESCUE HEAT & AIR, LLC	07/22/2022	07/2022		240.00
O		315688	12121	8955	ROSAS FUNERAL HOME, INC.	07/22/2022	07/2022		750.00
O		315689	12121	9145	NETWORK BOX USA, INC.	07/22/2022	07/2022		648.21
O		315690	12121	9160	SATELLITE TRACKING OF	07/22/2022	07/2022		90.00
O		315691	12121	9242	JOEL CRUZ RESENDEZ	07/22/2022	07/2022		450.00
O		315692	12121	9343	TX DEPT OF STATE HEALTH	07/22/2022	07/2022		215.94
O		315693	12121	9368	REDWOOD TOXICOLOGY LABORA	07/22/2022	07/2022		1201.43
O		315694	12121	9373	THOMSON REUTERS-WEST	07/22/2022	07/2022		523.03
O		315695	12121	9525	DAVID O. GONZALEZ	07/22/2022	07/2022		3650.00
O		315696	12121	9659	GATEWAY PRINTING &	07/22/2022	07/2022		1391.04
O		315697	12121	9687	REY'S LAWN SERVICE	07/22/2022	07/2022		800.00
O		315698	12121	9770	ARMANDO G. BARRERA	07/22/2022	07/2022		1000.00
O		315699	12121	9806	STAPLES, INC	07/22/2022	07/2022		99.92
O		315700	12121	9962	CNA SURETY DIRECT BILL	07/22/2022	07/2022		100.00
O		315808	12121	10060	SYLVIA CEJA	08/08/2022	08/2022		2885.00
O		315809	12121	10280	NATHAN P. FUGATE	08/08/2022	08/2022		1625.00
O		315810	12121	10304	INTECH SOUTHWEST SVCS,LLC	08/08/2022	08/2022		196.00
O		315811	12121	105135	MONTEZ ELECTRICAL SERVICE	08/08/2022	08/2022		2008.60
O		315812	12121	10545	CIRA	08/08/2022	08/2022		2067.65
O		315813	12121	10595	KOFILE, INC.	08/08/2022	08/2022		1685.25
O		315814	12121	10801	TRANSUNION RISK AND ALTER	08/08/2022	08/2022		930.00
O		315815	12121	10991	AVENU INSIGHTS & ANALYTIC	08/08/2022	08/2022		2019.04
O		315816	12121	11237	CARLOTTA DAVIS TYERINA BR	08/08/2022	08/2022		250.00
O		315817	12121	11270	TELLUS EQPT.SOLUTIONS,LLC	08/08/2022	08/2022		246.70
O		315818	12121	11365	DIRECT ENERGY BUSINESS	08/08/2022	08/2022		11924.14
O		315819	12121	11384	CAPITAL ONE, N.A.	08/08/2022	08/2022		914.00
O		315820	12121	11406	HID GLOBAL CORPORATION	08/08/2022	08/2022		400.00
O		315821	12121	11438	MANNING NAVACOMP INC	08/08/2022	08/2022		1009.60
O		315823	12121	11491	TONY'S COMMUNICATIONS	08/08/2022	08/2022		7939.00
O		315824	12121	11607	JON-DON,LLC dba	08/08/2022	08/2022		5524.63
O		315825	12121	1271	HUB CITY FIRE & SAFETY CO	08/08/2022	08/2022		76.40
O		315826	12121	1739	F & D FLOORCOVERING & JAN	08/08/2022	08/2022		15.08
O		315827	12121	1857	SOUTH TEXAS PEST CONTROL	08/08/2022	08/2022		270.00
O		315828	12121	1988	RICARDO H. SOLIZ	08/08/2022	08/2022		275.00
O		315829	12121	2108	ALEJANDRO LOPEZ, JR. MD	08/08/2022	08/2022		3245.00
O		315830	12121	2840	EVEREST WATER & COFFEE CO	08/08/2022	08/2022		193.00

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		315831	12121	2900	JOSE L. RODRIGUEZ	08/08/2022	08/2022		800.00
O		315832	12121	320	FEDEX	08/08/2022	08/2022		51.89
O		315833	12121	352	SHRIVER OFFICE SUPPLY	08/08/2022	08/2022		15.99
O		315834	12121	3879	SUPER CAR WASH	08/08/2022	08/2022		42.00
O		315835	12121	4029	NUECES CTY MEDICAL EXAMIN	08/08/2022	08/2022		21000.00
O		315836	12121	4061	BRITE STAR SERVICES LTD.	08/08/2022	08/2022		1035.60
O		315837	12121	456	GULF ELECTRICAL WHOLESALE	08/08/2022	08/2022		1466.32
O		315838	12121	4582	ROYSTON, RAYZOR, VICKERY	08/08/2022	08/2022		2016.50
O		315839	12121	464	MODEL KEY SHOP,LLC	08/08/2022	08/2022		93.75
O		315843	12121	5144	ALICE TIRE & APPLIANCE	08/08/2022	08/2022		11944.55
O		315844	12121	5285	JOSE TORRES, III	08/08/2022	08/2022		1375.00
O		315845	12121	5584	A & D ELECTRIC	08/08/2022	08/2022		255.00
O		315846	12121	5951	A'S AUTOMOTIVE, INC.	08/08/2022	08/2022		8.00
O		315847	12121	6013	XEROX CORPORATION-CHICAGO	08/08/2022	08/2022		784.25
O		315848	12121	6216	R & R HDWE. & FARM SUPPLY	08/08/2022	08/2022		11.55
O		315849	12121	7107	U.S. FOODSERVICE, INC	08/08/2022	08/2022		7712.94
O		315850	12121	7590	CHRISTINA Z. FLORES	08/08/2022	08/2022		275.00
O		315851	12121	7663	SUTHERLAND BUILDING	08/08/2022	08/2022		710.77
O		315852	12121	810	SHERWIN-WILLIAMS PAINT CO	08/08/2022	08/2022		982.00
O		315853	12121	8103	PEREZ PEST CONTROL	08/08/2022	08/2022		450.00
O		315854	12121	8544	LINEBARGER GOGGAN BLAIR	08/08/2022	08/2022		2653.00
O		315855	12121	8552	D & C FENCE CO., INC	08/08/2022	08/2022		885.00
O		315856	12121	8589	YVONNE TOUREILLES	08/08/2022	08/2022		275.00
O		315857	12121	8852	RESCUE HEAT & AIR, LLC	08/08/2022	08/2022		200.00
O		315858	12121	8865	CORPUS CHRISTI CALLER	08/08/2022	08/2022		3822.68
O		315859	12121	8955	ROSAS FUNERAL HOME, INC.	08/08/2022	08/2022		1500.00
O		315860	12121	9242	JOEL CRUZ RESENDEZ	08/08/2022	08/2022		2402.90
O		315861	12121	9262	ALICE COMMERCIAL TIRE SVC	08/08/2022	08/2022		15.00
O		315862	12121	9373	THOMSON REUTERS-WEST	08/08/2022	08/2022		228.98
O		315863	12121	9375	STERICYCLE, INC.-CAROLSTR	08/08/2022	08/2022		676.81
O		315864	12121	9525	DAVID O. GONZALEZ	08/08/2022	08/2022		850.00
O		315865	12121	9659	GATEWAY PRINTING &	08/08/2022	08/2022		3410.03
O		315866	12121	9770	ARMANDO G. BARRERA	08/08/2022	08/2022		725.00
O		315867	12121	9806	STAPLES, INC	08/08/2022	08/2022		125.29
O		315949	12121	1003	FOUR SEASONS A/C & HTG.CO	08/29/2022	08/2022		5239.17
O		315950	12121	10056	MANNING NAVCOMP, INC	08/29/2022	08/2022		1009.60
O		315951	12121	10060	SYLVIA CEJA	08/29/2022	08/2022		2740.00
O		315952	12121	10090	INTRINSIC INTERVENTIONS	08/29/2022	08/2022		426.50
O		315953	12121	10152	JIM WELLS COUNTY JP #5	08/29/2022	08/2022		34.97
O		315954	12121	10174	TxTag	08/29/2022	08/2022		3.73
O		315955	12121	10280	NATHAN P. FUGATE	08/29/2022	08/2022		1550.00
O		315956	12121	105135	MONTEZ ELECTRICAL SERVICE	08/29/2022	08/2022		5578.46
O		315957	12121	10515	SOUTH TEXAS SHREDDING INC	08/29/2022	08/2022		600.00
O		315958	12121	105185	TDCAA	08/29/2022	08/2022		134.00
O		315959	12121	10545	CIRA	08/29/2022	08/2022		2067.65
O		315960	12121	10595	KOFILE, INC.	08/29/2022	08/2022		4792.60
O		315961	12121	10688	NOE CANALES	08/29/2022	08/2022		500.00
O		315962	12121	10750	KAPALUA MARINE FUEL &	08/29/2022	08/2022		1344.17
O		315963	12121	10767	AMERICAN INTEGRATED SOLUT	08/29/2022	08/2022		2509.00
O		315964	12121	10789	BUGPRO, INC.	08/29/2022	08/2022		750.00
O		315965	12121	10922	ADVANCE AUTO PARTS	08/29/2022	08/2022		209.12

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		315966	12121	10938	GULF COAST PSYCHOLOGY, PLL	08/29/2022	08/2022		250.00
O		315967	12121	11032	Ipro TECH LLC	08/29/2022	08/2022		966.63
O		315968	12121	11051	BELTRAN'S WORRY FREE	08/29/2022	08/2022		1325.00
O		315969	12121	11095	THE LAUNDRY DEPOT	08/29/2022	08/2022		271.25
O		315970	12121	11217	SUSAN CHERRY	08/29/2022	08/2022		328.47
O		315971	12121	11259	BLINDS, SHUTTERS & SOLAR	08/29/2022	08/2022		1300.00
O		315972	12121	11277	TEAM CHEVROLET GMC	08/29/2022	08/2022		1906.48
O		315973	12121	11331	INTERNATIONAL TYPEWRITER	08/29/2022	08/2022		930.00
O		315974	12121	11336	MALFUNCTION JUNCTION	08/29/2022	08/2022		1560.29
O		315975	12121	11345	KONE, INC	08/29/2022	08/2022		855.78
O		315976	12121	11356	SUPER SHINE SOLUTIONS	08/29/2022	08/2022		42.00
O		315979	12121	11365	DIRECT ENERGY BUSINESS	08/29/2022	08/2022		13921.42
O		315980	12121	11372	ALLEGIANCE MOBILE HEALTH	08/29/2022	08/2022		15700.00
O		315981	12121	11413	JENNIFER BARRERA	08/29/2022	08/2022		1575.00
O		315982	12121	11426	FORENSIC & CLINICAL PSYCH	08/29/2022	08/2022		1000.00
O		315983	12121	11452	ABRIGO'S AUTO SERVICE	08/29/2022	08/2022		75.41
O		315984	12121	1147	G T DISTRIBUTORS, INC.	08/29/2022	08/2022		5978.00
O		315985	12121	11491	TONY'S COMMUNICATIONS	08/29/2022	08/2022		1549.00
O		315986	12121	11610	VERITRACE, INC.	08/29/2022	08/2022		1084.75
O		315987	12121	11614	RECOVERY MONITORING	08/29/2022	08/2022		492.45
O		315988	12121	11617	PRINT USA *DO NOT USE*	08/29/2022	08/2022		39.00
O		315989	12121	11619	FEDERAL EASTERN INT'L	08/29/2022	08/2022		705.20
O		315990	12121	11621	SRS TACTICAL	08/29/2022	08/2022		318.00
O		315991	12121	11622	ACES ANIMAL CARE	08/29/2022	08/2022		547.16
O		315992	12121	1656	LUZ M PAIZ	08/29/2022	08/2022		324.25
O		315993	12121	1739	F & D FLOORCOVERING & JAN	08/29/2022	08/2022		3230.05
O		315994	12121	1752	BUTLER SERVICE CO	08/29/2022	08/2022		1649.00
O		315995	12121	1857	SOUTH TEXAS PEST CONTROL	08/29/2022	08/2022		445.00
O		315996	12121	1988	RICARDO H. SOLIZ	08/29/2022	08/2022		3825.00
O		315997	12121	2108	ALEJANDRO LOPEZ, JR. MD	08/29/2022	08/2022		8790.00
O		315998	12121	2602	PRINTING DYNAMICS	08/29/2022	08/2022		1746.00
O		315999	12121	2840	EVEREST WATER & COFFEE CO	08/29/2022	08/2022		573.32
O		316000	12121	304	ROBERSON FUNERAL HOME INC	08/29/2022	08/2022		400.00
O		316001	12121	3197	ALAMOSA ANIMAL HOSPITAL	08/29/2022	08/2022		2421.66
O		316002	12121	320	FEDEX	08/29/2022	08/2022		124.58
O		316003	12121	3447	BEE COUNTY SHERIFF OFFICE	08/29/2022	08/2022		9000.00
O		316004	12121	350	TEXAS WILDLIFE DAMAGE	08/29/2022	08/2022		3200.00
O		316005	12121	4003	GULF COAST GRAPHICS	08/29/2022	08/2022		1289.00
O		316006	12121	4232	MATERA PAPER CO., INC.	08/29/2022	08/2022		560.88
O		316007	12121	435	ACCURATE PRINTING CO. INC	08/29/2022	08/2022		907.00
O		316008	12121	4439	JOHN C LEMON	08/29/2022	08/2022		1100.00
O		316009	12121	4498	JESSE'S GLASS TINTING	08/29/2022	08/2022		70.00
O		316010	12121	464	MODEL KEY SHOP, LLC	08/29/2022	08/2022		38.50
O		316011	12121	4689	WEST'S MODEL MARKET	08/29/2022	08/2022		66.34
O		316012	12121	4846	C.A.W. HVAC COMPANY, INC.	08/29/2022	08/2022		279.50
O		316013	12121	5144	ALICE TIRE & APPLIANCE	08/29/2022	08/2022		4007.05
O		316014	12121	5285	JOSE TORRES, III	08/29/2022	08/2022		1225.00
O		316015	12121	5543	CHAPA'S PEST CONTROL	08/29/2022	08/2022		175.00
O		316016	12121	5584	A & D ELECTRIC	08/29/2022	08/2022		85.00
O		316017	12121	5748	CDW GOVERNMENT, INC.	08/29/2022	08/2022		537.04
O		316018	12121	5951	A'S AUTOMOTIVE, INC.	08/29/2022	08/2022		476.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		316019	12121	6013	XEROX CORPORATION-CHICAGO	08/29/2022	08/2022		6155.65
O		316020	12121	6026	ALTEX ELECTRONICS, LTD	08/29/2022	08/2022		219.90
O		316021	12121	6209	STARR COUNTY JUVENILE	08/29/2022	08/2022		1800.00
O		316022	12121	6216	R & R HDWE. & FARM SUPPLY	08/29/2022	08/2022		13.98
O		316023	12121	6508	R & F ENTERPRISES	08/29/2022	08/2022		18.00
O		316024	12121	7107	U.S. FOODSERVICE, INC	08/29/2022	08/2022		24344.38
O		316025	12121	7243	ITC CORPORATION	08/29/2022	08/2022		11950.50
O		316026	12121	7505	HENRY SCHEIN, INC	08/29/2022	08/2022		462.06
O		316027	12121	7590	CHRISTINA Z. FLORES	08/29/2022	08/2022		975.00
O		316028	12121	7648	ENVIROTECH CARRIERS, INC.	08/29/2022	08/2022		170.00
O		316029	12121	7663	SUTHERLAND BUILDING	08/29/2022	08/2022		280.88
O		316030	12121	8058	ALONSO ARMENDARIZ	08/29/2022	08/2022		63.00
O		316031	12121	810	SHERWIN-WILLIAMS PAINT CO	08/29/2022	08/2022		333.77
O		316032	12121	8103	PEREZ PEST CONTROL	08/29/2022	08/2022		900.00
O		316033	12121	8261	ATASCOSA COUNTY AUDITOR	08/29/2022	08/2022		3720.00
O		316034	12121	8297	INDIGENT HEALTHCARE SOLUT	08/29/2022	08/2022		1516.00
O		316035	12121	8376	KARIN KNOLLE	08/29/2022	08/2022		65.00
O		316036	12121	8544	LINEBARGER GOGGAN BLAIR	08/29/2022	08/2022		4368.13
O		316037	12121	8560	36th JUDICIAL DISTRICT	08/29/2022	08/2022		5040.00
O		316038	12121	8589	YVONNE TOUREILLES	08/29/2022	08/2022		550.00
O		316039	12121	8613	TDCAA-NOW TRUST FUND	08/29/2022	08/2022		132.00
O		316040	12121	8695	ACADEMY WINDOW COVERINGS	08/29/2022	08/2022		2395.00
O		316041	12121	8725	CITY OF ALICE-ANIMAL	08/29/2022	08/2022		3860.00
O		316042	12121	8827	INTERNATIONAL TYPEWRITER	08/29/2022	08/2022		400.00
O		316043	12121	9123	CORPUS CHRISTI CALLER TIM	08/29/2022	08/2022		1342.99
O		316044	12121	9145	NETWORK BOX USA, INC.	08/29/2022	08/2022		7370.00
O		316045	12121	9160	SAPELLITE TRACKING OF	08/29/2022	08/2022		93.00
O		316046	12121	9242	JOEL CRUZ RESENDEZ	08/29/2022	08/2022		4615.00
O		316047	12121	9311	PFC PRODUCTS, INC.	08/29/2022	08/2022		1187.00
O		316048	12121	9343	TX DEPT OF STATE HEALTH	08/29/2022	08/2022		267.18
O		316049	12121	9368	REDWOOD TOXICOLOGY LABORA	08/29/2022	08/2022		659.87
O		316050	12121	9373	THOMSON REUTERS-WEST	08/29/2022	08/2022		937.01
O		316051	12121	9375	STERICYCLE, INC.-CAROLSTR	08/29/2022	08/2022		676.81
O		316052	12121	9476	O'REILLY AUTOMOTIVE, INC	08/29/2022	08/2022		382.49
O		316053	12121	9525	DAVID O. GONZALEZ	08/29/2022	08/2022		1825.00
O		316054	12121	9558	PITNEY BOWES GLOBAL	08/29/2022	08/2022		99.00
O		316055	12121	9645	AUTO ZONE, INC.	08/29/2022	08/2022		19.99
O		316057	12121	9659	GATEWAY PRINTING &	08/29/2022	08/2022		5809.38
O		316058	12121	9687	REY'S LAWN SERVICE	08/29/2022	08/2022		800.00
O		316059	12121	9770	ARMANDO G. BARRERA	08/29/2022	08/2022		1150.00
O		316060	12121	9806	STAPLES, INC	08/29/2022	08/2022		1748.32
O		316204	12121	1003	FOUR SEASONS A/C & HTG.CO	09/12/2022	09/2022		126.35
O		316205	12121	10060	SYLVIA CEJA	09/12/2022	09/2022		3585.00
O		316206	12121	10090	INTRINSIC INTERVENTIONS	09/12/2022	09/2022		426.50
O		316207	12121	10152	JIM WELLS COUNTY JP #5	09/12/2022	09/2022		38.24
O		316208	12121	10208	RUBEN ANTHONY TIJERINA, JR	09/12/2022	09/2022		825.00
O		316209	12121	105135	MONTEZ ELECTRICAL SERVICE	09/12/2022	09/2022		1390.74
O		316210	12121	1057	ALAMO LUMBER COMPANY	09/12/2022	09/2022		46.57
O		316211	12121	10801	TRANSUNION RISK AND ALTER	09/12/2022	09/2022		465.00
O		316212	12121	10922	ADVANCE AUTO PARTS	09/12/2022	09/2022		193.11
O		316213	12121	10954	GUADALUPE EMER.MEDICINE	09/12/2022	09/2022		586.20

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		316214	12121	10991	AVENU INSIGHTS & ANALYTIC	09/12/2022	09/2022		2019.04
O		316215	12121	11237	CARLOTTA DAVIS TYERINA BR	09/12/2022	09/2022		250.00
O		316216	12121	11284	MOTOROLA SOLUTIONS CREDIT	09/12/2022	09/2022		115004.09
O		316217	12121	11356	SUPER SHINE SOLUTIONS	09/12/2022	09/2022		34.00
O		316219	12121	11365	DIRECT ENERGY BUSINESS	09/12/2022	09/2022		3301.63
O		316220	12121	11372	ALLEGIANCE MOBILE HEALTH	09/12/2022	09/2022		14500.00
O		316221	12121	11375	JUDGE GREGORY T. PERKES	09/12/2022	09/2022		385.26
O		316222	12121	11382	KATRINA GENTRY, CSR	09/12/2022	09/2022		75.00
O		316223	12121	11402	KIMS ANSWERING SRVC, INC	09/12/2022	09/2022		284.29
O		316224	12121	11491	TONY'S COMMUNICATIONS	09/12/2022	09/2022		2225.00
O		316225	12121	11522	O'HANLON, DEMERATH &	09/12/2022	09/2022		468.00
O		316226	12121	11617	PRINT USA *DO NOT USE*	09/12/2022	09/2022		123.00
O		316227	12121	11630	WALTERS - ENERGY MGMT DIV	09/12/2022	09/2022		641.15
O		316228	12121	1271	HUB CITY FIRE & SAFETY CO	09/12/2022	09/2022		230.00
O		316229	12121	1739	F & D FLOORCOVERING & JAN	09/12/2022	09/2022		384.18
O		316230	12121	1755	NUECES CO JUVENILE PROB	09/12/2022	09/2022		7925.00
O		316231	12121	1856	JUDGE MARIO E RAMIREZ, JR.	09/12/2022	09/2022		3565.00
O		316232	12121	1988	RICARDO H. SOLIZ	09/12/2022	09/2022		825.00
O		316233	12121	2480	ZENAIDA SANCHEZ	09/12/2022	09/2022		275.00
O		316234	12121	271	RUSHING & GONZALEZ DRUG	09/12/2022	09/2022		5411.54
O		316235	12121	3197	ALAMOSA ANIMAL HOSPITAL	09/12/2022	09/2022		239.85
O		316236	12121	3447	BEE COUNTY SHERIFF OFFICE	09/12/2022	09/2022		7800.00
O		316237	12121	350	TEXAS WILDLIFE DAMAGE	09/12/2022	09/2022		3200.00
O		316238	12121	352	SHRIVER OFFICE SUPPLY	09/12/2022	09/2022		62.76
O		316239	12121	3916	DOUBLE R'S	09/12/2022	09/2022		750.00
O		316240	12121	4061	BRITE STAR SERVICES LTD.	09/12/2022	09/2022		1308.40
O		316241	12121	4239	TEXAS DEPT. OF LICENSING	09/12/2022	09/2022		20.00
O		316242	12121	435	ACCURATE PRINTING CO. INC	09/12/2022	09/2022		403.00
O		316243	12121	4498	JESSE'S GLASS TINTING	09/12/2022	09/2022		140.00
O		316244	12121	4582	ROYSTON, RAYZOR, VICKERY	09/12/2022	09/2022		1850.80
O		316245	12121	4757	RADIOLOGY & IMAGING	09/12/2022	09/2022		32.35
O		316246	12121	4784	EDIE GONZALEZ-LEMON	09/12/2022	09/2022		825.00
O		316247	12121	5144	ALICE TIRE & APPLIANCE	09/12/2022	09/2022		3806.67
O		316248	12121	5237	GRAY SCOGGINS	09/12/2022	09/2022		950.00
O		316249	12121	6013	XEROX CORPORATION-CHICAGO	09/12/2022	09/2022		4673.34
O		316250	12121	6113	BETA TECHNOLOGY, INC	09/12/2022	09/2022		340.00
O		316251	12121	6126	SCOTT-MERRIMAN, INC.	09/12/2022	09/2022		1185.00
O		316252	12121	6216	R & R HDWE. & FARM SUPPLY	09/12/2022	09/2022		18.00
O		316253	12121	6553	CHRISTUS SPOHN ALICE	09/12/2022	09/2022		25241.76
O		316254	12121	7107	U.S. FOODSERVICE, INC	09/12/2022	09/2022		12241.34
O		316255	12121	7243	ITC CORPORATION	09/12/2022	09/2022		2589.50
O		316256	12121	7590	CHRISTINA Z. FLORES	09/12/2022	09/2022		275.00
O		316259	12121	7663	SUTHERLAND BUILDING	09/12/2022	09/2022		4350.29
O		316260	12121	810	SHERWIN-WILLIAMS PAINT CO	09/12/2022	09/2022		149.81
O		316261	12121	8297	INDIGENT HEALTHCARE SOLUT	09/12/2022	09/2022		1516.00
O		316262	12121	8565	TOM'S SEPTIC TANK SERVICE	09/12/2022	09/2022		728.00
O		316263	12121	8589	YVONNE TOUREILLES	09/12/2022	09/2022		275.00
O		316264	12121	8852	RESCUE HEAT & AIR, LLC	09/12/2022	09/2022		369.00
O		316265	12121	9242	JOEL CRUZ RESENDEZ	09/12/2022	09/2022		1900.00
O		316266	12121	9558	PITNEY BOWES GLOBAL	09/12/2022	09/2022		1919.48
O		316267	12121	9659	GATEWAY PRINTING &	09/12/2022	09/2022		212.07

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		316268	12121	9687	REY'S LAWN SERVICE	09/12/2022	09/2022		800.00
O		316269	12121	9770	ARMANDO G. BARRERA	09/12/2022	09/2022		625.00
O		316270	12121	9806	STAPLES, INC	09/12/2022	09/2022		2833.23
O		316271	12121	9847	THE PRODUCT CENTER	09/12/2022	09/2022		696.51
O		316272	12121	9910	RUBENS MOBILE SERVICE	09/12/2022	09/2022		498.00
O		316340	12121	1003	FOUR SEASONS A/C & HTG.CO	09/23/2022	09/2022		515.11
O		316341	12121	10060	SYLVIA CEJA	09/23/2022	09/2022		450.00
O		316342	12121	10208	RUBEN ANTHONY TIJERINA, JR	09/23/2022	09/2022		275.00
O		316343	12121	10424	J & H GLOBAL, LLC	09/23/2022	09/2022		3010.00
O		316344	12121	105185	TDCAA	09/23/2022	09/2022		132.00
O		316345	12121	10545	CIRA	09/23/2022	09/2022		2067.65
O		316346	12121	10595	KOFILE, INC.	09/23/2022	09/2022		4862.55
O		316347	12121	10679	GOVERNMENT FORMS & SUPPL.	09/23/2022	09/2022		925.40
O		316348	12121	10789	BUGPRO, INC.	09/23/2022	09/2022		55.00
O		316349	12121	10948	MARY ANN GANSLE, Ph.D.	09/23/2022	09/2022		600.00
O		316350	12121	11037	JUDGE ROMERO MOLINA	09/23/2022	09/2022		385.26
O		316351	12121	11237	CARLOTTA DAVIS TYERINA BR	09/23/2022	09/2022		250.00
O		316352	12121	11365	DIRECT ENERGY BUSINESS	09/23/2022	09/2022		897.02
O		316353	12121	11372	ALLEGIANCE MOBILE HEALTH	09/23/2022	09/2022		300.00
O		316354	12121	11406	HID GLOBAL CORPORATION	09/23/2022	09/2022		433.00
O		316355	12121	11413	JENNIFER BARRERA	09/23/2022	09/2022		550.00
O		316356	12121	11491	TONY'S COMMUNICATIONS	09/23/2022	09/2022		824.50
O		316357	12121	11565	ALICE DOORS	09/23/2022	09/2022		70.00
O		316358	12121	11592	COLUMN SOFTWARE PBC	09/23/2022	09/2022		68.64
O		316359	12121	11614	RECOVERY MONITORING	09/23/2022	09/2022		656.15
O		316360	12121	11622	ACES ANIMAL CARE	09/23/2022	09/2022		153.56
O		316361	12121	1739	F & D FLOORCOVERING & JAN	09/23/2022	09/2022		1032.52
O		316362	12121	1857	SOUTH TEXAS PEST CONTROL	09/23/2022	09/2022		590.00
O		316363	12121	1988	RICARDO H. SOLIZ	09/23/2022	09/2022		550.00
O		316364	12121	2108	ALEJANDRO LOPEZ, JR. MD	09/23/2022	09/2022		3812.00
O		316365	12121	2480	ZENAIDA SANCHEZ	09/23/2022	09/2022		550.00
O		316366	12121	2840	EVEREST WATER & COFFEE CO	09/23/2022	09/2022		1030.74
O		316367	12121	289	NEFF'S PLUMBING SERVICE	09/23/2022	09/2022		380.00
O		316368	12121	304	ROBERSON FUNERAL HOME INC	09/23/2022	09/2022		400.00
O		316369	12121	320	FEDEX	09/23/2022	09/2022		3.79
O		316370	12121	352	SHRIVER OFFICE SUPPLY	09/23/2022	09/2022		34.97
O		316371	12121	4029	NUECES CTY MEDICAL EXAMIN	09/23/2022	09/2022		11100.00
O		316372	12121	435	ACCURATE PRINTING CO. INC	09/23/2022	09/2022		152.00
O		316373	12121	4439	JOHN C LEMON	09/23/2022	09/2022		1100.00
O		316374	12121	4689	WEST'S MODEL MARKET	09/23/2022	09/2022		6.58
O		316375	12121	5144	ALICE TIRE & APPLIANCE	09/23/2022	09/2022		119.45
O		316376	12121	5285	JOSE TORRES, III	09/23/2022	09/2022		1100.00
O		316377	12121	6013	XEROX CORPORATION-CHICAGO	09/23/2022	09/2022		1419.08
O		316378	12121	6508	R & F ENTERPRISES	09/23/2022	09/2022		18.00
O		316379	12121	7029	SYLVIA I JOHNSON	09/23/2022	09/2022		1864.08
O		316380	12121	7107	U.S. FOODSERVICE, INC	09/23/2022	09/2022		7783.42
O		316381	12121	7204	GREATAMERICA FINANCIAL	09/23/2022	09/2022		149.00
O		316382	12121	7243	ITC CORPORATION	09/23/2022	09/2022		695.00
O		316383	12121	7590	CHRISTINA Z. FLORES	09/23/2022	09/2022		1100.00
O		316384	12121	7648	ENVIROTECH CARRIERS, INC.	09/23/2022	09/2022		85.00
O		316385	12121	7663	SUTHERLAND BUILDING	09/23/2022	09/2022		30.68



CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		316386	12121	8103	PEREZ PEST CONTROL	09/23/2022	09/2022		450.00
O		316387	12121	8517	TX COMM ON ENVIRONMENTAL	09/23/2022	09/2022		470.00
O		316388	12121	8589	YVONNE TOUREILLES	09/23/2022	09/2022		550.00
O		316389	12121	8674	TX DEPT OF ST HEALTH SERV	09/23/2022	09/2022		307.44
O		316390	12121	8684	FIRETROL PROTECTION SYSTE	09/23/2022	09/2022		347.00
O		316391	12121	8725	CITY OF ALICE-ANIMAL	09/23/2022	09/2022		1165.00
O		316392	12121	9145	NETWORK BOX USA, INC.	09/23/2022	09/2022		1296.42
O		316393	12121	9242	JOEL CRUZ RESENDEZ	09/23/2022	09/2022		2099.30
O		316394	12121	9262	ALICE COMMERCIAL TIRE SVC	09/23/2022	09/2022		100.00
O		316395	12121	9373	THOMSON REUTERS-WEST	09/23/2022	09/2022		523.03
O		316396	12121	9525	DAVID O. GONZALEZ	09/23/2022	09/2022		825.00
O		316397	12121	9558	PITNEY BOWES GLOBAL	09/23/2022	09/2022		21.99
O		316398	12121	9659	GATEWAY PRINTING &	09/23/2022	09/2022		1407.72
O		316399	12121	9770	ARMANDO G. BARRERA	09/23/2022	09/2022		1600.00
O		316400	12121	9806	STAPLES, INC	09/23/2022	09/2022		567.90
O		316401	12121	9910	RUBENS MOBILE SERVICE	09/23/2022	09/2022		1859.00
O		316487	12121	9659	GATEWAY PRINTING &	09/23/2022	09/2022		582.22
O		316495	12121	10056	MANNING NAVCOMP, INC	10/11/2022	10/2022		984.65
O		316496	12121	10090	INTRINSIC INTERVENTIONS	10/11/2022	10/2022		835.00
O		316497	12121	10237	LOS ABRILES INVESTMENT LT	10/11/2022	10/2022		1886.25
O		316498	12121	10801	TRANSUNION RISK AND ALTER	10/11/2022	10/2022		465.00
O		316499	12121	10922	ADVANCE AUTO PARTS	10/11/2022	10/2022		236.86
O		316500	12121	10991	AVENU INSIGHTS & ANALYTIC	10/11/2022	10/2022		2019.04
O		316501	12121	11110	U CAN DO IT RENTAL	10/11/2022	10/2022		15.00
O		316502	12121	11113	JOE I. CASILLAS	10/11/2022	10/2022		171.25
O		316503	12121	11131	ANTHONY C. GARZA, D.D.S.	10/11/2022	10/2022		160.00
O		316504	12121	11277	TEAM CHEVROLET GMC	10/11/2022	10/2022		2445.86
O		316505	12121	11365	DIRECT ENERGY BUSINESS	10/11/2022	10/2022		9790.43
O		316506	12121	11372	ALLEGIANCE MOBILE HEALTH	10/11/2022	10/2022		14500.00
O		316507	12121	11384	CAPITAL ONE, N.A.	10/11/2022	10/2022		421.23
O		316508	12121	11402	KIMS ANSWERING SRVC, INC	10/11/2022	10/2022		106.15
O		316509	12121	11413	JENNIFER BARRERA	10/11/2022	10/2022		4175.00
O		316510	12121	11491	TONY'S COMMUNICATIONS	10/11/2022	10/2022		85.00
O		316511	12121	11633	SINGLETON ASSOCIATES	10/11/2022	10/2022		13.90
O		316512	12121	11648	FRANCISCO GOMEZ JR	10/11/2022	10/2022		150.00
O		316513	12121	11651	ARMY OF ONE LANDSCAPING	10/11/2022	10/2022		200.00
O		316514	12121	1739	F & D FLOORCOVERING & JAN	10/11/2022	10/2022		2187.80
O		316515	12121	1988	RICARDO H. SOLIZ	10/11/2022	10/2022		2875.00
O		316516	12121	2108	ALEJANDRO LOPEZ, JR. MD	10/11/2022	10/2022		160.00
O		316517	12121	216	HUB CITY GLASS CO., INC	10/11/2022	10/2022		3293.28
O		316518	12121	2480	ZENAIDA SANCHEZ	10/11/2022	10/2022		1100.00
O		316519	12121	271	RUSHING & GONZALEZ DRUG	10/11/2022	10/2022		1070.09
O		316520	12121	2840	EVEREST WATER & COFFEE CO	10/11/2022	10/2022		638.81
O		316521	12121	2900	JOSE L. RODRIGUEZ	10/11/2022	10/2022		800.00
O		316522	12121	304	ROBERSON FUNERAL HOME INC	10/11/2022	10/2022		400.00
O		316523	12121	3197	ALAMOSA ANIMAL HOSPITAL	10/11/2022	10/2022		158.30
O		316524	12121	352	SHRIVER OFFICE SUPPLY	10/11/2022	10/2022		1761.32
O		316525	12121	4029	NUECES CTY MEDICAL EXAMIN	10/11/2022	10/2022		3800.00
O		316526	12121	4061	BRITE STAR SERVICES LTD.	10/11/2022	10/2022		936.00
O		316527	12121	435	ACCURATE PRINTING CO. INC	10/11/2022	10/2022		235.00
O		316528	12121	4439	JOHN C LEMON	10/11/2022	10/2022		175.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		316529	12121	4582	ROYSTON, RAYZOR, VICKERY	10/11/2022	10/2022		148.00
O		316530	12121	4757	RADIOLOGY & IMAGING	10/11/2022	10/2022		91.15
O		316531	12121	4784	EDIE GONZALEZ-LEMON	10/11/2022	10/2022		550.00
O		316532	12121	494	JAIME OMAR GARZA	10/11/2022	10/2022		475.00
O		316533	12121	5144	ALICE TIRE & APPLIANCE	10/11/2022	10/2022		2468.56
O		316534	12121	5237	GRAY SCOGGINS	10/11/2022	10/2022		175.00
O		316535	12121	5285	JOSE TORRES, III	10/11/2022	10/2022		1635.00
O		316536	12121	5584	A & D ELECTRIC	10/11/2022	10/2022		679.66
O		316537	12121	5951	A'S AUTOMOTIVE, INC.	10/11/2022	10/2022		16.00
O		316538	12121	6013	XEROX CORPORATION-CHICAGO	10/11/2022	10/2022		216.04
O		316539	12121	6093	AUTOMATED BUSINESS SYSTEM	10/11/2022	10/2022		483.00
O		316540	12121	6126	SCOTT-MERRIMAN, INC.	10/11/2022	10/2022		3387.01
O		316541	12121	6207	QUEST DIAGNOSTICS, INC.	10/11/2022	10/2022		290.46
O		316542	12121	6209	STARR COUNTY JUVENILE	10/11/2022	10/2022		3300.00
O		316543	12121	6553	CHRISTUS SPOHN ALICE	10/11/2022	10/2022		3157.46
O		316544	12121	6597	SOUTHWEST FILING & STORAG	10/11/2022	10/2022		261.54
O		316545	12121	7107	U.S. FOODSERVICE, INC	10/11/2022	10/2022		8618.86
O		316546	12121	7539	DELL MARKETING-DALLAS	10/11/2022	10/2022		1538.00
O		316547	12121	7590	CHRISTINA Z. FLORES	10/11/2022	10/2022		975.00
O		316548	12121	7663	SUTHERLAND BUILDING	10/11/2022	10/2022		452.28
O		316549	12121	7663	SUTHERLAND BUILDING	10/11/2022	10/2022		192.47
O		316550	12121	810	SHERWIN-WILLIAMS PAINT CO	10/11/2022	10/2022		368.98
O		316551	12121	8103	PEREZ PEST CONTROL	10/11/2022	10/2022		520.00
O		316552	12121	8261	ATASCOSA COUNTY AUDITOR	10/11/2022	10/2022		120.00
O		316553	12121	8297	INDIGENT HEALTHCARE SOLUT	10/11/2022	10/2022		1516.00
O		316554	12121	8544	LINEBARGER GOGGAN BLAIR	10/11/2022	10/2022		4094.18
O		316555	12121	8560	36th JUDICIAL DISTRICT	10/11/2022	10/2022		5400.00
O		316556	12121	8589	YVONNE TOUREILLES	10/11/2022	10/2022		1100.00
O		316557	12121	8852	RESCUE HEAT & AIR, LLC	10/11/2022	10/2022		86.75
O		316558	12121	8865	CORPUS CHRISTI CALLER	10/11/2022	10/2022		790.20
O		316559	12121	9242	JOEL CRUZ RESENDEZ	10/11/2022	10/2022		4730.90
O		316560	12121	9368	REDWOOD TOXICOLOGY LABORA	10/11/2022	10/2022		1120.64
O		316561	12121	9373	THOMSON REUTERS-WEST	10/11/2022	10/2022		201.00
O		316562	12121	9525	DAVID O. GONZALEZ	10/11/2022	10/2022		1650.00
O		316563	12121	9558	PITNEY BOWES GLOBAL	10/11/2022	10/2022		2587.17
O		316564	12121	956	RENE'S AUTO GLASS	10/11/2022	10/2022		50.00
O		316565	12121	9659	GATEWAY PRINTING &	10/11/2022	10/2022		2138.99
O		316566	12121	9770	ARMANDO G. BARRERA	10/11/2022	10/2022		2150.00
O		316567	12121	9806	STAPLES, INC	10/11/2022	10/2022		102.51
O		316568	12121	9936	HT SECURITY	10/11/2022	10/2022		1620.00
O		316637	12121	10060	SYLVIA CEJA	10/28/2022	10/2022		7275.00
O		316638	12121	10152	JIM WELLS COUNTY JP #5	10/28/2022	10/2022		29.68
O		316639	12121	10424	J & H GLOBAL, LLC	10/28/2022	10/2022		3010.00
O		316640	12121	105125	ALICE COST CONTAINMENT LL	10/28/2022	10/2022		1655.00
O		316641	12121	10545	CIRA	10/28/2022	10/2022		2067.65
O		316642	12121	10688	NOE CANALES	10/28/2022	10/2022		275.00
O		316643	12121	10797	KOLOGIK	10/28/2022	10/2022		1200.00
O		316644	12121	10922	ADVANCE AUTO PARTS	10/28/2022	10/2022		39.98
O		316645	12121	11270	TELLUS EQPT.SOLUTIONS,LLC	10/28/2022	10/2022		557.10
O		316646	12121	11345	KONE, INC	10/28/2022	10/2022		868.68
O		316648	12121	11365	DIRECT ENERGY BUSINESS	10/28/2022	10/2022		5165.72

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		316649	12121	11372	ALLEGIANCE MOBILE HEALTH	10/28/2022	10/2022		600.00
O		316650	12121	11413	JENNIFER BARRERA	10/28/2022	10/2022		320.00
O		316651	12121	11452	ABRIGO'S AUTO SERVICE	10/28/2022	10/2022		250.00
O		316652	12121	11491	TONY'S COMMUNICATIONS	10/28/2022	10/2022		1857.50
O		316653	12121	11614	RECOVERY MONITORING	10/28/2022	10/2022		270.00
O		316654	12121	11624	VICTORIA CO JUVENILE SERV	10/28/2022	10/2022		7500.00
O		316655	12121	11655	JAVIER SILVA	10/28/2022	10/2022		21.64
O		316656	12121	1739	F & D FLOORCOVERING & JAN	10/28/2022	10/2022		2973.84
O		316657	12121	1755	NUECES CO JUVENILE PROB	10/28/2022	10/2022		500.00
O		316658	12121	1856	JUDGE MARIO E RAMIREZ, JR.	10/28/2022	10/2022		7015.00
O		316659	12121	1857	SOUTH TEXAS PEST CONTROL	10/28/2022	10/2022		700.00
O		316660	12121	2108	ALEJANDRO LOPEZ, JR. MD	10/28/2022	10/2022		5184.00
O		316661	12121	216	HUB CITY GLASS CO., INC	10/28/2022	10/2022		975.00
O		316662	12121	2840	EVEREST WATER & COFFEE CO	10/28/2022	10/2022		43.50
O		316663	12121	2866	JWC TAX ASSESSOR COLLECTO	10/28/2022	10/2022		7.00
O		316664	12121	289	NEFF'S PLUMBING SERVICE	10/28/2022	10/2022		309.50
O		316665	12121	3447	BEE COUNTY SHERIFF OFFICE	10/28/2022	10/2022		3600.00
O		316666	12121	350	TEXAS WILDLIFE DAMAGE	10/28/2022	10/2022		3200.00
O		316667	12121	352	SHRIVER OFFICE SUPPLY	10/28/2022	10/2022		3273.39
O		316668	12121	4029	NUECES CTY MEDICAL EXAMIN	10/28/2022	10/2022		3800.00
O		316669	12121	4232	MATERA PAPER CO., INC.	10/28/2022	10/2022		2864.87
O		316670	12121	4439	JOHN C LEMON	10/28/2022	10/2022		1600.00
O		316671	12121	4784	EDIE GONZALEZ-LEMON	10/28/2022	10/2022		1375.00
O		316672	12121	494	JAIME OMAR GARZA	10/28/2022	10/2022		725.00
O		316673	12121	5144	ALICE TIRE & APPLIANCE	10/28/2022	10/2022		441.70
O		316674	12121	5543	CHAPA'S PEST CONTROL	10/28/2022	10/2022		175.00
O		316675	12121	5748	CDW GOVERNMENT, INC.	10/28/2022	10/2022		4625.74
O		316676	12121	6013	XEROX CORPORATION-CHICAGO	10/28/2022	10/2022		6159.65
O		316677	12121	6093	AUTOMATED BUSINESS SYSTEM	10/28/2022	10/2022		68.28
O		316678	12121	6113	BETA TECHNOLOGY, INC	10/28/2022	10/2022		2020.00
O		316679	12121	6190	ADAMI, PAISLEY & APPELL, PC	10/28/2022	10/2022		496.85
O		316680	12121	6209	STARR COUNTY JUVENILE	10/28/2022	10/2022		345.00
O		316681	12121	6508	R & F ENTERPRISES	10/28/2022	10/2022		18.00
O		316682	12121	6696	JUDICIAL SYSTEMS, INC.	10/28/2022	10/2022		2689.00
O		316683	12121	7107	U.S. FOODSERVICE, INC	10/28/2022	10/2022		11867.81
O		316684	12121	7204	GREATAMERICA FINANCIAL	10/28/2022	10/2022		149.00
O		316685	12121	7243	ITC CORPORATION	10/28/2022	10/2022		686.25
O		316686	12121	7505	HENRY SCHEIN, INC	10/28/2022	10/2022		304.71
O		316687	12121	7648	ENVIROTECH CARRIERS, INC.	10/28/2022	10/2022		85.00
O		316688	12121	7663	SUTHERLAND BUILDING	10/28/2022	10/2022		205.35
O		316689	12121	7663	SUTHERLAND BUILDING	10/28/2022	10/2022		3.20
O		316690	12121	7663	SUTHERLAND BUILDING	10/28/2022	10/2022		26.68
O		316691	12121	810	SHERWIN-WILLIAMS PAINT CO	10/28/2022	10/2022		390.49
O		316692	12121	8103	PEREZ PEST CONTROL	10/28/2022	10/2022		1500.00
O		316693	12121	8146	OMNIBASE SERVICES OF	10/28/2022	10/2022		1438.00
O		316694	12121	8544	LINEBARGER GOGGAN BLAIR	10/28/2022	10/2022		1849.80
O		316695	12121	8560	36th JUDICIAL DISTRICT	10/28/2022	10/2022		11040.00
O		316696	12121	8684	FIRETROL PROTECTION SYSTE	10/28/2022	10/2022		400.00
O		316697	12121	8725	CITY OF ALICE-ANIMAL	10/28/2022	10/2022		2100.00
O		316698	12121	9242	JOEL CRUZ RESENDEZ	10/28/2022	10/2022		3309.90
O		316699	12121	9262	ALICE COMMERCIAL TIRE SVC	10/28/2022	10/2022		225.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		316700	12121	9343	TX DEPT OF STATE HEALTH	10/28/2022	10/2022		259.86
O		316701	12121	9368	REDWOOD TOXICOLOGY LABORA	10/28/2022	10/2022		1897.42
O		316702	12121	9373	THOMSON REUTERS-WEST	10/28/2022	10/2022		752.01
O		316703	12121	9375	STERICYCLE, INC.-CAROLSTR	10/28/2022	10/2022		676.81
O		316704	12121	9415	FIFTH ADMIN JUDICIAL-ALIC	10/28/2022	10/2022		9960.00
O		316705	12121	9476	O'REILLY AUTOMOTIVE, INC	10/28/2022	10/2022		15.76
O		316706	12121	9525	DAVID O. GONZALEZ	10/28/2022	10/2022		975.00
O		316707	12121	9659	GATEWAY PRINTING &	10/28/2022	10/2022		5137.88
O		316708	12121	9687	REY'S LAWN SERVICE	10/28/2022	10/2022		800.00
O		316709	12121	9770	ARMANDO G. BARRERA	10/28/2022	10/2022		175.00
O		316710	12121	9806	STAPLES, INC	10/28/2022	10/2022		5157.00
O		316814	12121	10048	WOLFCOM ENTERPRISES	11/14/2022	11/2022		360.00
O		316815	12121	10056	MANNING NAVCOMP, INC	11/14/2022	11/2022		984.65
O		316816	12121	10280	NATHAN P. FUGATE	11/14/2022	11/2022		1425.00
O		316817	12121	105135	MONTEZ ELECTRICAL SERVICE	11/14/2022	11/2022		2364.08
O		316818	12121	10789	BUGPRO, INC.	11/14/2022	11/2022		150.00
O		316819	12121	10801	TRANSUNION RISK AND ALTER	11/14/2022	11/2022		469.00
O		316820	12121	10922	ADVANCE AUTO PARTS	11/14/2022	11/2022		229.99
O		316821	12121	10946	TX ASSOC OF GOV'T INFO	11/14/2022	11/2022		175.00
O		316822	12121	10954	GUADALUPE EMER.MEDICINE	11/14/2022	11/2022		970.89
O		316823	12121	10991	AVENU INSIGHTS & ANALYTIC	11/14/2022	11/2022		2019.04
O		316824	12121	11124	CONNER EMER.MED.ASSN., PA	11/14/2022	11/2022		118.72
O		316825	12121	11160	HYPER-REACH	11/14/2022	11/2022		300.00
O		316826	12121	11237	CARLOTTA DAVIS TYERINA BR	11/14/2022	11/2022		1500.00
O		316827	12121	11277	TEAM CHEVROLET GMC	11/14/2022	11/2022		1675.93
O		316828	12121	11293	BIBLIONIX, LLC	11/14/2022	11/2022		800.00
O		316829	12121	11321	ENVIRONMENTAL SYSTEMS	11/14/2022	11/2022		400.00
O		316830	12121	11365	DIRECT ENERGY BUSINESS	11/14/2022	11/2022		8266.40
O		316831	12121	11372	ALLEGIANCE MOBILE HEALTH	11/14/2022	11/2022		14500.00
O		316832	12121	11402	KIMS ANSWERING SRVC, INC	11/14/2022	11/2022		100.75
O		316833	12121	11413	JENNIFER BARRERA	11/14/2022	11/2022		2200.00
O		316834	12121	11446	FALFURRIAS FACTS	11/14/2022	11/2022		42.00
O		316835	12121	11452	ABRIGO'S AUTO SERVICE	11/14/2022	11/2022		3654.18
O		316836	12121	11491	TONY'S COMMUNICATIONS	11/14/2022	11/2022		352.50
O		316837	12121	11592	COLUMN SOFTWARE PBC	11/14/2022	11/2022		156.86
O		316838	12121	11619	FEDERAL EASTERN INT'L	11/14/2022	11/2022		370.45
O		316839	12121	1495	JOSEPH ANDREW LEWIS	11/14/2022	11/2022		300.00
O		316840	12121	1656	LUZ M PAIZ	11/14/2022	11/2022		48.00
O		316841	12121	1739	F & D FLOORCOVERING & JAN	11/14/2022	11/2022		3394.92
O		316842	12121	1752	BUTLER SERVICE CO	11/14/2022	11/2022		1205.00
O		316843	12121	1857	SOUTH TEXAS PEST CONTROL	11/14/2022	11/2022		210.00
O		316844	12121	1988	RICARDO H. SOLIZ	11/14/2022	11/2022		3350.00
O		316845	12121	271	RUSHING & GONZALEZ DRUG	11/14/2022	11/2022		3531.43
O		316846	12121	2840	EVEREST WATER & COFFEE CO	11/14/2022	11/2022		904.49
O		316847	12121	2900	JOSE L. RODRIGUEZ	11/14/2022	11/2022		800.00
O		316848	12121	3197	ALAMOSA ANIMAL HOSPITAL	11/14/2022	11/2022		188.80
O		316849	12121	3447	BEE COUNTY SHERIFF OFFICE	11/14/2022	11/2022		720.00
O		316850	12121	352	SHRIVER OFFICE SUPPLY	11/14/2022	11/2022		4131.39
O		316851	12121	3916	DOUBLE R'S	11/14/2022	11/2022		425.00
O		316852	12121	4029	NUECES CTY MEDICAL EXAMIN	11/14/2022	11/2022		12100.00
O		316853	12121	4061	BRITE STAR SERVICES LTD.	11/14/2022	11/2022		964.00

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		316854	12121	4232	MATERA PAPER CO., INC.	11/14/2022	11/2022		567.41
O		316855	12121	435	ACCURATE PRINTING CO. INC	11/14/2022	11/2022		242.00
O		316856	12121	4439	JOHN C LEMON	11/14/2022	11/2022		550.00
O		316857	12121	4582	ROYSTON, RAYZOR, VICKERY	11/14/2022	11/2022		148.00
O		316858	12121	4784	EDIE GONZALEZ-LEMON	11/14/2022	11/2022		550.00
O		316859	12121	5097	RANDALL SIMONSEN MD	11/14/2022	11/2022		58.81
O		316860	12121	5144	ALICE TIRE & APPLIANCE	11/14/2022	11/2022		1824.75
O		316861	12121	5270	ALICE/JIM WELLS CTY EDC	11/14/2022	11/2022		1000.00
O		316862	12121	5285	JOSE TORRES, III	11/14/2022	11/2022		1925.00
O		316863	12121	5543	CHAPA'S PEST CONTROL	11/14/2022	11/2022		575.00
O		316864	12121	5584	A & D ELECTRIC	11/14/2022	11/2022		455.00
O		316865	12121	5668	CHRISTUS SPOHN SHORELINE	11/14/2022	11/2022		3704.98
O		316866	12121	5731	LAW ENFORCEMENT SYSTEMS	11/14/2022	11/2022		424.00
O		316867	12121	6113	BETA TECHNOLOGY, INC	11/14/2022	11/2022		3000.00
O		316868	12121	6553	CHRISTUS SPOHN ALICE	11/14/2022	11/2022		27664.61
O		316869	12121	6901	SHI GOVERNMENT SOLUTIONS	11/14/2022	11/2022		4578.00
O		316870	12121	7024	COYOTE QUICK LUBE	11/14/2022	11/2022		7.00
O		316871	12121	7107	U.S. FOODSERVICE, INC	11/14/2022	11/2022		8510.44
O		316872	12121	7505	HENRY SCHEIN, INC	11/14/2022	11/2022		10.99
O		316873	12121	7590	CHRISTINA Z. FLORES	11/14/2022	11/2022		1175.00
O		316874	12121	7648	ENVIROTECH CARRIERS, INC.	11/14/2022	11/2022		85.00
O		316875	12121	7663	SUTHERLAND BUILDING	11/14/2022	11/2022		89.48
O		316876	12121	7663	SUTHERLAND BUILDING	11/14/2022	11/2022		4.79
O		316877	12121	8297	INDIGENT HEALTHCARE SOLUT	11/14/2022	11/2022		1516.00
O		316878	12121	8544	LINEBARGER GOGGAN BLAIR	11/14/2022	11/2022		1208.70
O		316879	12121	8725	CITY OF ALICE-ANIMAL	11/14/2022	11/2022		620.00
O		316880	12121	8852	RESCUE HEAT & AIR, LLC	11/14/2022	11/2022		265.00
O		316881	12121	8865	CORPUS CHRISTI CALLER	11/14/2022	11/2022		775.92
O		316882	12121	9145	NETWORK BOX USA, INC.	11/14/2022	11/2022		22486.01
O		316883	12121	9242	JOEL CRUZ RESENDEZ	11/14/2022	11/2022		900.00
O		316884	12121	9525	DAVID O. GONZALEZ	11/14/2022	11/2022		4275.00
O		316885	12121	9659	GATEWAY PRINTING &	11/14/2022	11/2022		2816.82
O		316886	12121	9687	REY'S LAWN SERVICE	11/14/2022	11/2022		800.00
O		316887	12121	9770	RAMONDO G. BARRERA	11/14/2022	11/2022		825.00
O		316888	12121	9792	MAURO P. GARCIA FUNERAL	11/14/2022	11/2022		600.00
O		316889	12121	9806	STAPLES, INC	11/14/2022	11/2022		448.20
O		316890	12121	9936	HT SECURITY	11/14/2022	11/2022		2100.00
O		316956	12121	1003	FOUR SEASONS A/C & HTG.CO	11/28/2022	11/2022		502.49
O		316957	12121	10152	JIM WELLS COUNTY JP #5	11/28/2022	11/2022		25.96
O		316958	12121	10280	NATHAN P. FUGATE	11/28/2022	11/2022		275.00
O		316959	12121	10424	J & H GLOBAL, LLC	11/28/2022	11/2022		3010.00
O		316960	12121	105135	MONTEZ ELECTRICAL SERVICE	11/28/2022	11/2022		529.00
O		316961	12121	10922	ADVANCE AUTO PARTS	11/28/2022	11/2022		239.97
O		316962	12121	11270	TELLUS EQPT.SOLUTIONS,LLC	11/28/2022	11/2022		600.48
O		316964	12121	11365	DIRECT ENERGY BUSINESS	11/28/2022	11/2022		6655.63
O		316965	12121	11372	ALLEGIANCE MOBILE HEALTH	11/28/2022	11/2022		300.00
O		316966	12121	11413	JENNIFER BARRERA	11/28/2022	11/2022		1850.00
O		316967	12121	11491	TONY'S COMMUNICATIONS	11/28/2022	11/2022		434.00
O		316968	12121	11614	RECOVERY MONITORING	11/28/2022	11/2022		279.00
O		316969	12121	11661	CCRMA TOLL PROCESSING SER	11/28/2022	11/2022		17.34
O		316970	12121	1739	F & D FLOORCOVERING & JAN	11/28/2022	11/2022		1248.12

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		316971	12121	1857	SOUTH TEXAS PEST CONTROL	11/28/2022	11/2022		100.00
O		316972	12121	1988	RICARDO H. SOLIZ	11/28/2022	11/2022		275.00
O		316973	12121	2108	ALEJANDRO LOPEZ, JR. MD	11/28/2022	11/2022		3250.00
O		316974	12121	216	HUB CITY GLASS CO., INC	11/28/2022	11/2022		7849.58
O		316975	12121	304	ROBERSON FUNERAL HOME INC	11/28/2022	11/2022		1200.00
O		316976	12121	350	TEXAS WILDLIFE DAMAGE	11/28/2022	11/2022		3200.00
O		316977	12121	352	SHRIVER OFFICE SUPPLY	11/28/2022	11/2022		296.28
O		316978	12121	4232	MATERA PAPER CO., INC.	11/28/2022	11/2022		2544.35
O		316979	12121	435	ACCURATE PRINTING CO. INC	11/28/2022	11/2022		290.00
O		316980	12121	4417	B J'S UNIFORMS	11/28/2022	11/2022		1203.55
O		316981	12121	4784	EDIE GONZALEZ-LEMON	11/28/2022	11/2022		275.00
O		316982	12121	4868	VICTORIA COUNTY IN CARE	11/28/2022	11/2022		11110.73
O		316983	12121	494	JAIME OMAR GARZA	11/28/2022	11/2022		950.00
O		316984	12121	5144	ALICE TIRE & APPLIANCE	11/28/2022	11/2022		456.30
O		316985	12121	5779	GLOBAL TRAINING ACADEMY	11/28/2022	11/2022		82.00
O		316986	12121	6013	XEROX CORPORATION-CHICAGO	11/28/2022	11/2022		335.28
O		316987	12121	6113	BETA TECHNOLOGY, INC	11/28/2022	11/2022		240.00
O		316988	12121	6508	R & F ENTERPRISES	11/28/2022	11/2022		18.00
O		316989	12121	7107	U.S. FOODSERVICE, INC	11/28/2022	11/2022		3423.80
O		316990	12121	7590	CHRISTINA Z. FLORES	11/28/2022	11/2022		725.00
O		316991	12121	7663	SUTHERLAND BUILDING	11/28/2022	11/2022		1354.78
O		316992	12121	7663	SUTHERLAND BUILDING	11/28/2022	11/2022		261.00
O		316993	12121	7663	SUTHERLAND BUILDING	11/28/2022	11/2022		47.98
O		316994	12121	7685	MACARENO SIGNS & GRAPHICS	11/28/2022	11/2022		540.00
O		316995	12121	7872	IDOCKET.COM	11/28/2022	11/2022		8000.00
O		316996	12121	8103	PEREZ PEST CONTROL	11/28/2022	11/2022		450.00
O		316997	12121	8544	LINEBARGER GOGGAN BLAIR	11/28/2022	11/2022		3170.80
O		316998	12121	8560	36th JUDICIAL DISTRICT	11/28/2022	11/2022		3360.00
O		316999	12121	9160	SATELLITE TRACKING OF	11/28/2022	11/2022		90.00
O		317000	12121	9242	JOEL CRUZ RESENDEZ	11/28/2022	11/2022		1279.65
O		317001	12121	9368	REDWOOD TOXICOLOGY LABORA	11/28/2022	11/2022		1625.28
O		317002	12121	9373	THOMSON REUTERS-WEST	11/28/2022	11/2022		555.44
O		317003	12121	9375	STERICYCLE, INC.-CAROLSTR	11/28/2022	11/2022		676.81
O		317004	12121	9525	DAVID O. GONZALEZ	11/28/2022	11/2022		3200.00
O		317005	12121	9659	GATEWAY PRINTING &	11/28/2022	11/2022		1940.36
O		317006	12121	9770	ARMANDO G. BARRERA	11/28/2022	11/2022		450.00
O		317007	12121	9806	STAPLES, INC	11/28/2022	11/2022		775.17
O		317008	12121	9839	MEL'S WELDING & MECHANIC	11/28/2022	11/2022		866.00
O		317009	12121	9910	RUBENS MOBILE SERVICE	11/28/2022	11/2022		300.00
O		317076	12121	10048	WOLFCOM ENTERPRISES	12/12/2022	12/2022		360.00
O		317077	12121	10056	MANNING NAVCOMP, INC	12/12/2022	12/2022		984.65
O		317078	12121	10060	SYLVIA CEJA	12/12/2022	12/2022		1660.00
O		317079	12121	10152	JIM WELLS COUNTY JP #5	12/12/2022	12/2022		29.06
O		317080	12121	10169	CREATIVE FORMS & CONCEPTS	12/12/2022	12/2022		1225.78
O		317081	12121	10303	CADENA TIRE SHOP	12/12/2022	12/2022		10.00
O		317082	12121	10385	HRDIRECT/GNEIL	12/12/2022	12/2022		258.26
O		317083	12121	10424	J & H GLOBAL, LLC	12/12/2022	12/2022		3010.00
O		317084	12121	105135	MONTEZ ELECTRICAL SERVICE	12/12/2022	12/2022		125.79
O		317085	12121	10515	SOUTH TEXAS SHREDDING INC	12/12/2022	12/2022		40.00
O		317086	12121	10545	CIRA	12/12/2022	12/2022		2067.65
O		317087	12121	10578	GARY A. HALL	12/12/2022	12/2022		750.00

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		317088	12121	10587	CONCORD MEDICAL GROUP,	12/12/2022	12/2022		237.77
O		317089	12121	10750	KAPALUA MARINE FUEL &	12/12/2022	12/2022		875.62
O		317090	12121	10789	BUGPRO, INC.	12/12/2022	12/2022		175.00
O		317091	12121	10801	TRANSUNION RISK AND ALTER	12/12/2022	12/2022		465.00
O		317092	12121	10954	GUADALUPE EMER.MEDICINE	12/12/2022	12/2022		171.31
O		317093	12121	10991	AVENU INSIGHTS & ANALYTIC	12/12/2022	12/2022		2019.04
O		317094	12121	11277	TEAM CHEVROLET GMC	12/12/2022	12/2022		1529.69
O		317095	12121	11345	KONE, INC	12/12/2022	12/2022		855.78
O		317096	12121	11365	DIRECT ENERGY BUSINESS	12/12/2022	12/2022		8123.17
O		317097	12121	11375	JUDGE GREGORY T. PERKES	12/12/2022	12/2022		385.26
O		317098	12121	11382	KATRINA GENTRY, CSR	12/12/2022	12/2022		225.00
O		317099	12121	11413	JENNIFER BARRERA	12/12/2022	12/2022		1425.00
O		317100	12121	11484	JESSICA ESCOBAR	12/12/2022	12/2022		175.00
O		317101	12121	11491	TONY'S COMMUNICATIONS	12/12/2022	12/2022		2423.00
O		317102	12121	11592	COLUMN SOFTWARE PBC	12/12/2022	12/2022		106.70
O		317103	12121	11633	SINGLETON ASSOCIATES	12/12/2022	12/2022		204.23
O		317104	12121	11651	ARMY OF ONE LANDSCAPING	12/12/2022	12/2022		200.00
O		317105	12121	11676	WILKINSON VETERINARY	12/12/2022	12/2022		300.63
O		317106	12121	1739	F & D FLOORCOVERING & JAN	12/12/2022	12/2022		1408.23
O		317107	12121	1857	SOUTH TEXAS PEST CONTROL	12/12/2022	12/2022		145.00
O		317108	12121	1988	RICARDO H. SOLIZ	12/12/2022	12/2022		1300.00
O		317109	12121	2400	HART INTERCIVIC, INC.	12/12/2022	12/2022		18412.78
O		317110	12121	271	RUSHING & GONZALEZ DRUG	12/12/2022	12/2022		3497.50
O		317111	12121	2840	EVEREST WATER & COFFEE CO	12/12/2022	12/2022		172.25
O		317112	12121	2900	JOSE L. RODRIGUEZ	12/12/2022	12/2022		800.00
O		317113	12121	304	ROBERSON FUNERAL HOME INC	12/12/2022	12/2022		600.00
O		317114	12121	3197	ALAMOSA ANIMAL HOSPITAL	12/12/2022	12/2022		67.30
O		317115	12121	352	SHRIVER OFFICE SUPPLY	12/12/2022	12/2022		4123.11
O		317116	12121	4029	NUECES CTY MEDICAL EXAMIN	12/12/2022	12/2022		6980.00
O		317117	12121	4061	BRITE STAR SERVICES LTD.	12/12/2022	12/2022		1205.00
O		317118	12121	4784	EDIE GONZALEZ-LEMON	12/12/2022	12/2022		550.00
O		317119	12121	5144	ALICE TIRE & APPLIANCE	12/12/2022	12/2022		1854.00
O		317120	12121	5285	JOSE TORRES, III	12/12/2022	12/2022		750.01
O		317121	12121	5584	A & D ELECTRIC	12/12/2022	12/2022		290.88
O		317122	12121	6013	XEROX CORPORATION-CHICAGO	12/12/2022	12/2022		6056.86
O		317123	12121	7107	U.S. FOODSERVICE, INC	12/12/2022	12/2022		11188.64
O		317124	12121	7204	GREATAMERICA FINANCIAL	12/12/2022	12/2022		149.00
O		317125	12121	7243	ITC CORPORATION	12/12/2022	12/2022		2727.50
O		317126	12121	7505	HENRY SCHEIN, INC	12/12/2022	12/2022		577.99
O		317127	12121	7539	DELL MARKETING-DALLAS	12/12/2022	12/2022		88.78
O		317128	12121	7590	CHRISTINA Z. FLORES	12/12/2022	12/2022		700.00
O		317129	12121	7648	ENVIROTECH CARRIERS, INC.	12/12/2022	12/2022		85.00
O		317130	12121	7663	SUTHERLAND BUILDING	12/12/2022	12/2022		1956.69
O		317131	12121	8297	INDIGENT HEALTHCARE SOLUT	12/12/2022	12/2022		1516.00
O		317132	12121	8865	CORPUS CHRISTI CALLER	12/12/2022	12/2022		733.21
O		317133	12121	9242	JOEL CRUZ RESENDEZ	12/12/2022	12/2022		1925.00
O		317134	12121	9476	O'REILLY AUTOMOTIVE, INC	12/12/2022	12/2022		8.64
O		317135	12121	9525	DAVID O. GONZALEZ	12/12/2022	12/2022		1475.00
O		317136	12121	9558	PITNEY BOWES GLOBAL	12/12/2022	12/2022		1554.00
O		317137	12121	9659	GATEWAY PRINTING &	12/12/2022	12/2022		2280.96
O		317138	12121	9770	ARMANDO G. BARRERA	12/12/2022	12/2022		1700.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		317139	12121	9806	STAPLES, INC	12/12/2022	12/2022		182.85
O		317140	12121	9962	CNA SURETY DIRECT BILL	12/12/2022	12/2022		350.00
O		317199	12121	10060	SYLVIA CEJA	12/27/2022	12/2022		1475.00
O		317200	12121	10090	INTRINSIC INTERVENTIONS	12/27/2022	12/2022		421.50
O		317201	12121	105125	ALICE COST CONTAINMENT LL	12/27/2022	12/2022		1215.00
O		317202	12121	10789	BUGPRO, INC.	12/27/2022	12/2022		55.00
O		317203	12121	10922	ADVANCE AUTO PARTS	12/27/2022	12/2022		39.98
O		317204	12121	10954	GUADALUPE EMER.MEDICINE	12/27/2022	12/2022		246.05
O		317205	12121	11042	FERGUSON FACILITIES SUPPL	12/27/2022	12/2022		388.18
O		317206	12121	11121	MSM	12/27/2022	12/2022		245.00
O		317207	12121	11202	THE VERNON COMPANY	12/27/2022	12/2022		6044.51
O		317208	12121	11270	TELLUS EQPT.SOLUTIONS,LLC	12/27/2022	12/2022		95.92
O		317210	12121	11365	DIRECT ENERGY BUSINESS	12/27/2022	12/2022		4121.29
O		317211	12121	11372	ALLEGIANCE MOBILE HEALTH	12/27/2022	12/2022		14500.00
O		317212	12121	11402	KIMS ANSWERING SRVC, INC	12/27/2022	12/2022		138.10
O		317213	12121	11452	ABRIGO'S AUTO SERVICE	12/27/2022	12/2022		3724.77
O		317214	12121	11483	SCMH RURAL HEALTH CLINIC	12/27/2022	12/2022		255.00
O		317215	12121	11491	TONY'S COMMUNICATIONS	12/27/2022	12/2022		310.00
O		317216	12121	11624	VICTORIA CO JUVENILE SERV	12/27/2022	12/2022		7500.00
O		317217	12121	11633	SINGLETON ASSOCIATES	12/27/2022	12/2022		39.03
O		317218	12121	11651	ARMY OF ONE LANDSCAPING	12/27/2022	12/2022		200.00
O		317219	12121	11679	MIKHAELA A LEYVA	12/27/2022	12/2022		230.00
O		317220	12121	1739	F & D FLOORCOVERING & JAN	12/27/2022	12/2022		625.21
O		317221	12121	1755	NUECES CO JUVENILE PROB	12/27/2022	12/2022		3300.00
O		317222	12121	1856	JUDGE MARIO E RAMIREZ, JR.	12/27/2022	12/2022		6853.03
O		317223	12121	1857	SOUTH TEXAS PEST CONTROL	12/27/2022	12/2022		590.00
O		317224	12121	1988	RICARDO H. SOLIZ	12/27/2022	12/2022		275.00
O		317225	12121	2108	ALEJANDRO LOPEZ, JR. MD	12/27/2022	12/2022		3630.00
O		317226	12121	2840	EVEREST WATER & COFFEE CO	12/27/2022	12/2022		621.07
O		317227	12121	350	TEXAS WILDLIFE DAMAGE	12/27/2022	12/2022		3200.00
O		317228	12121	352	SHRIVER OFFICE SUPPLY	12/27/2022	12/2022		85.92
O		317229	12121	3879	SUPER CAR WASH	12/27/2022	12/2022		125.00
O		317230	12121	4029	NUECES CTY MEDICAL EXAMIN	12/27/2022	12/2022		4150.00
O		317231	12121	4439	JOHN C LEMON	12/27/2022	12/2022		275.00
O		317232	12121	4582	ROYSTON, RAYZOR, VICKERY	12/27/2022	12/2022		433.50
O		317233	12121	464	MODEL KEY SHOP,LLC	12/27/2022	12/2022		25.00
O		317234	12121	5144	ALICE TIRE & APPLIANCE	12/27/2022	12/2022		208.10
O		317235	12121	5237	GRAY SCOGGINS	12/27/2022	12/2022		550.00
O		317236	12121	5543	CHAPA'S PEST CONTROL	12/27/2022	12/2022		325.00
O		317238	12121	6013	XEROX CORPORATION-CHICAGO	12/27/2022	12/2022		5091.96
O		317239	12121	6113	BETA TECHNOLOGY, INC	12/27/2022	12/2022		500.00
O		317240	12121	6209	STARR COUNTY JUVENILE	12/27/2022	12/2022		4485.00
O		317241	12121	6508	R & F ENTERPRISES	12/27/2022	12/2022		18.00
O		317242	12121	6553	CHRISTUS SPOHN ALICE	12/27/2022	12/2022		3720.52
O		317243	12121	6970	TX COMM ON ENVIRONMENTAL	12/27/2022	12/2022		320.00
O		317244	12121	7107	U.S. FOODSERVICE, INC	12/27/2022	12/2022		3483.38
O		317245	12121	7590	CHRISTINA Z. FLORES	12/27/2022	12/2022		275.00
O		317246	12121	7663	SUTHERLAND BUILDING	12/27/2022	12/2022		320.37
O		317247	12121	7663	SUTHERLAND BUILDING	12/27/2022	12/2022		48.99
O		317248	12121	8103	PEREZ PEST CONTROL	12/27/2022	12/2022		520.00
O		317249	12121	8544	LINEBARGER GOGGAN BLAIR	12/27/2022	12/2022		738.90



JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		317250	12121	8560	36th JUDICIAL DISTRICT	12/27/2022	12/2022		7800.00
O		317251	12121	8852	RESCUE HEAT & AIR, LLC	12/27/2022	12/2022		198.84
O		317252	12121	8865	CORPUS CHRISTI CALLER	12/27/2022	12/2022		156.38
O		317253	12121	9160	SATELLITE TRACKING OF	12/27/2022	12/2022		30.00
O		317254	12121	9242	JOEL CRUZ RESENDEZ	12/27/2022	12/2022		2111.40
O		317255	12121	9373	THOMSON REUTERS-WEST	12/27/2022	12/2022		555.44
O		317256	12121	9525	DAVID O. GONZALEZ	12/27/2022	12/2022		3325.00
O		317257	12121	9659	GATEWAY PRINTING &	12/27/2022	12/2022		1197.65
O		317258	12121	9687	REY'S LAWN SERVICE	12/27/2022	12/2022		800.00
O		317259	12121	9770	ARMANDO G. BARRERA	12/27/2022	12/2022		750.00
O		317260	12121	9863	CLARKE MOSQUITO CONTROL	12/27/2022	12/2022		1507.45
O		317261	12121	9910	RUBENS MOBILE SERVICE	12/27/2022	12/2022		1750.00
O		317311	12121	10060	SYLVIA CEJA	12/31/2022	12/2022		1050.00
O		317312	12121	10169	CREATIVE FORMS & CONCEPTS	12/31/2022	12/2022		1344.73
O		317313	12121	105125	ALICE COST CONTAINMENT LL	12/31/2022	12/2022		90.00
O		317314	12121	10545	CIRA	12/31/2022	12/2022		2067.65
O		317315	12121	10920	DAVID SALINAS, JR.	12/31/2022	12/2022		607.50
O		317316	12121	10922	ADVANCE AUTO PARTS	12/31/2022	12/2022		1750.89
O		317317	12121	10991	AVENU INSIGHTS & ANALYTIC	12/31/2022	12/2022		2019.04
O		317318	12121	11044	PETE SAENZ	12/31/2022	12/2022		85.00
O		317319	12121	11213	GREENCO SERVICES INC.	12/31/2022	12/2022		600.00
O		317320	12121	11237	CARLOTTA DAVIS TYERINA BR	12/31/2022	12/2022		250.00
O		317321	12121	11336	MALFUNCTION JUNCTION	12/31/2022	12/2022		651.84
O		317322	12121	11365	DIRECT ENERGY BUSINESS	12/31/2022	12/2022		8328.07
O		317323	12121	11372	ALLEGIANCE MOBILE HEALTH	12/31/2022	12/2022		900.00
O		317324	12121	11413	JENNIFER BARRERA	12/31/2022	12/2022		1600.00
O		317325	12121	11452	ABRIGO'S AUTO SERVICE	12/31/2022	12/2022		90.00
O		317326	12121	11592	COLUMN SOFTWARE PBC	12/31/2022	12/2022		66.66
O		317327	12121	1739	F & D FLOORCOVERING & JAN	12/31/2022	12/2022		1052.87
O		317328	12121	1988	RICARDO H. SOLIZ	12/31/2022	12/2022		825.00
O		317329	12121	216	HUB CITY GLASS CO., INC	12/31/2022	12/2022		272.50
O		317330	12121	2480	ZENAIDA SANCHEZ	12/31/2022	12/2022		1375.00
O		317331	12121	289	NEFF'S PLUMBING SERVICE	12/31/2022	12/2022		176.00
O		317332	12121	3197	ALAMOSA ANIMAL HOSPITAL	12/31/2022	12/2022		67.30
O		317333	12121	320	FEDEX	12/31/2022	12/2022		14.98
O		317334	12121	4029	NUECES CTY MEDICAL EXAMIN	12/31/2022	12/2022		3800.00
O		317335	12121	4061	BRITE STAR SERVICES LTD.	12/31/2022	12/2022		964.00
O		317336	12121	4504	McCOYS BUILDING SUPPLY	12/31/2022	12/2022		272.88
O		317337	12121	4846	C.A.W. HVAC COMPANY, INC.	12/31/2022	12/2022		119.00
O		317338	12121	494	JAIME OMAR GARZA	12/31/2022	12/2022		1025.00
O		317339	12121	5144	ALICE TIRE & APPLIANCE	12/31/2022	12/2022		1018.68
O		317340	12121	5229	APPLIED CONCEPTS, INC	12/31/2022	12/2022		375.75
O		317341	12121	5237	GRAY SCOGGINS	12/31/2022	12/2022		1025.00
O		317342	12121	5285	JOSE TORRES, III	12/31/2022	12/2022		1100.00
O		317343	12121	5951	A'S AUTOMOTIVE, INC.	12/31/2022	12/2022		8.00
O		317344	12121	6013	XEROX CORPORATION-CHICAGO	12/31/2022	12/2022		1247.50
O		317345	12121	6607	CLINICAL PATHOLOGY LABS	12/31/2022	12/2022		37.00
O		317346	12121	7029	SYLVIA I JOHNSON	12/31/2022	12/2022		3526.15
O		317347	12121	7107	U.S. FOODSERVICE, INC	12/31/2022	12/2022		10547.70
O		317348	12121	7243	ITC CORPORATION	12/31/2022	12/2022		3916.00
O		317349	12121	7505	HENRY SCHEIN, INC	12/31/2022	12/2022		671.01

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		317350	12121	7539	DELL MARKETING-DALLAS	12/31/2022	12/2022		47.99
O		317351	12121	7648	ENVIROTECH CARRIERS, INC.	12/31/2022	12/2022		85.00
O		317352	12121	7663	SUTHERLAND BUILDING	12/31/2022	12/2022		77.63
O		317353	12121	7663	SUTHERLAND BUILDING	12/31/2022	12/2022		141.93
O		317354	12121	8544	LINEBARGER GOGGAN BLAIR	12/31/2022	12/2022		1049.88
O		317355	12121	8565	TOM'S SEPTIC TANK SERVICE	12/31/2022	12/2022		650.00
O		317356	12121	9242	JOEL CRUZ RESENDEZ	12/31/2022	12/2022		1946.00
O		317357	12121	9373	THOMSON REUTERS-WEST	12/31/2022	12/2022		489.25
O		317358	12121	9375	STERICYCLE, INC.-CAROLSTR	12/31/2022	12/2022		710.66
O		317359	12121	9525	DAVID O. GONZALEZ	12/31/2022	12/2022		2000.00
O		317360	12121	9659	GATEWAY PRINTING &	12/31/2022	12/2022		5838.49
O		317361	12121	9770	ARMANDO G. BARRERA	12/31/2022	12/2022		1600.00
O		317362	12121	9806	STAPLES, INC	12/31/2022	12/2022		871.56
O		841146	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		923934	12121	111112	JWC VETERANS	06/07/2022	06/2022		120.00
O		923936	12121	10728	TEXAS ASSOC.OF COUNTIES	06/08/2022	06/2022		230.00
O		941143	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		941145	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		941147	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		941148	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		941149	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		941150	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		941151	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		941152	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		941153	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		941154	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		941155	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		941156	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		941170	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		941171	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		941172	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		941178	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		941179	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		941180	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		941181	12121	111111	JWC JURORS	06/27/2022	06/2022		6.00
O		941248	12121	111111	JWC JURORS	07/01/2022	07/2022		30.00
O		941249	12121	111111	JWC JURORS	07/01/2022	07/2022		30.00
O		941250	12121	111111	JWC JURORS	07/01/2022	07/2022		30.00
O		941251	12121	111111	JWC JURORS	07/01/2022	07/2022		30.00
O		941252	12121	111111	JWC JURORS	07/01/2022	07/2022		30.00
O		941253	12121	111111	JWC JURORS	07/01/2022	07/2022		30.00
O		941254	12121	111111	JWC JURORS	07/01/2022	07/2022		30.00
O		941255	12121	111111	JWC JURORS	07/01/2022	07/2022		30.00
O		941256	12121	111111	JWC JURORS	07/01/2022	07/2022		30.00
O		941257	12121	111111	JWC JURORS	07/01/2022	07/2022		30.00
O		941258	12121	111111	JWC JURORS	07/01/2022	07/2022		30.00
O		941259	12121	111111	JWC JURORS	07/01/2022	07/2022		30.00
O		941260	12121	111111	JWC JURORS	07/01/2022	07/2022		30.00
O		941261	12121	111111	JWC JURORS	07/01/2022	07/2022		30.00
O		941262	12121	111111	JWC JURORS	07/01/2022	07/2022		30.00
O		941263	12121	111111	JWC JURORS	07/01/2022	07/2022		30.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		941264	12121	111111	JWC JURORS	07/01/2022	07/2022		30.00
O		941265	12121	111111	JWC JURORS	07/01/2022	07/2022		30.00
O		941266	12121	111111	JWC JURORS	07/01/2022	07/2022		30.00
O		941267	12121	111111	JWC JURORS	07/01/2022	07/2022		30.00
O		941268	12121	111111	JWC JURORS	07/01/2022	07/2022		30.00
O		941269	12121	111111	JWC JURORS	07/01/2022	07/2022		30.00
O		941270	12121	111111	JWC JURORS	07/01/2022	07/2022		30.00
O		941271	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941272	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941273	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941274	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941275	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941276	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941277	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941296	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941297	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941298	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941299	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941300	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941301	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941302	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941303	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941304	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941305	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941306	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941307	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941309	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941310	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941311	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941312	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941313	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941315	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941316	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941317	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941318	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941319	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941320	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
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O		941322	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941323	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941324	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
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O		941326	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
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O		941328	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941329	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941330	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941331	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941332	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941333	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941334	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		941335	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941336	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941337	12121	111111	JWC JURORS	08/08/2022	08/2022		6.00
O		941357	12121	111111	JWC JURORS	08/11/2022	08/2022		120.00
O		941372	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		941373	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		941374	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		941375	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		941376	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		941377	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		941378	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		941379	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		941380	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		941382	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		941383	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		941384	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		941385	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		941386	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		941387	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		941388	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		941389	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		941390	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		941391	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		941392	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		941393	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		941394	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		941395	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		941396	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		941397	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		941398	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		941399	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		941400	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		941401	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		941402	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		941403	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		941404	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		941405	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		941406	12121	111111	JWC JURORS	10/11/2022	10/2022		6.00
O		941407	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941408	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941409	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941410	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941411	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941412	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941413	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941414	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941415	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941416	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941417	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941418	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941419	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		941420	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941421	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941422	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941423	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941424	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941425	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941426	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941427	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941428	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941429	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941430	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941431	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941432	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941433	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941434	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941435	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941436	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941437	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941438	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941439	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941440	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941441	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941442	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941443	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941444	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941445	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941446	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941447	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941448	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941449	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941450	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941451	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941452	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941453	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941454	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941455	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941456	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941457	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941458	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941459	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941460	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941461	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941462	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941463	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941464	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941465	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941466	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941467	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941468	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941469	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941470	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		941471	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941472	12121	111111	JWC JURORS	11/14/2022	11/2022		6.00
O		941473	12121	111111	JWC JURORS	11/15/2022	11/2022		40.00
O		941474	12121	111111	JWC JURORS	11/15/2022	11/2022		40.00
O		941475	12121	111111	JWC JURORS	11/15/2022	11/2022		40.00
O		941476	12121	111111	JWC JURORS	11/15/2022	11/2022		40.00
O		941477	12121	111111	JWC JURORS	11/15/2022	11/2022		40.00
O		941478	12121	111111	JWC JURORS	11/15/2022	11/2022		40.00
O		941479	12121	111111	JWC JURORS	11/15/2022	11/2022		40.00
O		941480	12121	111111	JWC JURORS	11/15/2022	11/2022		40.00
O		941481	12121	111111	JWC JURORS	11/15/2022	11/2022		40.00
O		941482	12121	111111	JWC JURORS	11/15/2022	11/2022		40.00
O		941483	12121	111111	JWC JURORS	11/15/2022	11/2022		40.00
O		941484	12121	111111	JWC JURORS	11/15/2022	11/2022		40.00
BANK ID 12 04757 CHECKS TO 04757 VENDORS FOR									19009181.28
O		225859	14141	111115	JWC TRANSFERS	10/04/2022	10/2022		44170.00
O		315702	14141	11161	VIKEN DETECTION CORPORATI	07/22/2022	07/2022		43950.00
O		315703	14141	6732	JOHN WRIGHT ASSOC. INC.	07/22/2022	07/2022		40103.00
BANK ID 14 00003 CHECKS TO 00003 VENDORS FOR									128223.00
O		221451	21210	111114	JWC PAYROLL	01/05/2022	01/2022		15532.04
O		221503	21210	457	OTTALIE MAY SCHMIDT	01/06/2022	01/2022		120.00
O		221504	21210	2840	EVEREST WATER & COFFEE CO	01/06/2022	01/2022		25.47
O		221505	21210	9679	VERIZON WIRELESS	01/06/2022	01/2022		591.62
O		221547	21210	111114	JWC PAYROLL	01/07/2022	01/2022		2073.77
O		221609	21210	111114	JWC PAYROLL	01/12/2022	01/2022		6016.57
O		221675	21210	11156	TIB-THE INDEPENDENT	01/18/2022	01/2022		34016.46
O		221679	21210	111114	JWC PAYROLL	01/14/2022	01/2022		1724.58
O		221695	21210	9468	FUELMAN	01/18/2022	01/2022		1088.55
O		221696	21210	319	CITY OF ALICE	01/18/2022	01/2022		55.82
O		221697	21210	10635	TRACTOR SUPPLY CREDIT PLA	01/18/2022	01/2022		108.97
O		221698	21210	11304	CITY OF KINGSVILLE	01/18/2022	01/2022		2497.25
O		221700	21210	10191	CITIZENS 1ST BANK	01/18/2022	01/2022		1959.25
O		221702	21210	319	CITY OF ALICE	01/19/2022	01/2022		8971.00
O		221703	21210	319	CITY OF ALICE	01/19/2022	01/2022		8335.50
O		221704	21210	2866	JWC TAX ASSESSOR COLLECTO	01/13/2022	01/2022		7.50
O		221705	21210	2866	JWC TAX ASSESSOR COLLECTO	01/13/2022	01/2022		7.50
O		221722	21210	11488	EVELYN STARR	01/19/2022	01/2022		26.69
O		221741	21210	111114	JWC PAYROLL	01/19/2022	01/2022		16691.34
O		221791	21210	111114	JWC PAYROLL	01/21/2022	01/2022		1459.38
O		221887	21210	111114	JWC PAYROLL	01/28/2022	01/2022		1777.83
O		221900	21210	9521	SOUTHSIDE BANK	01/28/2022	01/2022		5529.09
O		221901	21210	5730	MARGIE H. GONZALEZ	01/28/2022	01/2022		323.80
O		221998	21210	5730	MARGIE H. GONZALEZ	02/03/2022	02/2022		417.40
O		221999	21210	9773	MELBA GAITAN	02/03/2022	02/2022		417.40
O		222005	21210	111114	JWC PAYROLL	02/02/2022	02/2022		16691.34
O		222033	21210	111114	JWC PAYROLL	02/04/2022	02/2022		6016.57
O		222047	21210	111114	JWC PAYROLL	02/04/2022	02/2022		2046.87

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		222077	21210	111114	JWC PAYROLL	02/08/2022	02/2022		27.29
O		222144	21210	9468	FUELMAN	02/15/2022	02/2022		1670.23
O		222150	21210	319	CITY OF ALICE	02/11/2022	02/2022		60.24
O		222151	21210	9679	VERIZON WIRELESS	02/11/2022	02/2022		591.29
O		222157	21210	111114	JWC PAYROLL	02/11/2022	02/2022		2022.70
O		222168	21210	10191	CITIZENS 1ST BANK	02/15/2022	02/2022		1959.25
O		222209	21210	111114	JWC PAYROLL	02/16/2022	02/2022		16691.34
O		222241	21210	7972	ELITE CARD PAYMENT CENTER	02/18/2022	02/2022		610.27
O		222242	21210	5730	MARGIE H. GONZALEZ	02/18/2022	02/2022		515.38
O		222248	21210	111114	JWC PAYROLL	02/18/2022	02/2022		2143.50
O		222253	21210	9521	SOUTHSIDE BANK	02/18/2022	02/2022		5529.09
O		222277	21210	9468	FUELMAN	02/22/2022	02/2022		1645.09
O		222350	21210	111114	JWC PAYROLL	02/25/2022	02/2022		1842.62
O		222373	21210	9468	FUELMAN	02/28/2022	02/2022		2628.73
O		222374	21210	11507	MARIO MORENO	03/02/2022	03/2022		374.98
O		222411	21210	111114	JWC PAYROLL	03/02/2022	03/2022		16691.34
O		222464	21210	111114	JWC PAYROLL	03/04/2022	03/2022		6016.57
O		222475	21210	111114	JWC PAYROLL	03/04/2022	03/2022		2050.17
O		222563	21210	2866	JWC TAX ASSESSOR COLLECTO	03/11/2022	03/2022		7.50
O		222609	21210	111114	JWC PAYROLL	03/11/2022	03/2022		1770.14
O		222627	21210	2866	JWC TAX ASSESSOR COLLECTO	03/15/2022	03/2022		7.50
O		222628	21210	2866	JWC TAX ASSESSOR COLLECTO	03/15/2022	03/2022		7.50
O		222629	21210	2866	JWC TAX ASSESSOR COLLECTO	03/15/2022	03/2022		7.50
O		222638	21210	9468	FUELMAN	03/15/2022	03/2022		1893.52
O		222648	21210	9679	VERIZON WIRELESS	03/15/2022	03/2022		593.52
O		222650	21210	319	CITY OF ALICE	03/15/2022	03/2022		64.66
O		222651	21210	319	CITY OF ALICE	03/15/2022	03/2022		9985.36
O		222652	21210	319	CITY OF ALICE	03/15/2022	03/2022		15433.00
O		222662	21210	111114	JWC PAYROLL	03/16/2022	03/2022		16691.34
O		222681	21210	10635	TRACTOR SUPPLY CREDIT PLA	03/16/2022	03/2022		449.99
O		222689	21210	10191	CITIZENS 1ST BANK	03/21/2022	03/2022		1959.25
O		222711	21210	2866	JWC TAX ASSESSOR COLLECTO	03/18/2022	03/2022		7.50
O		222712	21210	2866	JWC TAX ASSESSOR COLLECTO	03/18/2022	03/2022		7.50
O		222713	21210	2866	JWC TAX ASSESSOR COLLECTO	03/18/2022	03/2022		22.00
O		222719	21210	111114	JWC PAYROLL	03/18/2022	03/2022		1764.66
O		222727	21210	111114	JWC PAYROLL	03/21/2022	03/2022		14.58
O		222757	21210	9521	SOUTHSIDE BANK	03/24/2022	03/2022		5529.09
O		222758	21210	7972	ELITE CARD PAYMENT CENTER	03/25/2022	03/2022		2245.17
O		222802	21210	2866	JWC TAX ASSESSOR COLLECTO	03/25/2022	03/2022		7.50
O		222803	21210	2866	JWC TAX ASSESSOR COLLECTO	03/25/2022	03/2022		7.50
O		222806	21210	111114	JWC PAYROLL	03/25/2022	03/2022		2325.79
O		222825	21210	2840	EVEREST WATER & COFFEE CO	03/28/2022	03/2022		61.00
O		222863	21210	111115	JWC TRANSFERS	04/07/2022	04/2022		6404.00
O		222865	21210	111114	JWC PAYROLL	04/01/2022	04/2022		16691.34
O		222908	21210	111114	JWC PAYROLL	04/01/2022	04/2022		6814.92
O		222922	21210	111114	JWC PAYROLL	04/01/2022	04/2022		2401.54
O		222981	21210	2866	JWC TAX ASSESSOR COLLECTO	04/01/2022	04/2022		22.00
O		223047	21210	111114	JWC PAYROLL	04/08/2022	04/2022		2600.30
O		223058	21210	9679	VERIZON WIRELESS	04/11/2022	04/2022		594.06
O		223068	21210	9468	FUELMAN	04/11/2022	04/2022		3465.84
O		223077	21210	2866	JWC TAX ASSESSOR COLLECTO	04/11/2022	04/2022		7.50

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		223084	21210	11304	CITY OF KINGSVILLE	04/11/2022	04/2022		1633.75
O		223085	21210	10635	TRACTOR SUPPLY CREDIT PLA	04/11/2022	04/2022		89.00
O		223086	21210	457	OTTALIE MAY SCHMIDT	04/11/2022	04/2022		540.00
O		223094	21210	9468	FUELMAN	04/12/2022	04/2022		2646.93
O		223150	21210	111114	JWC PAYROLL	04/13/2022	04/2022		16691.34
O		223173	21210	111114	JWC PAYROLL	04/15/2022	04/2022		2564.06
O		223182	21210	9468	FUELMAN	04/21/2022	04/2022		2628.45
O		223237	21210	111114	JWC PAYROLL	04/22/2022	04/2022		2575.05
O		223245	21210	2866	JWC TAX ASSESSOR COLLECTO	04/20/2022	04/2022		7.50
O		223296	21210	111114	JWC PAYROLL	05/06/2022	05/2022		2527.29
O		223329	21210	319	CITY OF ALICE	05/14/2022	05/2022		82.23
O		223337	21210	111114	JWC PAYROLL	05/11/2022	05/2022		16691.34
O		223370	21210	10191	CITIZENS 1ST BANK	05/12/2022	05/2022		3918.50
O		223371	21210	9679	VERIZON WIRELESS	05/12/2022	05/2022		595.07
O		223374	21210	111114	JWC PAYROLL	05/13/2022	05/2022		6814.92
O		223396	21210	111114	JWC PAYROLL	05/13/2022	05/2022		2463.04
O		223476	21210	7972	ELITE CARD PAYMENT CENTER	04/25/2022	04/2022		281.55
O		223480	21210	9521	SOUTHSIDE BANK	04/25/2022	04/2022		5529.09
O		223481	21210	2866	JWC TAX ASSESSOR COLLECTO	04/25/2022	04/2022		7.50
O		223489	21210	319	CITY OF ALICE	04/25/2022	04/2022		87.64
O		223493	21210	2840	EVEREST WATER & COFFEE CO	04/25/2022	04/2022		32.96
O		223513	21210	111114	JWC PAYROLL	04/27/2022	04/2022		16741.91
O		223547	21210	319	CITY OF ALICE	04/28/2022	04/2022		9914.50
O		223552	21210	3852	SUPERIOR AUTO TRIM	04/28/2022	04/2022		550.00
O		223555	21210	2866	JWC TAX ASSESSOR COLLECTO	04/28/2022	04/2022		7.50
O		223557	21210	111114	JWC PAYROLL	04/29/2022	04/2022		2577.25
O		223604	21210	5730	MARGIE H. GONZALEZ	05/03/2022	05/2022		328.83
O		223614	21210	9468	FUELMAN	05/03/2022	05/2022		3117.03
O		223670	21210	11349	FRENCH ELLISON TRUCK CTR	05/19/2022	05/2022		2387.54
O		223687	21210	111114	JWC PAYROLL	05/20/2022	05/2022		2600.31
O		223694	21210	9468	FUELMAN	05/20/2022	05/2022		2441.28
O		223712	21210	11304	CITY OF KINGSVILLE	05/22/2022	05/2022		589.25
O		223714	21210	7972	ELITE CARD PAYMENT CENTER	05/24/2022	05/2022		1130.03
O		223716	21210	319	CITY OF ALICE	05/24/2022	05/2022		325.89
O		223717	21210	319	CITY OF ALICE	05/24/2022	05/2022		8477.00
O		223745	21210	111114	JWC PAYROLL	05/25/2022	05/2022		16691.34
O		223762	21210	5730	MARGIE H. GONZALEZ	05/25/2022	05/2022		451.80
O		223763	21210	11507	MARIO MORENO	05/25/2022	05/2022		451.80
O		223765	21210	11551	TOTER, LLC	05/27/2022	05/2022		13349.00
O		223799	21210	111114	JWC PAYROLL	05/27/2022	05/2022		2166.55
O		223809	21210	8411	A T & T MOBILITY	05/31/2022	05/2022		173.97
O		223868	21210	111114	JWC PAYROLL	06/02/2022	06/2022		6814.92
O		223885	21210	9468	FUELMAN	06/06/2022	06/2022		2646.49
O		223887	21210	111114	JWC PAYROLL	06/03/2022	06/2022		2510.26
O		223971	21210	111114	JWC PAYROLL	06/08/2022	06/2022		16691.34
O		224012	21210	111114	JWC PAYROLL	06/10/2022	06/2022		2391.66
O		224025	21210	10191	CITIZENS 1ST BANK	06/16/2022	06/2022		1959.25
O		224072	21210	9468	FUELMAN	06/15/2022	06/2022		3250.97
O		224096	21210	319	CITY OF ALICE	06/16/2022	06/2022		101.56
O		224097	21210	5730	MARGIE H. GONZALEZ	06/16/2022	06/2022		224.35
O		224102	21210	9521	SOUTHSIDE BANK	06/23/2022	06/2022		5529.09



CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		224113	21210	111114	JWC PAYROLL	06/17/2022	06/2022		2488.31
O		224153	21210	111114	JWC PAYROLL	06/22/2022	06/2022		16691.34
O		224178	21210	111114	JWC PAYROLL	06/24/2022	06/2022		2455.35
O		224182	21210	8411	A T & T MOBILITY	06/24/2022	06/2022		391.46
O		224183	21210	319	CITY OF ALICE	06/24/2022	06/2022		9287.38
O		224196	21210	2840	EVEREST WATER & COFFEE CO	06/23/2022	06/2022		40.45
O		224245	21210	11507	MARIO MORENO	07/06/2022	07/2022		199.54
O		224273	21210	9468	FUELMAN	07/05/2022	07/2022		3077.04
O		224275	21210	111114	JWC PAYROLL	07/01/2022	07/2022		2256.61
O		224317	21210	111114	JWC PAYROLL	07/06/2022	07/2022		16691.34
O		224396	21210	111114	JWC PAYROLL	07/08/2022	07/2022		6814.92
O		224405	21210	111114	JWC PAYROLL	07/08/2022	07/2022		1874.46
O		224444	21210	9468	FUELMAN	07/12/2022	07/2022		2423.16
O		224456	21210	10635	TRACTOR SUPPLY CREDIT PLA	07/13/2022	07/2022		200.91
O		224457	21210	11120	DUVAL COUNTY LANDFILL	07/13/2022	07/2022		300.00
O		224458	21210	319	CITY OF ALICE	07/13/2022	07/2022		64.66
O		224460	21210	457	OTTALIE MAY SCHMIDT	07/13/2022	07/2022		540.00
O		224466	21210	2866	JWC TAX ASSESSOR COLLECTO	07/13/2022	07/2022		7.50
O		224467	21210	2866	JWC TAX ASSESSOR COLLECTO	07/13/2022	07/2022		7.50
O		224515	21210	2840	EVEREST WATER & COFFEE CO	07/20/2022	07/2022		40.45
O		224521	21210	111114	JWC PAYROLL	07/15/2022	07/2022		2531.11
O		224569	21210	9773	MELBA GAITAN	07/20/2022	07/2022		1062.72
O		224574	21210	111114	JWC PAYROLL	07/20/2022	07/2022		16691.34
O		224625	21210	7972	ELITE CARD PAYMENT CENTER	07/22/2022	07/2022		1710.49
O		224628	21210	319	CITY OF ALICE	07/22/2022	07/2022		10306.50
O		224638	21210	111114	JWC PAYROLL	07/22/2022	07/2022		2236.82
O		224648	21210	319	CITY OF ALICE	07/22/2022	07/2022		126.32
O		224652	21210	8411	A T & T MOBILITY	07/22/2022	07/2022		423.30
O		224653	21210	5730	MARGIE H. GONZALEZ	07/22/2022	07/2022		121.18
O		224656	21210	10191	CITIZENS 1ST BANK	07/25/2022	07/2022		1959.25
O		224657	21210	9521	SOUTHSIDE BANK	07/25/2022	07/2022		11058.18
O		224726	21210	111114	JWC PAYROLL	07/29/2022	07/2022		1549.43
O		224760	21210	9468	FUELMAN	08/02/2022	08/2022		2212.52
O		224799	21210	111114	JWC PAYROLL	08/03/2022	08/2022		17968.22
O		224874	21210	111114	JWC PAYROLL	08/05/2022	08/2022		1657.04
O		224904	21210	7972	ELITE CARD PAYMENT CENTER	08/08/2022	08/2022		935.17
O		224934	21210	9468	FUELMAN	08/10/2022	08/2022		2254.50
O		224937	21210	111114	JWC PAYROLL	08/09/2022	08/2022		6814.92
O		224970	21210	10635	TRACTOR SUPPLY CREDIT PLA	08/08/2022	08/2022		138.76
O		224997	21210	111114	JWC PAYROLL	08/12/2022	08/2022		1680.10
O		225047	21210	111114	JWC PAYROLL	08/17/2022	08/2022		16614.02
O		225068	21210	11201	THIRD COAST NAPA	08/17/2022	08/2022		32.47
O		225074	21210	10191	CITIZENS 1ST BANK	08/18/2022	08/2022		1959.25
O		225075	21210	9521	SOUTHSIDE BANK	08/18/2022	08/2022		5529.09
O		225076	21210	319	CITY OF ALICE	08/18/2022	08/2022		73.72
O		225077	21210	319	CITY OF ALICE	08/18/2022	08/2022		7877.50
O		225103	21210	2866	JWC TAX ASSESSOR COLLECTO	08/18/2022	08/2022		7.50
O		225106	21210	7972	ELITE CARD PAYMENT CENTER	08/18/2022	08/2022		902.82
O		225114	21210	5730	MARGIE H. GONZALEZ	08/19/2022	08/2022		408.75
O		225123	21210	111114	JWC PAYROLL	08/19/2022	08/2022		1668.02
O		225163	21210	8411	A T & T MOBILITY	08/26/2022	08/2022		423.30

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		225213	21210	9468	FUELMAN	08/26/2022	08/2022		2204.23
O		225219	21210	111114	JWC PAYROLL	08/26/2022	08/2022		1988.60
O		225238	21210	10635	TRACTOR SUPPLY CREDIT PLA	08/29/2022	08/2022		138.76
O		225304	21210	111114	JWC PAYROLL	09/01/2022	09/2022		15993.21
O		225327	21210	111114	JWC PAYROLL	09/02/2022	09/2022		2709.52
O		225360	21210	9468	FUELMAN	09/08/2022	09/2022		1962.96
O		225407	21210	111114	JWC PAYROLL	09/08/2022	09/2022		5210.00
O		225448	21210	111114	JWC PAYROLL	09/09/2022	09/2022		2439.93
O		225454	21210	10635	TRACTOR SUPPLY CREDIT PLA	09/09/2022	09/2022		99.99
O		225467	21210	319	CITY OF ALICE	09/12/2022	09/2022		69.08
O		225468	21210	2840	EVEREST WATER & COFFEE CO	09/12/2022	09/2022		47.94
O		225474	21210	10191	CITIZENS 1ST BANK	09/13/2022	09/2022		1959.25
O		225475	21210	10191	CITIZENS 1ST BANK	09/13/2022	09/2022		15859.76
O		225485	21210	11365	DIRECT ENERGY BUSINESS	09/13/2022	09/2022		579.97
O		225516	21210	111114	JWC PAYROLL	09/14/2022	09/2022		15615.72
O		225559	21210	7972	ELITE CARD PAYMENT CENTER	09/15/2022	09/2022		229.89
O		225574	21210	111114	JWC PAYROLL	09/16/2022	09/2022		3111.84
O		225603	21210	9521	SOUTHSIDE BANK	09/21/2022	09/2022		5529.09
O		225621	21210	319	CITY OF ALICE	09/21/2022	09/2022		15388.00
O		225668	21210	9468	FUELMAN	09/23/2022	09/2022		1719.08
O		225692	21210	111114	JWC PAYROLL	09/23/2022	09/2022		2681.51
O		225701	21210	8411	A T & T MOBILITY	09/30/2022	09/2022		423.30
O		225729	21210	111114	JWC PAYROLL	09/28/2022	09/2022		15666.29
O		225753	21210	5730	MARGIE H. GONZALEZ	10/05/2022	10/2022		344.75
O		225795	21210	111114	JWC PAYROLL	09/30/2022	09/2022		2289.47
O		225825	21210	111114	JWC PAYROLL	10/03/2022	10/2022		6936.92
O		225911	21210	9468	FUELMAN	10/06/2022	10/2022		1886.30
O		225925	21210	111114	JWC PAYROLL	10/07/2022	10/2022		2214.80
O		225940	21210	2840	EVEREST WATER & COFFEE CO	10/11/2022	10/2022		232.25
O		225981	21210	10191	CITIZENS 1ST BANK	10/13/2022	10/2022		1959.25
O		225982	21210	319	CITY OF ALICE	10/13/2022	10/2022		73.72
O		225983	21210	11365	DIRECT ENERGY BUSINESS	10/13/2022	10/2022		281.76
O		225987	21210	111114	JWC PAYROLL	10/12/2022	10/2022		15614.53
O		226008	21210	7972	ELITE CARD PAYMENT CENTER	10/17/2022	10/2022		437.36
O		226010	21210	111114	JWC PAYROLL	10/14/2022	10/2022		1921.07
O		226025	21210	10112	TAC RISK MANAGEMENT POOL	10/14/2022	10/2022		5275.17
O		226032	21210	319	CITY OF ALICE	10/17/2022	10/2022		12468.50
O		226045	21210	319	CITY OF ALICE	10/17/2022	10/2022		121.40
O		226114	21210	9468	FUELMAN	10/20/2022	10/2022		2445.65
O		226123	21210	111114	JWC PAYROLL	10/21/2022	10/2022		2792.41
O		226156	21210	9521	SOUTHSIDE BANK	10/27/2022	10/2022		5529.09
O		226157	21210	8411	A T & T MOBILITY	10/27/2022	10/2022		422.90
O		226160	21210	111114	JWC PAYROLL	10/26/2022	10/2022		15614.53
O		226196	21210	111114	JWC PAYROLL	10/28/2022	10/2022		3007.80
O		226289	21210	111114	JWC PAYROLL	11/02/2022	11/2022		5844.25
O		226317	21210	9468	FUELMAN	11/03/2022	11/2022		2253.93
O		226332	21210	111114	JWC PAYROLL	11/04/2022	11/2022		2568.56
O		226397	21210	111114	JWC PAYROLL	12/02/2022	12/2022		2312.00
O		226405	21210	111114	JWC PAYROLL	11/09/2022	11/2022		15614.53
O		226453	21210	9468	FUELMAN	11/15/2022	11/2022		1458.63
O		226455	21210	111114	JWC PAYROLL	11/10/2022	11/2022		1994.08

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		226464	21210	319	CITY OF ALICE	11/16/2022	11/2022		64.66
O		226511	21210	111114	JWC PAYROLL	11/18/2022	11/2022		2277.25
O		226601	21210	111114	JWC PAYROLL	11/22/2022	11/2022		16052.89
O		226618	21210	111114	JWC PAYROLL	11/22/2022	11/2022		1971.86
O		226630	21210	9468	FUELMAN	11/28/2022	11/2022		1527.71
O		226682	21210	7972	ELITE CARD PAYMENT CENTER	11/30/2022	11/2022		250.44
O		226686	21210	11365	DIRECT ENERGY BUSINESS	12/01/2022	12/2022		261.09
O		226776	21210	111114	JWC PAYROLL	12/07/2022	12/2022		14455.23
O		226828	21210	111114	JWC PAYROLL	12/09/2022	12/2022		2508.45
O		226835	21210	319	CITY OF ALICE	12/09/2022	12/2022		59.35
O		226868	21210	111114	JWC PAYROLL	12/12/2022	12/2022		5194.90
O		226913	21210	111114	JWC PAYROLL	12/16/2022	12/2022		2564.18
O		226914	21210	9468	FUELMAN	12/15/2022	12/2022		1824.19
O		226934	21210	111114	JWC PAYROLL	12/29/2022	12/2022		1655.46
O		226966	21210	11365	DIRECT ENERGY BUSINESS	12/19/2022	12/2022		259.49
O		226973	21210	8411	A T & T MOBILITY	12/21/2022	12/2022		845.80
O		226977	21210	9962	CNA SURETY DIRECT BILL	12/21/2022	12/2022		50.00
O		227000	21210	111114	JWC PAYROLL	12/21/2022	12/2022		13817.78
O		227017	21210	111114	JWC PAYROLL	12/21/2022	12/2022		1805.84
O		227051	21210	9468	FUELMAN	12/27/2022	12/2022		1315.18
O		227054	21210	7972	ELITE CARD PAYMENT CENTER	12/27/2022	12/2022		294.56
O		227056	21210	319	CITY OF ALICE	12/27/2022	12/2022		92.50
O		227057	21210	2840	EVEREST WATER & COFFEE CO	12/27/2022	12/2022		170.78
O		227075	21210	9521	SOUTHSIDE BANK	12/28/2022	12/2022		5529.09
O		313825	21210	10030	DOGGETT HEAVY MACHINERY	01/28/2022	01/2022		917.25
O		313826	21210	105113	LAGARTO RENTAL TOOLS, INC	01/28/2022	01/2022		228.38
O		313827	21210	105188	AYCOCK INC	01/28/2022	01/2022		575.88
O		313828	21210	1057	ALAMO LUMBER COMPANY	01/28/2022	01/2022		148.32
O		313829	21210	11201	THIRD COAST NAPA	01/28/2022	01/2022		284.03
O		313830	21210	11356	SUPER SHINE SOLUTIONS	01/28/2022	01/2022		73.75
O		313831	21210	1271	HUB CITY FIRE & SAFETY CO	01/28/2022	01/2022		21.00
O		313832	21210	153	VULCAN MATERIALS COMPANY	01/28/2022	01/2022		3853.40
O		313833	21210	162	B & J AIR & PUMP, INC.	01/28/2022	01/2022		467.18
O		313834	21210	1857	SOUTH TEXAS PEST CONTROL	01/28/2022	01/2022		25.00
O		313835	21210	188	HOSE OF SOUTH TEXAS INC	01/28/2022	01/2022		62.24
O		313836	21210	1945	HUB CITY TRUCK EQPT INC.	01/28/2022	01/2022		877.83
O		313837	21210	4061	BRITE STAR SERVICES LTD.	01/28/2022	01/2022		78.20
O		313838	21210	6216	R & R HDWE. & FARM SUPPLY	01/28/2022	01/2022		39.30
O		313839	21210	6508	R & F ENTERPRISES	01/28/2022	01/2022		18.95
O		313840	21210	7202	CMI, INC.	01/28/2022	01/2022		15.00
O		313841	21210	7663	SUTHERLAND BUILDING	01/28/2022	01/2022		362.16
O		314019	21210	008	WRIGHT MATERIALS, INC	02/14/2022	02/2022		269.97
O		314020	21210	11270	TELLUS EQPT.SOLUTIONS,LLC	02/14/2022	02/2022		149.99
O		314021	21210	11496	LOMA ALTA MATERIALS,LLC	02/14/2022	02/2022		2772.00
O		314022	21210	1271	HUB CITY FIRE & SAFETY CO	02/14/2022	02/2022		199.67
O		314023	21210	153	VULCAN MATERIALS COMPANY	02/14/2022	02/2022		4286.87
O		314024	21210	6168	ALICE SERVICE CENTER	02/14/2022	02/2022		6226.90
O		314025	21210	9262	ALICE COMMERCIAL TIRE SVC	02/14/2022	02/2022		3230.10
O		314026	21210	9806	STAPLES, INC	02/14/2022	02/2022		124.80
O		314168	21210	105188	AYCOCK INC	02/25/2022	02/2022		639.94
O		314169	21210	1057	ALAMO LUMBER COMPANY	02/25/2022	02/2022		31.96

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		314170	21210	11201	THIRD COAST NAPA	02/25/2022	02/2022		82.25
O		314171	21210	11356	SUPER SHINE SOLUTIONS	02/25/2022	02/2022		72.00
O		314172	21210	1857	SOUTH TEXAS PEST CONTROL	02/25/2022	02/2022		25.00
O		314173	21210	188	HOSE OF SOUTH TEXAS INC	02/25/2022	02/2022		1756.16
O		314174	21210	1945	HUB CITY TRUCK EQPT INC.	02/25/2022	02/2022		193.42
O		314175	21210	2108	ALEJANDRO LOPEZ, JR. MD	02/25/2022	02/2022		150.00
O		314176	21210	435	ACCURATE PRINTING CO. INC	02/25/2022	02/2022		96.00
O		314177	21210	6013	XEROX CORPORATION-CHICAGO	02/25/2022	02/2022		112.13
O		314178	21210	6168	ALICE SERVICE CENTER	02/25/2022	02/2022		236.66
O		314179	21210	6216	R & R HDWE. & FARM SUPPLY	02/25/2022	02/2022		182.72
O		314180	21210	6508	R & F ENTERPRISES	02/25/2022	02/2022		18.95
O		314181	21210	7202	CMI, INC.	02/25/2022	02/2022		15.00
O		314182	21210	7663	SUTHERLAND BUILDING	02/25/2022	02/2022		277.09
O		314183	21210	9262	ALICE COMMERCIAL TIRE SVC	02/25/2022	02/2022		1728.00
O		314184	21210	9476	O'REILLY AUTOMOTIVE,INC	02/25/2022	02/2022		84.54
O		314305	21210	11356	SUPER SHINE SOLUTIONS	03/14/2022	03/2022		24.25
O		314306	21210	153	VULCAN MATERIALS COMPANY	03/14/2022	03/2022		4681.00
O		314307	21210	4061	BRITE STAR SERVICES LTD.	03/14/2022	03/2022		74.46
O		314308	21210	6013	XEROX CORPORATION-CHICAGO	03/14/2022	03/2022		112.13
O		314309	21210	6216	R & R HDWE. & FARM SUPPLY	03/14/2022	03/2022		14.29
O		314310	21210	7202	CMI, INC.	03/14/2022	03/2022		80.00
O		314311	21210	9537	ROB MURDOCH SALES & SVC,I	03/14/2022	03/2022		640.92
O		314312	21210	9806	STAPLES, INC	03/14/2022	03/2022		248.30
O		314453	21210	105188	AYCOCK INC	03/25/2022	03/2022		1373.78
O		314454	21210	11201	THIRD COAST NAPA	03/25/2022	03/2022		295.37
O		314455	21210	1857	SOUTH TEXAS PEST CONTROL	03/25/2022	03/2022		25.00
O		314456	21210	186	KLATT HARDWARE & LUMBER	03/25/2022	03/2022		523.59
O		314457	21210	1945	HUB CITY TRUCK EQPT INC.	03/25/2022	03/2022		562.48
O		314458	21210	6508	R & F ENTERPRISES	03/25/2022	03/2022		18.95
O		314459	21210	9262	ALICE COMMERCIAL TIRE SVC	03/25/2022	03/2022		2020.78
O		314460	21210	9476	O'REILLY AUTOMOTIVE,INC	03/25/2022	03/2022		87.90
O		314597	21210	10030	DOGGETT HEAVY MACHINERY	04/11/2022	04/2022		1758.81
O		314598	21210	10943	FRONTIER WASTE - KCD	04/11/2022	04/2022		1006.34
O		314599	21210	11461	LINDE GAS & EQUIPMENT INC	04/11/2022	04/2022		82.81
O		314600	21210	11496	LOMA ALTA MATERIALS,LLC	04/11/2022	04/2022		168.00
O		314601	21210	153	VULCAN MATERIALS COMPANY	04/11/2022	04/2022		4604.23
O		314602	21210	4229	L & M AUTO ELECTRIC, INC	04/11/2022	04/2022		164.65
O		314603	21210	435	ACCURATE PRINTING CO. INC	04/11/2022	04/2022		90.00
O		314604	21210	5584	A & D ELECTRIC	04/11/2022	04/2022		255.00
O		314605	21210	6013	XEROX CORPORATION-CHICAGO	04/11/2022	04/2022		112.84
O		314606	21210	6168	ALICE SERVICE CENTER	04/11/2022	04/2022		495.20
O		314607	21210	9537	ROB MURDOCH SALES & SVC,I	04/11/2022	04/2022		148.38
O		314718	21210	10430	J & M TRUCK TIRE SHOP,INC	04/22/2022	04/2022		2500.00
O		314719	21210	105188	AYCOCK INC	04/22/2022	04/2022		1628.64
O		314720	21210	10943	FRONTIER WASTE - KCD	04/22/2022	04/2022		58.90
O		314721	21210	11201	THIRD COAST NAPA	04/22/2022	04/2022		509.86
O		314722	21210	1271	HUB CITY FIRE & SAFETY CO	04/22/2022	04/2022		269.73
O		314723	21210	1857	SOUTH TEXAS PEST CONTROL	04/22/2022	04/2022		25.00
O		314724	21210	188	HOSE OF SOUTH TEXAS INC	04/22/2022	04/2022		1315.36
O		314725	21210	4061	BRITE STAR SERVICES LTD.	04/22/2022	04/2022		78.20
O		314726	21210	4463	LOVE CHRYSLER DODGE JEEP	04/22/2022	04/2022		1014.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		314727	21210	5084	DELTA SPECIALTIES SIGN	04/22/2022	04/2022		513.50
O		314728	21210	6216	R & R HDWE. & FARM SUPPLY	04/22/2022	04/2022		81.66
O		314729	21210	6508	R & F ENTERPRISES	04/22/2022	04/2022		18.95
O		314730	21210	7202	CMI, INC.	04/22/2022	04/2022		20.00
O		314731	21210	9262	ALICE COMMERCIAL TIRE SVC	04/22/2022	04/2022		3485.00
O		314732	21210	9476	O'REILLY AUTOMOTIVE, INC	04/22/2022	04/2022		75.50
O		314733	21210	9806	STAPLES, INC	04/22/2022	04/2022		115.05
O		314885	21210	10430	J & M TRUCK TIRE SHOP, INC	05/09/2022	05/2022		2500.00
O		314886	21210	10943	FRONTIER WASTE - KCD	05/09/2022	05/2022		688.54
O		314887	21210	188	HOSE OF SOUTH TEXAS INC	05/09/2022	05/2022		76.66
O		314888	21210	6216	R & R HDWE. & FARM SUPPLY	05/09/2022	05/2022		165.38
O		314889	21210	8428	MIDWEST HOSE & SPECIALTY,	05/09/2022	05/2022		175.73
O		315029	21210	10030	DOGGETT HEAVY MACHINERY	05/27/2022	05/2022		305.34
O		315030	21210	10233	HOLT CAT	05/27/2022	05/2022		570.12
O		315031	21210	105188	AYCOCK INC	05/27/2022	05/2022		702.13
O		315032	21210	1057	ALAMO LUMBER COMPANY	05/27/2022	05/2022		1374.00
O		315033	21210	11201	THIRD COAST NAPA	05/27/2022	05/2022		537.52
O		315034	21210	11356	SUPER SHINE SOLUTIONS	05/27/2022	05/2022		33.00
O		315035	21210	11496	LOMA ALTA MATERIALS, LLC	05/27/2022	05/2022		1575.00
O		315036	21210	162	B & J AIR & PUMP, INC.	05/27/2022	05/2022		696.44
O		315037	21210	1857	SOUTH TEXAS PEST CONTROL	05/27/2022	05/2022		25.00
O		315038	21210	4061	BRITE STAR SERVICES LTD.	05/27/2022	05/2022		177.42
O		315039	21210	4463	LOVE CHRYSLER DODGE JEEP	05/27/2022	05/2022		495.00
O		315040	21210	6013	XEROX CORPORATION-CHICAGO	05/27/2022	05/2022		113.91
O		315041	21210	6168	ALICE SERVICE CENTER	05/27/2022	05/2022		2686.97
O		315042	21210	6216	R & R HDWE. & FARM SUPPLY	05/27/2022	05/2022		24.20
O		315043	21210	6508	R & F ENTERPRISES	05/27/2022	05/2022		18.95
O		315044	21210	7202	CMI, INC.	05/27/2022	05/2022		20.00
O		315045	21210	7663	SUTHERLAND BUILDING	05/27/2022	05/2022		218.96
O		315046	21210	9476	O'REILLY AUTOMOTIVE, INC	05/27/2022	05/2022		506.61
O		315047	21210	9537	ROB MURDOCH SALES & SVC, I	05/27/2022	05/2022		90.50
O		315048	21210	9806	STAPLES, INC	05/27/2022	05/2022		153.40
O		315225	21210	10030	DOGGETT HEAVY MACHINERY	06/10/2022	06/2022		145.50
O		315226	21210	10609	INTERSTATE BILLING SERVIC	06/10/2022	06/2022		587.39
O		315227	21210	11110	U CAN DO IT RENTAL	06/10/2022	06/2022		155.25
O		315228	21210	1271	HUB CITY FIRE & SAFETY CO	06/10/2022	06/2022		267.17
O		315229	21210	153	VULCAN MATERIALS COMPANY	06/10/2022	06/2022		4827.05
O		315230	21210	188	HOSE OF SOUTH TEXAS INC	06/10/2022	06/2022		597.39
O		315231	21210	1945	HUB CITY TRUCK EQPT INC.	06/10/2022	06/2022		439.32
O		315232	21210	3879	SUPER CAR WASH	06/10/2022	06/2022		275.00
O		315233	21210	9262	ALICE COMMERCIAL TIRE SVC	06/10/2022	06/2022		806.89
O		315234	21210	9908	FULLER TRACTOR COMPANY	06/10/2022	06/2022		14538.31
O		315363	21210	105188	AYCOCK INC	06/24/2022	06/2022		1272.00
O		315364	21210	11201	THIRD COAST NAPA	06/24/2022	06/2022		547.41
O		315365	21210	11461	LINDE GAS & EQUIPMENT INC	06/24/2022	06/2022		102.25
O		315366	21210	162	B & J AIR & PUMP, INC.	06/24/2022	06/2022		132.95
O		315367	21210	1857	SOUTH TEXAS PEST CONTROL	06/24/2022	06/2022		25.00
O		315368	21210	188	HOSE OF SOUTH TEXAS INC	06/24/2022	06/2022		28.75
O		315369	21210	1945	HUB CITY TRUCK EQPT INC.	06/24/2022	06/2022		378.69
O		315370	21210	195	FULLER TRACTOR COMPANY	06/24/2022	06/2022		3099.21
O		315371	21210	2108	ALEJANDRO LOPEZ, JR. MD	06/24/2022	06/2022		125.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		315372	21210	3040	EDGAR'S FARM EQPT.SERVICE	06/24/2022	06/2022		614.44
O		315373	21210	4061	BRITE STAR SERVICES LTD.	06/24/2022	06/2022		99.22
O		315374	21210	6216	R & R HDWE. & FARM SUPPLY	06/24/2022	06/2022		70.97
O		315375	21210	6508	R & F ENTERPRISES	06/24/2022	06/2022		18.95
O		315376	21210	7202	CMI, INC.	06/24/2022	06/2022		80.00
O		315377	21210	8428	MIDWEST HOSE & SPECIALTY,	06/24/2022	06/2022		443.53
O		315378	21210	9262	ALICE COMMERCIAL TIRE SVC	06/24/2022	06/2022		1489.39
O		315379	21210	9476	O'REILLY AUTOMOTIVE,INC	06/24/2022	06/2022		499.68
O		315549	21210	105188	AYCOCK INC	07/11/2022	07/2022		681.19
O		315550	21210	7663	SUTHERLAND BUILDING	07/11/2022	07/2022		453.54
O		315551	21210	8961	ERGON ASPHALT & EMULSIONS	07/11/2022	07/2022		3337.83
O		315705	21210	10430	J & M TRUCK TIRE SHOP,INC	07/22/2022	07/2022		400.00
O		315706	21210	105188	AYCOCK INC	07/22/2022	07/2022		1985.40
O		315707	21210	11201	THIRD COAST NAPA	07/22/2022	07/2022		64.54
O		315708	21210	11356	SUPER SHINE SOLUTIONS	07/22/2022	07/2022		47.75
O		315709	21210	1271	HUB CITY FIRE & SAFETY CO	07/22/2022	07/2022		117.90
O		315710	21210	153	VULCAN MATERIALS COMPANY	07/22/2022	07/2022		18200.83
O		315711	21210	162	B & J AIR & PUMP, INC.	07/22/2022	07/2022		104.85
O		315712	21210	1857	SOUTH TEXAS PEST CONTROL	07/22/2022	07/2022		25.00
O		315713	21210	186	KLATT HARDWARE & LUMBER	07/22/2022	07/2022		80.00
O		315714	21210	1945	HUB CITY TRUCK EQPT INC.	07/22/2022	07/2022		76.82
O		315715	21210	4061	BRITE STAR SERVICES LTD.	07/22/2022	07/2022		79.96
O		315716	21210	4463	LOVE CHRYSLER DODGE JEEP	07/22/2022	07/2022		846.30
O		315717	21210	5584	A & D ELECTRIC	07/22/2022	07/2022		368.60
O		315718	21210	5951	A'S AUTOMOTIVE, INC.	07/22/2022	07/2022		8.00
O		315719	21210	6168	ALICE SERVICE CENTER	07/22/2022	07/2022		7.00
O		315720	21210	6216	R & R HDWE. & FARM SUPPLY	07/22/2022	07/2022		105.47
O		315721	21210	6508	R & F ENTERPRISES	07/22/2022	07/2022		18.95
O		315722	21210	7202	CMI, INC.	07/22/2022	07/2022		20.00
O		315723	21210	7662	OILFIELD ENGINE & EQPT	07/22/2022	07/2022		4200.00
O		315724	21210	7663	SUTHERLAND BUILDING	07/22/2022	07/2022		224.71
O		315725	21210	9262	ALICE COMMERCIAL TIRE SVC	07/22/2022	07/2022		1794.39
O		315726	21210	9476	O'REILLY AUTOMOTIVE,INC	07/22/2022	07/2022		169.02
O		315727	21210	9806	STAPLES, INC	07/22/2022	07/2022		227.50
O		315869	21210	1271	HUB CITY FIRE & SAFETY CO	08/08/2022	08/2022		117.70
O		315870	21210	2891	COOPER EQUIPMENT COMPANY	08/08/2022	08/2022		1042.61
O		315871	21210	6168	ALICE SERVICE CENTER	08/08/2022	08/2022		8624.45
O		315872	21210	8428	MIDWEST HOSE & SPECIALTY,	08/08/2022	08/2022		175.73
O		316062	21210	105188	AYCOCK INC	08/29/2022	08/2022		1596.00
O		316063	21210	11356	SUPER SHINE SOLUTIONS	08/29/2022	08/2022		38.60
O		316064	21210	1271	HUB CITY FIRE & SAFETY CO	08/29/2022	08/2022		57.45
O		316065	21210	153	VULCAN MATERIALS COMPANY	08/29/2022	08/2022		31527.19
O		316066	21210	162	B & J AIR & PUMP, INC.	08/29/2022	08/2022		92.18
O		316067	21210	1857	SOUTH TEXAS PEST CONTROL	08/29/2022	08/2022		25.00
O		316068	21210	1945	HUB CITY TRUCK EQPT INC.	08/29/2022	08/2022		832.56
O		316069	21210	4061	BRITE STAR SERVICES LTD.	08/29/2022	08/2022		46.60
O		316070	21210	5951	A'S AUTOMOTIVE, INC.	08/29/2022	08/2022		202.00
O		316071	21210	6013	XEROX CORPORATION-CHICAGO	08/29/2022	08/2022		218.92
O		316072	21210	6508	R & F ENTERPRISES	08/29/2022	08/2022		18.95
O		316073	21210	7202	CMI, INC.	08/29/2022	08/2022		20.00
O		316074	21210	7662	OILFIELD ENGINE & EQPT	08/29/2022	08/2022		15547.11

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		316075	21210	7663	SUTHERLAND BUILDING	08/29/2022	08/2022		70.67
O		316076	21210	8603	SOUTHERN TIRE MART, LLC	08/29/2022	08/2022		543.06
O		316077	21210	8961	ERGON ASPHALT & EMULSIONS	08/29/2022	08/2022		4644.87
O		316078	21210	9262	ALICE COMMERCIAL TIRE SVC	08/29/2022	08/2022		185.00
O		316079	21210	9476	O'REILLY AUTOMOTIVE, INC	08/29/2022	08/2022		143.03
O		316274	21210	105188	AYCOCK INC	09/12/2022	09/2022		725.00
O		316275	21210	1945	HUB CITY TRUCK EQPT INC.	09/12/2022	09/2022		49.68
O		316276	21210	8603	SOUTHERN TIRE MART, LLC	09/12/2022	09/2022		2300.50
O		316277	21210	9806	STAPLES, INC	09/12/2022	09/2022		158.80
O		316403	21210	008	WRIGHT MATERIALS, INC	09/23/2022	09/2022		197.72
O		316404	21210	11110	U CAN DO IT RENTAL	09/23/2022	09/2022		43.30
O		316405	21210	11638	HUMBERTO CAVAZOS	09/23/2022	09/2022		500.00
O		316406	21210	1271	HUB CITY FIRE & SAFETY CO	09/23/2022	09/2022		115.95
O		316407	21210	1314	SO.TX.MACHINE SHOP	09/23/2022	09/2022		917.50
O		316408	21210	153	VULCAN MATERIALS COMPANY	09/23/2022	09/2022		5527.75
O		316409	21210	162	B & J AIR & PUMP, INC.	09/23/2022	09/2022		217.31
O		316410	21210	1857	SOUTH TEXAS PEST CONTROL	09/23/2022	09/2022		25.00
O		316411	21210	1945	HUB CITY TRUCK EQPT INC.	09/23/2022	09/2022		1335.36
O		316412	21210	4061	BRITE STAR SERVICES LTD.	09/23/2022	09/2022		95.99
O		316413	21210	6168	ALICE SERVICE CENTER	09/23/2022	09/2022		56.69
O		316414	21210	6216	R & R HDWE. & FARM SUPPLY	09/23/2022	09/2022		50.93
O		316415	21210	6508	R & F ENTERPRISES	09/23/2022	09/2022		18.95
O		316416	21210	7202	CMI, INC.	09/23/2022	09/2022		20.00
O		316417	21210	7663	SUTHERLAND BUILDING	09/23/2022	09/2022		147.57
O		316418	21210	9262	ALICE COMMERCIAL TIRE SVC	09/23/2022	09/2022		387.50
O		316419	21210	9476	O'REILLY AUTOMOTIVE, INC	09/23/2022	09/2022		126.46
O		316570	21210	105188	AYCOCK INC	10/11/2022	10/2022		1433.24
O		316571	21210	1271	HUB CITY FIRE & SAFETY CO	10/11/2022	10/2022		189.96
O		316572	21210	6013	XEROX CORPORATION-CHICAGO	10/11/2022	10/2022		106.80
O		316573	21210	8961	ERGON ASPHALT & EMULSIONS	10/11/2022	10/2022		3012.89
O		316574	21210	9806	STAPLES, INC	10/11/2022	10/2022		220.11
O		316712	21210	11201	THIRD COAST NAPA	10/28/2022	10/2022		15.29
O		316713	21210	11270	TELLUS EQPT.SOLUTIONS,LLC	10/28/2022	10/2022		176.44
O		316714	21210	11356	SUPER SHINE SOLUTIONS	10/28/2022	10/2022		59.40
O		316715	21210	153	VULCAN MATERIALS COMPANY	10/28/2022	10/2022		5404.34
O		316716	21210	162	B & J AIR & PUMP, INC.	10/28/2022	10/2022		220.08
O		316717	21210	1857	SOUTH TEXAS PEST CONTROL	10/28/2022	10/2022		25.00
O		316718	21210	188	HOSE OF SOUTH TEXAS INC	10/28/2022	10/2022		40.84
O		316719	21210	1945	HUB CITY TRUCK EQPT INC.	10/28/2022	10/2022		912.14
O		316720	21210	2533	NUECES POWER EQUIP., INC	10/28/2022	10/2022		770.16
O		316721	21210	4061	BRITE STAR SERVICES LTD.	10/28/2022	10/2022		46.60
O		316722	21210	6013	XEROX CORPORATION-CHICAGO	10/28/2022	10/2022		109.46
O		316723	21210	6508	R & F ENTERPRISES	10/28/2022	10/2022		18.95
O		316724	21210	7202	CMI, INC.	10/28/2022	10/2022		320.00
O		316725	21210	8603	SOUTHERN TIRE MART, LLC	10/28/2022	10/2022		361.50
O		316726	21210	8907	INTERSTATE BILLING SVC IN	10/28/2022	10/2022		12503.45
O		316727	21210	9262	ALICE COMMERCIAL TIRE SVC	10/28/2022	10/2022		744.39
O		316892	21210	11270	TELLUS EQPT.SOLUTIONS,LLC	11/14/2022	11/2022		77.20

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		316893	21210	11356	SUPER SHINE SOLUTIONS	11/14/2022	11/2022		60.00
					BANK ID 21 00485 CHECKS TO 00485 VENDORS FOR				1224890.71
O		221452	22220	111114	JWC PAYROLL	01/05/2022	01/2022		4075.19
O		221499	22220	204	NUECES ELECTRIC COOPERATI	01/06/2022	01/2022		47.00
O		221542	22220	1942	CITY OF ORANGE GROVE	01/07/2022	01/2022		157.50
O		221548	22220	111114	JWC PAYROLL	01/07/2022	01/2022		5553.77
O		221578	22220	8209	CHAMPION ENERGY SERVICES	01/11/2022	01/2022		8.96
O		221580	22220	9468	FUELMAN	01/11/2022	01/2022		293.76
O		221610	22220	111114	JWC PAYROLL	01/12/2022	01/2022		5775.36
O		221635	22220	7539	DELL MARKETING-DALLAS	01/13/2022	01/2022		923.91
O		221649	22220	2866	JWC TAX ASSESSOR COLLECTO	01/13/2022	01/2022		7.50
O		221666	22220	11485	DEERE & COMPANY	01/14/2022	01/2022		47797.83
O		221680	22220	111114	JWC PAYROLL	01/14/2022	01/2022		4560.82
O		221742	22220	111114	JWC PAYROLL	01/19/2022	01/2022		4075.19
O		221792	22220	111114	JWC PAYROLL	01/21/2022	01/2022		2463.17
O		221869	22220	9679	VERIZON WIRELESS	01/28/2022	01/2022		80.38
O		221888	22220	111114	JWC PAYROLL	01/28/2022	01/2022		2076.57
O		221913	22220	9468	FUELMAN	02/01/2022	02/2022		407.86
O		222003	22220	11384	CAPITAL ONE, N.A.	02/03/2022	02/2022		81.31
O		222006	22220	111114	JWC PAYROLL	02/02/2022	02/2022		4075.19
O		222029	22220	204	NUECES ELECTRIC COOPERATI	02/06/2022	02/2022		39.00
O		222034	22220	111114	JWC PAYROLL	02/04/2022	02/2022		6572.86
O		222048	22220	111114	JWC PAYROLL	02/04/2022	02/2022		5661.66
O		222080	22220	8209	CHAMPION ENERGY SERVICES	02/09/2022	02/2022		11.16
O		222081	22220	1942	CITY OF ORANGE GROVE	02/09/2022	02/2022		270.00
O		222158	22220	111114	JWC PAYROLL	02/11/2022	02/2022		5734.80
O		222187	22220	9679	VERIZON WIRELESS	02/15/2022	02/2022		80.38
O		222203	22220	7972	ELITE CARD PAYMENT CENTER	02/16/2022	02/2022		250.00
O		222210	22220	111114	JWC PAYROLL	02/16/2022	02/2022		4075.19
O		222243	22220	8276	VENTURA GARCIA, JR	02/18/2022	02/2022		147.42
O		222249	22220	111114	JWC PAYROLL	02/18/2022	02/2022		5663.60
O		222278	22220	9468	FUELMAN	02/22/2022	02/2022		347.11
O		222307	22220	9468	FUELMAN	02/23/2022	02/2022		423.09
O		222308	22220	8209	CHAMPION ENERGY SERVICES	02/23/2022	02/2022		1.18
O		222351	22220	111114	JWC PAYROLL	02/25/2022	02/2022		6031.90
O		222376	22220	11384	CAPITAL ONE, N.A.	02/03/2022	03/2022		284.25
O		222412	22220	111114	JWC PAYROLL	03/02/2022	03/2022		4075.19
O		222439	22220	204	NUECES ELECTRIC COOPERATI	03/03/2022	03/2022		39.00
O		222460	22220	1942	CITY OF ORANGE GROVE	03/08/2022	03/2022		90.00
O		222465	22220	111114	JWC PAYROLL	03/04/2022	03/2022		6572.86
O		222476	22220	111114	JWC PAYROLL	03/04/2022	03/2022		5607.71
O		222595	22220	7972	ELITE CARD PAYMENT CENTER	03/15/2022	03/2022		36.31
O		222610	22220	111114	JWC PAYROLL	03/11/2022	03/2022		5683.83
O		222630	22220	2866	JWC TAX ASSESSOR COLLECTO	03/16/2022	03/2022		7.50
O		222631	22220	2866	JWC TAX ASSESSOR COLLECTO	03/16/2022	03/2022		22.00
O		222637	22220	9468	FUELMAN	03/15/2022	03/2022		346.12
O		222641	22220	8209	CHAMPION ENERGY SERVICES	03/15/2022	03/2022		10.36
O		222663	22220	111114	JWC PAYROLL	03/16/2022	03/2022		4075.19
O		222701	22220	9679	VERIZON WIRELESS	03/18/2022	03/2022		80.38



CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		222720	22220	111114	JWC PAYROLL	03/18/2022	03/2022		5728.40
O		222753	22220	9468	FUELMAN	03/23/2022	03/2022		511.11
O		222807	22220	111114	JWC PAYROLL	03/25/2022	03/2022		5663.60
O		222818	22220	11384	CAPITAL ONE, N.A.	03/28/2022	03/2022		257.15
O		222866	22220	111114	JWC PAYROLL	03/30/2022	04/2022		4075.19
O		222900	22220	111115	JWC TRANSFERS	04/07/2022	04/2022		4958.00
O		222909	22220	111114	JWC PAYROLL	04/01/2022	04/2022		6563.69
O		222923	22220	111114	JWC PAYROLL	04/01/2022	04/2022		5715.61
O		222938	22220	2866	JWC TAX ASSESSOR COLLECTO	04/04/2022	04/2022		7.50
O		223048	22220	111114	JWC PAYROLL	04/08/2022	04/2022		5943.43
O		223053	22220	8209	CHAMPION ENERGY SERVICES	04/08/2022	04/2022		11.51
O		223060	22220	204	NUECES ELECTRIC COOPERATI	04/11/2022	04/2022		39.00
O		223067	22220	9468	FUELMAN	04/11/2022	04/2022		480.91
O		223082	22220	319	CITY OF ALICE	04/11/2022	04/2022		89.00
O		223083	22220	1942	CITY OF ORANGE GROVE	04/11/2022	04/2022		427.50
O		223151	22220	111114	JWC PAYROLL	04/13/2022	04/2022		4075.19
O		223174	22220	111114	JWC PAYROLL	04/15/2022	04/2022		5080.08
O		223230	22220	9468	FUELMAN	04/22/2022	04/2022		424.28
O		223238	22220	111114	JWC PAYROLL	04/22/2022	04/2022		5026.13
O		223268	22220	204	NUECES ELECTRIC COOPERATI	05/05/2022	05/2022		37.00
O		223269	22220	1942	CITY OF ORANGE GROVE	05/06/2022	05/2022		247.50
O		223297	22220	111114	JWC PAYROLL	05/06/2022	05/2022		5759.23
O		223338	22220	111114	JWC PAYROLL	05/11/2022	05/2022		4075.19
O		223375	22220	111114	JWC PAYROLL	05/13/2022	05/2022		4968.69
O		223397	22220	111114	JWC PAYROLL	05/13/2022	05/2022		5761.17
O		223440	22220	9468	FUELMAN	05/18/2022	05/2022		718.97
O		223475	22220	7972	ELITE CARD PAYMENT CENTER	04/25/2022	04/2022		12.98
O		223500	22220	11384	CAPITAL ONE, N.A.	04/26/2022	04/2022		286.65
O		223514	22220	111114	JWC PAYROLL	04/27/2022	04/2022		4075.19
O		223558	22220	111114	JWC PAYROLL	04/29/2022	04/2022		5146.43
O		223602	22220	9468	FUELMAN	05/04/2022	05/2022		443.99
O		223611	22220	8209	CHAMPION ENERGY SERVICES	05/03/2022	05/2022		8.23
O		223670	22220	11349	FRENCH ELLISON TRUCK CTR	05/19/2022	05/2022		2387.55
O		223688	22220	111114	JWC PAYROLL	05/20/2022	05/2022		4965.46
O		223715	22220	319	CITY OF ALICE	05/24/2022	05/2022		249.25
O		223746	22220	111114	JWC PAYROLL	05/25/2022	05/2022		4075.19
O		223764	22220	11384	CAPITAL ONE, N.A.	05/25/2022	05/2022		170.95
O		223800	22220	111114	JWC PAYROLL	05/27/2022	05/2022		4965.46
O		223812	22220	8209	CHAMPION ENERGY SERVICES	06/06/2022	06/2022		11.51
O		223815	22220	2866	JWC TAX ASSESSOR COLLECTO	06/01/2022	06/2022		7.50
O		223837	22220	9468	FUELMAN	06/02/2022	06/2022		509.65
O		223869	22220	111114	JWC PAYROLL	06/02/2022	06/2022		4162.23
O		223888	22220	111114	JWC PAYROLL	06/03/2022	06/2022		4067.80
O		223968	22220	8276	VENTURA GARCIA, JR	06/10/2022	06/2022		340.77
O		223972	22220	111114	JWC PAYROLL	06/08/2022	06/2022		4075.19
O		224005	22220	204	NUECES ELECTRIC COOPERATI	06/10/2022	06/2022		39.00
O		224013	22220	111114	JWC PAYROLL	06/10/2022	06/2022		4802.84
O		224081	22220	9468	FUELMAN	06/17/2022	06/2022		523.33
O		224114	22220	111114	JWC PAYROLL	06/17/2022	06/2022		4802.84
O		224154	22220	111114	JWC PAYROLL	06/22/2022	06/2022		4075.19
O		224179	22220	111114	JWC PAYROLL	06/24/2022	06/2022		4802.84

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O		224216	22220	11384	CAPITAL ONE, N.A.	06/27/2022	06/2022		193.95
O		224253	22220	9468	FUELMAN	06/29/2022	06/2022		758.48
O		224276	22220	111114	JWC PAYROLL	07/01/2022	07/2022		4802.84
O		224318	22220	111114	JWC PAYROLL	07/06/2022	07/2022		4075.19
O		224394	22220	204	NUECES ELECTRIC COOPERATI	07/08/2022	07/2022		40.00
O		224397	22220	111114	JWC PAYROLL	07/08/2022	07/2022		4964.82
O		224406	22220	111114	JWC PAYROLL	07/08/2022	07/2022		1971.82
O		224445	22220	9468	FUELMAN	07/12/2022	07/2022		546.84
O		224455	22220	8209	CHAMPION ENERGY SERVICES	07/12/2022	07/2022		10.57
O		224468	22220	2866	JWC TAX ASSESSOR COLLECTO	07/13/2022	07/2022		7.50
O		224522	22220	111114	JWC PAYROLL	07/15/2022	07/2022		1002.10
O		224575	22220	111114	JWC PAYROLL	07/20/2022	07/2022		4075.19
O		224639	22220	111114	JWC PAYROLL	07/22/2022	07/2022		1170.56
O		224649	22220	7972	ELITE CARD PAYMENT CENTER	07/22/2022	07/2022		757.40
O		224680	22220	11384	CAPITAL ONE, N.A.	07/27/2022	07/2022		202.68
O		224700	22220	8209	CHAMPION ENERGY SERVICES	08/02/2022	08/2022		10.78
O		224702	22220	9468	FUELMAN	07/27/2022	07/2022		426.44
O		224727	22220	111114	JWC PAYROLL	07/29/2022	07/2022		3820.19
O		224800	22220	111114	JWC PAYROLL	08/03/2022	08/2022		4075.19
O		224875	22220	111114	JWC PAYROLL	08/05/2022	08/2022		4802.92
O		224938	22220	111114	JWC PAYROLL	08/09/2022	08/2022		4964.82
O		224967	22220	9468	FUELMAN	08/10/2022	08/2022		486.01
O		224998	22220	111114	JWC PAYROLL	08/12/2022	08/2022		4910.82
O		225010	22220	2866	JWC TAX ASSESSOR COLLECTO	08/15/2022	08/2022		7.50
O		225023	22220	1942	CITY OF ORANGE GROVE	08/17/2022	08/2022		22.50
O		225048	22220	111114	JWC PAYROLL	08/17/2022	08/2022		4075.19
O		225124	22220	111114	JWC PAYROLL	08/19/2022	08/2022		5072.69
O		225215	22220	9468	FUELMAN	08/29/2022	08/2022		506.32
O		225220	22220	111114	JWC PAYROLL	08/26/2022	08/2022		2912.91
O		225280	22220	111114	JWC PAYROLL	09/01/2022	09/2022		4075.19
O		225328	22220	111114	JWC PAYROLL	09/02/2022	09/2022		4802.95
O		225361	22220	2294	GUADALUPE T SAENZ	09/09/2022	09/2022		120.00
O		225362	22220	8169	MIGUEL M. GARCIA	09/09/2022	09/2022		300.00
O		225377	22220	9468	FUELMAN	09/07/2022	09/2022		554.71
O		225408	22220	111114	JWC PAYROLL	09/08/2022	09/2022		5767.41
O		225429	22220	1942	CITY OF ORANGE GROVE	09/09/2022	09/2022		292.50
O		225449	22220	111114	JWC PAYROLL	09/09/2022	09/2022		4749.00
O		225453	22220	8425	TRACTOR SUPPLY CREDIT PLA	09/09/2022	09/2022		163.95
O		225455	22220	8209	CHAMPION ENERGY SERVICES	09/09/2022	09/2022		10.92
O		225472	22220	204	NUECES ELECTRIC COOPERATI	09/12/2022	09/2022		49.00
O		225499	22220	9679	VERIZON WIRELESS	09/13/2022	09/2022		80.50
O		225517	22220	111114	JWC PAYROLL	09/14/2022	09/2022		4075.19
O		225575	22220	111114	JWC PAYROLL	09/16/2022	09/2022		5020.32
O		225610	22220	2866	JWC TAX ASSESSOR COLLECTO	09/21/2022	09/2022		22.00
O		225634	22220	9468	FUELMAN	09/21/2022	09/2022		430.15
O		225677	22220	11444	JUAN VASQUEZ	09/26/2022	09/2022		7.00
O		225693	22220	111114	JWC PAYROLL	09/23/2022	09/2022		4802.95
O		225730	22220	111114	JWC PAYROLL	09/28/2022	09/2022		4075.19
O		225796	22220	111114	JWC PAYROLL	09/30/2022	09/2022		5070.27
O		225826	22220	111114	JWC PAYROLL	10/03/2022	10/2022		5767.41
O		225839	22220	9468	FUELMAN	10/06/2022	10/2022		468.35

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		225896	22220	11270	TELLUS EQPT.SOLUTIONS,LLC	10/11/2022	10/2022		23200.00
O		225916	22220	204	NUECES ELECTRIC COOPERATI	10/07/2022	10/2022		49.00
O		225926	22220	111114	JWC PAYROLL	10/07/2022	10/2022		4802.95
O		225929	22220	11201	THIRD COAST NAPA	10/07/2022	10/2022		117.99
O		225943	22220	8209	CHAMPION ENERGY SERVICES	10/12/2022	10/2022		10.37
O		225988	22220	111114	JWC PAYROLL	10/12/2022	10/2022		4075.19
O		226006	22220	7972	ELITE CARD PAYMENT CENTER	10/17/2022	10/2022		142.11
O		226011	22220	111114	JWC PAYROLL	10/14/2022	10/2022		4845.61
O		226026	22220	10112	TAC RISK MANAGEMENT POOL	10/14/2022	10/2022		2613.17
O		226050	22220	8411	A T & T MOBILITY	10/21/2022	10/2022		174.12
O		226056	22220	9468	FUELMAN	10/19/2022	10/2022		511.85
O		226124	22220	111114	JWC PAYROLL	10/21/2022	10/2022		6090.17
O		226136	22220	2866	JWC TAX ASSESSOR COLLECTO	10/26/2022	10/2022		7.50
O		226152	22220	11384	CAPITAL ONE, N.A.	10/27/2022	10/2022		296.01
O		226161	22220	111114	JWC PAYROLL	10/26/2022	10/2022		4075.19
O		226197	22220	111114	JWC PAYROLL	10/28/2022	10/2022		6090.17
O		226266	22220	9468	FUELMAN	11/01/2022	11/2022		448.98
O		226290	22220	111114	JWC PAYROLL	11/02/2022	11/2022		5767.41
O		226322	22220	8209	CHAMPION ENERGY SERVICES	11/07/2022	11/2022		9.79
O		226330	22220	204	NUECES ELECTRIC COOPERATI	11/07/2022	11/2022		48.00
O		226333	22220	111114	JWC PAYROLL	11/04/2022	11/2022		4984.10
O		226363	22220	1942	CITY OF ORANGE GROVE	11/07/2022	11/2022		90.00
O		226366	22220	9962	CNA SURETY DIRECT BILL	11/07/2022	11/2022		50.00
O		226398	22220	111114	JWC PAYROLL	12/02/2022	12/2022		4831.95
O		226406	22220	111114	JWC PAYROLL	11/09/2022	11/2022		4075.19
O		226456	22220	111114	JWC PAYROLL	11/10/2022	11/2022		4695.06
O		226490	22220	9468	FUELMAN	11/16/2022	11/2022		334.74
O		226512	22220	111114	JWC PAYROLL	11/18/2022	11/2022		4775.97
O		226521	22220	11666	VIOLA SAENZ-TODD	11/17/2022	11/2022		120.00
O		226602	22220	111114	JWC PAYROLL	11/22/2022	11/2022		4075.19
O		226619	22220	111114	JWC PAYROLL	11/22/2022	11/2022		4749.00
O		226662	22220	8209	CHAMPION ENERGY SERVICES	12/05/2022	12/2022		8.93
O		226694	22220	9468	FUELMAN	12/01/2022	12/2022		267.08
O		226711	22220	11384	CAPITAL ONE, N.A.	12/01/2022	12/2022		117.97
O		226777	22220	111114	JWC PAYROLL	12/07/2022	12/2022		4075.19
O		226829	22220	111114	JWC PAYROLL	12/09/2022	12/2022		4831.95
O		226836	22220	204	NUECES ELECTRIC COOPERATI	12/09/2022	12/2022		47.00
O		226837	22220	1942	CITY OF ORANGE GROVE	12/09/2022	12/2022		135.00
O		226869	22220	111114	JWC PAYROLL	12/12/2022	12/2022		5767.41
O		226893	22220	9468	FUELMAN	12/14/2022	12/2022		479.27
O		226929	22220	111114	JWC PAYROLL	12/16/2022	12/2022		4885.90
O		226935	22220	111114	JWC PAYROLL	12/29/2022	12/2022		4815.43
O		226958	22220	7972	ELITE CARD PAYMENT CENTER	12/19/2022	12/2022		33.53
O		226974	22220	8411	A T & T MOBILITY	12/21/2022	12/2022		83.52
O		227001	22220	111114	JWC PAYROLL	12/21/2022	12/2022		4075.19
O		227018	22220	111114	JWC PAYROLL	12/21/2022	12/2022		4724.06
O		227042	22220	9468	FUELMAN	12/28/2022	12/2022		342.85
O		227083	22220	6456	THE HARTFORD	12/29/2022	12/2022		1740.00
O		313843	22220	10750	KAPALUA MARINE FUEL &	01/28/2022	01/2022		2380.87
O		313844	22220	11461	LINDE GAS & EQUIPMENT INC	01/28/2022	01/2022		70.72
O		313845	22220	4061	BRITE STAR SERVICES LTD.	01/28/2022	01/2022		46.60

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		313846	22220	6168	ALICE SERVICE CENTER	01/28/2022	01/2022		7.00
O		313847	22220	7202	CMI, INC.	01/28/2022	01/2022		10.00
O		313848	22220	7734	VALERO CAPITAL CORPORATIO	01/28/2022	01/2022		550.00
O		313849	22220	8169	MIGUEL M. GARCIA	01/28/2022	01/2022		300.00
O		313850	22220	9659	GATEWAY PRINTING &	01/28/2022	01/2022		66.00
O		314028	22220	11461	LINDE GAS & EQUIPMENT INC	02/14/2022	02/2022		163.92
O		314029	22220	4061	BRITE STAR SERVICES LTD.	02/14/2022	02/2022		46.60
O		314030	22220	7202	CMI, INC.	02/14/2022	02/2022		5.00
O		314186	22220	6168	ALICE SERVICE CENTER	02/25/2022	02/2022		222.60
O		314187	22220	8169	MIGUEL M. GARCIA	02/25/2022	02/2022		300.00
O		314314	22220	11461	LINDE GAS & EQUIPMENT INC	03/14/2022	03/2022		98.31
O		314315	22220	4061	BRITE STAR SERVICES LTD.	03/14/2022	03/2022		48.91
O		314316	22220	7202	CMI, INC.	03/14/2022	03/2022		5.00
O		314317	22220	9476	O'REILLY AUTOMOTIVE,INC	03/14/2022	03/2022		437.53
O		314318	22220	9659	GATEWAY PRINTING &	03/14/2022	03/2022		210.21
O		314462	22220	10750	KAPALUA MARINE FUEL &	03/25/2022	03/2022		3035.17
O		314463	22220	2294	GUADALUPE T SAENZ	03/25/2022	03/2022		120.00
O		314464	22220	6168	ALICE SERVICE CENTER	03/25/2022	03/2022		47.00
O		314465	22220	8169	MIGUEL M. GARCIA	03/25/2022	03/2022		300.00
O		314466	22220	9262	ALICE COMMERCIAL TIRE SVC	03/25/2022	03/2022		928.78
O		314467	22220	9476	O'REILLY AUTOMOTIVE,INC	03/25/2022	03/2022		27.83
O		314609	22220	11461	LINDE GAS & EQUIPMENT INC	04/11/2022	04/2022		66.78
O		314610	22220	6168	ALICE SERVICE CENTER	04/11/2022	04/2022		73.81
O		314611	22220	9476	O'REILLY AUTOMOTIVE,INC	04/11/2022	04/2022		139.79
O		314735	22220	10750	KAPALUA MARINE FUEL &	04/22/2022	04/2022		2512.45
O		314736	22220	11201	THIRD COAST NAPA	04/22/2022	04/2022		18.76
O		314737	22220	4061	BRITE STAR SERVICES LTD.	04/22/2022	04/2022		57.05
O		314738	22220	7202	CMI, INC.	04/22/2022	04/2022		5.00
O		314739	22220	8169	MIGUEL M. GARCIA	04/22/2022	04/2022		300.00
O		314891	22220	11461	LINDE GAS & EQUIPMENT INC	05/09/2022	05/2022		73.06
O		314892	22220	6168	ALICE SERVICE CENTER	05/09/2022	05/2022		1617.67
O		314893	22220	7663	SUTHERLAND BUILDING	05/09/2022	05/2022		125.35
O		314894	22220	9262	ALICE COMMERCIAL TIRE SVC	05/09/2022	05/2022		85.00
O		314895	22220	9476	O'REILLY AUTOMOTIVE,INC	05/09/2022	05/2022		89.53
O		314896	22220	9659	GATEWAY PRINTING &	05/09/2022	05/2022		126.43
O		315050	22220	11270	TELLUS EQPT.SOLUTIONS,LLC	05/27/2022	05/2022		101.50
O		315051	22220	153	VULCAN MATERIALS COMPANY	05/27/2022	05/2022		9365.74
O		315052	22220	2223	PUEBLO TIRES LTD	05/27/2022	05/2022		7.00
O		315053	22220	4061	BRITE STAR SERVICES LTD.	05/27/2022	05/2022		46.60
O		315054	22220	7202	CMI, INC.	05/27/2022	05/2022		5.00
O		315055	22220	7663	SUTHERLAND BUILDING	05/27/2022	05/2022		117.41
O		315056	22220	7734	VALERO CAPITAL CORPORATIO	05/27/2022	05/2022		1100.00
O		315057	22220	8169	MIGUEL M. GARCIA	05/27/2022	05/2022		300.00
O		315058	22220	9262	ALICE COMMERCIAL TIRE SVC	05/27/2022	05/2022		430.00
O		315059	22220	9476	O'REILLY AUTOMOTIVE,INC	05/27/2022	05/2022		201.73
O		315236	22220	11461	LINDE GAS & EQUIPMENT INC	06/10/2022	06/2022		70.72
O		315237	22220	464	MODEL KEY SHOP,LLC	06/10/2022	06/2022		65.00
O		315238	22220	7662	OILFIELD ENGINE & EQPT	06/10/2022	06/2022		989.14
O		315239	22220	9262	ALICE COMMERCIAL TIRE SVC	06/10/2022	06/2022		710.00
O		315240	22220	9476	O'REILLY AUTOMOTIVE,INC	06/10/2022	06/2022		103.46
O		315381	22220	10750	KAPALUA MARINE FUEL &	06/24/2022	06/2022		1957.63

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		315382	22220	11201	THIRD COAST NAPA	06/24/2022	06/2022		24.49
O		315383	22220	2294	GUADALUPE T SAENZ	06/24/2022	06/2022		120.00
O		315384	22220	4061	BRITE STAR SERVICES LTD.	06/24/2022	06/2022		46.60
O		315385	22220	4569	H&V EQUIPMENT SERVICE INC	06/24/2022	06/2022		96.15
O		315386	22220	5337	THE SIGN MAN	06/24/2022	06/2022		3515.09
O		315387	22220	7202	CMI, INC.	06/24/2022	06/2022		70.00
O		315388	22220	7663	SUTHERLAND BUILDING	06/24/2022	06/2022		56.96
O		315389	22220	8169	MIGUEL M. GARCIA	06/24/2022	06/2022		300.00
O		315390	22220	9262	ALICE COMMERCIAL TIRE SVC	06/24/2022	06/2022		15.00
O		315553	22220	11270	TELLUS EQPT.SOLUTIONS,LLC	07/11/2022	07/2022		35.03
O		315554	22220	11461	LINDE GAS & EQUIPMENT INC	07/11/2022	07/2022		73.06
O		315555	22220	8428	MIDWEST HOSE & SPECIALTY,	07/11/2022	07/2022		63.46
O		315556	22220	9659	GATEWAY PRINTING &	07/11/2022	07/2022		34.65
O		315729	22220	10430	J & M TRUCK TIRE SHOP,INC	07/22/2022	07/2022		400.00
O		315730	22220	4061	BRITE STAR SERVICES LTD.	07/22/2022	07/2022		58.25
O		315731	22220	4232	MATERA PAPER CO.,INC.	07/22/2022	07/2022		104.39
O		315732	22220	7202	CMI, INC.	07/22/2022	07/2022		10.00
O		315733	22220	8169	MIGUEL M. GARCIA	07/22/2022	07/2022		300.00
O		315874	22220	11461	LINDE GAS & EQUIPMENT INC	08/08/2022	08/2022		81.32
O		316081	22220	10750	KAPALUA MARINE FUEL &	08/29/2022	08/2022		2987.01
O		316082	22220	11270	TELLUS EQPT.SOLUTIONS,LLC	08/29/2022	08/2022		15.92
O		316083	22220	2223	PUEBLO TIRES LTD	08/29/2022	08/2022		7.00
O		316084	22220	4061	BRITE STAR SERVICES LTD.	08/29/2022	08/2022		46.60
O		316085	22220	7202	CMI, INC.	08/29/2022	08/2022		10.00
O		316086	22220	7663	SUTHERLAND BUILDING	08/29/2022	08/2022		34.91
O		316087	22220	8169	MIGUEL M. GARCIA	08/29/2022	08/2022		300.00
O		316088	22220	8428	MIDWEST HOSE & SPECIALTY,	08/29/2022	08/2022		60.98
O		316089	22220	9659	GATEWAY PRINTING &	08/29/2022	08/2022		69.30
O		316279	22220	11461	LINDE GAS & EQUIPMENT INC	09/12/2022	09/2022		84.02
O		316280	22220	162	B & J AIR & PUMP, INC.	09/12/2022	09/2022		370.76
O		316281	22220	4061	BRITE STAR SERVICES LTD.	09/12/2022	09/2022		58.25
O		316282	22220	8428	MIDWEST HOSE & SPECIALTY,	09/12/2022	09/2022		83.34
O		316283	22220	9659	GATEWAY PRINTING &	09/12/2022	09/2022		160.85
O		316421	22220	10233	HOLT CAT	09/23/2022	09/2022		974.35
O		316422	22220	11270	TELLUS EQPT.SOLUTIONS,LLC	09/23/2022	09/2022		187.28
O		316423	22220	153	VULCAN MATERIALS COMPANY	09/23/2022	09/2022		5937.95
O		316424	22220	1945	HUB CITY TRUCK EQPT INC.	09/23/2022	09/2022		199.87
O		316425	22220	4569	H&V EQUIPMENT SERVICE INC	09/23/2022	09/2022		771.90
O		316426	22220	7202	CMI, INC.	09/23/2022	09/2022		10.00
O		316427	22220	9262	ALICE COMMERCIAL TIRE SVC	09/23/2022	09/2022		90.00
O		316428	22220	956	RENE'S AUTO GLASS	09/23/2022	09/2022		150.00
O		316576	22220	11461	LINDE GAS & EQUIPMENT INC	10/11/2022	10/2022		84.02
O		316577	22220	4229	L & M AUTO ELECTRIC, INC	10/11/2022	10/2022		217.65
O		316729	22220	11270	TELLUS EQPT.SOLUTIONS,LLC	10/28/2022	10/2022		1127.03
O		316730	22220	2108	ALEJANDRO LOPEZ, JR. MD	10/28/2022	10/2022		250.00
O		316731	22220	4061	BRITE STAR SERVICES LTD.	10/28/2022	10/2022		46.60
O		316732	22220	7202	CMI, INC.	10/28/2022	10/2022		10.00
O		316733	22220	7662	OILFIELD ENGINE & EQPT	10/28/2022	10/2022		984.22
O		316734	22220	7663	SUTHERLAND BUILDING	10/28/2022	10/2022		150.92
O		316735	22220	8169	MIGUEL M. GARCIA	10/28/2022	10/2022		300.00
O		316736	22220	9262	ALICE COMMERCIAL TIRE SVC	10/28/2022	10/2022		260.00

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		316737	22220	9476	O'REILLY AUTOMOTIVE,INC	10/28/2022	10/2022		41.12
O		316895	22220	10750	KAPALUA MARINE FUEL &	11/14/2022	11/2022		1537.50
O		316896	22220	11461	LINDE GAS & EQUIPMENT INC	11/14/2022	11/2022		81.32
O		316897	22220	4061	BRITE STAR SERVICES LTD.	11/14/2022	11/2022		46.60
O		317011	22220	10750	KAPALUA MARINE FUEL &	11/28/2022	11/2022		1154.25
O		317012	22220	7202	CMI, INC.	11/28/2022	11/2022		10.00
O		317013	22220	7734	VALERO CAPITAL CORPORATIO	11/28/2022	11/2022		550.00
O		317014	22220	8169	MIGUEL M. GARCIA	11/28/2022	11/2022		300.00
O		317015	22220	9476	O'REILLY AUTOMOTIVE,INC	11/28/2022	11/2022		67.96
O		317016	22220	9910	RUBENS MOBILE SERVICE	11/28/2022	11/2022		506.20
O		317142	22220	10233	HOLT CAT	12/12/2022	12/2022		175.00
O		317143	22220	10732	TURN & BURN TRUCKING	12/12/2022	12/2022		900.00
O		317144	22220	10750	KAPALUA MARINE FUEL &	12/12/2022	12/2022		2002.18
O		317145	22220	11461	LINDE GAS & EQUIPMENT INC	12/12/2022	12/2022		84.02
O		317146	22220	4061	BRITE STAR SERVICES LTD.	12/12/2022	12/2022		46.60
O		317147	22220	7202	CMI, INC.	12/12/2022	12/2022		10.00
O		317148	22220	8428	MIDWEST HOSE & SPECIALTY,	12/12/2022	12/2022		50.40
O		317149	22220	9262	ALICE COMMERCIAL TIRE SVC	12/12/2022	12/2022		30.00
O		317150	22220	9476	O'REILLY AUTOMOTIVE,INC	12/12/2022	12/2022		132.93
O		317151	22220	9659	GATEWAY PRINTING &	12/12/2022	12/2022		123.65
O		317263	22220	10233	HOLT CAT	12/27/2022	12/2022		7939.08
O		317264	22220	11666	VIOLA SAENZ-TODD	12/27/2022	12/2022		120.00
O		317265	22220	1945	HUB CITY TRUCK EQPT INC.	12/27/2022	12/2022		225.74
O		317266	22220	8169	MIGUEL M. GARCIA	12/27/2022	12/2022		300.00
O		317364	22220	10233	HOLT CAT	12/31/2022	12/2022		735.00
O		317365	22220	10750	KAPALUA MARINE FUEL &	12/31/2022	12/2022		2298.39
O		317366	22220	11461	LINDE GAS & EQUIPMENT INC	12/31/2022	12/2022		94.16
O		317367	22220	153	VULCAN MATERIALS COMPANY	12/31/2022	12/2022		5727.66
O		317368	22220	2223	PUEBLO TIRES LTD	12/31/2022	12/2022		56.79
O		317369	22220	7662	OILFIELD ENGINE & EQPT	12/31/2022	12/2022		1048.83
O		317370	22220	7663	SUTHERLAND BUILDING	12/31/2022	12/2022		72.86
O		317371	22220	8428	MIDWEST HOSE & SPECIALTY,	12/31/2022	12/2022		57.27
O		317372	22220	8603	SOUTHERN TIRE MART, LLC	12/31/2022	12/2022		696.65
O		317373	22220	9262	ALICE COMMERCIAL TIRE SVC	12/31/2022	12/2022		1590.04
O		317374	22220	9476	O'REILLY AUTOMOTIVE,INC	12/31/2022	12/2022		573.09

BANK ID 22 00337 CHECKS TO 00337 VENDORS FOR 605440.74

O		221453	23230	111114	JWC PAYROLL	01/05/2022	01/2022		7784.27
O		221511	23230	7972	ELITE CARD PAYMENT CENTER	01/07/2022	01/2022		290.11
O		221512	23230	10939	VTX COMMUNICATIONS,LLC	01/07/2022	01/2022		134.37
O		221521	23230	2866	JWC TAX ASSESSOR COLLECTO	01/06/2022	01/2022		7.50
O		221536	23230	1942	CITY OF ORANGE GROVE	01/07/2022	01/2022		90.08
O		221537	23230	11482	HOME DEPOT CREDIT SERVICE	01/07/2022	01/2022		41.47
O		221538	23230	105175	JWC R & B PCT #3	01/07/2022	01/2022		12.00
O		221549	23230	111114	JWC PAYROLL	01/07/2022	01/2022		9237.55
O		221555	23230	11384	CAPITAL ONE, N.A.	01/10/2022	01/2022		296.88
O		221573	23230	204	NUECES ELECTRIC COOPERATI	01/10/2022	01/2022		97.00
O		221574	23230	8425	TRACTOR SUPPLY CREDIT PLA	01/10/2022	01/2022		323.32
O		221576	23230	10324	CRISTEL GARCIA	01/11/2022	01/2022		100.00
O		221588	23230	9468	FUELMAN	01/10/2022	01/2022		945.81

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		221611	23230	111114	JWC PAYROLL	01/12/2022	01/2022		9024.99
O		221681	23230	111114	JWC PAYROLL	01/14/2022	01/2022		8333.76
O		221743	23230	111114	JWC PAYROLL	01/19/2022	01/2022		7784.27
O		221793	23230	111114	JWC PAYROLL	01/21/2022	01/2022		8278.56
O		221832	23230	9468	FUELMAN	01/27/2022	01/2022		1310.55
O		221836	23230	9679	VERIZON WIRELESS	01/28/2022	01/2022		165.76
O		221889	23230	111114	JWC PAYROLL	01/28/2022	01/2022		8147.32
O		221903	23230	10939	VTX COMMUNICATIONS,LLC	01/28/2022	01/2022		67.10
O		221905	23230	7972	ELITE CARD PAYMENT CENTER	01/28/2022	01/2022		41.89
O		221953	23230	10232	NELDA ORTIZ	02/01/2022	02/2022		23.59
O		221954	23230	11482	HOME DEPOT CREDIT SERVICE	02/01/2022	02/2022		58.94
O		222000	23230	10939	VTX COMMUNICATIONS,LLC	02/03/2022	02/2022		95.64
O		222002	23230	105175	JWC R & B PCT #3	02/03/2022	02/2022		12.00
O		222007	23230	111114	JWC PAYROLL	02/02/2022	02/2022		7784.27
O		222028	23230	1942	CITY OF ORANGE GROVE	02/03/2022	02/2022		90.08
O		222035	23230	111114	JWC PAYROLL	02/04/2022	02/2022		8669.15
O		222049	23230	111114	JWC PAYROLL	02/04/2022	02/2022		7220.00
O		222084	23230	11384	CAPITAL ONE, N.A.	02/09/2022	02/2022		21.61
O		222085	23230	8425	TRACTOR SUPPLY CREDIT PLA	02/09/2022	02/2022		22.99
O		222087	23230	204	NUECES ELECTRIC COOPERATI	02/09/2022	02/2022		103.00
O		222088	23230	8209	CHAMPION ENERGY SERVICES	02/09/2022	02/2022		72.41
O		222095	23230	8209	CHAMPION ENERGY SERVICES	02/09/2022	02/2022		75.20
O		222159	23230	111114	JWC PAYROLL	02/11/2022	02/2022		8614.02
O		222167	23230	111115	JWC TRANSFERS	02/15/2022	02/2022		70652.83
O		222179	23230	11502	MARCELLA S & L LLC	02/14/2022	02/2022		6600.00
O		222188	23230	9679	VERIZON WIRELESS	02/15/2022	02/2022		165.76
O		222211	23230	111114	JWC PAYROLL	02/16/2022	02/2022		7784.27
O		222233	23230	7972	ELITE CARD PAYMENT CENTER	02/17/2022	02/2022		241.83
O		222234	23230	8209	CHAMPION ENERGY SERVICES	02/17/2022	02/2022		1.66
O		222235	23230	10939	VTX COMMUNICATIONS,LLC	02/17/2022	02/2022		67.10
O		222250	23230	111114	JWC PAYROLL	02/18/2022	02/2022		7791.55
O		222279	23230	9468	FUELMAN	02/22/2022	02/2022		949.66
O		222285	23230	9468	FUELMAN	02/23/2022	02/2022		1167.51
O		222352	23230	111114	JWC PAYROLL	02/25/2022	02/2022		8290.61
O		222369	23230	10750	KAPALUA MARINE FUEL &	02/28/2022	02/2022		3828.22
O		222413	23230	111114	JWC PAYROLL	03/02/2022	03/2022		7784.27
O		222457	23230	11499	MASON BANK	03/04/2022	03/2022		44257.37
O		222466	23230	111114	JWC PAYROLL	03/04/2022	03/2022		8818.15
O		222477	23230	111114	JWC PAYROLL	03/04/2022	03/2022		7585.87
O		222522	23230	9468	FUELMAN	03/09/2022	03/2022		1640.46
O		222532	23230	11512	JOSH JURECEK	03/14/2022	03/2022		7500.00
O		222611	23230	111114	JWC PAYROLL	03/11/2022	03/2022		8118.27
O		222642	23230	8209	CHAMPION ENERGY SERVICES	03/15/2022	03/2022		69.50
O		222643	23230	204	NUECES ELECTRIC COOPERATI	03/15/2022	03/2022		98.00
O		222644	23230	1942	CITY OF ORANGE GROVE	03/15/2022	03/2022		90.08
O		222645	23230	10939	VTX COMMUNICATIONS,LLC	03/15/2022	03/2022		134.37
O		222654	23230	10232	NELDA ORTIZ	03/15/2022	03/2022		34.97
O		222656	23230	7972	ELITE CARD PAYMENT CENTER	03/16/2022	03/2022		1991.44
O		222664	23230	111114	JWC PAYROLL	03/16/2022	03/2022		7784.27
O		222680	23230	10191	CITIZENS 1ST BANK	03/16/2022	03/2022		48236.84
O		222683	23230	10939	VTX COMMUNICATIONS,LLC	03/16/2022	03/2022		67.10

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		222694	23230	9679	VERIZON WIRELESS	03/18/2022	03/2022		165.76
O		222721	23230	111114	JWC PAYROLL	03/18/2022	03/2022		8622.28
O		222742	23230	9468	FUELMAN	03/22/2022	03/2022		1074.58
O		222763	23230	11235	LISA GEORGIANA FRANCIS	03/25/2022	03/2022		1500.00
O		222799	23230	2866	JWC TAX ASSESSOR COLLECTO	03/25/2022	03/2022		7.50
O		222800	23230	2866	JWC TAX ASSESSOR COLLECTO	03/25/2022	03/2022		7.50
O		222808	23230	111114	JWC PAYROLL	03/25/2022	03/2022		8418.60
O		222831	23230	11323	RENEE KIRCHOFF CHAPA	03/29/2022	03/2022		359.66
O		222832	23230	11323	RENEE KIRCHOFF CHAPA	03/29/2022	03/2022		1767.51
O		222833	23230	11323	RENEE KIRCHOFF CHAPA	03/29/2022	03/2022		1103.73
O		222859	23230	10232	NELDA ORTIZ	04/04/2022	04/2022		128.00
O		222867	23230	111114	JWC PAYROLL	03/30/2022	04/2022		7784.27
O		222901	23230	111115	JWC TRANSFERS	04/07/2022	04/2022		10835.00
O		222910	23230	111114	JWC PAYROLL	04/01/2022	04/2022		8818.15
O		222924	23230	111114	JWC PAYROLL	04/01/2022	04/2022		7513.16
O		222980	23230	2866	JWC TAX ASSESSOR COLLECTO	04/06/2022	04/2022		7.50
O		223033	23230	8209	CHAMPION ENERGY SERVICES	04/08/2022	04/2022		100.79
O		223034	23230	11482	HOME DEPOT CREDIT SERVICE	04/08/2022	04/2022		2380.49
O		223035	23230	10939	VTX COMMUNICATIONS,LLC	04/08/2022	04/2022		134.37
O		223037	23230	10614	ARMANDO I MARTINEZ SR.	04/08/2022	04/2022		1500.00
O		223038	23230	5088	U.S. POSTAL SERVICE-O.G.	04/08/2022	04/2022		102.00
O		223039	23230	204	NUECES ELECTRIC COOPERATI	04/08/2022	04/2022		96.00
O		223040	23230	1942	CITY OF ORANGE GROVE	04/08/2022	04/2022		90.08
O		223049	23230	111114	JWC PAYROLL	04/08/2022	04/2022		7389.15
O		223055	23230	10606	SUPERCIRCUITS, INC.	04/11/2022	04/2022		628.95
O		223065	23230	9468	FUELMAN	04/11/2022	04/2022		1505.82
O		223078	23230	2866	JWC TAX ASSESSOR COLLECTO	04/11/2022	04/2022		22.00
O		223093	23230	186	KLATT HARDWARE & LUMBER	04/11/2022	04/2022		523.59
O		223122	23230	9468	FUELMAN	04/18/2022	04/2022		865.57
O		223152	23230	111114	JWC PAYROLL	04/13/2022	04/2022		7784.27
O		223171	23230	11533	VICTOR ORTIZ	04/14/2022	04/2022		835.40
O		223175	23230	111114	JWC PAYROLL	04/15/2022	04/2022		7104.88
O		223186	23230	11482	HOME DEPOT CREDIT SERVICE	04/21/2022	04/2022		961.01
O		223213	23230	11323	RENEE KIRCHOFF CHAPA	04/25/2022	04/2022		2000.21
O		223239	23230	111114	JWC PAYROLL	04/22/2022	04/2022		6714.44
O		223247	23230	2866	JWC TAX ASSESSOR COLLECTO	04/25/2022	04/2022		7.50
O		223248	23230	2866	JWC TAX ASSESSOR COLLECTO	04/25/2022	04/2022		7.50
O		223249	23230	2866	JWC TAX ASSESSOR COLLECTO	04/25/2022	04/2022		7.50
O		223265	23230	11548	TACOT INC.	05/05/2022	05/2022		30526.25
O		223298	23230	111114	JWC PAYROLL	05/06/2022	05/2022		7412.15
O		223339	23230	111114	JWC PAYROLL	05/11/2022	05/2022		7784.27
O		223372	23230	204	NUECES ELECTRIC COOPERATI	05/13/2022	05/2022		103.00
O		223376	23230	111114	JWC PAYROLL	05/13/2022	05/2022		8017.53
O		223398	23230	111114	JWC PAYROLL	05/13/2022	05/2022		6886.57
O		223401	23230	111114	JWC PAYROLL	05/13/2022	05/2022		120.76
O		223437	23230	9468	FUELMAN	05/17/2022	05/2022		1175.91
O		223450	23230	2866	JWC TAX ASSESSOR COLLECTO	04/25/2022	04/2022		7.50
O		223451	23230	2866	JWC TAX ASSESSOR COLLECTO	04/25/2022	04/2022		7.50
O		223471	23230	7972	ELITE CARD PAYMENT CENTER	04/25/2022	04/2022		182.76
O		223479	23230	10232	NELDA ORTIZ	04/25/2022	04/2022		46.80
O		223488	23230	10939	VTX COMMUNICATIONS,LLC	04/25/2022	04/2022		67.10



CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		223515	23230	111114	JWC PAYROLL	04/27/2022	04/2022		7786.28
O		223559	23230	111114	JWC PAYROLL	04/29/2022	04/2022		6709.98
O		223605	23230	8209	CHAMPION ENERGY SERVICES	05/03/2022	05/2022		113.25
O		223606	23230	319	CITY OF ALICE	05/03/2022	05/2022		76.50
O		223607	23230	1942	CITY OF ORANGE GROVE	05/03/2022	05/2022		90.08
O		223609	23230	11492	TOTAL TECHNOLOGY SOLUTION	05/03/2022	05/2022		39.95
O		223615	23230	10939	VTX COMMUNICATIONS,LLC	05/04/2022	05/2022		108.04
O		223660	23230	7972	ELITE CARD PAYMENT CENTER	05/18/2022	05/2022		2384.54
O		223665	23230	8425	TRACTOR SUPPLY CREDIT PLA	05/18/2022	05/2022		199.98
O		223666	23230	10939	VTX COMMUNICATIONS,LLC	05/18/2022	05/2022		67.10
O		223670	23230	11349	FRENCH ELLISON TRUCK CTR	05/19/2022	05/2022		2387.55
O		223679	23230	2866	JWC TAX ASSESSOR COLLECTO	05/20/2022	05/2022		7.50
O		223689	23230	111114	JWC PAYROLL	05/20/2022	05/2022		8511.93
O		223747	23230	111114	JWC PAYROLL	05/25/2022	05/2022		7784.27
O		223792	23230	9468	FUELMAN	05/31/2022	05/2022		583.41
O		223801	23230	111114	JWC PAYROLL	05/27/2022	05/2022		6156.82
O		223810	23230	11482	HOME DEPOT CREDIT SERVICE	06/06/2022	06/2022		495.68
O		223870	23230	111114	JWC PAYROLL	06/02/2022	06/2022		8017.53
O		223889	23230	111114	JWC PAYROLL	06/03/2022	06/2022		6813.49
O		223902	23230	8209	CHAMPION ENERGY SERVICES	06/06/2022	06/2022		206.50
O		223915	23230	1942	CITY OF ORANGE GROVE	06/06/2022	06/2022		90.08
O		223923	23230	10939	VTX COMMUNICATIONS,LLC	06/07/2022	06/2022		131.00
O		223973	23230	111114	JWC PAYROLL	06/08/2022	06/2022		7784.27
O		224006	23230	204	NUECES ELECTRIC COOPERATI	06/10/2022	06/2022		125.00
O		224007	23230	10614	ARMANDO I MARTINEZ SR.	06/13/2022	06/2022		1500.00
O		224008	23230	8425	TRACTOR SUPPLY CREDIT PLA	06/13/2022	06/2022		140.00
O		224014	23230	111114	JWC PAYROLL	06/10/2022	06/2022		7226.52
O		224026	23230	10939	VTX COMMUNICATIONS,LLC	06/16/2022	06/2022		67.10
O		224030	23230	9468	FUELMAN	06/13/2022	06/2022		980.67
O		224092	23230	11579	RACHAL INVESTMENTS, INC	06/16/2022	06/2022		1000.00
O		224115	23230	111114	JWC PAYROLL	06/17/2022	06/2022		7072.28
O		224155	23230	111114	JWC PAYROLL	06/22/2022	06/2022		7784.27
O		224203	23230	111114	JWC PAYROLL	06/24/2022	06/2022		7038.29
O		224215	23230	11235	LISA GEORGIANA FRANCIS	06/27/2022	06/2022		1500.00
O		224234	23230	9468	FUELMAN	06/28/2022	06/2022		600.06
O		224241	23230	319	CITY OF ALICE	06/30/2022	06/2022		200.97
O		224242	23230	11384	CAPITAL ONE, N.A.	06/30/2022	06/2022		81.54
O		224277	23230	111114	JWC PAYROLL	07/01/2022	07/2022		7798.66
O		224319	23230	111114	JWC PAYROLL	07/06/2022	07/2022		6841.44
O		224390	23230	1942	CITY OF ORANGE GROVE	07/08/2022	07/2022		90.08
O		224391	23230	8209	CHAMPION ENERGY SERVICES	07/22/2022	07/2022		152.75
O		224398	23230	111114	JWC PAYROLL	07/08/2022	07/2022		8020.59
O		224407	23230	111114	JWC PAYROLL	07/08/2022	07/2022		8641.59
O		224435	23230	9468	FUELMAN	07/12/2022	07/2022		624.99
O		224469	23230	2866	JWC TAX ASSESSOR COLLECTO	07/13/2022	07/2022		7.50
O		224477	23230	204	NUECES ELECTRIC COOPERATI	07/13/2022	07/2022		111.00
O		224483	23230	10939	VTX COMMUNICATIONS,LLC	07/15/2022	07/2022		134.48
O		224523	23230	111114	JWC PAYROLL	07/15/2022	07/2022		8327.91
O		224576	23230	111114	JWC PAYROLL	07/20/2022	07/2022		7784.33
O		224640	23230	111114	JWC PAYROLL	07/22/2022	07/2022		7819.63
O		224659	23230	10939	VTX COMMUNICATIONS,LLC	07/25/2022	07/2022		67.10

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		224695	23230	11548	TACOT INC.	07/28/2022	07/2022		30526.25
O		224701	23230	8209	CHAMPION ENERGY SERVICES	08/02/2022	08/2022		314.00
O		224703	23230	9468	FUELMAN	07/27/2022	07/2022		1062.25
O		224712	23230	11384	CAPITAL ONE, N.A.	08/02/2022	08/2022		124.75
O		224728	23230	111114	JWC PAYROLL	07/29/2022	07/2022		9158.42
O		224764	23230	1942	CITY OF ORANGE GROVE	08/02/2022	08/2022		90.08
O		224765	23230	204	NUECES ELECTRIC COOPERATI	08/02/2022	08/2022		132.00
O		224766	23230	10939	VTX COMMUNICATIONS,LLC	08/02/2022	08/2022		134.40
O		224801	23230	111114	JWC PAYROLL	08/03/2022	08/2022		7895.45
O		224876	23230	111114	JWC PAYROLL	08/05/2022	08/2022		10758.43
O		224905	23230	7972	ELITE CARD PAYMENT CENTER	08/08/2022	08/2022		135.92
O		224906	23230	7972	ELITE CARD PAYMENT CENTER	08/08/2022	08/2022		621.88
O		224915	23230	11323	RENEE KIRCHOFF CHAPA	08/08/2022	08/2022		520.19
O		224928	23230	10232	NELDA ORTIZ	08/09/2022	08/2022		4950.00
O		224939	23230	111114	JWC PAYROLL	08/09/2022	08/2022		8834.65
O		224971	23230	9468	FUELMAN	08/10/2022	08/2022		935.53
O		224981	23230	8425	TRACTOR SUPPLY CREDIT PLA	08/10/2022	08/2022		92.98
O		224999	23230	111114	JWC PAYROLL	08/12/2022	08/2022		7863.91
O		225022	23230	10939	VTX COMMUNICATIONS,LLC	08/17/2022	08/2022		73.05
O		225049	23230	111114	JWC PAYROLL	08/17/2022	08/2022		7615.88
O		225069	23230	7972	ELITE CARD PAYMENT CENTER	08/18/2022	08/2022		485.82
O		225081	23230	10112	TAC RISK MANAGEMENT POOL	08/18/2022	08/2022		5000.00
O		225105	23230	10232	NELDA ORTIZ	08/18/2022	08/2022		44.20
O		225125	23230	111114	JWC PAYROLL	08/19/2022	08/2022		9291.01
O		225180	23230	9468	FUELMAN	08/24/2022	08/2022		713.81
O		225221	23230	111114	JWC PAYROLL	08/26/2022	08/2022		7650.43
O		225236	23230	11365	DIRECT ENERGY BUSINESS	08/26/2022	08/2022		62.77
O		225246	23230	10728	TEXAS ASSOC.OF COUNTIES	08/30/2022	08/2022		175.00
O		225266	23230	2866	JWC TAX ASSESSOR COLLECTO	09/01/2022	09/2022		7.50
O		225267	23230	2866	JWC TAX ASSESSOR COLLECTO	09/01/2022	09/2022		7.50
O		225273	23230	11384	CAPITAL ONE, N.A.	09/02/2022	09/2022		35.94
O		225274	23230	319	CITY OF ALICE	09/02/2022	09/2022		21.00
O		225275	23230	11235	LISA GEORGIANA FRANCIS	09/02/2022	09/2022		30.00
O		225276	23230	11235	LISA GEORGIANA FRANCIS	09/02/2022	09/2022		3000.00
O		225277	23230	11323	RENEE KIRCHOFF CHAPA	09/02/2022	09/2022		1534.11
O		225281	23230	111114	JWC PAYROLL	09/01/2022	09/2022		6909.52
O		225316	23230	10939	VTX COMMUNICATIONS,LLC	09/02/2022	09/2022		135.29
O		225317	23230	1942	CITY OF ORANGE GROVE	09/02/2022	09/2022		90.08
O		225329	23230	111114	JWC PAYROLL	09/02/2022	09/2022		7039.35
O		225385	23230	9468	FUELMAN	09/08/2022	09/2022		887.41
O		225409	23230	111114	JWC PAYROLL	09/08/2022	09/2022		8016.51
O		225450	23230	111114	JWC PAYROLL	09/09/2022	09/2022		7527.07
O		225465	23230	8209	CHAMPION ENERGY SERVICES	09/12/2022	09/2022		210.03
O		225466	23230	204	NUECES ELECTRIC COOPERATI	09/12/2022	09/2022		133.00
O		225500	23230	9679	VERIZON WIRELESS	09/13/2022	09/2022		166.00
O		225518	23230	111114	JWC PAYROLL	09/14/2022	09/2022		7779.24
O		225555	23230	10614	ARMANDO I MARTINEZ SR.	09/15/2022	09/2022		1500.00
O		225576	23230	111114	JWC PAYROLL	09/16/2022	09/2022		10930.75
O		225593	23230	9468	FUELMAN	09/20/2022	09/2022		875.24
O		225600	23230	7972	ELITE CARD PAYMENT CENTER	09/21/2022	09/2022		905.52
O		225622	23230	10728	TEXAS ASSOC.OF COUNTIES	09/21/2022	09/2022		75.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		225623	23230	10939	VTX COMMUNICATIONS,LLC	09/21/2022	09/2022		73.03
O		225687	23230	111115	JWC TRANSFERS	09/23/2022	09/2022		678.00
O		225694	23230	111114	JWC PAYROLL	09/23/2022	09/2022		8779.77
O		225731	23230	111114	JWC PAYROLL	09/28/2022	09/2022		7779.24
O		225749	23230	11646	MICHAEL BAGLEY	09/28/2022	09/2022		191.08
O		225797	23230	111114	JWC PAYROLL	09/30/2022	09/2022		8617.52
O		225812	23230	9468	FUELMAN	10/04/2022	10/2022		782.34
O		225827	23230	111114	JWC PAYROLL	10/03/2022	10/2022		8016.51
O		225897	23230	902	J. CARROLL WEAVER, INC.	10/11/2022	10/2022		106057.00
O		225927	23230	111114	JWC PAYROLL	10/07/2022	10/2022		8124.27
O		225930	23230	204	NUECES ELECTRIC COOPERATI	10/07/2022	10/2022		117.00
O		225931	23230	105175	JWC R & B PCT #3	10/07/2022	10/2022		12.00
O		225932	23230	1942	CITY OF ORANGE GROVE	10/07/2022	10/2022		90.08
O		225933	23230	10939	VTX COMMUNICATIONS,LLC	10/07/2022	10/2022		134.97
O		225959	23230	9679	VERIZON WIRELESS	10/11/2022	10/2022		165.88
O		225989	23230	111114	JWC PAYROLL	10/12/2022	10/2022		7779.24
O		226012	23230	111114	JWC PAYROLL	10/14/2022	10/2022		7739.27
O		226027	23230	10112	TAC RISK MANAGEMENT POOL	10/14/2022	10/2022		7083.17
O		226075	23230	7972	ELITE CARD PAYMENT CENTER	10/18/2022	10/2022		872.82
O		226092	23230	11365	DIRECT ENERGY BUSINESS	10/19/2022	10/2022		286.01
O		226094	23230	8209	CHAMPION ENERGY SERVICES	10/19/2022	10/2022		167.60
O		226096	23230	10939	VTX COMMUNICATIONS,LLC	10/19/2022	10/2022		73.03
O		226125	23230	111114	JWC PAYROLL	10/21/2022	10/2022		6726.65
O		226153	23230	8411	A T & T MOBILITY	10/27/2022	10/2022		233.13
O		226162	23230	111114	JWC PAYROLL	10/26/2022	10/2022		7779.24
O		226198	23230	111114	JWC PAYROLL	10/28/2022	10/2022		9576.62
O		226243	23230	11384	CAPITAL ONE, N.A.	11/01/2022	11/2022		269.67
O		226247	23230	105175	JWC R & B PCT #3	11/01/2022	11/2022		12.00
O		226251	23230	9468	FUELMAN	10/31/2022	10/2022		150.99
O		226291	23230	111114	JWC PAYROLL	11/02/2022	11/2022		8016.51
O		226318	23230	7734	VALERO CAPITAL CORPORATIO	11/03/2022	11/2022		1100.00
O		226319	23230	11548	TACOT INC.	11/03/2022	11/2022		2003.30
O		226320	23230	11599	WATER TRUCKS RENTAL, INC	11/03/2022	11/2022		2560.00
O		226334	23230	111114	JWC PAYROLL	11/04/2022	11/2022		7899.59
O		226369	23230	204	NUECES ELECTRIC COOPERATI	11/07/2022	11/2022		112.00
O		226399	23230	111114	JWC PAYROLL	12/02/2022	12/2022		8122.82
O		226407	23230	111114	JWC PAYROLL	11/09/2022	11/2022		7779.24
O		226457	23230	111114	JWC PAYROLL	11/10/2022	11/2022		6203.57
O		226499	23230	1942	CITY OF ORANGE GROVE	11/16/2022	11/2022		90.08
O		226500	23230	8209	CHAMPION ENERGY SERVICES	11/16/2022	11/2022		129.98
O		226513	23230	111114	JWC PAYROLL	11/18/2022	11/2022		7656.02
O		226523	23230	902	J. CARROLL WEAVER, INC.	11/28/2022	11/2022		60588.00
O		226524	23230	11664	POWER BLASTING TRUCK LINE	11/28/2022	11/2022		25000.00
O		226568	23230	7972	ELITE CARD PAYMENT CENTER	11/22/2022	11/2022		451.97
O		226569	23230	11365	DIRECT ENERGY BUSINESS	11/22/2022	11/2022		42.00
O		226573	23230	9962	CNA SURETY DIRECT BILL	11/21/2022	11/2022		50.00
O		226598	23230	10939	VTX COMMUNICATIONS,LLC	11/16/2022	11/2022		134.97
O		226603	23230	111114	JWC PAYROLL	11/22/2022	11/2022		7779.24
O		226620	23230	111114	JWC PAYROLL	11/22/2022	11/2022		6491.16
O		226690	23230	8411	A T & T MOBILITY	12/01/2022	12/2022		157.16
O		226717	23230	11323	RENEE KIRCHOFF CHAPA	12/02/2022	12/2022		3642.25

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		226718	23230	11365	DIRECT ENERGY BUSINESS	12/02/2022	12/2022		265.61
O		226719	23230	10939	VTX COMMUNICATIONS,LLC	12/05/2022	12/2022		73.03
O		226733	23230	105175	JWC R & B PCT #3	12/09/2022	12/2022		12.00
O		226778	23230	111114	JWC PAYROLL	12/07/2022	12/2022		7779.24
O		226830	23230	111114	JWC PAYROLL	12/09/2022	12/2022		9298.92
O		226833	23230	10939	VTX COMMUNICATIONS,LLC	12/09/2022	12/2022		134.40
O		226874	23230	111114	JWC PAYROLL	12/12/2022	12/2022		9613.21
O		226930	23230	111114	JWC PAYROLL	12/16/2022	12/2022		9028.97
O		226936	23230	111114	JWC PAYROLL	12/29/2022	12/2022		6514.86
O		226964	23230	1942	CITY OF ORANGE GROVE	12/19/2022	12/2022		90.08
O		227002	23230	111114	JWC PAYROLL	12/07/2022	12/2022		8416.68
O		227019	23230	111114	JWC PAYROLL	12/21/2022	12/2022		6675.56
O		227068	23230	11365	DIRECT ENERGY BUSINESS	12/28/2022	12/2022		36.59
O		227069	23230	11365	DIRECT ENERGY BUSINESS	12/28/2022	12/2022		298.63
O		227070	23230	11384	CAPITAL ONE, N.A.	12/28/2022	12/2022		92.21
O		227071	23230	10939	VTX COMMUNICATIONS,LLC	12/28/2022	12/2022		73.03
O		227072	23230	8209	CHAMPION ENERGY SERVICES	12/28/2022	12/2022		70.92
O		227080	23230	204	NUECES ELECTRIC COOPERATI	12/28/2022	12/2022		9.00
O		313852	23230	10428	OG TIRE & LUBE	01/28/2022	01/2022		7.00
O		313853	23230	10793	C C DISPOSAL SERVICE	01/28/2022	01/2022		94.97
O		313854	23230	11270	TELLUS EQPT.SOLUTIONS,LLC	01/28/2022	01/2022		2265.27
O		313855	23230	11461	LINDE GAS & EQUIPMENT INC	01/28/2022	01/2022		62.57
O		313856	23230	11492	TOTAL TECHNOLOGY SOLUTION	01/28/2022	01/2022		39.95
O		313857	23230	11494	COWBOY TIRE SHOP	01/28/2022	01/2022		20.00
O		313858	23230	1271	HUB CITY FIRE & SAFETY CO	01/28/2022	01/2022		88.45
O		313859	23230	1314	SO.TX.MACHINE SHOP	01/28/2022	01/2022		292.50
O		313860	23230	153	VULCAN MATERIALS COMPANY	01/28/2022	01/2022		3679.82
O		313861	23230	186	KLATT HARDWARE & LUMBER	01/28/2022	01/2022		301.12
O		313862	23230	4569	H&V EQUIPMENT SERVICE INC	01/28/2022	01/2022		353.80
O		313863	23230	7528	DAWSON RECYCLING & DISP.	01/28/2022	01/2022		1763.75
O		313864	23230	9262	ALICE COMMERCIAL TIRE SVC	01/28/2022	01/2022		85.00
O		313865	23230	9476	O'REILLY AUTOMOTIVE,INC	01/28/2022	01/2022		199.67
O		313866	23230	956	RENE'S AUTO GLASS	01/28/2022	01/2022		207.78
O		313867	23230	9806	STAPLES, INC	01/28/2022	01/2022		51.74
O		313868	23230	9908	FULLER TRACTOR COMPANY	01/28/2022	01/2022		1058.33
O		314032	23230	008	WRIGHT MATERIALS, INC	02/14/2022	02/2022		183.61
O		314033	23230	10052	ROBSTOWN HARDWARE CO.,INC	02/14/2022	02/2022		1104.81
O		314034	23230	10428	OG TIRE & LUBE	02/14/2022	02/2022		250.00
O		314035	23230	1057	ALAMO LUMBER COMPANY	02/14/2022	02/2022		39.99
O		314036	23230	10750	KAPALUA MARINE FUEL &	02/14/2022	02/2022		2478.42
O		314037	23230	11235	LISA GEORGIANA FRANCIS	02/14/2022	02/2022		282.00
O		314038	23230	11270	TELLUS EQPT.SOLUTIONS,LLC	02/14/2022	02/2022		148.86
O		314039	23230	11461	LINDE GAS & EQUIPMENT INC	02/14/2022	02/2022		64.06
O		314040	23230	11465	HYDRAULIC REPAIR SERVICE	02/14/2022	02/2022		280.00
O		314041	23230	11492	TOTAL TECHNOLOGY SOLUTION	02/14/2022	02/2022		39.95
O		314042	23230	11498	ROBSTOWN WELDING & TANKS	02/14/2022	02/2022		550.00
O		314043	23230	1314	SO.TX.MACHINE SHOP	02/14/2022	02/2022		421.25
O		314044	23230	1945	HUB CITY TRUCK EQPT INC.	02/14/2022	02/2022		71.79
O		314045	23230	5785	FFC FINANCIAL F.S.B.	02/14/2022	02/2022		296.19
O		314046	23230	7663	SUTHERLAND BUILDING	02/14/2022	02/2022		155.40
O		314047	23230	8428	MIDWEST HOSE & SPECIALTY,	02/14/2022	02/2022		72.62

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		314048	23230	8821	ACE HARDWARE/WESTERN AUTO	02/14/2022	02/2022		676.85
O		314049	23230	9908	FULLER TRACTOR COMPANY	02/14/2022	02/2022		766.02
O		314189	23230	10428	OG TIRE & LUBE	02/25/2022	02/2022		20.00
O		314190	23230	10793	C C DISPOSAL SERVICE	02/25/2022	02/2022		94.97
O		314191	23230	11494	COWBOY TIRE SHOP	02/25/2022	02/2022		25.00
O		314192	23230	153	VULCAN MATERIALS COMPANY	02/25/2022	02/2022		7289.71
O		314193	23230	186	KLATT HARDWARE & LUMBER	02/25/2022	02/2022		175.63
O		314194	23230	342	ORANGE GROVE COOPERATIVE	02/25/2022	02/2022		25.15
O		314195	23230	5084	DELTA SPECIALTIES SIGN	02/25/2022	02/2022		1280.00
O		314196	23230	5785	FFC FINANCIAL F.S.B.	02/25/2022	02/2022		3462.20
O		314197	23230	7528	DAWSON RECYCLING & DISP.	02/25/2022	02/2022		1327.50
O		314198	23230	7734	VALERO CAPITAL CORPORATIO	02/25/2022	02/2022		1100.00
O		314199	23230	9476	O'REILLY AUTOMOTIVE, INC	02/25/2022	02/2022		410.57
O		314200	23230	9806	STAPLES, INC	02/25/2022	02/2022		64.54
O		314201	23230	9908	FULLER TRACTOR COMPANY	02/25/2022	02/2022		38.12
O		314320	23230	10750	KAPALUA MARINE FUEL &	03/14/2022	03/2022		2354.41
O		314321	23230	11270	TELLUS EQPT.SOLUTIONS,LLC	03/14/2022	03/2022		1892.64
O		314322	23230	11465	HYDRAULIC REPAIR SERVICE	03/14/2022	03/2022		740.00
O		314323	23230	11492	TOTAL TECHNOLOGY SOLUTION	03/14/2022	03/2022		39.95
O		314324	23230	11498	ROBSTOWN WELDING & TANKS	03/14/2022	03/2022		1900.00
O		314325	23230	153	VULCAN MATERIALS COMPANY	03/14/2022	03/2022		30718.59
O		314326	23230	1739	F & D FLOORCOVERING & JAN	03/14/2022	03/2022		265.03
O		314327	23230	342	ORANGE GROVE COOPERATIVE	03/14/2022	03/2022		92.94
O		314328	23230	435	ACCURATE PRINTING CO. INC	03/14/2022	03/2022		85.00
O		314329	23230	7663	SUTHERLAND BUILDING	03/14/2022	03/2022		77.88
O		314330	23230	7734	VALERO CAPITAL CORPORATIO	03/14/2022	03/2022		1650.00
O		314331	23230	9262	ALICE COMMERCIAL TIRE SVC	03/14/2022	03/2022		35.00
O		314332	23230	9806	STAPLES, INC	03/14/2022	03/2022		107.93
O		314469	23230	10428	OG TIRE & LUBE	03/25/2022	03/2022		456.88
O		314470	23230	10750	KAPALUA MARINE FUEL &	03/25/2022	03/2022		5652.22
O		314471	23230	10793	C C DISPOSAL SERVICE	03/25/2022	03/2022		94.97
O		314472	23230	11369	XTREME SAFETY &	03/25/2022	03/2022		402.96
O		314473	23230	11461	LINDE GAS & EQUIPMENT INC	03/25/2022	03/2022		64.06
O		314474	23230	11498	ROBSTOWN WELDING & TANKS	03/25/2022	03/2022		600.00
O		314475	23230	5785	FFC FINANCIAL F.S.B.	03/25/2022	03/2022		579.04
O		314476	23230	7734	VALERO CAPITAL CORPORATIO	03/25/2022	03/2022		1650.00
O		314477	23230	7950	NATHAN HENRY HINZE	03/25/2022	03/2022		450.00
O		314478	23230	7951	MICHAEL SCOTT HINZE	03/25/2022	03/2022		450.00
O		314479	23230	8489	ALICE RADIATOR SHOP, INC.	03/25/2022	03/2022		142.50
O		314480	23230	9476	O'REILLY AUTOMOTIVE, INC	03/25/2022	03/2022		810.95
O		314481	23230	9908	FULLER TRACTOR COMPANY	03/25/2022	03/2022		153.45
O		314613	23230	10428	OG TIRE & LUBE	04/11/2022	04/2022		1034.20
O		314614	23230	7528	DAWSON RECYCLING & DISP.	04/11/2022	04/2022		883.75
O		314615	23230	9352	DEE C. STRONG	04/11/2022	04/2022		2144.00
O		314741	23230	10750	KAPALUA MARINE FUEL &	04/22/2022	04/2022		5309.37
O		314742	23230	11461	LINDE GAS & EQUIPMENT INC	04/22/2022	04/2022		59.59
O		314743	23230	11492	TOTAL TECHNOLOGY SOLUTION	04/22/2022	04/2022		39.95
O		314744	23230	11494	COWBOY TIRE SHOP	04/22/2022	04/2022		45.00
O		314745	23230	153	VULCAN MATERIALS COMPANY	04/22/2022	04/2022		7280.84
O		314746	23230	470	ALICE ALTERNATOR &	04/22/2022	04/2022		175.00
O		314747	23230	7528	DAWSON RECYCLING & DISP.	04/22/2022	04/2022		3091.25

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		314748	23230	7734	VALERO CAPITAL CORPORATIO	04/22/2022	04/2022		1925.00
O		314749	23230	9352	DEE C. STRONG	04/22/2022	04/2022		704.00
O		314898	23230	10428	OG TIRE & LUBE	05/09/2022	05/2022		1662.14
O		314899	23230	1057	ALAMO LUMBER COMPANY	05/09/2022	05/2022		4.76
O		314900	23230	10897	MARTIN MARIETTA MATERIALS	05/09/2022	05/2022		2181.80
O		314901	23230	153	VULCAN MATERIALS COMPANY	05/09/2022	05/2022		2454.72
O		314902	23230	186	KLATT HARDWARE & LUMBER	05/09/2022	05/2022		1300.16
O		314903	23230	342	ORANGE GROVE COOPERATIVE	05/09/2022	05/2022		78.11
O		314904	23230	470	ALICE ALTERNATOR &	05/09/2022	05/2022		139.00
O		314905	23230	5785	FFC FINANCIAL F.S.B.	05/09/2022	05/2022		995.43
O		314906	23230	8428	MIDWEST HOSE & SPECIALTY,	05/09/2022	05/2022		186.74
O		314907	23230	8821	ACE HARDWARE/WESTERN AUTO	05/09/2022	05/2022		35.75
O		314908	23230	9262	ALICE COMMERCIAL TIRE SVC	05/09/2022	05/2022		290.00
O		314909	23230	9476	O'REILLY AUTOMOTIVE, INC	05/09/2022	05/2022		77.98
O		314910	23230	9633	EAST BOUND & DOWN TRUCKIN	05/09/2022	05/2022		10640.00
O		315061	23230	10428	OG TIRE & LUBE	05/27/2022	05/2022		315.00
O		315062	23230	10750	KAPALUA MARINE FUEL &	05/27/2022	05/2022		5372.42
O		315063	23230	11270	TELLUS EQPT.SOLUTIONS, LLC	05/27/2022	05/2022		242.91
O		315064	23230	11369	XTREME SAFETY &	05/27/2022	05/2022		375.96
O		315065	23230	11461	LINDE GAS & EQUIPMENT INC	05/27/2022	05/2022		64.06
O		315066	23230	11494	COWBOY TIRE SHOP	05/27/2022	05/2022		110.00
O		315067	23230	153	VULCAN MATERIALS COMPANY	05/27/2022	05/2022		18087.39
O		315068	23230	1739	F & D FLOORCOVERING & JAN	05/27/2022	05/2022		42.28
O		315069	23230	186	KLATT HARDWARE & LUMBER	05/27/2022	05/2022		225.87
O		315070	23230	1945	HUB CITY TRUCK EQPT INC.	05/27/2022	05/2022		43.68
O		315071	23230	7734	VALERO CAPITAL CORPORATIO	05/27/2022	05/2022		550.00
O		315072	23230	9476	O'REILLY AUTOMOTIVE, INC	05/27/2022	05/2022		225.83
O		315073	23230	9633	EAST BOUND & DOWN TRUCKIN	05/27/2022	05/2022		10675.00
O		315074	23230	9806	STAPLES, INC	05/27/2022	05/2022		52.15
O		315242	23230	10428	OG TIRE & LUBE	06/10/2022	06/2022		1724.00
O		315243	23230	10750	KAPALUA MARINE FUEL &	06/10/2022	06/2022		2195.02
O		315244	23230	162	B & J AIR & PUMP, INC.	06/10/2022	06/2022		102.55
O		315245	23230	5785	FFC FINANCIAL F.S.B.	06/10/2022	06/2022		4824.25
O		315246	23230	7528	DAWSON RECYCLING & DISP.	06/10/2022	06/2022		2647.50
O		315247	23230	7663	SUTHERLAND BUILDING	06/10/2022	06/2022		79.27
O		315248	23230	8428	MIDWEST HOSE & SPECIALTY,	06/10/2022	06/2022		88.29
O		315392	23230	10428	OG TIRE & LUBE	06/24/2022	06/2022		1343.08
O		315393	23230	10750	KAPALUA MARINE FUEL &	06/24/2022	06/2022		5175.14
O		315394	23230	11270	TELLUS EQPT.SOLUTIONS, LLC	06/24/2022	06/2022		279.64
O		315395	23230	11461	LINDE GAS & EQUIPMENT INC	06/24/2022	06/2022		62.57
O		315396	23230	11465	HYDRAULIC REPAIR SERVICE	06/24/2022	06/2022		320.00
O		315397	23230	11492	TOTAL TECHNOLOGY SOLUTION	06/24/2022	06/2022		39.95
O		315398	23230	7734	VALERO CAPITAL CORPORATIO	06/24/2022	06/2022		550.00
O		315399	23230	8603	SOUTHERN TIRE MART, LLC	06/24/2022	06/2022		40.00
O		315400	23230	8821	ACE HARDWARE/WESTERN AUTO	06/24/2022	06/2022		402.99
O		315402	23230	9476	O'REILLY AUTOMOTIVE, INC	06/24/2022	06/2022		2007.25
O		315403	23230	9908	FULLER TRACTOR COMPANY	06/24/2022	06/2022		269.23
O		315558	23230	10428	OG TIRE & LUBE	07/11/2022	07/2022		176.95
O		315559	23230	10750	KAPALUA MARINE FUEL &	07/11/2022	07/2022		7190.06
O		315560	23230	11047	J. ORTIZ TRUCKING	07/11/2022	07/2022		2867.45
O		315561	23230	11270	TELLUS EQPT.SOLUTIONS, LLC	07/11/2022	07/2022		478.44

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		315562	23230	11461	LINDE GAS & EQUIPMENT INC	07/11/2022	07/2022		64.06
O		315563	23230	11492	TOTAL TECHNOLOGY SOLUTION	07/11/2022	07/2022		39.95
O		315564	23230	186	KLATT HARDWARE & LUMBER	07/11/2022	07/2022		336.86
O		315565	23230	342	ORANGE GROVE COOPERATIVE	07/11/2022	07/2022		359.90
O		315566	23230	5785	FFC FINANCIAL F.S.B.	07/11/2022	07/2022		2174.17
O		315567	23230	7734	VALERO CAPITAL CORPORATIO	07/11/2022	07/2022		1650.00
O		315568	23230	8428	MIDWEST HOSE & SPECIALTY,	07/11/2022	07/2022		405.31
O		315735	23230	10430	J & M TRUCK TIRE SHOP, INC	07/22/2022	07/2022		400.00
O		315736	23230	11599	WATER TRUCKS RENTAL, INC	07/22/2022	07/2022		3200.00
O		315737	23230	186	KLATT HARDWARE & LUMBER	07/22/2022	07/2022		139.79
O		315738	23230	342	ORANGE GROVE COOPERATIVE	07/22/2022	07/2022		79.35
O		315739	23230	7950	NATHAN HENRY HINZE	07/22/2022	07/2022		450.00
O		315740	23230	7951	MICHAEL SCOTT HINZE	07/22/2022	07/2022		450.00
O		315741	23230	9352	DEE C. STRONG	07/22/2022	07/2022		2889.47
O		315742	23230	9476	O'REILLY AUTOMOTIVE, INC	07/22/2022	07/2022		841.25
O		315876	23230	10245	ALLWAYS CHEVROLET	08/08/2022	08/2022		239.06
O		315877	23230	10428	OG TIRE & LUBE	08/08/2022	08/2022		2620.23
O		315878	23230	10750	KAPALUA MARINE FUEL &	08/08/2022	08/2022		5217.95
O		315879	23230	11270	TELLUS EQPT. SOLUTIONS, LLC	08/08/2022	08/2022		509.48
O		315880	23230	11369	XTREME SAFETY &	08/08/2022	08/2022		510.02
O		315881	23230	153	VULCAN MATERIALS COMPANY	08/08/2022	08/2022		54457.53
O		315882	23230	1945	HUB CITY TRUCK EQPT INC.	08/08/2022	08/2022		1229.13
O		315883	23230	2223	PUEBLO TIRES LTD	08/08/2022	08/2022		461.97
O		315884	23230	342	ORANGE GROVE COOPERATIVE	08/08/2022	08/2022		5.85
O		315885	23230	352	SHRIVER OFFICE SUPPLY	08/08/2022	08/2022		43.56
O		315886	23230	4569	H&V EQUIPMENT SERVICE INC	08/08/2022	08/2022		92.77
O		315887	23230	5333	C C BATTERY CO INC	08/08/2022	08/2022		800.00
O		315888	23230	5785	FFC FINANCIAL F.S.B.	08/08/2022	08/2022		1030.65
O		315889	23230	7528	DAWSON RECYCLING & DISP.	08/08/2022	08/2022		1359.75
O		315890	23230	7734	VALERO CAPITAL CORPORATIO	08/08/2022	08/2022		550.00
O		315891	23230	9352	DEE C. STRONG	08/08/2022	08/2022		1930.76
O		315892	23230	9476	O'REILLY AUTOMOTIVE, INC	08/08/2022	08/2022		397.94
O		315893	23230	9806	STAPLES, INC	08/08/2022	08/2022		135.35
O		316091	23230	10060	SYLVIA CEJA	08/29/2022	08/2022		1800.00
O		316092	23230	10428	OG TIRE & LUBE	08/29/2022	08/2022		246.95
O		316093	23230	10750	KAPALUA MARINE FUEL &	08/29/2022	08/2022		3910.53
O		316094	23230	11047	J. ORTIZ TRUCKING	08/29/2022	08/2022		8715.00
O		316095	23230	11270	TELLUS EQPT. SOLUTIONS, LLC	08/29/2022	08/2022		184.33
O		316096	23230	11369	XTREME SAFETY &	08/29/2022	08/2022		163.45
O		316097	23230	11461	LINDE GAS & EQUIPMENT INC	08/29/2022	08/2022		62.57
O		316098	23230	11492	TOTAL TECHNOLOGY SOLUTION	08/29/2022	08/2022		39.95
O		316099	23230	11599	WATER TRUCKS RENTAL, INC	08/29/2022	08/2022		3200.00
O		316100	23230	153	VULCAN MATERIALS COMPANY	08/29/2022	08/2022		97206.64
O		316101	23230	1857	SOUTH TEXAS PEST CONTROL	08/29/2022	08/2022		95.00
O		316102	23230	186	KLATT HARDWARE & LUMBER	08/29/2022	08/2022		293.64
O		316103	23230	188	HOSE OF SOUTH TEXAS INC	08/29/2022	08/2022		66.69
O		316104	23230	1945	HUB CITY TRUCK EQPT INC.	08/29/2022	08/2022		51.13
O		316105	23230	4569	H&V EQUIPMENT SERVICE INC	08/29/2022	08/2022		581.77
O		316106	23230	5785	FFC FINANCIAL F.S.B.	08/29/2022	08/2022		2723.70
O		316107	23230	7528	DAWSON RECYCLING & DISP.	08/29/2022	08/2022		3575.50
O		316108	23230	7663	SUTHERLAND BUILDING	08/29/2022	08/2022		445.71

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		316109	23230	7734	VALERO CAPITAL CORPORATIO	08/29/2022	08/2022		2750.00
O		316110	23230	8603	SOUTHERN TIRE MART, LLC	08/29/2022	08/2022		15.00
O		316111	23230	9476	O'REILLY AUTOMOTIVE, INC	08/29/2022	08/2022		1322.29
O		316112	23230	9806	STAPLES, INC	08/29/2022	08/2022		76.12
O		316285	23230	10428	OG TIRE & LUBE	09/12/2022	09/2022		50.00
O		316286	23230	10750	KAPALUA MARINE FUEL &	09/12/2022	09/2022		3957.82
O		316287	23230	11336	MALFUNCTION JUNCTION	09/12/2022	09/2022		4131.31
O		316288	23230	11461	LINDE GAS & EQUIPMENT INC	09/12/2022	09/2022		64.06
O		316289	23230	11492	TOTAL TECHNOLOGY SOLUTION	09/12/2022	09/2022		39.95
O		316290	23230	153	VULCAN MATERIALS COMPANY	09/12/2022	09/2022		21864.38
O		316291	23230	342	ORANGE GROVE COOPERATIVE	09/12/2022	09/2022		179.95
O		316292	23230	4569	H&V EQUIPMENT SERVICE INC	09/12/2022	09/2022		2935.49
O		316293	23230	5785	FFC FINANCIAL F.S.B.	09/12/2022	09/2022		5450.80
O		316294	23230	7734	VALERO CAPITAL CORPORATIO	09/12/2022	09/2022		2200.00
O		316295	23230	8077	PROFIRE PROTECTION INC	09/12/2022	09/2022		210.00
O		316296	23230	9352	DEE C. STRONG	09/12/2022	09/2022		2023.59
O		316430	23230	11599	WATER TRUCKS RENTAL, INC	09/23/2022	09/2022		3200.00
O		316431	23230	153	VULCAN MATERIALS COMPANY	09/23/2022	09/2022		25133.34
O		316432	23230	1739	F & D FLOORCOVERING & JAN	09/23/2022	09/2022		63.00
O		316433	23230	186	KLATT HARDWARE & LUMBER	09/23/2022	09/2022		394.45
O		316434	23230	4569	H&V EQUIPMENT SERVICE INC	09/23/2022	09/2022		652.51
O		316435	23230	6168	ALICE SERVICE CENTER	09/23/2022	09/2022		733.52
O		316436	23230	7734	VALERO CAPITAL CORPORATIO	09/23/2022	09/2022		4125.00
O		316437	23230	8821	ACE HARDWARE/WESTERN AUTO	09/23/2022	09/2022		100.96
O		316438	23230	9476	O'REILLY AUTOMOTIVE, INC	09/23/2022	09/2022		221.37
O		316579	23230	10428	OG TIRE & LUBE	10/11/2022	10/2022		130.00
O		316580	23230	10750	KAPALUA MARINE FUEL &	10/11/2022	10/2022		4461.64
O		316581	23230	11270	TELLUS EQPT.SOLUTIONS,LLC	10/11/2022	10/2022		1594.02
O		316582	23230	11492	TOTAL TECHNOLOGY SOLUTION	10/11/2022	10/2022		39.95
O		316583	23230	11650	ADVANCED AG CONCEPTS, INC	10/11/2022	10/2022		6600.00
O		316584	23230	1945	HUB CITY TRUCK EQPT INC.	10/11/2022	10/2022		77.00
O		316585	23230	342	ORANGE GROVE COOPERATIVE	10/11/2022	10/2022		23.50
O		316586	23230	4569	H&V EQUIPMENT SERVICE INC	10/11/2022	10/2022		2935.49
O		316587	23230	7528	DAWSON RECYCLING & DISP.	10/11/2022	10/2022		2719.50
O		316588	23230	7734	VALERO CAPITAL CORPORATIO	10/11/2022	10/2022		550.00
O		316589	23230	8428	MIDWEST HOSE & SPECIALTY,	10/11/2022	10/2022		94.34
O		316590	23230	9352	DEE C. STRONG	10/11/2022	10/2022		396.00
O		316591	23230	9908	FULLER TRACTOR COMPANY	10/11/2022	10/2022		45.23
O		316739	23230	10428	OG TIRE & LUBE	10/28/2022	10/2022		68.00
O		316740	23230	10750	KAPALUA MARINE FUEL &	10/28/2022	10/2022		5148.17
O		316741	23230	11270	TELLUS EQPT.SOLUTIONS,LLC	10/28/2022	10/2022		116.19
O		316742	23230	11270	TELLUS EQPT.SOLUTIONS,LLC	10/28/2022	10/2022		8152.00
O		316743	23230	11461	LINDE GAS & EQUIPMENT INC	10/28/2022	10/2022		64.06
O		316744	23230	11465	HYDRAULIC REPAIR SERVICE	10/28/2022	10/2022		360.00
O		316745	23230	11494	COWBOY TIRE SHOP	10/28/2022	10/2022		10.00
O		316746	23230	153	VULCAN MATERIALS COMPANY	10/28/2022	10/2022		36244.91
O		316747	23230	162	B & J AIR & PUMP, INC.	10/28/2022	10/2022		102.82
O		316748	23230	1945	HUB CITY TRUCK EQPT INC.	10/28/2022	10/2022		165.58
O		316749	23230	342	ORANGE GROVE COOPERATIVE	10/28/2022	10/2022		89.75
O		316750	23230	4569	H&V EQUIPMENT SERVICE INC	10/28/2022	10/2022		2935.49
O		316751	23230	5785	FFC FINANCIAL F.S.B.	10/28/2022	10/2022		1414.39



CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		316752	23230	6168	ALICE SERVICE CENTER	10/28/2022	10/2022		85.93
O		316753	23230	7734	VALERO CAPITAL CORPORATIO	10/28/2022	10/2022		550.00
O		316754	23230	8961	ERGON ASPHALT & EMULSIONS	10/28/2022	10/2022		4750.79
O		316755	23230	9476	O'REILLY AUTOMOTIVE, INC	10/28/2022	10/2022		386.29
O		316899	23230	10428	OG TIRE & LUBE	11/14/2022	11/2022		821.35
O		316900	23230	10750	KAPALUA MARINE FUEL &	11/14/2022	11/2022		4650.44
O		316901	23230	11270	TELLUS EQPT.SOLUTIONS, LLC	11/14/2022	11/2022		23.24
O		316902	23230	11461	LINDE GAS & EQUIPMENT INC	11/14/2022	11/2022		62.57
O		316903	23230	11492	TOTAL TECHNOLOGY SOLUTION	11/14/2022	11/2022		39.95
O		316904	23230	11494	COWBOY TIRE SHOP	11/14/2022	11/2022		470.00
O		316905	23230	186	KLATT HARDWARE & LUMBER	11/14/2022	11/2022		273.09
O		316906	23230	4569	H&V EQUIPMENT SERVICE INC	11/14/2022	11/2022		361.91
O		316907	23230	7528	DAWSON RECYCLING & DISP.	11/14/2022	11/2022		907.75
O		316908	23230	8603	SOUTHERN TIRE MART, LLC	11/14/2022	11/2022		199.50
O		317018	23230	105125	ALICE COST CONTAINMENT LL	11/28/2022	11/2022		78.00
O		317019	23230	10750	KAPALUA MARINE FUEL &	11/28/2022	11/2022		1582.30
O		317020	23230	11047	J. ORTIZ TRUCKING	11/28/2022	11/2022		4180.00
O		317021	23230	1739	F & D FLOORCOVERING & JAN	11/28/2022	11/2022		103.44
O		317022	23230	186	KLATT HARDWARE & LUMBER	11/28/2022	11/2022		126.40
O		317023	23230	1945	HUB CITY TRUCK EQPT INC.	11/28/2022	11/2022		106.16
O		317024	23230	7528	DAWSON RECYCLING & DISP.	11/28/2022	11/2022		1811.75
O		317025	23230	9476	O'REILLY AUTOMOTIVE, INC	11/28/2022	11/2022		182.85
O		317026	23230	9908	FULLER TRACTOR COMPANY	11/28/2022	11/2022		907.95
O		317153	23230	10428	OG TIRE & LUBE	12/12/2022	12/2022		1028.16
O		317154	23230	11599	WATER TRUCKS RENTAL, INC	12/12/2022	12/2022		6400.00
O		317155	23230	7734	VALERO CAPITAL CORPORATIO	12/12/2022	12/2022		550.00
O		317268	23230	10750	KAPALUA MARINE FUEL &	12/27/2022	12/2022		7290.30
O		317269	23230	7734	VALERO CAPITAL CORPORATIO	12/27/2022	12/2022		550.00
O		317376	23230	7734	VALERO CAPITAL CORPORATIO	12/31/2022	12/2022		1650.00

BANK ID 23 00552 CHECKS TO 00552 VENDORS FOR 1854782.58

O		099103	24240	6256	FLAUDIO BARRERA	11/01/2022	11/2002		140.00
O		221454	24240	111114	JWC PAYROLL	01/05/2022	01/2022		19420.66
O		221506	24240	10939	VTX COMMUNICATIONS, LLC	01/06/2022	01/2022		217.72
O		221507	24240	8411	A T & T MOBILITY	01/06/2022	01/2022		40.51
O		221508	24240	6987	CENTERPOINT ENERGY TEXAS	01/06/2022	01/2022		39.85
O		221509	24240	613	CITY OF PREMONT	01/06/2022	01/2022		101.64
O		221550	24240	111114	JWC PAYROLL	01/07/2022	01/2022		7285.45
O		221587	24240	9468	FUELMAN	01/10/2022	01/2022		2816.60
O		221606	24240	319	CITY OF ALICE	01/12/2022	01/2022		85.34
O		221607	24240	8209	CHAMPION ENERGY SERVICES	01/12/2022	01/2022		42.96
O		221612	24240	111114	JWC PAYROLL	01/12/2022	01/2022		7386.12
O		221634	24240	3571	DRIESSEN WATER	01/12/2022	01/2022		78.45
O		221682	24240	111114	JWC PAYROLL	01/14/2022	01/2022		7444.25
O		221694	24240	2866	JWC TAX ASSESSOR COLLECTO	01/13/2022	01/2022		7.50
O		221744	24240	111114	JWC PAYROLL	01/19/2022	01/2022		18356.50
O		221794	24240	111114	JWC PAYROLL	01/21/2022	01/2022		5591.65
O		221831	24240	9468	FUELMAN	01/27/2022	01/2022		4084.01
O		221835	24240	9679	VERIZON WIRELESS	01/28/2022	01/2022		120.57
O		221844	24240	2866	JWC TAX ASSESSOR COLLECTO	01/26/2022	01/2022		7.50

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		221890	24240	111114	JWC PAYROLL	01/28/2022	01/2022		6538.99
O		221897	24240	10972	LAURO ADAMS, JR.	01/28/2022	01/2022		300.00
O		221899	24240	11162	GEORGE DOMINGUEZ, JR.	01/28/2022	01/2022		100.00
O		221904	24240	11285	VERIZON CONNECT NWF, INC.	01/28/2022	01/2022		275.23
O		221907	24240	195	FULLER TRACTOR COMPANY	01/21/2022	01/2022		12840.64
O		221915	24240	319	CITY OF ALICE	02/01/2022	02/2022		731.50
O		221916	24240	319	CITY OF ALICE	02/01/2022	02/2022		5441.50
O		221947	24240	2866	JWC TAX ASSESSOR COLLECTO	02/01/2022	02/2022		7.50
O		221950	24240	8411	A T & T MOBILITY	02/01/2022	02/2022		39.27
O		221952	24240	6987	CENTERPOINT ENERGY TEXAS	02/01/2022	02/2022		66.72
O		221955	24240	11254	AWT1 3RD EYE CAM	02/01/2022	02/2022		55.00
O		222001	24240	10939	VTX COMMUNICATIONS,LLC	02/03/2022	02/2022		217.72
O		222008	24240	111114	JWC PAYROLL	02/02/2022	02/2022		19301.12
O		222030	24240	11274	GRAINGER	02/03/2022	02/2022		105.24
O		222036	24240	111114	JWC PAYROLL	02/04/2022	02/2022		7386.12
O		222043	24240	2866	JWC TAX ASSESSOR COLLECTO	02/04/2022	02/2022		7.50
O		222050	24240	111114	JWC PAYROLL	02/04/2022	02/2022		6930.82
O		222117	24240	2866	JWC TAX ASSESSOR COLLECTO	02/10/2022	02/2022		7.50
O		222118	24240	2866	JWC TAX ASSESSOR COLLECTO	02/10/2022	02/2022		7.50
O		222152	24240	319	CITY OF ALICE	02/11/2022	02/2022		74.21
O		222153	24240	8209	CHAMPION ENERGY SERVICES	02/11/2022	02/2022		40.84
O		222154	24240	613	CITY OF PREMONT	02/11/2022	02/2022		73.56
O		222155	24240	11254	AWT1 3RD EYE CAM	02/11/2022	02/2022		55.00
O		222160	24240	111114	JWC PAYROLL	02/11/2022	02/2022		7203.28
O		222165	24240	11285	VERIZON CONNECT NWF, INC.	02/11/2022	02/2022		275.23
O		222186	24240	9679	VERIZON WIRELESS	02/15/2022	02/2022		120.57
O		222199	24240	9521	SOUTHSIDE BANK	02/15/2022	02/2022		11944.03
O		222200	24240	3571	DRIESSEN WATER	02/16/2022	02/2022		15.70
O		222213	24240	111114	JWC PAYROLL	02/16/2022	02/2022		18985.08
O		222251	24240	111114	JWC PAYROLL	02/18/2022	02/2022		6469.33
O		222254	24240	10972	LAURO ADAMS, JR.	02/22/2022	02/2022		500.00
O		222280	24240	9468	FUELMAN	02/22/2022	02/2022		3914.59
O		222310	24240	11346	DAVID L. CAVAZOS	02/25/2022	02/2022		3000.00
O		222336	24240	9468	FUELMAN	02/24/2022	02/2022		4451.51
O		222353	24240	111114	JWC PAYROLL	02/25/2022	02/2022		6395.56
O		222400	24240	11006	ADT SECURITY SERVICES	03/02/2022	03/2022		149.19
O		222401	24240	6987	CENTERPOINT ENERGY TEXAS	03/02/2022	03/2022		108.51
O		222414	24240	111114	JWC PAYROLL	03/02/2022	03/2022		19551.56
O		222441	24240	613	CITY OF PREMONT	03/03/2022	03/2022		78.16
O		222442	24240	10939	VTX COMMUNICATIONS,LLC	03/03/2022	03/2022		217.72
O		222443	24240	1057	ALAMO LUMBER COMPANY	03/03/2022	03/2022		31.20
O		222459	24240	319	CITY OF ALICE	03/08/2022	03/2022		6013.50
O		222467	24240	111114	JWC PAYROLL	03/04/2022	03/2022		8180.79
O		222478	24240	111114	JWC PAYROLL	03/04/2022	03/2022		6273.62
O		222509	24240	2866	JWC TAX ASSESSOR COLLECTO	03/08/2022	03/2022		7.50
O		222523	24240	9468	FUELMAN	03/09/2022	03/2022		4215.13
O		222612	24240	111114	JWC PAYROLL	03/11/2022	03/2022		6685.92
O		222640	24240	8209	CHAMPION ENERGY SERVICES	03/15/2022	03/2022		40.95
O		222646	24240	11254	AWT1 3RD EYE CAM	03/15/2022	03/2022		55.00
O		222647	24240	8411	A T & T MOBILITY	03/15/2022	03/2022		39.27
O		222649	24240	319	CITY OF ALICE	03/15/2022	03/2022		74.21

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		222655	24240	11285	VERIZON CONNECT NWF, INC.	03/15/2022	03/2022		275.23
O		222665	24240	111114	JWC PAYROLL	03/16/2022	03/2022		18642.41
O		222682	24240	3571	DRIESSEN WATER	03/16/2022	03/2022		60.60
O		222685	24240	10972	LAURO ADAMS, JR.	03/17/2022	03/2022		500.00
O		222696	24240	9679	VERIZON WIRELESS	03/18/2022	03/2022		120.57
O		222722	24240	111114	JWC PAYROLL	03/18/2022	03/2022		6868.90
O		222750	24240	9468	FUELMAN	03/22/2022	03/2022		4041.81
O		222801	24240	2866	JWC TAX ASSESSOR COLLECTO	03/25/2022	03/2022		7.50
O		222809	24240	111114	JWC PAYROLL	03/25/2022	03/2022		6524.43
O		222829	24240	9074	MAURICIO GONZALEZ, SR.	03/29/2022	03/2022		491.48
O		222830	24240	10973	DAVID RUIZ	03/29/2022	03/2022		491.48
O		222852	24240	2866	JWC TAX ASSESSOR COLLECTO	03/30/2022	03/2022		22.00
O		222855	24240	2866	JWC TAX ASSESSOR COLLECTO	03/30/2022	03/2022		7.50
O		222856	24240	11156	TIB-THE INDEPENDENT	04/01/2022	04/2022		44923.26
O		222857	24240	319	CITY OF ALICE	03/30/2022	03/2022		5582.50
O		222868	24240	111114	JWC PAYROLL	03/30/2022	04/2022		18310.77
O		222902	24240	111115	JWC TRANSFERS	04/07/2022	04/2022		10988.00
O		222918	24240	111114	JWC PAYROLL	04/01/2022	04/2022		9130.70
O		222925	24240	111114	JWC PAYROLL	04/01/2022	04/2022		6479.26
O		222967	24240	9468	FUELMAN	04/06/2022	04/2022		6221.05
O		222994	24240	10939	VTX COMMUNICATIONS,LLC	04/08/2022	04/2022		217.72
O		223030	24240	8209	CHAMPION ENERGY SERVICES	04/08/2022	04/2022		41.08
O		223031	24240	8411	A T & T MOBILITY	04/08/2022	04/2022		39.27
O		223032	24240	613	CITY OF PREMONT	04/08/2022	04/2022		101.13
O		223036	24240	6987	CENTERPOINT ENERGY TEXAS	04/08/2022	04/2022		95.92
O		223050	24240	111114	JWC PAYROLL	04/08/2022	04/2022		5866.26
O		223132	24240	2866	JWC TAX ASSESSOR COLLECTO	04/20/2022	04/2022		7.50
O		223153	24240	111114	JWC PAYROLL	04/13/2022	04/2022		18310.77
O		223169	24240	2866	JWC TAX ASSESSOR COLLECTO	04/19/2022	04/2022		7.50
O		223176	24240	111114	JWC PAYROLL	04/15/2022	04/2022		6346.32
O		223178	24240	9468	FUELMAN	04/20/2022	04/2022		5039.42
O		223183	24240	319	CITY OF ALICE	04/21/2022	04/2022		74.21
O		223184	24240	11254	AWT1 3RD EYE CAM	04/21/2022	04/2022		55.00
O		223185	24240	11285	VERIZON CONNECT NWF, INC.	04/21/2022	04/2022		275.23
O		223240	24240	111114	JWC PAYROLL	04/22/2022	04/2022		6268.68
O		223299	24240	111114	JWC PAYROLL	05/06/2022	05/2022		6879.14
O		223323	24240	10402	RIOS PAINT & BODY SHOP	05/10/2022	05/2022		1784.09
O		223324	24240	2866	JWC TAX ASSESSOR COLLECTO	05/10/2022	05/2022		7.50
O		223330	24240	8209	CHAMPION ENERGY SERVICES	05/11/2022	05/2022		41.10
O		223331	24240	11285	VERIZON CONNECT NWF, INC.	05/11/2022	05/2022		275.23
O		223340	24240	111114	JWC PAYROLL	05/11/2022	05/2022		17477.38
O		223362	24240	11254	AWT1 3RD EYE CAM	05/12/2022	05/2022		55.00
O		223367	24240	111114	JWC PAYROLL	05/12/2022	05/2022		557.91
O		223368	24240	319	CITY OF ALICE	05/12/2022	05/2022		85.34
O		223369	24240	3571	DRIESSEN WATER	05/12/2022	05/2022		81.45
O		223377	24240	111114	JWC PAYROLL	05/13/2022	05/2022		9130.70
O		223399	24240	111114	JWC PAYROLL	05/13/2022	05/2022		5981.35
O		223436	24240	9468	FUELMAN	05/17/2022	05/2022		5497.64
O		223477	24240	7972	ELITE CARD PAYMENT CENTER	04/25/2022	04/2022		1509.38
O		223490	24240	3571	DRIESSEN WATER	04/25/2022	04/2022		53.65
O		223491	24240	10972	LAURO ADAMS, JR.	04/25/2022	04/2022		500.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		223499	24240	6987	CENTERPOINT ENERGY TEXAS	04/26/2022	04/2022		40.39
O		223516	24240	111114	JWC PAYROLL	04/27/2022	04/2022		17512.64
O		223548	24240	319	CITY OF ALICE	04/28/2022	04/2022		6690.80
O		223560	24240	111114	JWC PAYROLL	04/29/2022	04/2022		6487.73
O		223597	24240	2866	JWC TAX ASSESSOR COLLECTO	05/03/2022	05/2022		7.50
O		223599	24240	9468	FUELMAN	05/03/2022	05/2022		5182.61
O		223608	24240	613	CITY OF PREMONT	05/03/2022	05/2022		89.94
O		223610	24240	10939	VTX COMMUNICATIONS,LLC	05/01/2022	05/2022		217.72
O		223612	24240	8411	A T & T MOBILITY	05/03/2022	05/2022		39.24
O		223670	24240	11349	FRENCH ELLISON TRUCK CTR	05/19/2022	05/2022		2387.55
O		223690	24240	111114	JWC PAYROLL	05/20/2022	05/2022		6586.91
O		223697	24240	7972	ELITE CARD PAYMENT CENTER	05/22/2022	05/2022		323.29
O		223698	24240	10972	LAURO ADAMS, JR.	05/22/2022	05/2022		500.00
O		223737	24240	10973	DAVID RUIZ	05/25/2022	05/2022		224.00
O		223738	24240	11566	SANTIAGO REYES	05/25/2022	05/2022		224.00
O		223739	24240	9074	MAURICIO GONZALEZ, SR.	05/25/2022	05/2022		379.62
O		223748	24240	111114	JWC PAYROLL	05/25/2022	05/2022		18310.77
O		223782	24240	11006	ADT SECURITY SERVICES	05/27/2022	05/2022		160.56
O		223802	24240	111114	JWC PAYROLL	05/27/2022	05/2022		6490.53
O		223804	24240	319	CITY OF ALICE	05/27/2022	05/2022		6202.50
O		223805	24240	6987	CENTERPOINT ENERGY TEXAS	05/27/2022	05/2022		38.35
O		223816	24240	2866	JWC TAX ASSESSOR COLLECTO	06/01/2022	06/2022		7.50
O		223817	24240	2866	JWC TAX ASSESSOR COLLECTO	06/01/2022	06/2022		7.50
O		223821	24240	9468	FUELMAN	05/31/2022	05/2022		5007.32
O		223859	24240	2866	JWC TAX ASSESSOR COLLECTO	06/02/2022	06/2022		7.50
O		223871	24240	111114	JWC PAYROLL	06/02/2022	06/2022		9130.70
O		223890	24240	111114	JWC PAYROLL	06/03/2022	06/2022		6722.42
O		223917	24240	9074	MAURICIO GONZALEZ, SR.	06/07/2022	06/2022		293.04
O		223969	24240	8209	CHAMPION ENERGY SERVICES	06/10/2022	06/2022		41.44
O		223974	24240	111114	JWC PAYROLL	06/08/2022	06/2022		17218.16
O		223992	24240	2866	JWC TAX ASSESSOR COLLECTO	06/10/2022	06/2022		7.50
O		224004	24240	3571	DRIESSEN WATER	06/10/2022	06/2022		171.80
O		224009	24240	11254	AWT1 3RD EYE CAM	06/13/2022	06/2022		55.00
O		224010	24240	8411	A T & T MOBILITY	06/13/2022	06/2022		39.24
O		224015	24240	111114	JWC PAYROLL	06/10/2022	06/2022		6365.90
O		224022	24240	613	CITY OF PREMONT	06/13/2022	06/2022		73.56
O		224023	24240	10939	VTX COMMUNICATIONS,LLC	06/13/2022	06/2022		217.72
O		224029	24240	9468	FUELMAN	06/13/2022	06/2022		6418.41
O		224084	24240	2866	JWC TAX ASSESSOR COLLECTO	06/17/2022	06/2022		7.50
O		224093	24240	613	CITY OF PREMONT	06/16/2022	06/2022		65.00
O		224094	24240	319	CITY OF ALICE	06/16/2022	06/2022		74.21
O		224095	24240	11285	VERIZON CONNECT NWF, INC.	06/16/2022	06/2022		275.23
O		224103	24240	10972	LAURO ADAMS, JR.	06/23/2022	06/2022		500.00
O		224116	24240	111114	JWC PAYROLL	06/17/2022	06/2022		6230.73
O		224126	24240	2866	JWC TAX ASSESSOR COLLECTO	06/21/2022	06/2022		7.50
O		224156	24240	111114	JWC PAYROLL	06/22/2022	06/2022		18433.99
O		224195	24240	319	CITY OF ALICE	06/23/2022	06/2022		6654.00
O		224198	24240	7972	ELITE CARD PAYMENT CENTER	06/27/2022	06/2022		2551.49
O		224204	24240	111114	JWC PAYROLL	06/24/2022	06/2022		6637.92
O		224218	24240	6987	CENTERPOINT ENERGY TEXAS	06/28/2022	06/2022		42.95
O		224237	24240	9468	FUELMAN	06/28/2022	06/2022		5166.76

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		224244	24240	10972	LAURO ADAMS, JR.	07/06/2022	07/2022		500.00
O		224278	24240	111114	JWC PAYROLL	07/01/2022	07/2022		7352.07
O		224320	24240	111114	JWC PAYROLL	07/06/2022	07/2022		18310.77
O		224399	24240	111114	JWC PAYROLL	07/08/2022	07/2022		9130.70
O		224408	24240	111114	JWC PAYROLL	07/08/2022	07/2022		7734.26
O		224450	24240	8209	CHAMPION ENERGY SERVICES	07/12/2022	07/2022		41.45
O		224451	24240	613	CITY OF PREMONT	07/12/2022	07/2022		73.56
O		224452	24240	10939	VTX COMMUNICATIONS,LLC	07/12/2022	07/2022		217.76
O		224453	24240	8411	A T & T MOBILITY	07/12/2022	07/2022		39.24
O		224454	24240	11254	AWT1 3RD EYE CAM	07/12/2022	07/2022		55.00
O		224459	24240	319	CITY OF ALICE	07/13/2022	07/2022		74.21
O		224470	24240	2866	JWC TAX ASSESSOR COLLECTO	07/13/2022	07/2022		7.50
O		224471	24240	9468	FUELMAN	07/13/2022	07/2022		5139.12
O		224476	24240	11285	VERIZON CONNECT NWF, INC.	07/13/2022	07/2022		275.23
O		224485	24240	2866	JWC TAX ASSESSOR COLLECTO	07/13/2022	07/2022		7.50
O		224511	24240	11356	SUPER SHINE SOLUTIONS	07/15/2022	07/2022		139.50
O		224514	24240	3571	DRIESSEN WATER	07/20/2022	07/2022		130.10
O		224524	24240	111114	JWC PAYROLL	07/15/2022	07/2022		7646.55
O		224577	24240	111114	JWC PAYROLL	07/20/2022	07/2022		18310.77
O		224641	24240	111114	JWC PAYROLL	07/22/2022	07/2022		7770.97
O		224655	24240	10972	LAURO ADAMS, JR.	07/25/2022	07/2022		500.00
O		224699	24240	6987	CENTERPOINT ENERGY TEXAS	08/02/2022	08/2022		42.95
O		224729	24240	111114	JWC PAYROLL	07/29/2022	07/2022		7538.30
O		224737	24240	2866	JWC TAX ASSESSOR COLLECTO	08/01/2022	08/2022		7.50
O		224762	24240	319	CITY OF ALICE	08/02/2022	08/2022		6610.50
O		224775	24240	11380	GONZALEZ HOT SHOT	08/05/2022	08/2022		2400.00
O		224802	24240	111114	JWC PAYROLL	08/03/2022	08/2022		17288.40
O		224830	24240	9468	FUELMAN	08/03/2022	08/2022		6402.69
O		224850	24240	9074	MAURICIO GONZALEZ, SR.	08/04/2022	08/2022		227.50
O		224877	24240	111114	JWC PAYROLL	08/05/2022	08/2022		8031.13
O		224885	24240	2866	JWC TAX ASSESSOR COLLECTO	08/08/2022	08/2022		22.00
O		224886	24240	2866	JWC TAX ASSESSOR COLLECTO	08/08/2022	08/2022		22.00
O		224887	24240	2866	JWC TAX ASSESSOR COLLECTO	08/08/2022	08/2022		22.00
O		224907	24240	7972	ELITE CARD PAYMENT CENTER	08/08/2022	08/2022		1502.96
O		224912	24240	8411	A T & T MOBILITY	08/08/2022	08/2022		99.89
O		224913	24240	10939	VTX COMMUNICATIONS,LLC	08/08/2022	08/2022		223.87
O		224914	24240	613	CITY OF PREMONT	08/08/2022	08/2022		90.55
O		224940	24240	111114	JWC PAYROLL	08/09/2022	08/2022		9130.70
O		224964	24240	9468	FUELMAN	08/10/2022	08/2022		3848.28
O		224968	24240	8209	CHAMPION ENERGY SERVICES	08/10/2022	08/2022		41.42
O		224969	24240	11285	VERIZON CONNECT NWF, INC.	08/10/2022	08/2022		275.23
O		225000	24240	111114	JWC PAYROLL	08/12/2022	08/2022		7589.61
O		225019	24240	7972	ELITE CARD PAYMENT CENTER	08/17/2022	08/2022		372.53
O		225050	24240	111114	JWC PAYROLL	08/17/2022	08/2022		17148.50
O		225070	24240	11620	KUBOTA CREDIT CORP.U.S.A.	08/18/2022	08/2022		1648.55
O		225072	24240	9074	MAURICIO GONZALEZ, SR.	08/18/2022	08/2022		417.87
O		225079	24240	11254	AWT1 3RD EYE CAM	08/18/2022	08/2022		55.00
O		225080	24240	319	CITY OF ALICE	08/18/2022	08/2022		74.21
O		225126	24240	111114	JWC PAYROLL	08/19/2022	08/2022		6183.21
O		225149	24240	10972	LAURO ADAMS, JR.	08/26/2022	08/2022		500.00
O		225177	24240	9468	FUELMAN	08/24/2022	08/2022		3741.30

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		225222	24240	111114	JWC PAYROLL	08/26/2022	08/2022		5978.72
O		225237	24240	319	CITY OF ALICE	08/29/2022	08/2022		5862.00
O		225247	24240	3571	DRIESSEN WATER	08/30/2022	08/2022		139.50
O		225282	24240	111114	JWC PAYROLL	09/01/2022	09/2022		17148.50
O		225330	24240	111114	JWC PAYROLL	09/02/2022	09/2022		6113.47
O		225340	24240	6987	CENTERPOINT ENERGY TEXAS	09/06/2022	09/2022		42.95
O		225341	24240	11006	ADT SECURITY SERVICES	09/06/2022	09/2022		160.56
O		225356	24240	8411	A T & T MOBILITY	09/06/2022	09/2022		117.99
O		225379	24240	9468	FUELMAN	09/07/2022	09/2022		3517.71
O		225410	24240	111114	JWC PAYROLL	09/02/2022	09/2022		7534.00
O		225444	24240	10939	VTX COMMUNICATIONS,LLC	09/09/2022	09/2022		223.87
O		225451	24240	111114	JWC PAYROLL	09/09/2022	09/2022		6010.15
O		225456	24240	319	CITY OF ALICE	09/09/2022	09/2022		74.21
O		225457	24240	613	CITY OF PREMONT	09/09/2022	09/2022		89.02
O		225464	24240	8209	CHAMPION ENERGY SERVICES	09/12/2022	09/2022		41.43
O		225473	24240	11254	AWT1 3RD EYE CAM	09/12/2022	09/2022		55.00
O		225501	24240	9679	VERIZON WIRELESS	09/13/2022	09/2022		40.25
O		225519	24240	111114	JWC PAYROLL	09/14/2022	09/2022		16991.57
O		225577	24240	111114	JWC PAYROLL	09/16/2022	09/2022		6332.57
O		225597	24240	11620	KUBOTA CREDIT CORP.U.S.A.	09/19/2022	09/2022		1648.55
O		225613	24240	9468	FUELMAN	09/20/2022	09/2022		4047.15
O		225624	24240	10972	LAURO ADAMS, JR.	09/21/2022	09/2022		500.00
O		225678	24240	10309	BANCORPSOUTH EQPT FINANCE	09/26/2022	09/2022		15825.56
O		225680	24240	6987	CENTERPOINT ENERGY TEXAS	09/28/2022	09/2022		42.95
O		225695	24240	111114	JWC PAYROLL	09/23/2022	09/2022		6028.43
O		225698	24240	9074	MAURICIO GONZALEZ, SR.	09/26/2022	09/2022		455.26
O		225733	24240	111114	JWC PAYROLL	09/28/2022	09/2022		17124.48
O		225747	24240	11006	ADT SECURITY SERVICES	09/28/2022	09/2022		160.56
O		225748	24240	11647	PEDRO G. GARCIA	09/28/2022	09/2022		35.71
O		225750	24240	319	CITY OF ALICE	09/28/2022	09/2022		6265.58
O		225798	24240	111114	JWC PAYROLL	09/30/2022	09/2022		6101.71
O		225828	24240	111114	JWC PAYROLL	10/03/2022	10/2022		8332.35
O		225860	24240	9468	FUELMAN	10/04/2022	10/2022		3333.06
O		225917	24240	10939	VTX COMMUNICATIONS,LLC	10/07/2022	10/2022		223.87
O		225928	24240	111114	JWC PAYROLL	10/07/2022	10/2022		5893.11
O		225938	24240	613	CITY OF PREMONT	10/11/2022	10/2022		73.56
O		225939	24240	8411	A T & T MOBILITY	10/11/2022	10/2022		117.99
O		225954	24240	9679	VERIZON WIRELESS	10/11/2022	10/2022		40.22
O		225980	24240	9910	RUBENS MOBILE SERVICE	10/12/2022	10/2022		2523.00
O		225985	24240	11156	TIB-THE INDEPENDENT	10/14/2022	10/2022		76916.46
O		225990	24240	111114	JWC PAYROLL	10/12/2022	10/2022		17148.50
O		226013	24240	111114	JWC PAYROLL	10/14/2022	10/2022		5882.88
O		226028	24240	10112	TAC RISK MANAGEMENT POOL	10/14/2022	10/2022		11467.17
O		226068	24240	9468	FUELMAN	10/18/2022	10/2022		3504.10
O		226070	24240	111114	JWC PAYROLL	10/18/2022	10/2022		89.60
O		226074	24240	7972	ELITE CARD PAYMENT CENTER	10/18/2022	10/2022		802.48
O		226076	24240	3571	DRIESSEN WATER	10/19/2022	10/2022		154.00
O		226077	24240	319	CITY OF ALICE	10/19/2022	10/2022		74.21
O		226078	24240	11365	DIRECT ENERGY BUSINESS	10/19/2022	10/2022		258.02
O		226079	24240	11285	VERIZON CONNECT NWF, INC.	10/19/2022	10/2022		275.23
O		226091	24240	8209	CHAMPION ENERGY SERVICES	10/19/2022	10/2022		42.10

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		226100	24240	3571	DRIESSEN WATER	10/21/2022	10/2022		88.75
O		226126	24240	111114	JWC PAYROLL	10/21/2022	10/2022		6157.62
O		226131	24240	10972	LAURO ADAMS, JR.	10/26/2022	10/2022		500.00
O		226154	24240	11620	KUBOTA CREDIT CORP.U.S.A.	10/27/2022	10/2022		1648.55
O		226155	24240	11254	AWT1 3RD EYE CAM	10/27/2022	10/2022		55.00
O		226163	24240	111114	JWC PAYROLL	10/26/2022	10/2022		17113.62
O		226199	24240	111114	JWC PAYROLL	10/28/2022	10/2022		5581.90
O		226217	24240	11572	EDUARDO SAENZ	10/28/2022	10/2022		822.00
O		226220	24240	319	CITY OF ALICE	10/28/2022	10/2022		6152.80
O		226246	24240	6987	CENTERPOINT ENERGY TEXAS	11/01/2022	11/2022		42.95
O		226252	24240	9468	FUELMAN	11/01/2022	11/2022		4274.88
O		226292	24240	111114	JWC PAYROLL	11/02/2022	11/2022		8332.35
O		226323	24240	10939	VTX COMMUNICATIONS,LLC	11/07/2022	11/2022		223.87
O		226324	24240	613	CITY OF PREMONT	11/07/2022	11/2022		79.56
O		226325	24240	8209	CHAMPION ENERGY SERVICES	11/07/2022	11/2022		44.22
O		226329	24240	8411	A T & T MOBILITY	11/07/2022	11/2022		191.13
O		226335	24240	111114	JWC PAYROLL	11/04/2022	11/2022		5511.75
O		226400	24240	111114	JWC PAYROLL	12/02/2022	12/2022		5921.89
O		226408	24240	111114	JWC PAYROLL	11/09/2022	11/2022		17017.57
O		226444	24240	319	CITY OF ALICE	11/10/2022	11/2022		85.34
O		226445	24240	7972	ELITE CARD PAYMENT CENTER	11/10/2022	11/2022		798.00
O		226452	24240	9468	FUELMAN	11/15/2022	11/2022		2675.04
O		226458	24240	111114	JWC PAYROLL	11/10/2022	11/2022		4665.74
O		226501	24240	3571	DRIESSEN WATER	11/16/2022	11/2022		184.75
O		226502	24240	11285	VERIZON CONNECT NWF, INC.	11/16/2022	11/2022		275.23
O		226514	24240	111114	JWC PAYROLL	11/18/2022	11/2022		5298.35
O		226519	24240	7972	ELITE CARD PAYMENT CENTER	11/16/2022	11/2022		53.64
O		226522	24240	11667	GARY COLLINS	11/18/2022	11/2022		70000.00
O		226567	24240	11365	DIRECT ENERGY BUSINESS	11/22/2022	11/2022		97.52
O		226574	24240	9962	CNA SURETY DIRECT BILL	11/21/2022	11/2022		50.00
O		226575	24240	10972	LAURO ADAMS, JR.	11/21/2022	11/2022		500.00
O		226578	24240	319	CITY OF ALICE	11/22/2022	11/2022		4635.00
O		226582	24240	11254	AWT1 3RD EYE CAM	11/22/2022	11/2022		55.00
O		226584	24240	9074	MAURICIO GONZALEZ, SR.	11/28/2022	11/2022		218.50
O		226604	24240	111114	JWC PAYROLL	11/22/2022	11/2022		17171.01
O		226621	24240	111114	JWC PAYROLL	11/22/2022	11/2022		4108.39
O		226626	24240	2866	JWC TAX ASSESSOR COLLECTO	11/28/2022	11/2022		22.00
O		226669	24240	9468	FUELMAN	11/29/2022	11/2022		2530.87
O		226683	24240	11620	KUBOTA CREDIT CORP.U.S.A.	11/30/2022	11/2022		1648.55
O		226684	24240	6987	CENTERPOINT ENERGY TEXAS	12/01/2022	12/2022		113.94
O		226685	24240	11285	VERIZON CONNECT NWF, INC.	12/01/2022	12/2022		275.23
O		226729	24240	8411	A T & T MOBILITY	12/08/2022	12/2022		159.68
O		226732	24240	8209	CHAMPION ENERGY SERVICES	12/09/2022	12/2022		42.14
O		226779	24240	111114	JWC PAYROLL	12/07/2022	12/2022		17171.01
O		226831	24240	111114	JWC PAYROLL	12/09/2022	12/2022		5953.10
O		226832	24240	613	CITY OF PREMONT	12/09/2022	12/2022		77.56
O		226834	24240	10939	VTX COMMUNICATIONS,LLC	12/09/2022	12/2022		223.87
O		226839	24240	319	CITY OF ALICE	12/12/2022	12/2022		80.70
O		226840	24240	11254	AWT1 3RD EYE CAM	12/12/2022	12/2022		55.00
O		226841	24240	153	VULCAN MATERIALS COMPANY	12/12/2022	12/2022		88.82
O		226854	24240	9468	FUELMAN	12/12/2022	12/2022		2935.31

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		226863	24240	111114	JWC PAYROLL	12/29/2022	12/2022		5388.72
O		226875	24240	111114	JWC PAYROLL	12/12/2022	12/2022		8183.35
O		226911	24240	2866	JWC TAX ASSESSOR COLLECTO	12/15/2022	12/2022		7.50
O		226931	24240	111114	JWC PAYROLL	12/16/2022	12/2022		6017.87
O		226954	24240	2866	JWC TAX ASSESSOR COLLECTO	12/19/2022	12/2022		7.50
O		226955	24240	2866	JWC TAX ASSESSOR COLLECTO	12/19/2022	12/2022		7.50
O		226965	24240	3571	DRIESSEN WATER	12/19/2022	12/2022		74.25
O		226968	24240	7972	ELITE CARD PAYMENT CENTER	12/19/2022	12/2022		319.34
O		226993	24240	10972	LAURO ADAMS, JR.	12/21/2022	12/2022		500.00
O		227003	24240	111114	JWC PAYROLL	12/21/2022	12/2022		17171.01
O		227020	24240	111114	JWC PAYROLL	12/21/2022	12/2022		4921.62
O		227034	24240	11682	RMA TOLL PROCESSING	12/21/2022	12/2022		6.24
O		227047	24240	9468	FUELMAN	12/27/2022	12/2022		2677.19
O		227055	24240	319	CITY OF ALICE	12/27/2022	12/2022		6445.00
O		227076	24240	11620	KUBOTA CREDIT CORP.U.S.A.	12/28/2022	12/2022		1648.55
O		227079	24240	6987	CENTERPOINT ENERGY TEXAS	12/28/2022	12/2022		167.80
O		227123	24240	2866	JWC TAX ASSESSOR COLLECTO	12/29/2022	12/2022		7.50
O		227161	24240	7663	SUTHERLAND BUILDING	12/31/2022	12/2022		97.79
O		313870	24240	10303	CADENA TIRE SHOP	01/28/2022	01/2022		120.00
O		313871	24240	10430	J & M TRUCK TIRE SHOP,INC	01/28/2022	01/2022		2200.00
O		313872	24240	10609	INTERSTATE BILLING SERVIC	01/28/2022	01/2022		957.60
O		313873	24240	10922	ADVANCE AUTO PARTS	01/28/2022	01/2022		210.22
O		313874	24240	11219	BOLT ENERGY SERVICE, LLC	01/28/2022	01/2022		300.00
O		313875	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	01/28/2022	01/2022		63.24
O		313876	24240	11346	DAVID L. CAVAZOS	01/28/2022	01/2022		3000.00
O		313877	24240	11356	SUPER SHINE SOLUTIONS	01/28/2022	01/2022		28.75
O		313878	24240	1267	MCINTYRE LUMBER COMPANY	01/28/2022	01/2022		92.73
O		313879	24240	153	VULCAN MATERIALS COMPANY	01/28/2022	01/2022		10311.39
O		313880	24240	1945	HUB CITY TRUCK EQPT INC.	01/28/2022	01/2022		250.19
O		313881	24240	243	PREMONT AUTOMOTIVE SERV	01/28/2022	01/2022		95.00
O		313882	24240	4061	BRITE STAR SERVICES LTD.	01/28/2022	01/2022		123.65
O		313883	24240	435	ACCURATE PRINTING CO. INC	01/28/2022	01/2022		84.00
O		313884	24240	4689	WEST'S MODEL MARKET	01/28/2022	01/2022		122.75
O		313885	24240	6013	XEROX CORPORATION-CHICAGO	01/28/2022	01/2022		216.73
O		313886	24240	6168	ALICE SERVICE CENTER	01/28/2022	01/2022		7.00
O		313887	24240	7967	FELICIANO SANCHEZ, JR.	01/28/2022	01/2022		5325.00
O		313888	24240	8103	PEREZ PEST CONTROL	01/28/2022	01/2022		290.00
O		313889	24240	9476	O'REILLY AUTOMOTIVE,INC	01/28/2022	01/2022		695.60
O		313890	24240	9511	LOPEZ TIRE COMPANY	01/28/2022	01/2022		485.68
O		313891	24240	9537	ROB MURDOCH SALES & SVC,I	01/28/2022	01/2022		269.39
O		313892	24240	9806	STAPLES, INC	01/28/2022	01/2022		178.00
O		314051	24240	10303	CADENA TIRE SHOP	02/14/2022	02/2022		290.00
O		314052	24240	1057	ALAMO LUMBER COMPANY	02/14/2022	02/2022		50.93
O		314053	24240	1057	ALAMO LUMBER COMPANY	02/14/2022	02/2022		219.20
O		314054	24240	10922	ADVANCE AUTO PARTS	02/14/2022	02/2022		594.49
O		314055	24240	11045	CARMEN CAROLINA SAENZ	02/14/2022	02/2022		819.00
O		314056	24240	11219	BOLT ENERGY SERVICE, LLC	02/14/2022	02/2022		250.00
O		314057	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	02/14/2022	02/2022		92.28
O		314058	24240	11356	SUPER SHINE SOLUTIONS	02/14/2022	02/2022		94.67
O		314059	24240	11357	MARCO GARCIA	02/14/2022	02/2022		2080.50
O		314060	24240	153	VULCAN MATERIALS COMPANY	02/14/2022	02/2022		4409.90



CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		314061	24240	1739	F & D FLOORCOVERING & JAN	02/14/2022	02/2022		78.01
O		314062	24240	1945	HUB CITY TRUCK EQPT INC.	02/14/2022	02/2022		636.55
O		314063	24240	232	TURNERS NURSERY	02/14/2022	02/2022		236.74
O		314064	24240	4061	BRITE STAR SERVICES LTD.	02/14/2022	02/2022		123.65
O		314065	24240	4689	WEST'S MODEL MARKET	02/14/2022	02/2022		113.25
O		314066	24240	5144	ALICE TIRE & APPLIANCE	02/14/2022	02/2022		910.00
O		314067	24240	5785	FFC FINANCIAL F.S.B.	02/14/2022	02/2022		292.18
O		314068	24240	6013	XEROX CORPORATION-CHICAGO	02/14/2022	02/2022		84.27
O		314069	24240	7202	CMI, INC.	02/14/2022	02/2022		22.00
O		314070	24240	7663	SUTHERLAND BUILDING	02/14/2022	02/2022		89.98
O		314071	24240	8103	PEREZ PEST CONTROL	02/14/2022	02/2022		140.00
O		314072	24240	8961	ERGON ASPHALT & EMULSIONS	02/14/2022	02/2022		3118.85
O		314073	24240	9511	LOPEZ TIRE COMPANY	02/14/2022	02/2022		330.00
O		314074	24240	9537	ROB MURDOCH SALES & SVC,I	02/14/2022	02/2022		17.92
O		314075	24240	9806	STAPLES, INC	02/14/2022	02/2022		178.76
O		314203	24240	10303	CADENA TIRE SHOP	02/25/2022	02/2022		1655.00
O		314204	24240	1057	ALAMO LUMBER COMPANY	02/25/2022	02/2022		42.95
O		314205	24240	10922	ADVANCE AUTO PARTS	02/25/2022	02/2022		1090.42
O		314206	24240	11069	MR PIZZA-N-MORE	02/25/2022	02/2022		27.39
O		314207	24240	11356	SUPER SHINE SOLUTIONS	02/25/2022	02/2022		48.25
O		314208	24240	11506	BP AUTO REPAIR	02/25/2022	02/2022		180.00
O		314209	24240	1739	F & D FLOORCOVERING & JAN	02/25/2022	02/2022		37.20
O		314210	24240	1945	HUB CITY TRUCK EQPT INC.	02/25/2022	02/2022		803.25
O		314211	24240	243	PREMONT AUTOMOTIVE SERV	02/25/2022	02/2022		7.00
O		314212	24240	4689	WEST'S MODEL MARKET	02/25/2022	02/2022		103.65
O		314213	24240	5084	DELTA SPECIALTIES SIGN	02/25/2022	02/2022		257.00
O		314214	24240	5144	ALICE TIRE & APPLIANCE	02/25/2022	02/2022		55.70
O		314215	24240	5930	GUADALUPE ADRIAN	02/25/2022	02/2022		425.00
O		314216	24240	6013	XEROX CORPORATION-CHICAGO	02/25/2022	02/2022		223.26
O		314217	24240	6168	ALICE SERVICE CENTER	02/25/2022	02/2022		14.00
O		314218	24240	8103	PEREZ PEST CONTROL	02/25/2022	02/2022		150.00
O		314219	24240	9476	O'REILLY AUTOMOTIVE, INC	02/25/2022	02/2022		5.74
O		314220	24240	9511	LOPEZ TIRE COMPANY	02/25/2022	02/2022		10.00
O		314221	24240	9659	GATEWAY PRINTING &	02/25/2022	02/2022		23.27
O		314334	24240	10303	CADENA TIRE SHOP	03/14/2022	03/2022		1112.46
O		314335	24240	10922	ADVANCE AUTO PARTS	03/14/2022	03/2022		693.20
O		314336	24240	11045	CARMEN CAROLINA SAENZ	03/14/2022	03/2022		756.00
O		314337	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	03/14/2022	03/2022		44.49
O		314338	24240	11356	SUPER SHINE SOLUTIONS	03/14/2022	03/2022		103.50
O		314339	24240	11357	MARCO GARCIA	03/14/2022	03/2022		665.73
O		314340	24240	11510	G & E TOOLS & EQUIPMENT	03/14/2022	03/2022		90.00
O		314341	24240	1945	HUB CITY TRUCK EQPT INC.	03/14/2022	03/2022		782.54
O		314342	24240	232	TURNERS NURSERY	03/14/2022	03/2022		147.19
O		314343	24240	4061	BRITE STAR SERVICES LTD.	03/14/2022	03/2022		112.00
O		314344	24240	4689	WEST'S MODEL MARKET	03/14/2022	03/2022		222.50
O		314345	24240	4846	C.A.W. HVAC COMPANY, INC.	03/14/2022	03/2022		229.56
O		314346	24240	5084	DELTA SPECIALTIES SIGN	03/14/2022	03/2022		1214.74
O		314347	24240	5144	ALICE TIRE & APPLIANCE	03/14/2022	03/2022		48.20
O		314348	24240	6013	XEROX CORPORATION-CHICAGO	03/14/2022	03/2022		84.27
O		314349	24240	6168	ALICE SERVICE CENTER	03/14/2022	03/2022		7.00
O		314350	24240	7202	CMI, INC.	03/14/2022	03/2022		10.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		314351	24240	7663	SUTHERLAND BUILDING	03/14/2022	03/2022		89.36
O		314352	24240	8103	PEREZ PEST CONTROL	03/14/2022	03/2022		140.00
O		314353	24240	8961	ERGON ASPHALT & EMULSIONS	03/14/2022	03/2022		3079.55
O		314354	24240	9511	LOPEZ TIRE COMPANY	03/14/2022	03/2022		202.00
O		314355	24240	9537	ROB MURDOCH SALES & SVC,I	03/14/2022	03/2022		173.10
O		314356	24240	9806	STAPLES, INC	03/14/2022	03/2022		77.41
O		314483	24240	10303	CADENA TIRE SHOP	03/25/2022	03/2022		216.00
O		314484	24240	105188	AYCOCK INC	03/25/2022	03/2022		2792.46
O		314485	24240	10609	INTERSTATE BILLING SERVIC	03/25/2022	03/2022		95.74
O		314486	24240	10922	ADVANCE AUTO PARTS	03/25/2022	03/2022		203.10
O		314487	24240	11356	SUPER SHINE SOLUTIONS	03/25/2022	03/2022		35.50
O		314488	24240	11510	G & E TOOLS & EQUIPMENT	03/25/2022	03/2022		220.00
O		314489	24240	153	VULCAN MATERIALS COMPANY	03/25/2022	03/2022		2343.31
O		314490	24240	1945	HUB CITY TRUCK EQPT INC.	03/25/2022	03/2022		440.62
O		314491	24240	243	PREMONT AUTOMOTIVE SERV	03/25/2022	03/2022		181.90
O		314492	24240	4689	WEST'S MODEL MARKET	03/25/2022	03/2022		96.80
O		314493	24240	6013	XEROX CORPORATION-CHICAGO	03/25/2022	03/2022		222.15
O		314494	24240	6026	ALTEX ELECTRONICS, LTD	03/25/2022	03/2022		389.85
O		314495	24240	6168	ALICE SERVICE CENTER	03/25/2022	03/2022		61.39
O		314496	24240	7663	SUTHERLAND BUILDING	03/25/2022	03/2022		42.64
O		314497	24240	8103	PEREZ PEST CONTROL	03/25/2022	03/2022		150.00
O		314498	24240	8961	ERGON ASPHALT & EMULSIONS	03/25/2022	03/2022		13054.12
O		314499	24240	9511	LOPEZ TIRE COMPANY	03/25/2022	03/2022		384.50
O		314617	24240	10303	CADENA TIRE SHOP	04/11/2022	04/2022		605.60
O		314618	24240	1057	ALAMO LUMBER COMPANY	04/11/2022	04/2022		190.72
O		314619	24240	10922	ADVANCE AUTO PARTS	04/11/2022	04/2022		320.03
O		314620	24240	11219	BOLT ENERGY SERVICE, LLC	04/11/2022	04/2022		300.00
O		314621	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	04/11/2022	04/2022		31.92
O		314622	24240	11356	SUPER SHINE SOLUTIONS	04/11/2022	04/2022		139.50
O		314623	24240	11357	MARCO GARCIA	04/11/2022	04/2022		577.00
O		314624	24240	11510	G & E TOOLS & EQUIPMENT	04/11/2022	04/2022		280.00
O		314625	24240	153	VULCAN MATERIALS COMPANY	04/11/2022	04/2022		10007.71
O		314626	24240	1945	HUB CITY TRUCK EQPT INC.	04/11/2022	04/2022		364.82
O		314627	24240	232	TURNERS NURSERY	04/11/2022	04/2022		213.84
O		314628	24240	243	PREMONT AUTOMOTIVE SERV	04/11/2022	04/2022		14.00
O		314629	24240	4229	L & M AUTO ELECTRIC, INC	04/11/2022	04/2022		440.00
O		314630	24240	4689	WEST'S MODEL MARKET	04/11/2022	04/2022		190.13
O		314631	24240	5144	ALICE TIRE & APPLIANCE	04/11/2022	04/2022		712.00
O		314632	24240	5930	GUADALUPE ADRIAN	04/11/2022	04/2022		125.00
O		314633	24240	6013	XEROX CORPORATION-CHICAGO	04/11/2022	04/2022		84.98
O		314634	24240	7663	SUTHERLAND BUILDING	04/11/2022	04/2022		13.49
O		314635	24240	8103	PEREZ PEST CONTROL	04/11/2022	04/2022		70.00
O		314636	24240	8603	SOUTHERN TIRE MART, LLC	04/11/2022	04/2022		7.00
O		314637	24240	8961	ERGON ASPHALT & EMULSIONS	04/11/2022	04/2022		3004.29
O		314638	24240	9511	LOPEZ TIRE COMPANY	04/11/2022	04/2022		385.95
O		314751	24240	10303	CADENA TIRE SHOP	04/22/2022	04/2022		140.00
O		314752	24240	105125	ALICE COST CONTAINMENT LL	04/22/2022	04/2022		200.00
O		314753	24240	1057	ALAMO LUMBER COMPANY	04/22/2022	04/2022		97.95
O		314754	24240	10922	ADVANCE AUTO PARTS	04/22/2022	04/2022		246.61
O		314755	24240	10962	VALADEZ TRUCKING	04/22/2022	04/2022		4500.00
O		314756	24240	11045	CARMEN CAROLINA SAENZ	04/22/2022	04/2022		210.00

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		314757	24240	11349	FRENCH ELLISON TRUCK CTR	04/22/2022	04/2022		3359.92
O		314758	24240	11356	SUPER SHINE SOLUTIONS	04/22/2022	04/2022		46.50
O		314759	24240	1739	F & D FLOORCOVERING & JAN	04/22/2022	04/2022		93.26
O		314760	24240	1945	HUB CITY TRUCK EQPT INC.	04/22/2022	04/2022		501.35
O		314761	24240	232	TURNERS NURSERY	04/22/2022	04/2022		95.76
O		314762	24240	243	PREMONT AUTOMOTIVE SERV	04/22/2022	04/2022		174.90
O		314763	24240	3879	SUPER CAR WASH	04/22/2022	04/2022		100.00
O		314764	24240	4061	BRITE STAR SERVICES LTD.	04/22/2022	04/2022		112.00
O		314765	24240	4689	WEST'S MODEL MARKET	04/22/2022	04/2022		109.20
O		314766	24240	5144	ALICE TIRE & APPLIANCE	04/22/2022	04/2022		69.95
O		314767	24240	6013	XEROX CORPORATION-CHICAGO	04/22/2022	04/2022		287.52
O		314768	24240	6168	ALICE SERVICE CENTER	04/22/2022	04/2022		7.00
O		314769	24240	7202	CMI, INC.	04/22/2022	04/2022		10.00
O		314770	24240	7663	SUTHERLAND BUILDING	04/22/2022	04/2022		79.96
O		314771	24240	8103	PEREZ PEST CONTROL	04/22/2022	04/2022		310.00
O		314772	24240	9511	LOPEZ TIRE COMPANY	04/22/2022	04/2022		40.00
O		314773	24240	9806	STAPLES, INC	04/22/2022	04/2022		151.65
O		314912	24240	10303	CADENA TIRE SHOP	05/09/2022	05/2022		250.00
O		314913	24240	1057	ALAMO LUMBER COMPANY	05/09/2022	05/2022		567.70
O		314914	24240	10922	ADVANCE AUTO PARTS	05/09/2022	05/2022		598.40
O		314915	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	05/09/2022	05/2022		8039.58
O		314916	24240	11356	SUPER SHINE SOLUTIONS	05/09/2022	05/2022		48.25
O		314917	24240	11510	G & E TOOLS & EQUIPMENT	05/09/2022	05/2022		250.00
O		314918	24240	1945	HUB CITY TRUCK EQPT INC.	05/09/2022	05/2022		669.54
O		314919	24240	232	TURNERS NURSERY	05/09/2022	05/2022		67.45
O		314920	24240	4689	WEST'S MODEL MARKET	05/09/2022	05/2022		121.84
O		314921	24240	5084	DELTA SPECIALTIES SIGN	05/09/2022	05/2022		445.00
O		314922	24240	5930	GUADALUPE ADRIAN	05/09/2022	05/2022		300.00
O		314923	24240	6168	ALICE SERVICE CENTER	05/09/2022	05/2022		7.00
O		314924	24240	7663	SUTHERLAND BUILDING	05/09/2022	05/2022		115.41
O		314925	24240	9476	O'REILLY AUTOMOTIVE, INC	05/09/2022	05/2022		103.85
O		314926	24240	9511	LOPEZ TIRE COMPANY	05/09/2022	05/2022		15.00
O		314927	24240	9537	ROB MURDOCH SALES & SVC, I	05/09/2022	05/2022		20.24
O		315076	24240	10303	CADENA TIRE SHOP	05/27/2022	05/2022		599.99
O		315077	24240	10430	J & M TRUCK TIRE SHOP, INC	05/27/2022	05/2022		1700.00
O		315078	24240	10922	ADVANCE AUTO PARTS	05/27/2022	05/2022		33.83
O		315079	24240	11045	CARMEN CAROLINA SAENZ	05/27/2022	05/2022		342.00
O		315080	24240	11069	MR PIZZA-N-MORE	05/27/2022	05/2022		54.78
O		315081	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	05/27/2022	05/2022		635.99
O		315082	24240	11349	FRENCH ELLISON TRUCK CTR	05/27/2022	05/2022		4047.86
O		315083	24240	11356	SUPER SHINE SOLUTIONS	05/27/2022	05/2022		94.50
O		315084	24240	11357	MARCO GARCIA	05/27/2022	05/2022		757.51
O		315085	24240	11510	G & E TOOLS & EQUIPMENT	05/27/2022	05/2022		50.00
O		315086	24240	1739	F & D FLOORCOVERING & JAN	05/27/2022	05/2022		207.82
O		315087	24240	1945	HUB CITY TRUCK EQPT INC.	05/27/2022	05/2022		387.32
O		315088	24240	232	TURNERS NURSERY	05/27/2022	05/2022		99.65
O		315089	24240	4061	BRITE STAR SERVICES LTD.	05/27/2022	05/2022		133.05
O		315090	24240	4689	WEST'S MODEL MARKET	05/27/2022	05/2022		110.57
O		315091	24240	6013	XEROX CORPORATION-CHICAGO	05/27/2022	05/2022		270.20
O		315092	24240	6168	ALICE SERVICE CENTER	05/27/2022	05/2022		1448.52
O		315093	24240	7202	CMI, INC.	05/27/2022	05/2022		10.00

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		315094	24240	7663	SUTHERLAND BUILDING	05/27/2022	05/2022		48.95
O		315095	24240	8103	PEREZ PEST CONTROL	05/27/2022	05/2022		310.00
O		315096	24240	8961	ERGON ASPHALT & EMULSIONS	05/27/2022	05/2022		4376.35
O		315097	24240	9476	O'REILLY AUTOMOTIVE, INC	05/27/2022	05/2022		42.73
O		315098	24240	9511	LOPEZ TIRE COMPANY	05/27/2022	05/2022		224.00
O		315099	24240	9537	ROB MURDOCH SALES & SVC, I	05/27/2022	05/2022		620.59
O		315100	24240	9806	STAPLES, INC	05/27/2022	05/2022		352.12
O		315101	24240	9908	FULLER TRACTOR COMPANY	05/27/2022	05/2022		121.31
O		315250	24240	10303	CADENA TIRE SHOP	06/10/2022	06/2022		365.00
O		315251	24240	1057	ALAMO LUMBER COMPANY	06/10/2022	06/2022		257.39
O		315252	24240	10922	ADVANCE AUTO PARTS	06/10/2022	06/2022		647.17
O		315253	24240	11270	TELLUS EQPT. SOLUTIONS, LLC	06/10/2022	06/2022		287.48
O		315254	24240	11356	SUPER SHINE SOLUTIONS	06/10/2022	06/2022		19.50
O		315255	24240	153	VULCAN MATERIALS COMPANY	06/10/2022	06/2022		2402.38
O		315256	24240	1945	HUB CITY TRUCK EQPT INC.	06/10/2022	06/2022		177.90
O		315257	24240	232	TURNERS NURSERY	06/10/2022	06/2022		478.20
O		315258	24240	4689	WEST'S MODEL MARKET	06/10/2022	06/2022		69.29
O		315259	24240	4846	C.A.W. HVAC COMPANY, INC.	06/10/2022	06/2022		263.00
O		315260	24240	6168	ALICE SERVICE CENTER	06/10/2022	06/2022		7.00
O		315261	24240	7663	SUTHERLAND BUILDING	06/10/2022	06/2022		261.81
O		315262	24240	7967	FELICIANO SANCHEZ, JR.	06/10/2022	06/2022		5417.50
O		315263	24240	9908	FULLER TRACTOR COMPANY	06/10/2022	06/2022		104.04
O		315264	24240	9910	RUBENS MOBILE SERVICE	06/10/2022	06/2022		2678.75
O		315405	24240	10303	CADENA TIRE SHOP	06/24/2022	06/2022		515.00
O		315406	24240	1057	ALAMO LUMBER COMPANY	06/24/2022	06/2022		50.92
O		315407	24240	10785	ALICE MACHINE SHOP	06/24/2022	06/2022		250.00
O		315408	24240	11069	MR PIZZA-N-MORE	06/24/2022	06/2022		79.68
O		315409	24240	11219	BOLT ENERGY SERVICE, LLC	06/24/2022	06/2022		540.00
O		315410	24240	11270	TELLUS EQPT. SOLUTIONS, LLC	06/24/2022	06/2022		294.57
O		315411	24240	11356	SUPER SHINE SOLUTIONS	06/24/2022	06/2022		128.06
O		315412	24240	11572	EDUARDO SAENZ	06/24/2022	06/2022		126.00
O		315413	24240	1945	HUB CITY TRUCK EQPT INC.	06/24/2022	06/2022		751.64
O		315414	24240	232	TURNERS NURSERY	06/24/2022	06/2022		647.43
O		315415	24240	243	PREMONT AUTOMOTIVE SERV	06/24/2022	06/2022		7.00
O		315416	24240	4061	BRITE STAR SERVICES LTD.	06/24/2022	06/2022		123.65
O		315417	24240	4689	WEST'S MODEL MARKET	06/24/2022	06/2022		103.44
O		315418	24240	5930	GUADALUPE ADRIAN	06/24/2022	06/2022		250.00
O		315419	24240	6013	XEROX CORPORATION-CHICAGO	06/24/2022	06/2022		251.80
O		315420	24240	6168	ALICE SERVICE CENTER	06/24/2022	06/2022		40.00
O		315421	24240	7202	CMI, INC.	06/24/2022	06/2022		10.00
O		315422	24240	7663	SUTHERLAND BUILDING	06/24/2022	06/2022		169.60
O		315423	24240	7967	FELICIANO SANCHEZ, JR.	06/24/2022	06/2022		3720.00
O		315424	24240	8103	PEREZ PEST CONTROL	06/24/2022	06/2022		310.00
O		315425	24240	9476	O'REILLY AUTOMOTIVE, INC	06/24/2022	06/2022		500.14
O		315426	24240	9511	LOPEZ TIRE COMPANY	06/24/2022	06/2022		112.00
O		315427	24240	9659	GATEWAY PRINTING &	06/24/2022	06/2022		15.17
O		315428	24240	9806	STAPLES, INC	06/24/2022	06/2022		80.75
O		315429	24240	9908	FULLER TRACTOR COMPANY	06/24/2022	06/2022		220.80
O		315570	24240	10303	CADENA TIRE SHOP	07/11/2022	07/2022		306.00
O		315571	24240	1057	ALAMO LUMBER COMPANY	07/11/2022	07/2022		52.94
O		315572	24240	10922	ADVANCE AUTO PARTS	07/11/2022	07/2022		395.42

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		315573	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	07/11/2022	07/2022		472.71
O		315574	24240	11356	SUPER SHINE SOLUTIONS	07/11/2022	07/2022		22.00
O		315575	24240	11357	MARCO GARCIA	07/11/2022	07/2022		1183.70
O		315576	24240	11506	BP AUTO REPAIR	07/11/2022	07/2022		490.00
O		315577	24240	11572	EDUARDO SAENZ	07/11/2022	07/2022		960.00
O		315578	24240	1945	HUB CITY TRUCK EQPT INC.	07/11/2022	07/2022		489.03
O		315579	24240	232	TURNERS NURSERY	07/11/2022	07/2022		91.41
O		315580	24240	243	PREMONT AUTOMOTIVE SERV	07/11/2022	07/2022		397.93
O		315581	24240	4689	WEST'S MODEL MARKET	07/11/2022	07/2022		153.96
O		315582	24240	6168	ALICE SERVICE CENTER	07/11/2022	07/2022		40.00
O		315583	24240	7663	SUTHERLAND BUILDING	07/11/2022	07/2022		116.11
O		315584	24240	9511	LOPEZ TIRE COMPANY	07/11/2022	07/2022		293.00
O		315585	24240	9908	FULLER TRACTOR COMPANY	07/11/2022	07/2022		171.93
O		315586	24240	9910	RUBENS MOBILE SERVICE	07/11/2022	07/2022		385.00
O		315744	24240	10303	CADENA TIRE SHOP	07/22/2022	07/2022		1159.17
O		315745	24240	10430	J & M TRUCK TIRE SHOP, INC	07/22/2022	07/2022		400.00
O		315746	24240	10922	ADVANCE AUTO PARTS	07/22/2022	07/2022		430.56
O		315747	24240	11069	MR PIZZA-N-MORE	07/22/2022	07/2022		97.11
O		315748	24240	11219	BOLT ENERGY SERVICE, LLC	07/22/2022	07/2022		480.00
O		315749	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	07/22/2022	07/2022		882.97
O		315750	24240	11356	SUPER SHINE SOLUTIONS	07/22/2022	07/2022		54.00
O		315751	24240	11363	J. L. MOBILE SERVICE	07/22/2022	07/2022		380.00
O		315752	24240	1945	HUB CITY TRUCK EQPT INC.	07/22/2022	07/2022		1487.94
O		315753	24240	4061	BRITE STAR SERVICES LTD.	07/22/2022	07/2022		111.81
O		315754	24240	4689	WEST'S MODEL MARKET	07/22/2022	07/2022		147.42
O		315755	24240	5930	GUADALUPE ADRIAN	07/22/2022	07/2022		200.00
O		315756	24240	6013	XEROX CORPORATION-CHICAGO	07/22/2022	07/2022		219.97
O		315757	24240	6168	ALICE SERVICE CENTER	07/22/2022	07/2022		7.00
O		315758	24240	7202	CMI, INC.	07/22/2022	07/2022		10.00
O		315759	24240	7662	OILFIELD ENGINE & EQPT	07/22/2022	07/2022		190.00
O		315760	24240	7663	SUTHERLAND BUILDING	07/22/2022	07/2022		10.99
O		315761	24240	8103	PEREZ PEST CONTROL	07/22/2022	07/2022		310.00
O		315762	24240	8489	ALICE RADIATOR SHOP, INC.	07/22/2022	07/2022		142.50
O		315763	24240	9511	LOPEZ TIRE COMPANY	07/22/2022	07/2022		441.00
O		315895	24240	10303	CADENA TIRE SHOP	08/08/2022	08/2022		851.60
O		315896	24240	1057	ALAMO LUMBER COMPANY	08/08/2022	08/2022		318.10
O		315897	24240	10922	ADVANCE AUTO PARTS	08/08/2022	08/2022		468.14
O		315898	24240	11274	GRAINGER	08/08/2022	08/2022		69.88
O		315899	24240	11356	SUPER SHINE SOLUTIONS	08/08/2022	08/2022		58.10
O		315900	24240	11357	MARCO GARCIA	08/08/2022	08/2022		2771.15
O		315901	24240	11600	MARTINEZ LAWN SERVICE	08/08/2022	08/2022		147.92
O		315902	24240	153	VULCAN MATERIALS COMPANY	08/08/2022	08/2022		33387.83
O		315903	24240	1739	F & D FLOORCOVERING & JAN	08/08/2022	08/2022		249.16
O		315904	24240	1945	HUB CITY TRUCK EQPT INC.	08/08/2022	08/2022		1785.90
O		315905	24240	243	PREMONT AUTOMOTIVE SERV	08/08/2022	08/2022		499.00
O		315906	24240	4689	WEST'S MODEL MARKET	08/08/2022	08/2022		143.38
O		315907	24240	5084	DELTA SPECIALTIES SIGN	08/08/2022	08/2022		246.15
O		315908	24240	6013	XEROX CORPORATION-CHICAGO	08/08/2022	08/2022		81.60
O		315909	24240	6168	ALICE SERVICE CENTER	08/08/2022	08/2022		461.60
O		315910	24240	7663	SUTHERLAND BUILDING	08/08/2022	08/2022		13.99
O		315911	24240	7967	FELICIANO SANCHEZ, JR.	08/08/2022	08/2022		2400.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		315912	24240	9476	O'REILLY AUTOMOTIVE, INC	08/08/2022	08/2022		68.97
O		315913	24240	9511	LOPEZ TIRE COMPANY	08/08/2022	08/2022		583.00
O		315914	24240	9806	STAPLES, INC	08/08/2022	08/2022		94.37
O		315915	24240	9910	RUBENS MOBILE SERVICE	08/08/2022	08/2022		365.00
O		316114	24240	10303	CADENA TIRE SHOP	08/29/2022	08/2022		341.00
O		316115	24240	1057	ALAMO LUMBER COMPANY	08/29/2022	08/2022		163.44
O		316116	24240	10922	ADVANCE AUTO PARTS	08/29/2022	08/2022		2677.23
O		316117	24240	11069	MR PIZZA-N-MORE	08/29/2022	08/2022		124.50
O		316118	24240	11219	BOLT ENERGY SERVICE, LLC	08/29/2022	08/2022		270.00
O		316119	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	08/29/2022	08/2022		2150.33
O		316120	24240	11356	SUPER SHINE SOLUTIONS	08/29/2022	08/2022		24.00
O		316121	24240	11357	MARCO GARCIA	08/29/2022	08/2022		1092.50
O		316122	24240	11363	J. L. MOBILE SERVICE	08/29/2022	08/2022		340.00
O		316123	24240	11365	DIRECT ENERGY BUSINESS	08/29/2022	08/2022		141.58
O		316124	24240	11506	BP AUTO REPAIR	08/29/2022	08/2022		1364.06
O		316125	24240	11510	G & E TOOLS & EQUIPMENT	08/29/2022	08/2022		650.00
O		316126	24240	11572	EDUARDO SAENZ	08/29/2022	08/2022		402.00
O		316127	24240	11600	MARTINEZ LAWN SERVICE	08/29/2022	08/2022		179.99
O		316128	24240	153	VULCAN MATERIALS COMPANY	08/29/2022	08/2022		2930.85
O		316129	24240	162	B & J AIR & PUMP, INC.	08/29/2022	08/2022		344.08
O		316130	24240	1739	F & D FLOORCOVERING & JAN	08/29/2022	08/2022		116.85
O		316131	24240	1945	HUB CITY TRUCK EQPT INC.	08/29/2022	08/2022		4402.93
O		316132	24240	243	PREMONT AUTOMOTIVE SERV	08/29/2022	08/2022		218.90
O		316133	24240	2626	DANNY'S WRECKER SERVICE	08/29/2022	08/2022		125.00
O		316134	24240	4061	BRITE STAR SERVICES LTD.	08/29/2022	08/2022		123.65
O		316135	24240	4689	WEST'S MODEL MARKET	08/29/2022	08/2022		353.50
O		316136	24240	5084	DELTA SPECIALTIES SIGN	08/29/2022	08/2022		423.60
O		316137	24240	5785	FFC FINANCIAL F.S.B.	08/29/2022	08/2022		198.95
O		316138	24240	5930	GUADALUPE ADRIAN	08/29/2022	08/2022		200.00
O		316139	24240	6013	XEROX CORPORATION-CHICAGO	08/29/2022	08/2022		226.15
O		316140	24240	6168	ALICE SERVICE CENTER	08/29/2022	08/2022		40.00
O		316141	24240	7202	CMI, INC.	08/29/2022	08/2022		10.00
O		316142	24240	7663	SUTHERLAND BUILDING	08/29/2022	08/2022		403.90
O		316143	24240	8103	PHERE PEST CONTROL	08/29/2022	08/2022		310.00
O		316144	24240	9476	O'REILLY AUTOMOTIVE, INC	08/29/2022	08/2022		19.33
O		316145	24240	9511	LOPEZ TIRE COMPANY	08/29/2022	08/2022		174.00
O		316146	24240	9537	ROB MURDOCH SALES & SVC, I	08/29/2022	08/2022		456.60
O		316147	24240	9659	GATEWAY PRINTING &	08/29/2022	08/2022		58.17
O		316148	24240	9806	STAPLES, INC	08/29/2022	08/2022		1036.93
O		316298	24240	10303	CADENA TIRE SHOP	09/12/2022	09/2022		493.50
O		316299	24240	105188	AYCOCK INC	09/12/2022	09/2022		4062.80
O		316300	24240	1057	ALAMO LUMBER COMPANY	09/12/2022	09/2022		153.90
O		316301	24240	10609	INTERSTATE BILLING SERVIC	09/12/2022	09/2022		41856.42
O		316302	24240	10922	ADVANCE AUTO PARTS	09/12/2022	09/2022		507.00
O		316303	24240	11219	BOLT ENERGY SERVICE, LLC	09/12/2022	09/2022		780.00
O		316304	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	09/12/2022	09/2022		22.32
O		316305	24240	11356	SUPER SHINE SOLUTIONS	09/12/2022	09/2022		146.70
O		316306	24240	11357	MARCO GARCIA	09/12/2022	09/2022		668.20
O		316307	24240	11363	J. L. MOBILE SERVICE	09/12/2022	09/2022		340.00
O		316308	24240	11461	LINDE GAS & EQUIPMENT INC	09/12/2022	09/2022		157.30
O		316309	24240	11600	MARTINEZ LAWN SERVICE	09/12/2022	09/2022		129.86

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		316310	24240	153	VULCAN MATERIALS COMPANY	09/12/2022	09/2022		2997.06
O		316311	24240	1739	F & D FLOORCOVERING & JAN	09/12/2022	09/2022		95.94
O		316312	24240	1945	HUB CITY TRUCK EQPT INC.	09/12/2022	09/2022		1849.91
O		316313	24240	4689	WEST'S MODEL MARKET	09/12/2022	09/2022		224.74
O		316314	24240	6013	XEROX CORPORATION-CHICAGO	09/12/2022	09/2022		81.60
O		316315	24240	6168	ALICE SERVICE CENTER	09/12/2022	09/2022		159.91
O		316316	24240	7663	SUTHERLAND BUILDING	09/12/2022	09/2022		65.91
O		316317	24240	7967	FELICIANO SANCHEZ, JR.	09/12/2022	09/2022		2400.00
O		316318	24240	9511	LOPEZ TIRE COMPANY	09/12/2022	09/2022		136.00
O		316319	24240	9537	ROB MURDOCH SALES & SVC, I	09/12/2022	09/2022		204.12
O		316320	24240	9806	STAPLES, INC	09/12/2022	09/2022		280.23
O		316321	24240	9908	FULLER TRACTOR COMPANY	09/12/2022	09/2022		301.02
O		316440	24240	10303	CADENA TIRE SHOP	09/23/2022	09/2022		430.00
O		316441	24240	105188	AYCOCK INC	09/23/2022	09/2022		1229.07
O		316442	24240	1057	ALAMO LUMBER COMPANY	09/23/2022	09/2022		62.26
O		316443	24240	10922	ADVANCE AUTO PARTS	09/23/2022	09/2022		391.49
O		316444	24240	11069	MR PIZZA-N-MORE	09/23/2022	09/2022		107.07
O		316445	24240	11219	BOLT ENERGY SERVICE, LLC	09/23/2022	09/2022		290.00
O		316446	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	09/23/2022	09/2022		324.21
O		316447	24240	11356	SUPER SHINE SOLUTIONS	09/23/2022	09/2022		78.10
O		316448	24240	11600	MARTINEZ LAWN SERVICE	09/23/2022	09/2022		463.69
O		316449	24240	162	B & J AIR & PUMP, INC.	09/23/2022	09/2022		25.22
O		316450	24240	1739	F & D FLOORCOVERING & JAN	09/23/2022	09/2022		158.84
O		316451	24240	1945	HUB CITY TRUCK EQPT INC.	09/23/2022	09/2022		318.16
O		316452	24240	4061	BRITE STAR SERVICES LTD.	09/23/2022	09/2022		123.65
O		316453	24240	4689	WEST'S MODEL MARKET	09/23/2022	09/2022		108.01
O		316454	24240	7202	CMI, INC.	09/23/2022	09/2022		10.00
O		316455	24240	7663	SUTHERLAND BUILDING	09/23/2022	09/2022		80.97
O		316456	24240	8103	PEREZ PEST CONTROL	09/23/2022	09/2022		160.00
O		316457	24240	9511	LOPEZ TIRE COMPANY	09/23/2022	09/2022		55.00
O		316458	24240	9908	FULLER TRACTOR COMPANY	09/23/2022	09/2022		39.22
O		316593	24240	10303	CADENA TIRE SHOP	10/11/2022	10/2022		2375.65
O		316594	24240	1057	ALAMO LUMBER COMPANY	10/11/2022	10/2022		588.98
O		316595	24240	10922	ADVANCE AUTO PARTS	10/11/2022	10/2022		592.71
O		316596	24240	11219	BOLT ENERGY SERVICE, LLC	10/11/2022	10/2022		780.00
O		316597	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	10/11/2022	10/2022		127.44
O		316598	24240	11274	GRAINGER	10/11/2022	10/2022		288.14
O		316599	24240	11356	SUPER SHINE SOLUTIONS	10/11/2022	10/2022		13.50
O		316600	24240	11357	MARCO GARCIA	10/11/2022	10/2022		71.25
O		316601	24240	11572	EDUARDO SAENZ	10/11/2022	10/2022		198.00
O		316602	24240	11600	MARTINEZ LAWN SERVICE	10/11/2022	10/2022		515.29
O		316603	24240	153	VULCAN MATERIALS COMPANY	10/11/2022	10/2022		2967.36
O		316604	24240	1945	HUB CITY TRUCK EQPT INC.	10/11/2022	10/2022		158.20
O		316605	24240	243	PREMONT AUTOMOTIVE SERV	10/11/2022	10/2022		248.46
O		316606	24240	4569	H&V EQUIPMENT SERVICE INC	10/11/2022	10/2022		3312.51
O		316607	24240	4689	WEST'S MODEL MARKET	10/11/2022	10/2022		140.62
O		316608	24240	4846	C.A.W. HVAC COMPANY, INC.	10/11/2022	10/2022		462.00
O		316609	24240	5084	DELTA SPECIALTIES SIGN	10/11/2022	10/2022		268.10
O		316610	24240	5144	ALICE TIRE & APPLIANCE	10/11/2022	10/2022		862.95
O		316611	24240	7539	DELL MARKETING-DALLAS	10/11/2022	10/2022		1408.90
O		316612	24240	7663	SUTHERLAND BUILDING	10/11/2022	10/2022		108.38

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		316613	24240	7967	FELICIANO SANCHEZ, JR.	10/11/2022	10/2022		2400.00
O		316614	24240	7992	PREMONT FLOWER SHOP	10/11/2022	10/2022		135.31
O		316757	24240	10303	CADENA TIRE SHOP	10/28/2022	10/2022		1174.20
O		316758	24240	105188	AYCOCK INC	10/28/2022	10/2022		1177.68
O		316759	24240	1057	ALAMO LUMBER COMPANY	10/28/2022	10/2022		429.42
O		316760	24240	10922	ADVANCE AUTO PARTS	10/28/2022	10/2022		497.45
O		316761	24240	11069	MR PIZZA-N-MORE	10/28/2022	10/2022		94.62
O		316762	24240	11219	BOLT ENERGY SERVICE, LLC	10/28/2022	10/2022		520.00
O		316763	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	10/28/2022	10/2022		430.76
O		316764	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	10/28/2022	10/2022		15960.00
O		316765	24240	11356	SUPER SHINE SOLUTIONS	10/28/2022	10/2022		57.70
O		316766	24240	11357	MARCO GARCIA	10/28/2022	10/2022		209.00
O		316767	24240	11510	G & E TOOLS & EQUIPMENT	10/28/2022	10/2022		340.00
O		316768	24240	11600	MARTINEZ LAWN SERVICE	10/28/2022	10/2022		354.26
O		316769	24240	162	B & J AIR & PUMP, INC.	10/28/2022	10/2022		81.50
O		316770	24240	1739	F & D FLOORCOVERING & JAN	10/28/2022	10/2022		56.65
O		316771	24240	1945	HUB CITY TRUCK EQPT INC.	10/28/2022	10/2022		356.46
O		316772	24240	4061	BRITE STAR SERVICES LTD.	10/28/2022	10/2022		413.05
O		316773	24240	4689	WEST'S MODEL MARKET	10/28/2022	10/2022		264.68
O		316774	24240	5084	DELTA SPECIALTIES SIGN	10/28/2022	10/2022		325.00
O		316775	24240	5144	ALICE TIRE & APPLIANCE	10/28/2022	10/2022		4442.65
O		316776	24240	5930	GUADALUPE ADRIAN	10/28/2022	10/2022		300.00
O		316777	24240	6013	XEROX CORPORATION-CHICAGO	10/28/2022	10/2022		391.84
O		316778	24240	6168	ALICE SERVICE CENTER	10/28/2022	10/2022		25.50
O		316779	24240	7202	CMI, INC.	10/28/2022	10/2022		10.00
O		316780	24240	7663	SUTHERLAND BUILDING	10/28/2022	10/2022		242.11
O		316781	24240	8103	PEREZ PEST CONTROL	10/28/2022	10/2022		810.00
O		316782	24240	9511	LOPEZ TIRE COMPANY	10/28/2022	10/2022		561.00
O		316783	24240	9806	STAPLES, INC	10/28/2022	10/2022		608.81
O		316910	24240	10303	CADENA TIRE SHOP	11/14/2022	11/2022		414.20
O		316911	24240	10430	J & M TRUCK TIRE SHOP, INC	11/14/2022	11/2022		1700.00
O		316912	24240	1057	ALAMO LUMBER COMPANY	11/14/2022	11/2022		389.39
O		316913	24240	10922	ADVANCE AUTO PARTS	11/14/2022	11/2022		942.17
O		316914	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	11/14/2022	11/2022		819.37
O		316915	24240	11356	SUPER SHINE SOLUTIONS	11/14/2022	11/2022		91.50
O		316916	24240	11357	MARCO GARCIA	11/14/2022	11/2022		210.00
O		316917	24240	11600	MARTINEZ LAWN SERVICE	11/14/2022	11/2022		149.43
O		316918	24240	162	B & J AIR & PUMP, INC.	11/14/2022	11/2022		42.98
O		316919	24240	1945	HUB CITY TRUCK EQPT INC.	11/14/2022	11/2022		37.71
O		316920	24240	4689	WEST'S MODEL MARKET	11/14/2022	11/2022		215.69
O		316921	24240	5930	GUADALUPE ADRIAN	11/14/2022	11/2022		400.00
O		316922	24240	7663	SUTHERLAND BUILDING	11/14/2022	11/2022		25.98
O		316923	24240	9511	LOPEZ TIRE COMPANY	11/14/2022	11/2022		573.00
O		316924	24240	9537	ROB MURDOCH SALES & SVC,I	11/14/2022	11/2022		57.89
O		316925	24240	9659	GATEWAY PRINTING &	11/14/2022	11/2022		51.57
O		316926	24240	9806	STAPLES, INC	11/14/2022	11/2022		405.39
O		317028	24240	10303	CADENA TIRE SHOP	11/28/2022	11/2022		130.00
O		317029	24240	10378	ASPHALT ZIPPER	11/28/2022	11/2022		308.16
O		317030	24240	105125	ALICE COST CONTAINMENT LL	11/28/2022	11/2022		65.00
O		317031	24240	105188	AYCOCK INC	11/28/2022	11/2022		4147.80
O		317032	24240	1057	ALAMO LUMBER COMPANY	11/28/2022	11/2022		11.40



JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		317033	24240	10922	ADVANCE AUTO PARTS	11/28/2022	11/2022		80.39
O		317034	24240	11069	MR PIZZA-N-MORE	11/28/2022	11/2022		102.09
O		317035	24240	11219	BOLT ENERGY SERVICE, LLC	11/28/2022	11/2022		650.00
O		317036	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	11/28/2022	11/2022		936.89
O		317037	24240	11356	SUPER SHINE SOLUTIONS	11/28/2022	11/2022		62.50
O		317038	24240	153	VULCAN MATERIALS COMPANY	11/28/2022	11/2022		6003.99
O		317039	24240	162	B & J AIR & PUMP, INC.	11/28/2022	11/2022		92.53
O		317040	24240	1739	F & D FLOORCOVERING & JAN	11/28/2022	11/2022		104.84
O		317041	24240	1945	HUB CITY TRUCK EQPT INC.	11/28/2022	11/2022		62.28
O		317042	24240	4689	WEST'S MODEL MARKET	11/28/2022	11/2022		144.95
O		317043	24240	5144	ALICE TIRE & APPLIANCE	11/28/2022	11/2022		1561.95
O		317044	24240	5785	FFC FINANCIAL F.S.B.	11/28/2022	11/2022		684.18
O		317045	24240	6168	ALICE SERVICE CENTER	11/28/2022	11/2022		4664.65
O		317046	24240	7202	CMI, INC.	11/28/2022	11/2022		10.00
O		317047	24240	7663	SUTHERLAND BUILDING	11/28/2022	11/2022		102.40
O		317048	24240	8103	PEREZ PEST CONTROL	11/28/2022	11/2022		330.00
O		317157	24240	10303	CADENA TIRE SHOP	12/12/2022	12/2022		110.00
O		317158	24240	105188	AYCOCK INC	12/12/2022	12/2022		1112.52
O		317159	24240	1057	ALAMO LUMBER COMPANY	12/12/2022	12/2022		270.82
O		317160	24240	10922	ADVANCE AUTO PARTS	12/12/2022	12/2022		686.28
O		317161	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	12/12/2022	12/2022		66.13
O		317162	24240	11356	SUPER SHINE SOLUTIONS	12/12/2022	12/2022		38.50
O		317163	24240	11572	EDUARDO SAENZ	12/12/2022	12/2022		180.00
O		317164	24240	11600	MARTINEZ LAWN SERVICE	12/12/2022	12/2022		165.92
O		317165	24240	1945	HUB CITY TRUCK EQPT INC.	12/12/2022	12/2022		382.29
O		317166	24240	4061	BRITE STAR SERVICES LTD.	12/12/2022	12/2022		123.52
O		317167	24240	4689	WEST'S MODEL MARKET	12/12/2022	12/2022		133.88
O		317168	24240	5084	DELTA SPECIALTIES SIGN	12/12/2022	12/2022		256.10
O		317169	24240	5930	GUADALUPE ADRIAN	12/12/2022	12/2022		275.00
O		317170	24240	6013	XEROX CORPORATION-CHICAGO	12/12/2022	12/2022		363.71
O		317171	24240	6168	ALICE SERVICE CENTER	12/12/2022	12/2022		111.49
O		317172	24240	7663	SUTHERLAND BUILDING	12/12/2022	12/2022		58.95
O		317173	24240	7967	FELICIANO SANCHEZ, JR.	12/12/2022	12/2022		1500.00
O		317174	24240	9511	LOPEZ TIRE COMPANY	12/12/2022	12/2022		590.00
O		317175	24240	9537	ROB MURDOCH SALES & SVC,I	12/12/2022	12/2022		70.20
O		317176	24240	9806	STAPLES, INC	12/12/2022	12/2022		279.67
O		317271	24240	10303	CADENA TIRE SHOP	12/27/2022	12/2022		10.00
O		317272	24240	1057	ALAMO LUMBER COMPANY	12/27/2022	12/2022		360.47
O		317273	24240	10609	INTERSTATE BILLING SERVIC	12/27/2022	12/2022		310.78
O		317274	24240	11069	MR PIZZA-N-MORE	12/27/2022	12/2022		62.25
O		317275	24240	11219	BOLT ENERGY SERVICE, LLC	12/27/2022	12/2022		725.00
O		317276	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	12/27/2022	12/2022		450.14
O		317277	24240	11356	SUPER SHINE SOLUTIONS	12/27/2022	12/2022		152.00
O		317278	24240	11506	BP AUTO REPAIR	12/27/2022	12/2022		6694.86
O		317279	24240	11600	MARTINEZ LAWN SERVICE	12/27/2022	12/2022		119.76
O		317280	24240	1945	HUB CITY TRUCK EQPT INC.	12/27/2022	12/2022		547.17
O		317281	24240	4504	McCOYS BUILDING SUPPLY	12/27/2022	12/2022		234.84
O		317282	24240	4689	WEST'S MODEL MARKET	12/27/2022	12/2022		124.40
O		317283	24240	6013	XEROX CORPORATION-CHICAGO	12/27/2022	12/2022		297.29
O		317284	24240	6168	ALICE SERVICE CENTER	12/27/2022	12/2022		7.00
O		317285	24240	7202	CMI, INC.	12/27/2022	12/2022		10.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		317286	24240	7663	SUTHERLAND BUILDING	12/27/2022	12/2022		73.81
O		317287	24240	8103	PEREZ PEST CONTROL	12/27/2022	12/2022		310.00
O		317288	24240	9476	O'REILLY AUTOMOTIVE, INC	12/27/2022	12/2022		139.98
O		317289	24240	956	RENE'S AUTO GLASS	12/27/2022	12/2022		150.00
O		317290	24240	9908	FULLER TRACTOR COMPANY	12/27/2022	12/2022		1532.23
O		317378	24240	008	WRIGHT MATERIALS, INC	12/31/2022	12/2022		163.59
O		317379	24240	10303	CADENA TIRE SHOP	12/31/2022	12/2022		175.00
O		317380	24240	105188	AYCOCK INC	12/31/2022	12/2022		1041.96
O		317381	24240	1057	ALAMO LUMBER COMPANY	12/31/2022	12/2022		120.86
O		317382	24240	10922	ADVANCE AUTO PARTS	12/31/2022	12/2022		502.75
O		317383	24240	11202	THE VERNON COMPANY	12/31/2022	12/2022		558.17
O		317384	24240	11356	SUPER SHINE SOLUTIONS	12/31/2022	12/2022		154.75
O		317385	24240	11357	MARCO GARCIA	12/31/2022	12/2022		364.29
O		317386	24240	11572	EDUARDO SAENZ	12/31/2022	12/2022		432.00
O		317387	24240	153	VULCAN MATERIALS COMPANY	12/31/2022	12/2022		5674.20
O		317388	24240	1945	HUB CITY TRUCK EQPT INC.	12/31/2022	12/2022		266.06
O		317389	24240	243	PREMONT AUTOMOTIVE SERV	12/31/2022	12/2022		14.00
O		317390	24240	4689	WEST'S MODEL MARKET	12/31/2022	12/2022		96.11
O		317391	24240	5084	DELTA SPECIALTIES SIGN	12/31/2022	12/2022		487.86
O		317392	24240	5930	GUADALUPE ADRIAN	12/31/2022	12/2022		500.00
O		317393	24240	6013	XEROX CORPORATION-CHICAGO	12/31/2022	12/2022		81.60
O		317394	24240	6168	ALICE SERVICE CENTER	12/31/2022	12/2022		7.00
O		317395	24240	7202	CMI, INC.	12/31/2022	12/2022		10.00
O		317396	24240	7663	SUTHERLAND BUILDING	12/31/2022	12/2022		326.30
O		317397	24240	9476	O'REILLY AUTOMOTIVE, INC	12/31/2022	12/2022		240.92
O		317398	24240	9511	LOPEZ TIRE COMPANY	12/31/2022	12/2022		340.00
BANK ID 24 00861 CHECKS TO 00861 VENDORS FOR									1796108.25
O		222764	25250	840	CHRISTUS SPOHN KLEBERG	03/25/2022	03/2022		17544.44
O		222765	25250	5668	CHRISTUS SPOHN SHORELINE	03/25/2022	03/2022		273.14
O		313894	25250	106	RADIOLOGY ASSOCIATES, LLP	01/28/2022	01/2022		233.62
O		313895	25250	1242	COMMUNITY ACTION CORP OF	01/28/2022	01/2022		94.19
O		313896	25250	271	RUSHING & GONZALEZ DRUG	01/28/2022	01/2022		1296.59
O		313897	25250	4744	LABCORP OF AMERICA HOLDIN	01/28/2022	01/2022		111.72
O		313898	25250	4893	ALICE HEART CENTER	01/28/2022	01/2022		630.63
O		313899	25250	5703	ORTHOPAEDIC ASSOC. OF CC	01/28/2022	01/2022		129.40
O		314223	25250	10557	KINGSVILLE CARDIOVASCULAR	02/25/2022	02/2022		191.23
O		314224	25250	1242	COMMUNITY ACTION CORP OF	02/25/2022	02/2022		333.56
O		314225	25250	271	RUSHING & GONZALEZ DRUG	02/25/2022	02/2022		2713.52
O		314226	25250	4744	LABCORP OF AMERICA HOLDIN	02/25/2022	02/2022		227.60
O		314227	25250	4757	RADIOLOGY & IMAGING	02/25/2022	02/2022		108.80
O		314228	25250	4893	ALICE HEART CENTER	02/25/2022	02/2022		12.84
O		314229	25250	5510	UNIVERSITY HEALTH SYSTEM	02/25/2022	02/2022		22036.05
O		314230	25250	5703	ORTHOPAEDIC ASSOC. OF CC	02/25/2022	02/2022		751.39
O		314231	25250	6553	CHRISTUS SPOHN ALICE	02/25/2022	02/2022		4986.30
O		314501	25250	10557	KINGSVILLE CARDIOVASCULAR	03/25/2022	03/2022		152.13
O		314502	25250	106	RADIOLOGY ASSOCIATES, LLP	03/25/2022	03/2022		758.92
O		314503	25250	11440	CHRISTUS TRINITY CLINIC	03/25/2022	03/2022		269.44
O		314504	25250	1242	COMMUNITY ACTION CORP OF	03/25/2022	03/2022		115.58
O		314505	25250	4744	LABCORP OF AMERICA HOLDIN	03/25/2022	03/2022		56.54

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		314506	25250	4893	ALICE HEART CENTER	03/25/2022	03/2022		790.68
O		314507	25250	5703	ORTHOPAEDIC ASSOC. OF CC	03/25/2022	03/2022		13.64
O		314508	25250	840	CHRISTUS SPOHN KLEBERG	03/25/2022	03/2022		17817.58
O		314775	25250	10587	CONCORD MEDICAL GROUP,	04/22/2022	04/2022		106.65
O		314776	25250	11509	NEW WAVE ANESTHESIA MGMT	04/22/2022	04/2022		309.67
O		314777	25250	11532	SOE AUNG MD, PA	04/22/2022	04/2022		155.84
O		314778	25250	1242	COMMUNITY ACTION CORP OF	04/22/2022	04/2022		129.13
O		314779	25250	1875	COASTAL CARDIOLOGY ASSN	04/22/2022	04/2022		70.93
O		314780	25250	271	RUSHING & GONZALEZ DRUG	04/22/2022	04/2022		5026.35
O		314781	25250	2734	VICENTE M. JUAN, MD	04/22/2022	04/2022		114.80
O		314782	25250	3555	PATHOLOGY ASSOC. OF C C	04/22/2022	04/2022		8.82
O		314783	25250	4893	ALICE HEART CENTER	04/22/2022	04/2022		956.69
O		314784	25250	5668	CHRISTUS SPOHN SHORELINE	04/22/2022	04/2022		4485.13
O		315103	25250	10557	KINGSVILLE CARDIOVASCULAR	05/27/2022	05/2022		297.81
O		315104	25250	10587	CONCORD MEDICAL GROUP,	05/27/2022	05/2022		657.17
O		315105	25250	11440	CHRISTUS TRINITY CLINIC	05/27/2022	05/2022		47.68
O		315106	25250	1242	COMMUNITY ACTION CORP OF	05/27/2022	05/2022		280.16
O		315107	25250	1875	COASTAL CARDIOLOGY ASSN	05/27/2022	05/2022		18.98
O		315108	25250	271	RUSHING & GONZALEZ DRUG	05/27/2022	05/2022		3561.05
O		315109	25250	3555	PATHOLOGY ASSOC. OF C C	05/27/2022	05/2022		153.72
O		315110	25250	3710	RAJ SUBNANI, M.D.	05/27/2022	05/2022		740.30
O		315111	25250	4744	LABCORP OF AMERICA HOLDIN	05/27/2022	05/2022		356.14
O		315112	25250	4893	ALICE HEART CENTER	05/27/2022	05/2022		95.36
O		315113	25250	5668	CHRISTUS SPOHN SHORELINE	05/27/2022	05/2022		2409.59
O		315114	25250	6553	CHRISTUS SPOHN ALICE	05/27/2022	05/2022		43721.71
O		315431	25250	10557	KINGSVILLE CARDIOVASCULAR	06/24/2022	06/2022		345.03
O		315432	25250	106	RADIOLOGY ASSOCIATES, LLP	06/24/2022	06/2022		361.66
O		315433	25250	11569	ACCUPATH DIAGNOSTICS LAB	06/24/2022	06/2022		759.14
O		315434	25250	1242	COMMUNITY ACTION CORP OF	06/24/2022	06/2022		303.54
O		315435	25250	1875	COASTAL CARDIOLOGY ASSN	06/24/2022	06/2022		33.95
O		315436	25250	271	RUSHING & GONZALEZ DRUG	06/24/2022	06/2022		2448.31
O		315437	25250	4744	LABCORP OF AMERICA HOLDIN	06/24/2022	06/2022		42.32
O		315438	25250	5037	CHRISTUS SPOHN MEMORIAL	06/24/2022	06/2022		109.20
O		315439	25250	5097	RANDALL SIMONSEN MD	06/24/2022	06/2022		54.80
O		315440	25250	5668	CHRISTUS SPOHN SHORELINE	06/24/2022	06/2022		114.66
O		315441	25250	6553	CHRISTUS SPOHN ALICE	06/24/2022	06/2022		5899.64
O		315765	25250	10557	KINGSVILLE CARDIOVASCULAR	07/22/2022	07/2022		47.68
O		315766	25250	10587	CONCORD MEDICAL GROUP,	07/22/2022	07/2022		167.20
O		315767	25250	11440	CHRISTUS TRINITY CLINIC	07/22/2022	07/2022		47.68
O		315768	25250	1242	COMMUNITY ACTION CORP OF	07/22/2022	07/2022		92.86
O		315769	25250	271	RUSHING & GONZALEZ DRUG	07/22/2022	07/2022		4660.36
O		315770	25250	3555	PATHOLOGY ASSOC. OF C C	07/22/2022	07/2022		5.35
O		315771	25250	6553	CHRISTUS SPOHN ALICE	07/22/2022	07/2022		22161.65
O		315772	25250	7928	ALICE SLEEP LAB, INC.	07/22/2022	07/2022		984.48
O		316150	25250	10557	KINGSVILLE CARDIOVASCULAR	08/29/2022	08/2022		95.36
O		316151	25250	106	RADIOLOGY ASSOCIATES, LLP	08/29/2022	08/2022		229.88
O		316152	25250	1242	COMMUNITY ACTION CORP OF	08/29/2022	08/2022		258.57
O		316153	25250	271	RUSHING & GONZALEZ DRUG	08/29/2022	08/2022		3602.41
O		316154	25250	4744	LABCORP OF AMERICA HOLDIN	08/29/2022	08/2022		75.53
O		316155	25250	5703	ORTHOPAEDIC ASSOC. OF CC	08/29/2022	08/2022		33.95
O		316460	25250	106	RADIOLOGY ASSOCIATES, LLP	09/23/2022	09/2022		71.37

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		316461	25250	1242	COMMUNITY ACTION CORP OF	09/23/2022	09/2022		56.49
O		316462	25250	271	RUSHING & GONZALEZ DRUG	09/23/2022	09/2022		4285.88
O		316463	25250	4744	LABCORP OF AMERICA HOLDIN	09/23/2022	09/2022		83.19
O		316785	25250	106	RADIOLOGY ASSOCIATES, LLP	10/28/2022	10/2022		39.56
O		316786	25250	271	RUSHING & GONZALEZ DRUG	10/28/2022	10/2022		3395.01
O		316787	25250	4744	LABCORP OF AMERICA HOLDIN	10/28/2022	10/2022		162.81
O		316788	25250	5703	ORTHOPAEDIC ASSOC. OF CC	10/28/2022	10/2022		67.90
O		317178	25250	106	RADIOLOGY ASSOCIATES, LLP	12/12/2022	12/2022		349.64
O		317179	25250	1242	COMMUNITY ACTION CORP OF	12/12/2022	12/2022		55.52
O		317180	25250	271	RUSHING & GONZALEZ DRUG	12/12/2022	12/2022		4822.94
O		317181	25250	4744	LABCORP OF AMERICA HOLDIN	12/12/2022	12/2022		377.42
O		317182	25250	5703	ORTHOPAEDIC ASSOC. OF CC	12/12/2022	12/2022		33.95
O		317292	25250	106	RADIOLOGY ASSOCIATES, LLP	12/27/2022	12/2022		673.10
O		317293	25250	4744	LABCORP OF AMERICA HOLDIN	12/27/2022	12/2022		12.08
BANK ID 25 00087 CHECKS TO 00087 VENDORS FOR									192775.28
O		314510	26260	2400	HART INTERCIVIC, INC.	03/25/2022	03/2022		9445.75
O		314640	26260	11415	THE STATE OF TEXAS	04/11/2022	04/2022		2625.16
BANK ID 26 00002 CHECKS TO 00002 VENDORS FOR									12070.91
O		223584	27270	9546	TX EMERGENCY MGMT. CONFER	05/02/2022	05/2022		300.00
O		224627	27270	7972	ELITE CARD PAYMENT CENTER	07/22/2022	07/2022		133.56
O		225809	27270	11485	DEERE & COMPANY	10/03/2022	10/2022		55726.92
O		225810	27270	105197	MURDOCH TRAILER SALES, LLC	10/03/2022	10/2022		11800.00
O		225966	27270	11430	YOLANDA SOSA MORAN	10/14/2022	10/2022		1550.00
O		226043	27270	10595	KOFILE, INC.	10/17/2022	10/2022		30000.00
O		313901	27270	11430	YOLANDA SOSA MORAN	01/28/2022	01/2022		2300.00
O		314077	27270	11430	YOLANDA SOSA MORAN	02/14/2022	02/2022		625.00
O		314358	27270	11430	YOLANDA SOSA MORAN	03/14/2022	03/2022		1950.00
O		314512	27270	11430	YOLANDA SOSA MORAN	03/25/2022	03/2022		487.50
O		314642	27270	11430	YOLANDA SOSA MORAN	04/11/2022	04/2022		725.00
O		315116	27270	11430	YOLANDA SOSA MORAN	05/27/2022	05/2022		850.00
O		315266	27270	11430	YOLANDA SOSA MORAN	06/10/2022	06/2022		525.00
O		315588	27270	11430	YOLANDA SOSA MORAN	07/11/2022	07/2022		1025.00
O		315917	27270	11430	YOLANDA SOSA MORAN	08/08/2022	08/2022		900.00
O		316157	27270	11430	YOLANDA SOSA MORAN	08/29/2022	08/2022		625.00
O		316465	27270	11430	YOLANDA SOSA MORAN	09/23/2022	09/2022		1037.50
O		316616	27270	11430	YOLANDA SOSA MORAN	10/11/2022	10/2022		500.00
O		316617	27270	7539	DELL MARKETING-DALLAS	10/11/2022	10/2022		9490.70
O		316790	27270	10304	INTECH SOUTHWEST SVCS, LLC	10/28/2022	10/2022		5753.00
O		316791	27270	7539	DELL MARKETING-DALLAS	10/28/2022	10/2022		2297.95
O		316928	27270	11430	YOLANDA SOSA MORAN	11/14/2022	11/2022		675.00
O		316929	27270	352	SHRIVER OFFICE SUPPLY	11/14/2022	11/2022		362.45
O		316930	27270	6901	SHI GOVERNMENT SOLUTIONS	11/14/2022	11/2022		16.81
O		317050	27270	352	SHRIVER OFFICE SUPPLY	11/28/2022	11/2022		799.98
O		317051	27270	5748	CDW GOVERNMENT, INC.	11/28/2022	11/2022		6124.08
O		317184	27270	10304	INTECH SOUTHWEST SVCS, LLC	12/12/2022	12/2022		42000.00
O		317185	27270	5748	CDW GOVERNMENT, INC.	12/12/2022	12/2022		3083.82
O		317186	27270	6901	SHI GOVERNMENT SOLUTIONS	12/12/2022	12/2022		5981.24

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		317187	27270	9659	GATEWAY PRINTING &	12/12/2022	12/2022		5571.60
O		317295	27270	11430	YOLANDA SOSA MORAN	12/27/2022	12/2022		3312.50
BANK ID 27 00031 CHECKS TO 00031 VENDORS FOR									466529.61
O		221455	28280	111114	JWC PAYROLL	01/05/2022	01/2022		637.68
O		221551	28280	111114	JWC PAYROLL	01/07/2022	01/2022		415.72
O		221585	28280	8366	J & B SEPTIC TANKS	01/10/2022	01/2022		180.00
O		221683	28280	111114	JWC PAYROLL	01/14/2022	01/2022		429.58
O		221718	28280	7972	ELITE CARD PAYMENT CENTER	01/19/2022	01/2022		163.27
O		221719	28280	7972	ELITE CARD PAYMENT CENTER	01/19/2022	01/2022		103.88
O		221745	28280	111114	JWC PAYROLL	01/19/2022	01/2022		1271.03
O		221795	28280	111114	JWC PAYROLL	01/21/2022	01/2022		1275.84
O		221834	28280	9468	FUELMAN	01/27/2022	01/2022		68.72
O		221891	28280	111114	JWC PAYROLL	01/28/2022	01/2022		1308.23
O		221902	28280	8366	J & B SEPTIC TANKS	01/28/2022	01/2022		360.00
O		222009	28280	111114	JWC PAYROLL	02/02/2022	02/2022		1241.97
O		222051	28280	111114	JWC PAYROLL	02/04/2022	02/2022		1342.91
O		222161	28280	111114	JWC PAYROLL	02/11/2022	02/2022		1551.05
O		222214	28280	111114	JWC PAYROLL	02/16/2022	02/2022		1200.96
O		222240	28280	7972	ELITE CARD PAYMENT CENTER	02/18/2022	02/2022		580.32
O		222252	28280	111114	JWC PAYROLL	02/18/2022	02/2022		1192.78
O		222261	28280	7972	ELITE CARD PAYMENT CENTER	02/23/2022	02/2022		52.99
O		222341	28280	9468	FUELMAN	02/24/2022	02/2022		126.80
O		222354	28280	111114	JWC PAYROLL	02/25/2022	02/2022		684.12
O		222415	28280	111114	JWC PAYROLL	03/02/2022	03/2022		1772.88
O		222479	28280	111114	JWC PAYROLL	03/04/2022	03/2022		212.49
O		222613	28280	111114	JWC PAYROLL	03/11/2022	03/2022		226.34
O		222666	28280	111114	JWC PAYROLL	03/16/2022	03/2022		893.67
O		222690	28280	7972	ELITE CARD PAYMENT CENTER	03/21/2022	03/2022		414.52
O		222723	28280	111114	JWC PAYROLL	03/18/2022	03/2022		240.19
O		222810	28280	111114	JWC PAYROLL	03/25/2022	03/2022		374.15
O		222869	28280	111114	JWC PAYROLL	03/30/2022	04/2022		1311.79
O		222926	28280	111114	JWC PAYROLL	04/01/2022	04/2022		267.91
O		223051	28280	111114	JWC PAYROLL	04/08/2022	04/2022		175.53
O		223154	28280	111114	JWC PAYROLL	04/13/2022	04/2022		774.76
O		223177	28280	111114	JWC PAYROLL	04/15/2022	04/2022		212.49
O		223241	28280	111114	JWC PAYROLL	04/22/2022	04/2022		332.58
O		223300	28280	111114	JWC PAYROLL	05/06/2022	05/2022		203.24
O		223341	28280	111114	JWC PAYROLL	05/11/2022	05/2022		517.96
O		223343	28280	111114	JWC PAYROLL	05/11/2022	05/2022		13919.49
O		223400	28280	111114	JWC PAYROLL	05/13/2022	05/2022		267.91
O		223472	28280	7972	ELITE CARD PAYMENT CENTER	04/25/2022	04/2022		296.97
O		223517	28280	111114	JWC PAYROLL	04/27/2022	04/2022		1512.46
O		223561	28280	111114	JWC PAYROLL	04/29/2022	04/2022		438.82
O		223691	28280	111114	JWC PAYROLL	05/20/2022	05/2022		304.87
O		223749	28280	111114	JWC PAYROLL	05/25/2022	05/2022		1371.30
O		223803	28280	111114	JWC PAYROLL	05/27/2022	05/2022		277.15
O		223891	28280	111114	JWC PAYROLL	06/03/2022	06/2022		309.49
O		223975	28280	111114	JWC PAYROLL	06/08/2022	06/2022		1495.85
O		224016	28280	111114	JWC PAYROLL	06/10/2022	06/2022		263.29

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		224024	28280	8643	METAL MART #32	06/13/2022	06/2022		10704.00
O		224118	28280	111114	JWC PAYROLL	06/17/2022	06/2022		337.20
O		224157	28280	111114	JWC PAYROLL	06/22/2022	06/2022		1328.06
O		224205	28280	111114	JWC PAYROLL	06/24/2022	06/2022		240.19
O		224279	28280	111114	JWC PAYROLL	07/01/2022	07/2022		267.91
O		224321	28280	111114	JWC PAYROLL	07/06/2022	07/2022		1573.80
O		224409	28280	111114	JWC PAYROLL	07/08/2022	07/2022		443.44
O		224525	28280	111114	JWC PAYROLL	07/15/2022	07/2022		554.30
O		224578	28280	111114	JWC PAYROLL	07/20/2022	07/2022		1552.44
O		224642	28280	111114	JWC PAYROLL	07/22/2022	07/2022		521.97
O		224658	28280	8643	METAL MART #32	07/25/2022	07/2022		14230.00
O		224730	28280	111114	JWC PAYROLL	07/29/2022	07/2022		429.58
O		224817	28280	111114	JWC PAYROLL	08/03/2022	08/2022		2862.15
O		224878	28280	111114	JWC PAYROLL	08/05/2022	08/2022		461.91
O		225001	28280	111114	JWC PAYROLL	08/12/2022	08/2022		494.25
O		225051	28280	111114	JWC PAYROLL	08/17/2022	08/2022		1715.76
O		225127	28280	111114	JWC PAYROLL	08/19/2022	08/2022		429.58
O		225223	28280	111114	JWC PAYROLL	08/26/2022	08/2022		434.21
O		225243	28280	111114	JWC PAYROLL	09/01/2022	09/2022		968.92
O		225331	28280	111114	JWC PAYROLL	09/02/2022	09/2022		512.73
O		225452	28280	111114	JWC PAYROLL	09/09/2022	09/2022		443.44
O		225520	28280	111114	JWC PAYROLL	09/14/2022	09/2022		756.46
O		225562	28280	9465	V & M CONSTRUCTION	09/16/2022	09/2022		28875.00
O		225563	28280	11635	CACTUS CONSTRUCTION*DNU*	09/16/2022	09/2022		39500.00
O		225578	28280	111114	JWC PAYROLL	09/16/2022	09/2022		364.91
O		225629	28280	111115	JWC TRANSFERS	09/23/2022	09/2022		4613.41
O		225630	28280	111115	JWC TRANSFERS	09/23/2022	09/2022		4613.41
O		225631	28280	11640	A.C.J. CONSTRUCTION	09/23/2022	09/2022		7500.00
O		225696	28280	111114	JWC PAYROLL	09/23/2022	09/2022		235.57
O		225714	28280	11173	TOM OAKS CONSTRUCTION	09/27/2022	09/2022		24350.00
O		225734	28280	111114	JWC PAYROLL	09/28/2022	09/2022		449.43
O		225791	28280	11649	ERIC PENA	09/29/2022	09/2022		19750.00
O		225799	28280	111114	JWC PAYROLL	09/30/2022	09/2022		293.29
O		225973	28280	11649	ERIC PENA	10/12/2022	10/2022		19750.00
O		225974	28280	11649	ERIC PENA	10/12/2022	10/2022		1500.00
O		225991	28280	111114	JWC PAYROLL	10/12/2022	10/2022		1129.99
O		226014	28280	111114	JWC PAYROLL	10/14/2022	10/2022		628.21
O		226127	28280	111114	JWC PAYROLL	10/21/2022	10/2022		249.44
O		226164	28280	111114	JWC PAYROLL	10/26/2022	10/2022		1335.16
O		313903	28280	10403	PARTY SHACK SOUTH	01/28/2022	01/2022		108.14
O		313904	28280	10548	DOUBLE M SAFETY SUPPLY LL	01/28/2022	01/2022		65.00
O		313905	28280	11213	GREENCO SERVICES INC.	01/28/2022	01/2022		600.00
O		313906	28280	1739	F & D FLOORCOVERING & JAN	01/28/2022	01/2022		50.54
O		313907	28280	216	HUB CITY GLASS CO., INC	01/28/2022	01/2022		2784.00
O		313908	28280	6786	DIAMOND G CONVEN. STORE	01/28/2022	01/2022		166.59
O		313909	28280	7663	SUTHERLAND BUILDING	01/28/2022	01/2022		3.29
O		313910	28280	8366	J & B SEPTIC TANKS	01/28/2022	01/2022		180.00
O		313911	28280	9659	GATEWAY PRINTING &	01/28/2022	01/2022		407.90
O		314079	28280	11213	GREENCO SERVICES INC.	02/14/2022	02/2022		600.00
O		314080	28280	8366	J & B SEPTIC TANKS	02/14/2022	02/2022		816.00
O		314081	28280	9659	GATEWAY PRINTING &	02/14/2022	02/2022		918.20

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		314233	28280	352	SHRIVER OFFICE SUPPLY	02/25/2022	02/2022		179.98
O		314234	28280	6786	DIAMOND G CONVEN. STORE	02/25/2022	02/2022		138.47
O		314235	28280	810	SHERWIN-WILLIAMS PAINT CO	02/25/2022	02/2022		339.00
O		314236	28280	8366	J & B SEPTIC TANKS	02/25/2022	02/2022		408.00
O		314237	28280	8865	CORPUS CHRISTI CALLER	02/25/2022	02/2022		8089.98
O		314238	28280	9520	SILVER STAR FOOD STORES	02/25/2022	02/2022		7.14
O		314239	28280	9659	GATEWAY PRINTING &	02/25/2022	02/2022		112.88
O		314360	28280	11213	GREENCO SERVICES INC.	03/14/2022	03/2022		600.00
O		314361	28280	9659	GATEWAY PRINTING &	03/14/2022	03/2022		534.00
O		314514	28280	11213	GREENCO SERVICES INC.	03/25/2022	03/2022		600.00
O		314515	28280	11236	PARTY SHACK	03/25/2022	03/2022		69.93
O		314644	28280	11213	GREENCO SERVICES INC.	04/11/2022	04/2022		1000.00
O		314645	28280	8865	CORPUS CHRISTI CALLER	04/11/2022	04/2022		1557.43
O		314646	28280	9520	SILVER STAR FOOD STORES	04/11/2022	04/2022		11.18
O		314647	28280	9659	GATEWAY PRINTING &	04/11/2022	04/2022		791.25
O		314786	28280	7663	SUTHERLAND BUILDING	04/22/2022	04/2022		2211.03
O		314787	28280	810	SHERWIN-WILLIAMS PAINT CO	04/22/2022	04/2022		96.82
O		314788	28280	9659	GATEWAY PRINTING &	04/22/2022	04/2022		54.55
O		314929	28280	10060	SYLVIA CEJA	05/09/2022	05/2022		2800.00
O		314930	28280	11213	GREENCO SERVICES INC.	05/09/2022	05/2022		600.00
O		314931	28280	810	SHERWIN-WILLIAMS PAINT CO	05/09/2022	05/2022		43.00
O		314932	28280	8865	CORPUS CHRISTI CALLER	05/09/2022	05/2022		1484.18
O		315118	28280	7539	DELL MARKETING-DALLAS	05/27/2022	05/2022		740.85
O		315119	28280	7663	SUTHERLAND BUILDING	05/27/2022	05/2022		2668.67
O		315120	28280	8865	CORPUS CHRISTI CALLER	05/27/2022	05/2022		1484.92
O		315268	28280	10060	SYLVIA CEJA	06/10/2022	06/2022		1165.00
O		315269	28280	4504	McCOYS BUILDING SUPPLY	06/10/2022	06/2022		259.99
O		315270	28280	9659	GATEWAY PRINTING &	06/10/2022	06/2022		37.10
O		315443	28280	4504	McCOYS BUILDING SUPPLY	06/24/2022	06/2022		2785.31
O		315444	28280	7539	DELL MARKETING-DALLAS	06/24/2022	06/2022		1395.00
O		315590	28280	10060	SYLVIA CEJA	07/11/2022	07/2022		2000.00
O		315591	28280	7243	ITC CORPORATION	07/11/2022	07/2022		450.00
O		315592	28280	8865	CORPUS CHRISTI CALLER	07/11/2022	07/2022		1701.18
O		315593	28280	9659	GATEWAY PRINTING &	07/11/2022	07/2022		32.73
O		315774	28280	10060	SYLVIA CEJA	07/22/2022	07/2022		190.00
O		315775	28280	5584	A & D ELECTRIC	07/22/2022	07/2022		1275.00
O		315776	28280	7663	SUTHERLAND BUILDING	07/22/2022	07/2022		40.86
O		315777	28280	8103	PEREZ PEST CONTROL	07/22/2022	07/2022		500.00
O		315778	28280	9659	GATEWAY PRINTING &	07/22/2022	07/2022		320.65
O		315919	28280	11213	GREENCO SERVICES INC.	08/08/2022	08/2022		600.00
O		315920	28280	7243	ITC CORPORATION	08/08/2022	08/2022		1497.00
O		315921	28280	8865	CORPUS CHRISTI CALLER	08/08/2022	08/2022		1484.92
O		315922	28280	9659	GATEWAY PRINTING &	08/08/2022	08/2022		405.84
O		316159	28280	11110	U CAN DO IT RENTAL	08/29/2022	08/2022		450.00
O		316160	28280	11213	GREENCO SERVICES INC.	08/29/2022	08/2022		2400.00
O		316161	28280	11428	COMMUNITY CONCEPTS MNGT S	08/29/2022	08/2022		5000.00
O		316162	28280	11544	JAP ENGINEERING	08/29/2022	08/2022		5500.00
O		316163	28280	9123	CORPUS CHRISTI CALLER TIM	08/29/2022	08/2022		1484.92
O		316323	28280	11544	JAP ENGINEERING	09/12/2022	09/2022		7400.00
O		316467	28280	11213	GREENCO SERVICES INC.	09/23/2022	09/2022		600.00
O		316619	28280	10060	SYLVIA CEJA	10/11/2022	10/2022		375.00

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		316620	28280	11213	GREENCO SERVICES INC.	10/11/2022	10/2022		1800.00
O		316621	28280	11544	JAP ENGINEERING	10/11/2022	10/2022		2500.00
O		316622	28280	8865	CORPUS CHRISTI CALLER	10/11/2022	10/2022		2634.73
O		316793	28280	11213	GREENCO SERVICES INC.	10/28/2022	10/2022		1800.00
O		316794	28280	216	HUB CITY GLASS CO., INC	10/28/2022	10/2022		998.02
O		316795	28280	9659	GATEWAY PRINTING &	10/28/2022	10/2022		269.69
O		316932	28280	11213	GREENCO SERVICES INC.	11/14/2022	11/2022		1200.00
O		316933	28280	456	GULF ELECTRICAL WHOLESALE	11/14/2022	11/2022		666.03
O		316934	28280	5584	A & D ELECTRIC	11/14/2022	11/2022		1246.25
O		316935	28280	8865	CORPUS CHRISTI CALLER	11/14/2022	11/2022		2648.47
O		317189	28280	11213	GREENCO SERVICES INC.	12/12/2022	12/2022		1800.00
O		317190	28280	8865	CORPUS CHRISTI CALLER	12/12/2022	12/2022		1509.92
				BANK ID 28	00160	CHECKS TO	00160	VENDORS FOR	330722.60
O		225984	29290	111115	JWC TRANSFERS	10/14/2022	10/2022		100934.66
				BANK ID 29	00001	CHECKS TO	00001	VENDORS FOR	100934.66
O		314083	30300	105135	MONTEZ ELECTRICAL SERVICE	02/14/2022	02/2022		904.29
O		315924	30300	9936	HT SECURITY	08/08/2022	08/2022		1225.00
				BANK ID 30	00002	CHECKS TO	00002	VENDORS FOR	2129.29
O		205024	32320	8425	TRACTOR SUPPLY CREDIT PLA	08/17/2022	08/2022		22.98
O		221684	32320	111114	JWC PAYROLL	01/14/2022	01/2022		1048.83
O		221796	32320	111114	JWC PAYROLL	01/21/2022	01/2022		3146.48
O		221892	32320	111114	JWC PAYROLL	01/28/2022	01/2022		3533.08
O		224410	32320	111114	JWC PAYROLL	07/08/2022	07/2022		2777.15
O		224446	32320	9468	FUELMAN	07/12/2022	07/2022		192.82
O		224526	32320	111114	JWC PAYROLL	07/15/2022	07/2022		3800.82
O		224643	32320	111114	JWC PAYROLL	07/22/2022	07/2022		3632.36
O		224681	32320	11384	CAPITAL ONE, N.A.	07/27/2022	07/2022		298.63
O		224731	32320	111114	JWC PAYROLL	07/29/2022	07/2022		968.15
O		225017	32320	11201	THIRD COAST NAPA	08/16/2022	08/2022		43.68
O		225189	32320	11608	ARMIN OMAR GUERRA	08/29/2022	08/2022		2700.00
O		225224	32320	111114	JWC PAYROLL	08/26/2022	08/2022		2105.83
O		225240	32320	11384	CAPITAL ONE, N.A.	08/30/2022	08/2022		76.70
O		225335	32320	8425	TRACTOR SUPPLY CREDIT PLA	09/02/2022	09/2022		7.00
O		225378	32320	9468	FUELMAN	09/07/2022	09/2022		206.05
O		225641	32320	11071	JWC R & B PCT #2	09/23/2022	09/2022		18545.99
O		225699	32320	11384	CAPITAL ONE, N.A.	09/26/2022	09/2022		108.52
O		313913	32320	7663	SUTHERLAND BUILDING	01/28/2022	01/2022		86.95
O		314085	32320	11270	TELLUS EQPT.SOLUTIONS,LLC	02/14/2022	02/2022		8.20
O		314086	32320	1541	ALICE FEEDERS SUPPLY, INC	02/14/2022	02/2022		96.29
O		314087	32320	7663	SUTHERLAND BUILDING	02/14/2022	02/2022		92.99
O		315446	32320	7663	SUTHERLAND BUILDING	06/24/2022	06/2022		144.13
O		315780	32320	11270	TELLUS EQPT.SOLUTIONS,LLC	07/22/2022	07/2022		550.66
O		315781	32320	7663	SUTHERLAND BUILDING	07/22/2022	07/2022		31.98
O		315782	32320	9262	ALICE COMMERCIAL TIRE SVC	07/22/2022	07/2022		120.00
O		315783	32320	9910	RUBENS MOBILE SERVICE	07/22/2022	07/2022		640.00



JIM WELLS COUNTY  
 SELECTIVE CHECK REGISTER  
 AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		315926	32320	8428	MIDWEST HOSE & SPECIALTY,	08/08/2022	08/2022		375.29
O		315927	32320	9262	ALICE COMMERCIAL TIRE SVC	08/08/2022	08/2022		50.00
O		316165	32320	11270	TELLUS EQPT.SOLUTIONS,LLC	08/29/2022	08/2022		7094.28
O		316166	32320	11608	ARMIN OMAR GUERRA	08/29/2022	08/2022		2700.00
O		316167	32320	1541	ALICE FEEDERS SUPPLY, INC	08/29/2022	08/2022		919.80
O		316168	32320	8428	MIDWEST HOSE & SPECIALTY,	08/29/2022	08/2022		79.64
O		316469	32320	10750	KAPALUA MARINE FUEL &	09/23/2022	09/2022		4198.31
O		316797	32320	11469	H&V EQUIPMENT SERVICE INC	10/28/2022	10/2022		379.29
O		317053	32320	1541	ALICE FEEDERS SUPPLY, INC	11/28/2022	11/2022		580.75
BANK ID 32 00036 CHECKS TO 00036 VENDORS FOR									61363.63
O		221956	34340	111115	JWC TRANSFERS	02/01/2022	02/2022		8125.00
O		223314	34340	111115	JWC TRANSFERS	05/11/2022	05/2022		8125.00
O		224512	34340	111115	JWC TRANSFERS	07/20/2022	07/2022		8125.00
O		226687	34340	111115	JWC TRANSFERS	12/01/2022	12/2022		8125.00
BANK ID 34 00004 CHECKS TO 00004 VENDORS FOR									32500.00
O		221957	35350	111115	JWC TRANSFERS	02/01/2022	02/2022		8310.00
O		221958	35350	111115	JWC TRANSFERS	02/01/2022	02/2022		1289.16
O		223315	35350	111115	JWC TRANSFERS	05/11/2022	05/2022		14956.25
O		224513	35350	111115	JWC TRANSFERS	07/20/2022	07/2022		11512.76
O		226688	35350	111115	JWC TRANSFERS	12/01/2022	12/2022		11965.00
O		316170	35350	9659	GATEWAY PRINTING &	08/29/2022	08/2022		780.90
BANK ID 35 00006 CHECKS TO 00006 VENDORS FOR									48814.07
O		221456	36360	111114	JWC PAYROLL	01/05/2022	01/2022		1351.39
O		221746	36360	111114	JWC PAYROLL	01/19/2022	01/2022		1351.39
O		222010	36360	111114	JWC PAYROLL	02/02/2022	02/2022		1351.39
O		222215	36360	111114	JWC PAYROLL	02/16/2022	02/2022		1351.39
O		222416	36360	111114	JWC PAYROLL	03/02/2022	03/2022		1351.39
O		222667	36360	111114	JWC PAYROLL	03/16/2022	03/2022		1351.39
O		222870	36360	111114	JWC PAYROLL	04/01/2022	04/2022		1351.39
O		223155	36360	111114	JWC PAYROLL	04/13/2022	04/2022		1351.39
O		223342	36360	111114	JWC PAYROLL	05/11/2022	05/2022		1351.39
O		223518	36360	111114	JWC PAYROLL	04/27/2022	04/2022		1351.68
O		223750	36360	111114	JWC PAYROLL	05/25/2022	05/2022		1351.39
O		223976	36360	111114	JWC PAYROLL	06/08/2022	06/2022		1351.39
O		224158	36360	111114	JWC PAYROLL	06/22/2022	06/2022		1351.39
O		224322	36360	111114	JWC PAYROLL	07/06/2022	07/2022		1351.39
O		224579	36360	111114	JWC PAYROLL	07/20/2022	07/2022		1351.39
O		224818	36360	111114	JWC PAYROLL	08/03/2022	08/2022		1351.42
O		225052	36360	111114	JWC PAYROLL	08/17/2022	08/2022		1351.42
O		225245	36360	111114	JWC PAYROLL	09/01/2022	09/2022		1351.42
O		225521	36360	111114	JWC PAYROLL	09/14/2022	09/2022		1351.42
O		225735	36360	111114	JWC PAYROLL	09/28/2022	09/2022		1351.68
O		225992	36360	111114	JWC PAYROLL	10/12/2022	10/2022		1351.42
O		226165	36360	111114	JWC PAYROLL	10/26/2022	10/2022		1351.42
O		226409	36360	111114	JWC PAYROLL	11/09/2022	11/2022		1351.42

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		226461	36360	111115	JWC TRANSFERS	11/15/2022	11/2022		6575.00
O		226605	36360	111114	JWC PAYROLL	11/22/2022	11/2022		1351.42
O		226780	36360	111114	JWC PAYROLL	12/07/2022	12/2022		1351.42
O		227004	36360	111114	JWC PAYROLL	12/21/2022	12/2022		1351.42
					BANK ID 36 00027 CHECKS TO 00027 VENDORS FOR				41712.02
O		221457	37370	111114	JWC PAYROLL	01/05/2022	01/2022		15221.09
O		221613	37370	111114	JWC PAYROLL	01/12/2022	01/2022		4175.64
O		221714	37370	105185	TDCAA	01/19/2022	01/2022		350.00
O		221747	37370	111114	JWC PAYROLL	01/19/2022	01/2022		11478.47
O		221787	37370	10981	JASON CHILDERS	01/24/2022	01/2022		206.50
O		221788	37370	9050	EMBASSY SUITES-SAN MARCOS	01/24/2022	01/2022		479.55
O		221959	37370	11394	MICHAEL McCAIG	02/02/2022	02/2022		337.04
O		221960	37370	11489	RICARDO ALFREDO BYINGTON	02/02/2022	02/2022		337.04
O		221961	37370	10981	JASON CHILDERS	02/02/2022	02/2022		147.50
O		221962	37370	11011	ALFONZO ANTONIO CUELLAR	02/02/2022	02/2022		147.50
O		221964	37370	8822	ISLA GRANDE BEACH RESORT	02/02/2022	02/2022		224.64
O		221993	37370	8822	ISLA GRANDE BEACH RESORT	02/02/2022	02/2022		224.64
O		222011	37370	111114	JWC PAYROLL	02/02/2022	02/2022		18117.35
O		222024	37370	8822	ISLA GRANDE BEACH RESORT	02/02/2022	02/2022		224.64
O		222025	37370	8822	ISLA GRANDE BEACH RESORT	02/02/2022	02/2022		224.64
O		222037	37370	111114	JWC PAYROLL	02/04/2022	02/2022		3325.75
O		222216	37370	111114	JWC PAYROLL	02/16/2022	02/2022		15562.67
O		222263	37370	7972	ELITE CARD PAYMENT CENTER	02/23/2022	02/2022		52.99
O		222365	37370	105185	TDCAA	03/01/2022	03/2022		350.00
O		222417	37370	111114	JWC PAYROLL	03/02/2022	03/2022		15562.67
O		222468	37370	111114	JWC PAYROLL	03/04/2022	03/2022		3325.75
O		222626	37370	11517	TTPOA	03/15/2022	03/2022		750.00
O		222668	37370	111114	JWC PAYROLL	03/16/2022	03/2022		15562.67
O		222853	37370	11523	TEXAS POLICE TRAINERS, LLC	03/30/2022	03/2022		3000.00
O		222871	37370	111114	JWC PAYROLL	04/01/2022	04/2022		15563.55
O		222912	37370	111114	JWC PAYROLL	04/01/2022	04/2022		4175.64
O		222952	37370	11489	RICARDO ALFREDO BYINGTON	04/05/2022	04/2022		584.28
O		222956	37370	11527	HYATT HOTELS & RESORTS	04/05/2022	04/2022		650.52
O		223156	37370	111114	JWC PAYROLL	04/13/2022	04/2022		15563.55
O		223274	37370	9605	TEXAS GANG INVESTIGATORS	05/05/2022	05/2022		400.00
O		223343	37370	111114	JWC PAYROLL	05/11/2022	05/2022		13919.49
O		223378	37370	111114	JWC PAYROLL	05/13/2022	05/2022		3371.35
O		223519	37370	111114	JWC PAYROLL	04/27/2022	04/2022		13921.84
O		223751	37370	111114	JWC PAYROLL	05/25/2022	05/2022		18671.67
O		223872	37370	111114	JWC PAYROLL	06/02/2022	06/2022		4173.52
O		223977	37370	111114	JWC PAYROLL	06/08/2022	06/2022		19494.32
O		224033	37370	11394	MICHAEL McCAIG	06/13/2022	06/2022		434.65
O		224034	37370	11561	DIANA MENDOZA	06/13/2022	06/2022		434.65
O		224036	37370	11489	RICARDO ALFREDO BYINGTON	06/13/2022	06/2022		434.65
O		224037	37370	11011	ALFONZO ANTONIO CUELLAR	06/13/2022	06/2022		206.50
O		224039	37370	10311	INN ON BARONS CREEK	06/13/2022	06/2022		325.44
O		224040	37370	10311	INN ON BARONS CREEK	06/13/2022	06/2022		325.44
O		224041	37370	10311	INN ON BARONS CREEK	06/13/2022	06/2022		325.44
O		224042	37370	10311	INN ON BARONS CREEK	06/13/2022	06/2022		325.44

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		224043	37370	10311	INN ON BARONS CREEK	06/13/2022	06/2022		325.44
O		224066	37370	11489	RICARDO ALFREDO BYINGTON	06/16/2022	06/2022		511.12
O		224067	37370	7052	DRURY INN-SAN ANTONIO	06/16/2022	06/2022		703.35
O		224080	37370	10981	JASON CHILDERS	06/13/2022	06/2022		206.50
O		224159	37370	111114	JWC PAYROLL	06/22/2022	06/2022		19494.32
O		224267	37370	105185	TDCAA	06/30/2022	06/2022		1400.00
O		224323	37370	111114	JWC PAYROLL	07/06/2022	07/2022		19494.32
O		224400	37370	111114	JWC PAYROLL	07/08/2022	07/2022		4173.52
O		224580	37370	111114	JWC PAYROLL	07/20/2022	07/2022		19494.32
O		224819	37370	111114	JWC PAYROLL	08/03/2022	08/2022		19471.02
O		224941	37370	111114	JWC PAYROLL	08/09/2022	08/2022		5148.02
O		225053	37370	111114	JWC PAYROLL	08/17/2022	08/2022		19471.02
O		225186	37370	7972	ELITE CARD PAYMENT CENTER	08/29/2022	08/2022		71.44
O		225283	37370	111114	JWC PAYROLL	09/01/2022	09/2022		19471.02
O		225411	37370	111114	JWC PAYROLL	09/02/2022	09/2022		5148.02
O		225522	37370	111114	JWC PAYROLL	09/14/2022	09/2022		19327.96
O		225537	37370	9993	HOLIDAY INN-C C	09/14/2022	09/2022		339.51
O		225538	37370	11561	DIANA MENDOZA	09/14/2022	09/2022		229.52
O		225539	37370	11011	ALFONZO ANTONIO CUELLAR	09/14/2022	09/2022		224.00
O		225545	37370	9993	HOLIDAY INN-C C	09/14/2022	09/2022		418.74
O		225546	37370	9993	HOLIDAY INN-C C	09/14/2022	09/2022		418.74
O		225736	37370	111114	JWC PAYROLL	09/28/2022	09/2022		19446.37
O		225774	37370	10981	JASON CHILDERS	09/29/2022	09/2022		21.65
O		225829	37370	111114	JWC PAYROLL	10/03/2022	10/2022		5148.02
O		225881	37370	7826	ROBERT VASQUEZ, SR	10/28/2022	10/2022		92.50
O		225953	37370	7826	ROBERT VASQUEZ, SR	10/11/2022	10/2022		142.50
O		225993	37370	111114	JWC PAYROLL	10/12/2022	10/2022		21977.21
O		226137	37370	8411	A T & T MOBILITY	10/26/2022	10/2022		7.54
O		226166	37370	111114	JWC PAYROLL	10/26/2022	10/2022		21977.21
O		226293	37370	111114	JWC PAYROLL	11/02/2022	11/2022		5148.02
O		226410	37370	111114	JWC PAYROLL	11/09/2022	11/2022		21977.21
O		226533	37370	11561	DIANA MENDOZA	11/18/2022	11/2022		480.00
O		226606	37370	111114	JWC PAYROLL	11/22/2022	11/2022		21977.21
O		226781	37370	111114	JWC PAYROLL	12/07/2022	12/2022		21977.21
O		226872	37370	111114	JWC PAYROLL	12/12/2022	12/2022		5148.02
O		226910	37370	8411	A T & T MOBILITY	12/15/2022	12/2022		41.76
O		227005	37370	111114	JWC PAYROLL	12/21/2022	12/2022		21977.21
O		227124	37370	8411	A T & T MOBILITY	12/29/2022	12/2022		41.76
O		314089	37370	6912	RELX INC.DBA LEXISNEXIS	02/14/2022	02/2022		596.96
O		314517	37370	6912	RELX INC.DBA LEXISNEXIS	03/25/2022	03/2022		596.96
O		314790	37370	6912	RELX INC.DBA LEXISNEXIS	04/22/2022	04/2022		596.96
O		315122	37370	6912	RELX INC.DBA LEXISNEXIS	05/27/2022	05/2022		596.96
O		315785	37370	11601	720 INTERDICTION	07/22/2022	07/2022		1500.00
O		315929	37370	10304	INTECH SOUTHWEST SVCS,LLC	08/08/2022	08/2022		1800.00
O		316172	37370	6912	RELX INC.DBA LEXISNEXIS	08/29/2022	08/2022		1864.44
O		316173	37370	9659	GATEWAY PRINTING &	08/29/2022	08/2022		214.84
O		316624	37370	6912	RELX INC.DBA LEXISNEXIS	10/11/2022	10/2022		621.48
O		316937	37370	9806	STAPLES, INC	11/14/2022	11/2022		175.23
O		317055	37370	7251	ECONOMY PRINTING, LLC	11/28/2022	11/2022		170.20

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		317400	37370	9806	STAPLES, INC	12/31/2022	12/2022		260.60
					BANK ID 37 00094 CHECKS TO 00094 VENDORS FOR				554808.61
O		221458	38380	111114	JWC PAYROLL	01/05/2022	01/2022		2523.39
O		221748	38380	111114	JWC PAYROLL	01/19/2022	01/2022		2523.39
O		221763	38380	7972	ELITE CARD PAYMENT CENTER	01/20/2022	01/2022		1573.42
O		221769	38380	6019	TDCJ CASHIER'S OFFICE	01/20/2022	01/2022		1729.04
O		222012	38380	111114	JWC PAYROLL	02/02/2022	02/2022		2523.39
O		222217	38380	111114	JWC PAYROLL	02/16/2022	02/2022		2523.39
O		222294	38380	6019	TDCJ CASHIER'S OFFICE	02/23/2022	02/2022		864.52
O		222418	38380	111114	JWC PAYROLL	03/02/2022	03/2022		2523.39
O		222543	38380	7025	PTS SOLUTIONS, INC.	03/14/2022	03/2022		315.00
O		222669	38380	111114	JWC PAYROLL	03/16/2022	03/2022		2523.40
O		222728	38380	6019	TDCJ CASHIER'S OFFICE	03/22/2022	03/2022		864.52
O		222872	38380	111114	JWC PAYROLL	04/01/2022	04/2022		2523.39
O		223157	38380	111114	JWC PAYROLL	04/13/2022	04/2022		2523.40
O		223224	38380	6019	TDCJ CASHIER'S OFFICE	04/22/2022	04/2022		864.52
O		223344	38380	111114	JWC PAYROLL	05/11/2022	05/2022		3800.56
O		223444	38380	6019	TDCJ CASHIER'S OFFICE	05/17/2022	05/2022		1489.02
O		223520	38380	111114	JWC PAYROLL	04/27/2022	04/2022		4919.62
O		223752	38380	111114	JWC PAYROLL	05/25/2022	05/2022		4119.93
O		223783	38380	11384	CAPITAL ONE, N.A.	05/27/2022	05/2022		192.00
O		223978	38380	111114	JWC PAYROLL	06/08/2022	06/2022		6788.43
O		224056	38380	6019	TDCJ CASHIER'S OFFICE	06/15/2022	06/2022		2113.84
O		224160	38380	111114	JWC PAYROLL	06/22/2022	06/2022		6925.24
O		224324	38380	111114	JWC PAYROLL	07/06/2022	07/2022		7084.93
O		224500	38380	6019	TDCJ CASHIER'S OFFICE	07/14/2022	07/2022		2113.84
O		224581	38380	111114	JWC PAYROLL	07/20/2022	07/2022		7084.92
O		224667	38380	7972	ELITE CARD PAYMENT CENTER	07/25/2022	07/2022		960.78
O		224820	38380	111114	JWC PAYROLL	08/03/2022	08/2022		9391.31
O		225054	38380	111114	JWC PAYROLL	08/17/2022	08/2022		9492.12
O		225093	38380	6019	TDCJ CASHIER'S OFFICE	08/18/2022	08/2022		2978.04
O		225154	38380	111114	JWC PAYROLL	08/22/2022	08/2022		44388.42
O		225284	38380	111114	JWC PAYROLL	09/01/2022	09/2022		9499.69
O		225523	38380	111114	JWC PAYROLL	09/14/2022	09/2022		9313.81
O		225737	38380	111114	JWC PAYROLL	09/28/2022	09/2022		9478.73
O		225773	38380	6019	TDCJ CASHIER'S OFFICE	09/29/2022	09/2022		2969.80
O		225994	38380	111114	JWC PAYROLL	10/12/2022	10/2022		9496.26
O		226089	38380	6019	TDCJ CASHIER'S OFFICE	10/24/2022	10/2022		2969.80
O		226129	38380	7972	ELITE CARD PAYMENT CENTER	10/24/2022	10/2022		127.79
O		226167	38380	111114	JWC PAYROLL	10/26/2022	10/2022		8501.86
O		226411	38380	111114	JWC PAYROLL	11/09/2022	11/2022		7933.21
O		226529	38380	6019	TDCJ CASHIER'S OFFICE	11/18/2022	11/2022		2347.20
O		226607	38380	111114	JWC PAYROLL	11/22/2022	11/2022		7899.31
O		226782	38380	111114	JWC PAYROLL	12/07/2022	12/2022		7928.21
O		226806	38380	111114	JWC PAYROLL	12/08/2022	12/2022		20726.53
O		227006	38380	111114	JWC PAYROLL	12/21/2022	12/2022		7858.35
O		313915	38380	9659	GATEWAY PRINTING &	01/28/2022	01/2022		172.97
O		314363	38380	7025	PTS SOLUTIONS, INC.	03/14/2022	03/2022		630.00
O		314792	38380	9806	STAPLES, INC	04/22/2022	04/2022		166.72

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		315448	38380	9659	GATEWAY PRINTING &	06/24/2022	06/2022		361.29
O		315787	38380	352	SHRIVER OFFICE SUPPLY	07/22/2022	07/2022		282.30
O		315931	38380	10304	INTECH SOUTHWEST SVCS,LLC	08/08/2022	08/2022		1750.00
O		315932	38380	9659	GATEWAY PRINTING &	08/08/2022	08/2022		626.40
O		316175	38380	352	SHRIVER OFFICE SUPPLY	08/29/2022	08/2022		94.04
O		316176	38380	9659	GATEWAY PRINTING &	08/29/2022	08/2022		362.41
O		316177	38380	9806	STAPLES, INC	08/29/2022	08/2022		365.78
O		316325	38380	10326	MENS SUIT SEPARATES	09/12/2022	09/2022		3047.74
O		316471	38380	9806	STAPLES, INC	09/23/2022	09/2022		170.00
O		316939	38380	9659	GATEWAY PRINTING &	11/14/2022	11/2022		477.45
O		316940	38380	9806	STAPLES, INC	11/14/2022	11/2022		237.27

BANK ID 38 00058 CHECKS TO 00058 VENDORS FOR 256036.08

O		221459	39390	111114	JWC PAYROLL	01/05/2022	01/2022		974.59
O		221749	39390	111114	JWC PAYROLL	01/19/2022	01/2022		918.04
O		222013	39390	111114	JWC PAYROLL	02/02/2022	02/2022		974.59
O		222218	39390	111114	JWC PAYROLL	02/16/2022	02/2022		454.32
O		222419	39390	111114	JWC PAYROLL	03/02/2022	03/2022		974.59
O		222670	39390	111114	JWC PAYROLL	03/16/2022	03/2022		934.99
O		222873	39390	111114	JWC PAYROLL	04/01/2022	04/2022		612.67
O		223158	39390	111114	JWC PAYROLL	04/13/2022	04/2022		759.69
O		223345	39390	111114	JWC PAYROLL	05/11/2022	05/2022		974.59
O		223521	39390	111114	JWC PAYROLL	04/27/2022	04/2022		799.28
O		223753	39390	111114	JWC PAYROLL	05/25/2022	05/2022		674.86
O		223979	39390	111114	JWC PAYROLL	06/08/2022	06/2022		974.59
O		224161	39390	111114	JWC PAYROLL	06/22/2022	06/2022		454.32
O		224325	39390	111114	JWC PAYROLL	07/06/2022	07/2022		929.34
O		224582	39390	111114	JWC PAYROLL	07/20/2022	07/2022		612.67
O		224821	39390	111114	JWC PAYROLL	08/03/2022	08/2022		861.49
O		225055	39390	111114	JWC PAYROLL	08/17/2022	08/2022		663.56
O		225285	39390	111114	JWC PAYROLL	09/01/2022	09/2022		974.59
O		225524	39390	111114	JWC PAYROLL	09/14/2022	09/2022		471.29
O		225628	39390	111115	JWC TRANSFERS	09/23/2022	09/2022		1795.00
O		225738	39390	111114	JWC PAYROLL	09/28/2022	09/2022		612.67
O		225995	39390	111114	JWC PAYROLL	10/12/2022	10/2022		714.46
O		226168	39390	111114	JWC PAYROLL	10/26/2022	10/2022		652.24
O		226412	39390	111114	JWC PAYROLL	11/09/2022	11/2022		974.59
O		226525	39390	111115	JWC TRANSFERS	11/21/2022	11/2022		2500.00
O		226608	39390	111114	JWC PAYROLL	11/22/2022	11/2022		397.77
O		226783	39390	111114	JWC PAYROLL	12/07/2022	12/2022		974.59
O		227007	39390	111114	JWC PAYROLL	12/21/2022	12/2022		878.44

BANK ID 39 00028 CHECKS TO 00028 VENDORS FOR 24493.82

O		006640	40400	385	H E B #223	01/19/2022	01/2022		101.99
O		006641	40400	385	H E B #223	05/02/2022	05/2022		119.23
O		006642	40400	385	H E B #223	06/30/2022	06/2022		37.97
O		006643	40400	385	H E B #223	03/31/2022	03/2022		55.42
O		006644	40400	385	H E B #223	09/01/2022	09/2022		223.92
O		006645	40400	385	H E B #223	10/24/2022	10/2022		124.55

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		006646	40400	5628	U.S. POSTAL SERVICE-ALICE	11/09/2022	11/2022		140.00
					BANK ID 40 00007 CHECKS TO 00007 VENDORS FOR				803.08
O		221460	42420	111114	JWC PAYROLL	01/05/2022	01/2022		25520.64
O		221526	42420	9468	FUELMAN	01/07/2022	01/2022		39.22
O		221589	42420	9468	FUELMAN	01/10/2022	01/2022		71.50
O		221598	42420	8411	A T & T MOBILITY	01/11/2022	01/2022		222.02
O		221599	42420	9507	TIME WARNER CABLE	01/11/2022	01/2022		130.63
O		221605	42420	111115	JWC TRANSFERS	01/12/2022	01/2022		1464.00
O		221614	42420	111114	JWC PAYROLL	01/12/2022	01/2022		816.45
O		221648	42420	9507	TIME WARNER CABLE	01/13/2022	01/2022		94.32
O		221739	42420	4834	GABRIEL RAMOS	01/20/2022	01/2022		20.00
O		221750	42420	111114	JWC PAYROLL	01/19/2022	01/2022		25510.12
O		221759	42420	9734	WEX BANK	01/20/2022	01/2022		238.70
O		221762	42420	7972	ELITE CARD PAYMENT CENTER	01/20/2022	01/2022		21.00
O		221833	42420	9468	FUELMAN	01/27/2022	01/2022		87.97
O		222022	42420	111114	JWC PAYROLL	02/02/2022	02/2022		27596.80
O		222038	42420	111114	JWC PAYROLL	02/04/2022	02/2022		816.45
O		222078	42420	111114	JWC PAYROLL	02/08/2022	02/2022		4949.21
O		222219	42420	111114	JWC PAYROLL	02/16/2022	02/2022		26906.38
O		222232	42420	7972	ELITE CARD PAYMENT CENTER	02/17/2022	02/2022		172.56
O		222271	42420	9468	FUELMAN	02/22/2022	02/2022		77.67
O		222295	42420	8411	A T & T MOBILITY	02/25/2022	02/2022		218.26
O		222311	42420	8902	RAUL HERNANDEZ & CO., P.C.	02/25/2022	02/2022		6000.00
O		222312	42420	6019	TDCJ CASHIER'S OFFICE	02/25/2022	02/2022		8507.31
O		222355	42420	9507	TIME WARNER CABLE	02/25/2022	02/2022		94.32
O		222356	42420	9734	WEX BANK	02/25/2022	02/2022		362.67
O		222404	42420	111115	JWC TRANSFERS	03/03/2022	03/2022		2000.00
O		222420	42420	111114	JWC PAYROLL	03/02/2022	03/2022		29932.10
O		222438	42420	111115	JWC TRANSFERS	03/03/2022	03/2022		1000.00
O		222469	42420	111114	JWC PAYROLL	03/04/2022	03/2022		816.45
O		222497	42420	9468	FUELMAN	03/07/2022	03/2022		161.37
O		222510	42420	9507	TIME WARNER CABLE	03/08/2022	03/2022		278.29
O		222519	42420	9468	FUELMAN	03/08/2022	03/2022		108.53
O		222525	42420	111115	JWC TRANSFERS	03/08/2022	03/2022		8125.00
O		222526	42420	111115	JWC TRANSFERS	03/08/2022	03/2022		12594.00
O		222527	42420	111115	JWC TRANSFERS	03/08/2022	03/2022		9606.00
O		222528	42420	111115	JWC TRANSFERS	03/08/2022	03/2022		6575.00
O		222529	42420	111115	JWC TRANSFERS	03/08/2022	03/2022		25228.00
O		222530	42420	111115	JWC TRANSFERS	03/08/2022	03/2022		8974.00
O		222531	42420	111115	JWC TRANSFERS	03/08/2022	03/2022		13613.00
O		222564	42420	11515	CHARTER COMMUNICATIONS	03/11/2022	03/2022		108.90
O		222593	42420	5459	THE SASSI INSTITUTE	03/11/2022	03/2022		625.00
O		222671	42420	111114	JWC PAYROLL	03/16/2022	03/2022		28948.11
O		222729	42420	8411	A T & T MOBILITY	03/22/2022	03/2022		224.66
O		222748	42420	9734	WEX BANK	03/22/2022	03/2022		391.15
O		222835	42420	9468	FUELMAN	03/29/2022	03/2022		80.56
O		222874	42420	111114	JWC PAYROLL	04/01/2022	04/2022		28888.16
O		222913	42420	111114	JWC PAYROLL	04/01/2022	04/2022		816.45
O		222937	42420	2866	JWC TAX ASSESSOR COLLECTO	04/04/2022	04/2022		7.50

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		223025	42420	8411	A T & T MOBILITY	04/08/2022	04/2022		218.04
O		223029	42420	11515	CHARTER COMMUNICATIONS	04/08/2022	04/2022		145.71
O		223106	42420	9468	FUELMAN	04/14/2022	04/2022		115.39
O		223159	42420	111114	JWC PAYROLL	04/13/2022	04/2022		28910.87
O		223223	42420	9734	WEX BANK	04/22/2022	04/2022		469.22
O		223225	42420	8411	A T & T MOBILITY	04/22/2022	04/2022		29.99
O		223226	42420	11515	CHARTER COMMUNICATIONS	04/22/2022	04/2022		108.98
O		223227	42420	9468	FUELMAN	04/22/2022	04/2022		145.15
O		223303	42420	9468	FUELMAN	05/09/2022	05/2022		174.44
O		223316	42420	111115	JWC TRANSFERS	05/11/2022	05/2022		111000.00
O		223334	42420	8411	A T & T MOBILITY	05/11/2022	05/2022		43.19
O		223346	42420	111114	JWC PAYROLL	05/11/2022	05/2022		28955.48
O		223379	42420	111114	JWC PAYROLL	05/13/2022	05/2022		816.45
O		223443	42420	11515	CHARTER COMMUNICATIONS	05/17/2022	05/2022		108.98
O		223468	42420	7972	ELITE CARD PAYMENT CENTER	04/25/2022	04/2022		2308.50
O		223482	42420	9504	ALBERT R RAMIREZ	04/27/2022	04/2022		213.50
O		223483	42420	7721	JAIME HARVEY	04/27/2022	04/2022		213.50
O		223484	42420	10580	LISA MOLINA	04/27/2022	04/2022		213.50
O		223485	42420	11535	CLAUDIA VELA (EMPLOYEE)	04/27/2022	04/2022		213.50
O		223486	42420	11534	HILTON PALACIO DEL RIO	04/27/2022	04/2022		2127.76
O		223522	42420	111114	JWC PAYROLL	04/27/2022	04/2022		28905.26
O		223598	42420	11515	CHARTER COMMUNICATIONS	05/03/2022	05/2022		145.71
O		223657	42420	9468	FUELMAN	05/19/2022	05/2022		118.10
O		223662	42420	7972	ELITE CARD PAYMENT CENTER	05/18/2022	05/2022		377.65
O		223667	42420	9734	WEX BANK	05/18/2022	05/2022		505.42
O		223754	42420	111114	JWC PAYROLL	05/25/2022	05/2022		28649.47
O		223873	42420	111114	JWC PAYROLL	06/02/2022	06/2022		816.45
O		223911	42420	8411	A T & T MOBILITY	06/06/2022	06/2022		258.06
O		223935	42420	11515	CHARTER COMMUNICATIONS	06/07/2022	06/2022		145.71
O		223947	42420	9468	FUELMAN	06/07/2022	06/2022		111.54
O		223980	42420	111114	JWC PAYROLL	06/08/2022	06/2022		28913.76
O		223990	42420	4239	TEXAS DEPT. OF LICENSING	06/10/2022	06/2022		205.00
O		223999	42420	111115	JWC TRANSFERS	06/09/2022	06/2022		600.00
O		224000	42420	111115	JWC TRANSFERS	06/09/2022	06/2022		200.00
O		224002	42420	111115	JWC TRANSFERS	06/09/2022	06/2022		2000.00
O		224055	42420	11515	CHARTER COMMUNICATIONS	06/14/2022	06/2022		108.98
O		224057	42420	9734	WEX BANK	06/15/2022	06/2022		536.11
O		224061	42420	9468	FUELMAN	06/14/2022	06/2022		144.49
O		224085	42420	111115	JWC TRANSFERS	06/16/2022	06/2022		8125.00
O		224086	42420	111115	JWC TRANSFERS	06/16/2022	06/2022		12593.00
O		224087	42420	111115	JWC TRANSFERS	06/16/2022	06/2022		9605.00
O		224088	42420	111115	JWC TRANSFERS	06/16/2022	06/2022		6575.00
O		224089	42420	111115	JWC TRANSFERS	06/16/2022	06/2022		25226.00
O		224090	42420	111115	JWC TRANSFERS	06/16/2022	06/2022		8973.00
O		224091	42420	111115	JWC TRANSFERS	06/16/2022	06/2022		13611.00
O		224162	42420	111114	JWC PAYROLL	06/22/2022	06/2022		28636.26
O		224219	42420	7972	ELITE CARD PAYMENT CENTER	06/28/2022	06/2022		324.30
O		224236	42420	9468	FUELMAN	06/28/2022	06/2022		137.13
O		224249	42420	8411	A T & T MOBILITY	06/29/2022	06/2022		213.03
O		224254	42420	7721	JAIME HARVEY	06/29/2022	06/2022		40.55
O		224255	42420	9848	JAMES W. DORSETT	06/29/2022	06/2022		41.78

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		224326	42420	111114	JWC PAYROLL	07/06/2022	07/2022		28859.01
O		224401	42420	111114	JWC PAYROLL	07/08/2022	07/2022		816.45
O		224425	42420	9468	FUELMAN	07/12/2022	07/2022		101.27
O		224436	42420	11515	CHARTER COMMUNICATIONS	07/13/2022	07/2022		108.98
O		224461	42420	11515	CHARTER COMMUNICATIONS	07/13/2022	07/2022		145.71
O		224462	42420	9504	ALBERT R RAMIREZ	07/13/2022	07/2022		152.50
O		224463	42420	11596	HILTON GARDEN INN-AUSTIN	07/13/2022	07/2022		454.17
O		224516	42420	111115	JWC TRANSFERS	07/21/2022	07/2022		69.13
O		224517	42420	111115	JWC TRANSFERS	07/21/2022	07/2022		69.13
O		224518	42420	111115	JWC TRANSFERS	07/21/2022	07/2022		69.13
O		224583	42420	111114	JWC PAYROLL	07/20/2022	07/2022		28406.18
O		224660	42420	9734	WEX BANK	07/25/2022	07/2022		622.57
O		224668	42420	7972	ELITE CARD PAYMENT CENTER	07/25/2022	07/2022		1198.31
O		224705	42420	9468	FUELMAN	07/27/2022	07/2022		72.55
O		224756	42420	2866	JWC TAX ASSESSOR COLLECTO	08/03/2022	08/2022		7.50
O		224822	42420	111114	JWC PAYROLL	08/03/2022	08/2022		28934.54
O		224942	42420	111114	JWC PAYROLL	08/09/2022	08/2022		816.45
O		224948	42420	11515	CHARTER COMMUNICATIONS	08/09/2022	08/2022		145.71
O		224980	42420	9468	FUELMAN	08/10/2022	08/2022		149.50
O		225056	42420	111114	JWC PAYROLL	08/17/2022	08/2022		28581.21
O		225091	42420	9734	WEX BANK	08/18/2022	08/2022		682.34
O		225092	42420	11515	CHARTER COMMUNICATIONS	08/18/2022	08/2022		108.98
O		225115	42420	111115	JWC TRANSFERS	08/22/2022	08/2022		33251.00
O		225144	42420	2866	JWC TAX ASSESSOR COLLECTO	08/22/2022	08/2022		7.50
O		225145	42420	8411	A T & T MOBILITY	08/22/2022	08/2022		213.35
O		225155	42420	111114	JWC PAYROLL	08/22/2022	08/2022		1124.34
O		225181	42420	9468	FUELMAN	08/24/2022	08/2022		105.27
O		225190	42420	7972	ELITE CARD PAYMENT CENTER	08/29/2022	08/2022		632.12
O		225248	42420	111115	JWC TRANSFERS	08/31/2022	08/2022		605.52
O		225270	42420	111115	JWC TRANSFERS	08/31/2022	08/2022		21.09
O		225271	42420	111115	JWC TRANSFERS	08/31/2022	08/2022		69.13
O		225286	42420	111114	JWC PAYROLL	09/01/2022	09/2022		28885.25
O		225314	42420	11515	CHARTER COMMUNICATIONS	09/02/2022	09/2022		145.71
O		225375	42420	9468	FUELMAN	09/07/2022	09/2022		228.06
O		225412	42420	111114	JWC PAYROLL	09/02/2022	09/2022		816.45
O		225422	42420	111115	JWC TRANSFERS	09/08/2022	09/2022		8125.00
O		225423	42420	111115	JWC TRANSFERS	09/08/2022	09/2022		12594.00
O		225424	42420	111115	JWC TRANSFERS	09/08/2022	09/2022		9606.00
O		225425	42420	111115	JWC TRANSFERS	09/08/2022	09/2022		6575.00
O		225426	42420	111115	JWC TRANSFERS	09/08/2022	09/2022		24913.00
O		225427	42420	111115	JWC TRANSFERS	09/08/2022	09/2022		8974.00
O		225428	42420	111115	JWC TRANSFERS	09/08/2022	09/2022		13613.00
O		225739	42420	111114	JWC PAYROLL	09/28/2022	09/2022		28529.68
O		225805	42420	9504	ALBERT R RAMIREZ	10/03/2022	10/2022		224.00
O		225807	42420	4384	SAN LUIS INN-GALVESTON	10/03/2022	10/2022		683.10
O		225830	42420	111114	JWC PAYROLL	10/03/2022	10/2022		816.45
O		225875	42420	9468	FUELMAN	10/05/2022	10/2022		132.50
O		225965	42420	11515	CHARTER COMMUNICATIONS	10/13/2022	10/2022		108.98
O		225996	42420	111114	JWC PAYROLL	10/12/2022	10/2022		27454.58
O		226015	42420	10112	TAC RISK MANAGEMENT POOL	10/14/2022	10/2022		2038.00
O		226049	42420	111115	JWC TRANSFERS	10/21/2022	10/2022		500.00



CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		226057	42420	9734	WEX BANK	10/24/2022	10/2022		418.86
O		226088	42420	8411	A T & T MOBILITY	10/24/2022	10/2022		213.23
O		226117	42420	9468	FUELMAN	10/21/2022	10/2022		91.95
O		226128	42420	7972	ELITE CARD PAYMENT CENTER	10/24/2022	10/2022		216.55
O		226169	42420	111114	JWC PAYROLL	10/26/2022	10/2022		27443.02
O		226193	42420	111115	JWC TRANSFERS	10/28/2022	10/2022		500.00
O		226237	42420	9504	ALBERT R RAMIREZ	11/01/2022	11/2022		206.50
O		226272	42420	8902	RAUL HERNANDEZ & CO.,P.C.	11/02/2022	11/2022		3500.00
O		226295	42420	111114	JWC PAYROLL	11/02/2022	11/2022		816.45
O		226300	42420	9468	FUELMAN	11/02/2022	11/2022		170.17
O		226413	42420	111114	JWC PAYROLL	11/09/2022	11/2022		27502.98
O		226443	42420	111115	JWC TRANSFERS	11/10/2022	11/2022		1500.00
O		226450	42420	11515	CHARTER COMMUNICATIONS	11/10/2022	11/2022		145.71
O		226530	42420	11515	CHARTER COMMUNICATIONS	11/18/2022	11/2022		108.98
O		226531	42420	9734	WEX BANK	11/18/2022	11/2022		582.14
O		226546	42420	9468	FUELMAN	11/18/2022	11/2022		93.33
O		226580	42420	7972	ELITE CARD PAYMENT CENTER	11/22/2022	11/2022		12.00
O		226594	42420	8411	A T & T MOBILITY	11/22/2022	11/2022		213.23
O		226609	42420	111114	JWC PAYROLL	11/22/2022	11/2022		27395.69
O		226650	42420	9468	FUELMAN	11/29/2022	11/2022		43.63
O		226784	42420	111114	JWC PAYROLL	12/07/2022	12/2022		27502.98
O		226804	42420	111115	JWC TRANSFERS	12/08/2022	12/2022		8974.00
O		226807	42420	111114	JWC PAYROLL	12/08/2022	12/2022		31271.26
O		226821	42420	5736	TEXAS COMM ON LAW ENF	12/09/2022	12/2022		35.00
O		226822	42420	11515	CHARTER COMMUNICATIONS	12/09/2022	12/2022		145.71
O		226848	42420	11515	CHARTER COMMUNICATIONS	12/12/2022	12/2022		108.98
O		226849	42420	5736	TEXAS COMM ON LAW ENF	12/12/2022	12/2022		35.00
O		226850	42420	2866	JWC TAX ASSESSOR COLLECTO	12/12/2022	12/2022		7.50
O		226873	42420	111114	JWC PAYROLL	12/12/2022	12/2022		816.45
O		226902	42420	9468	FUELMAN	12/14/2022	12/2022		137.79
O		226921	42420	111115	JWC TRANSFERS	12/15/2022	12/2022		8125.00
O		226922	42420	111115	JWC TRANSFERS	12/15/2022	12/2022		12594.00
O		226923	42420	111115	JWC TRANSFERS	12/15/2022	12/2022		9606.00
O		226924	42420	111115	JWC TRANSFERS	12/15/2022	12/2022		6575.00
O		226925	42420	111115	JWC TRANSFERS	12/15/2022	12/2022		24913.00
O		226926	42420	111115	JWC TRANSFERS	12/15/2022	12/2022		13613.00
O		227008	42420	111114	JWC PAYROLL	12/21/2022	12/2022		27485.10
O		227052	42420	9468	FUELMAN	12/27/2022	12/2022		130.83
O		227062	42420	7972	ELITE CARD PAYMENT CENTER	12/28/2022	12/2022		510.50
O		227067	42420	9962	CNA SURETY DIRECT BILL	12/28/2022	12/2022		100.00
O		227125	42420	8411	A T & T MOBILITY	12/29/2022	12/2022		213.23
O		228506	42420	10066	RAMSEY HERNANDEZ	10/03/2022	10/2022		224.00
O		313917	42420	10277	JEREMY TIPTON	01/28/2022	01/2022		450.00
O		313918	42420	7543	CORRECTIONS SOFTWARE SOLU	01/28/2022	01/2022		1791.00
O		314241	42420	10277	JEREMY TIPTON	02/25/2022	02/2022		225.00
O		314365	42420	7543	CORRECTIONS SOFTWARE SOLU	03/14/2022	03/2022		1791.00
O		314366	42420	9806	STAPLES, INC	03/14/2022	03/2022		122.42
O		314519	42420	7543	CORRECTIONS SOFTWARE SOLU	03/25/2022	03/2022		1791.00
O		314649	42420	10277	JEREMY TIPTON	04/11/2022	04/2022		225.00
O		314794	42420	7543	CORRECTIONS SOFTWARE SOLU	04/22/2022	04/2022		1791.00
O		314934	42420	10277	JEREMY TIPTON	05/09/2022	05/2022		225.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		314935	42420	352	SHRIVER OFFICE SUPPLY	05/09/2022	05/2022		159.98
O		315124	42420	10277	JEREMY TIPTON	05/27/2022	05/2022		225.00
O		315125	42420	7543	CORRECTIONS SOFTWARE SOLU	05/27/2022	05/2022		1791.00
O		315450	42420	10277	JEREMY TIPTON	06/24/2022	06/2022		225.00
O		315451	42420	7543	CORRECTIONS SOFTWARE SOLU	06/24/2022	06/2022		1791.00
O		315789	42420	10277	JEREMY TIPTON	07/22/2022	07/2022		225.00
O		315790	42420	7543	CORRECTIONS SOFTWARE SOLU	07/22/2022	07/2022		1791.00
O		315791	42420	7872	IDOCKET.COM	07/22/2022	07/2022		150.00
O		315934	42420	11511	JISUN CHAR	08/08/2022	08/2022		200.00
O		315935	42420	7543	CORRECTIONS SOFTWARE SOLU	08/08/2022	08/2022		1791.00
O		315936	42420	9659	GATEWAY PRINTING &	08/08/2022	08/2022		1266.94
O		316179	42420	10277	JEREMY TIPTON	08/29/2022	08/2022		225.00
O		316180	42420	11623	DRUG TESTSINBULK.COM	08/29/2022	08/2022		1975.00
O		316181	42420	7024	COYOTE QUICK LUBE	08/29/2022	08/2022		7.00
O		316182	42420	9659	GATEWAY PRINTING &	08/29/2022	08/2022		1008.79
O		316327	42420	9806	STAPLES, INC	09/12/2022	09/2022		3863.84
O		316473	42420	10277	JEREMY TIPTON	09/23/2022	09/2022		225.00
O		316474	42420	7543	CORRECTIONS SOFTWARE SOLU	09/23/2022	09/2022		1791.00
O		316799	42420	10277	JEREMY TIPTON	10/28/2022	10/2022		225.00
O		316800	42420	7543	CORRECTIONS SOFTWARE SOLU	10/28/2022	10/2022		1791.00
O		316942	42420	10769	HCTRA-VIOLATIONS	11/14/2022	11/2022		7.00
O		316943	42420	7543	CORRECTIONS SOFTWARE SOLU	11/14/2022	11/2022		1791.00
O		316944	42420	9087	COMPLIANCE CONSORTIUM	11/14/2022	11/2022		70.00
O		317057	42420	10277	JEREMY TIPTON	11/28/2022	11/2022		225.00
O		317058	42420	9087	COMPLIANCE CONSORTIUM	11/28/2022	11/2022		140.00
O		317059	42420	9088	79TH JUD.DIST.CSCD	11/28/2022	11/2022		112.21
O		317192	42420	7543	CORRECTIONS SOFTWARE SOLU	12/12/2022	12/2022		1791.00
O		317297	42420	10277	JEREMY TIPTON	12/27/2022	12/2022		225.00
O		925490	42420	7972	ELITE CARD PAYMENT CENTER	09/14/2022	09/2022		470.56
O		925495	42420	11515	CHARTER COMMUNICATIONS	09/13/2022	09/2022		108.98
O		925525	42420	111114	JWC PAYROLL	09/14/2022	09/2022		28438.59
O		925552	42420	11384	CAPITAL ONE, N.A.	09/15/2022	09/2022		131.70
O		925585	42420	9734	WEX BANK	09/20/2022	09/2022		494.56
O		925586	42420	8411	A T & T MOBILITY	09/20/2022	09/2022		213.35
O		925618	42420	9468	FUELMAN	09/20/2022	09/2022		148.45

BANK ID 42 00235 CHECKS TO 00235 VENDORS FOR 1351783.86

O		221461	44440	111114	JWC PAYROLL	01/05/2022	01/2022		15567.96
O		221615	44440	111114	JWC PAYROLL	01/12/2022	01/2022		6897.05
O		221751	44440	111114	JWC PAYROLL	01/19/2022	01/2022		15567.96
O		222014	44440	111114	JWC PAYROLL	02/02/2022	02/2022		15567.96
O		222039	44440	111114	JWC PAYROLL	02/04/2022	02/2022		6897.05
O		222220	44440	111114	JWC PAYROLL	02/16/2022	02/2022		15567.96
O		222421	44440	111114	JWC PAYROLL	03/02/2022	03/2022		15567.96
O		222470	44440	111114	JWC PAYROLL	03/04/2022	03/2022		6897.05
O		222672	44440	111114	JWC PAYROLL	03/16/2022	03/2022		15567.96
O		222875	44440	111114	JWC PAYROLL	04/01/2022	04/2022		15567.96
O		222914	44440	111114	JWC PAYROLL	04/01/2022	04/2022		6897.05
O		223160	44440	111114	JWC PAYROLL	04/13/2022	04/2022		15567.96
O		223347	44440	111114	JWC PAYROLL	05/11/2022	05/2022		15567.96

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		223380	44440	111114	JWC PAYROLL	05/13/2022	05/2022		6897.05
O		223523	44440	111114	JWC PAYROLL	04/27/2022	04/2022		15669.94
O		223755	44440	111114	JWC PAYROLL	05/25/2022	05/2022		15567.96
O		223874	44440	111114	JWC PAYROLL	06/02/2022	06/2022		6897.05
O		223981	44440	111114	JWC PAYROLL	06/08/2022	06/2022		15567.96
O		224163	44440	111114	JWC PAYROLL	06/22/2022	06/2022		15567.96
O		224217	44440	111115	JWC TRANSFERS	06/27/2022	06/2022		38667.27
O		224327	44440	111114	JWC PAYROLL	07/06/2022	07/2022		15567.96
O		224402	44440	111114	JWC PAYROLL	07/08/2022	07/2022		6897.05
O		224584	44440	111114	JWC PAYROLL	07/20/2022	07/2022		15567.96
O		224823	44440	111114	JWC PAYROLL	08/03/2022	08/2022		15567.96
O		224943	44440	111114	JWC PAYROLL	08/09/2022	08/2022		6897.05
O		225057	44440	111114	JWC PAYROLL	08/17/2022	08/2022		15567.96
O		225287	44440	111114	JWC PAYROLL	09/01/2022	09/2022		15567.96
O		225413	44440	111114	JWC PAYROLL	09/02/2022	09/2022		6897.05
O		225526	44440	111114	JWC PAYROLL	09/14/2022	09/2022		15567.96
O		225740	44440	111114	JWC PAYROLL	09/28/2022	09/2022		15669.94
O		225831	44440	111114	JWC PAYROLL	10/03/2022	10/2022		6897.05
O		225997	44440	111114	JWC PAYROLL	10/12/2022	10/2022		15567.96
O		226170	44440	111114	JWC PAYROLL	10/26/2022	10/2022		15567.96
O		226294	44440	111114	JWC PAYROLL	11/02/2022	11/2022		6897.05
O		226414	44440	111114	JWC PAYROLL	11/09/2022	11/2022		15567.96
O		226610	44440	111114	JWC PAYROLL	11/22/2022	11/2022		15567.96
O		226785	44440	111114	JWC PAYROLL	12/07/2022	12/2022		15567.96
O		226876	44440	111114	JWC PAYROLL	12/12/2022	12/2022		6897.05
O		226970	44440	111115	JWC TRANSFERS	12/20/2022	12/2022		40997.06
O		226971	44440	111115	JWC TRANSFERS	12/20/2022	12/2022		27913.65
O		227009	44440	111114	JWC PAYROLL	12/21/2022	12/2022		15567.96
O		313920	44440	10814	NOBLE SOFTWARE GROUP LLC	01/28/2022	01/2022		2722.60
O		316329	44440	10814	NOBLE SOFTWARE GROUP LLC	09/12/2022	09/2022		2858.73
					BANK ID 44	00043	CHECKS TO 00043 VENDORS FOR		600894.83
O		222237	45450	105178	THE 5125 COMPANY	02/18/2022	02/2022		141435.00
O		222238	45450	6930	GRANTWORKS, INC.	02/18/2022	02/2022		4100.00
O		222735	45450	11521	HOUSTON FLATWORKS	03/22/2022	03/2022		41311.18
O		222736	45450	6930	GRANTWORKS, INC.	03/22/2022	03/2022		4100.00
O		223896	45450	105178	THE 5125 COMPANY	06/03/2022	06/2022		232001.55
O		223897	45450	105178	THE 5125 COMPANY	06/03/2022	06/2022		41492.95
O		223898	45450	10570	R.E. GARCIA ASSOCIATES	06/03/2022	06/2022		12000.00
O		223899	45450	6930	GRANTWORKS, INC.	06/03/2022	06/2022		4100.00
O		225635	45450	10570	R.E. GARCIA ASSOCIATES	09/22/2022	09/2022		13100.00
O		225636	45450	11521	HOUSTON FLATWORKS	09/22/2022	09/2022		138330.36
O		225637	45450	11521	HOUSTON FLATWORKS	09/22/2022	09/2022		19960.17
O		225638	45450	105178	THE 5125 COMPANY	09/21/2022	09/2022		44685.50
O		225639	45450	105178	THE 5125 COMPANY	09/21/2022	09/2022		19724.50
O		226463	45450	6930	GRANTWORKS, INC.	11/15/2022	11/2022		4100.00
O		226939	45450	6930	GRANTWORKS, INC.	12/16/2022	12/2022		6600.00
O		226940	45450	10570	R.E. GARCIA ASSOCIATES	12/16/2022	12/2022		10612.50

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		226972	45450	10899	JWC R & B PCT #1	12/21/2022	12/2022		39059.30
					BANK ID 45	00017	CHECKS TO 00017 VENDORS FOR		776712.51
O		224474	47470	9373	THOMSON REUTERS-WEST	07/14/2022	07/2022		1179.68
O		225037	47470	9373	THOMSON REUTERS-WEST	08/19/2022	08/2022		1257.54
O		226061	47470	9373	THOMSON REUTERS-WEST	10/18/2022	10/2022		1179.68
O		226629	47470	9373	THOMSON REUTERS-WEST	11/28/2022	11/2022		1238.66
O		226897	47470	9373	THOMSON REUTERS-WEST	12/14/2022	12/2022		1238.66
O		313922	47470	9373	THOMSON REUTERS-WEST	01/28/2022	01/2022		1179.68
O		314243	47470	9373	THOMSON REUTERS-WEST	02/25/2022	02/2022		1179.68
O		314521	47470	9373	THOMSON REUTERS-WEST	03/25/2022	03/2022		1179.68
O		314796	47470	9373	THOMSON REUTERS-WEST	04/22/2022	04/2022		1179.68
O		315127	47470	9373	THOMSON REUTERS-WEST	05/27/2022	05/2022		1179.68
O		315453	47470	9373	THOMSON REUTERS-WEST	06/24/2022	06/2022		1179.68
O		316476	47470	9373	THOMSON REUTERS-WEST	09/23/2022	09/2022		1101.82
					BANK ID 47	00012	CHECKS TO 00012 VENDORS FOR		14274.12
O		221579	48480	10570	R.E. GARCIA ASSOCIATES	01/11/2022	01/2022		18300.00
O		224192	48480	11584	INTERNATIONAL CONSULTING	06/23/2022	06/2022		340875.00
O		224193	48480	6930	GRANTWORKS, INC.	06/23/2022	06/2022		114678.00
O		224243	48480	6930	GRANTWORKS, INC.	07/06/2022	07/2022		114678.60
O		224415	48480	10570	R.E. GARCIA ASSOCIATES	07/08/2022	07/2022		3000.00
O		225557	48480	10570	R.E. GARCIA ASSOCIATES	09/15/2022	09/2022		5000.00
O		225558	48480	6930	GRANTWORKS, INC.	09/15/2022	09/2022		6400.00
O		227058	48480	11173	TOM OAKS CONSTRUCTION	12/27/2022	12/2022		124967.50
O		227060	48480	6930	GRANTWORKS, INC.	12/27/2022	12/2022		16000.00
					BANK ID 48	00009	CHECKS TO 00009 VENDORS FOR		743899.10
O		224221	50500	8766	WEST ALICE YOUTH CENTER	06/27/2022	06/2022		20000.00
O		224222	50500	8266	BOYS & GIRLS CLUB-ALICE	06/27/2022	06/2022		20000.00
					BANK ID 50	00002	CHECKS TO 00002 VENDORS FOR		40000.00
O		221462	51515	111114	JWC PAYROLL	01/05/2022	01/2022		1733.43
O		221616	51515	111114	JWC PAYROLL	01/12/2022	01/2022		810.50
O		221752	51515	111114	JWC PAYROLL	01/19/2022	01/2022		1733.43
O		222016	51515	111114	JWC PAYROLL	02/02/2022	02/2022		2145.03
O		222040	51515	111114	JWC PAYROLL	02/04/2022	02/2022		810.50
O		222221	51515	111114	JWC PAYROLL	02/16/2022	02/2022		1870.64
O		222422	51515	111114	JWC PAYROLL	03/02/2022	03/2022		1870.64
O		222471	51515	111114	JWC PAYROLL	03/04/2022	03/2022		810.50
O		222673	51515	111114	JWC PAYROLL	03/16/2022	03/2022		1870.64
O		222876	51515	111114	JWC PAYROLL	04/01/2022	04/2022		1870.64
O		222915	51515	111114	JWC PAYROLL	04/01/2022	04/2022		810.50
O		223161	51515	111114	JWC PAYROLL	04/13/2022	04/2022		1683.11
O		223348	51515	111114	JWC PAYROLL	05/11/2022	05/2022		1828.40
O		223381	51515	111114	JWC PAYROLL	05/13/2022	05/2022		804.29
O		223524	51515	111114	JWC PAYROLL	04/27/2022	04/2022		3365.74

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		223756	51515	111114	JWC PAYROLL	05/25/2022	05/2022		1828.40
O		223875	51515	111114	JWC PAYROLL	06/02/2022	06/2022		804.29
O		223982	51515	111114	JWC PAYROLL	06/08/2022	06/2022		1828.40
O		224164	51515	111114	JWC PAYROLL	06/22/2022	06/2022		1828.40
O		224328	51515	111114	JWC PAYROLL	07/06/2022	07/2022		1828.40
O		224403	51515	111114	JWC PAYROLL	07/08/2022	07/2022		804.29
O		224585	51515	111114	JWC PAYROLL	07/20/2022	07/2022		1828.40
O		224824	51515	111114	JWC PAYROLL	08/03/2022	08/2022		1828.40
O		224944	51515	111114	JWC PAYROLL	08/09/2022	08/2022		804.29
O		225058	51515	111114	JWC PAYROLL	08/17/2022	08/2022		1828.40
O		225288	51515	111114	JWC PAYROLL	09/01/2022	09/2022		1828.40
O		225414	51515	111114	JWC PAYROLL	09/02/2022	09/2022		804.29
O		225527	51515	111114	JWC PAYROLL	09/14/2022	09/2022		1828.40
O		225705	51515	111115	JWC TRANSFERS	10/04/2022	10/2022		1131.85
O		225741	51515	111114	JWC PAYROLL	09/28/2022	09/2022		1828.40
O		225832	51515	111114	JWC PAYROLL	10/03/2022	10/2022		804.29
O		225998	51515	111114	JWC PAYROLL	10/12/2022	10/2022		1828.40
O		226171	51515	111114	JWC PAYROLL	10/26/2022	10/2022		1828.40
O		226296	51515	111114	JWC PAYROLL	11/02/2022	11/2022		804.29
O		226415	51515	111114	JWC PAYROLL	11/09/2022	11/2022		1828.40
O		226611	51515	111114	JWC PAYROLL	11/22/2022	11/2022		1828.40
O		226786	51515	111114	JWC PAYROLL	12/07/2022	12/2022		1828.40
O		226877	51515	111114	JWC PAYROLL	12/12/2022	12/2022		804.29
O		227010	51515	111114	JWC PAYROLL	12/21/2022	12/2022		1828.40
BANK ID 51 00039 CHECKS TO 00039 VENDORS FOR									60034.27
O		221404	52520	111115	JWC TRANSFERS	01/06/2022	01/2022		10000.00
O		221429	52520	9468	FUELMAN	01/05/2022	01/2022		193.35
O		221463	52520	111114	JWC PAYROLL	01/05/2022	01/2022		5968.01
O		221617	52520	111114	JWC PAYROLL	01/12/2022	01/2022		2743.55
O		221628	52520	9468	FUELMAN	01/12/2022	01/2022		142.47
O		221715	52520	105185	TDCAA	01/19/2022	01/2022		1050.00
O		221716	52520	7972	ELITE CARD PAYMENT CENTER	01/19/2022	01/2022		334.62
O		221753	52520	111114	JWC PAYROLL	01/19/2022	01/2022		6033.14
O		221784	52520	9427	MARGARITO PEREZ, JR.	01/24/2022	01/2022		399.55
O		221785	52520	10542	DAVID ESPINOZA	01/24/2022	01/2022		206.50
O		221786	52520	10803	ARTURO RENE LONGORIA	01/24/2022	01/2022		206.50
O		221789	52520	9050	EMBASSY SUITES-SAN MARCOS	01/24/2022	01/2022		1438.65
O		221843	52520	4957	LEROY L PERSON IV	01/26/2022	01/2022		247.37
O		221929	52520	9468	FUELMAN	01/31/2022	01/2022		220.32
O		221945	52520	105185	TDCAA	02/01/2022	02/2022		50.00
O		221946	52520	4957	LEROY L PERSON IV	02/01/2022	02/2022		242.48
O		221980	52520	111115	JWC TRANSFERS	02/02/2022	02/2022		5000.00
O		222017	52520	111114	JWC PAYROLL	02/02/2022	02/2022		8580.15
O		222041	52520	111114	JWC PAYROLL	02/04/2022	02/2022		2743.55
O		222056	52520	105185	TDCAA	02/07/2022	02/2022		605.00
O		222073	52520	105185	TDCAA	02/08/2022	02/2022		275.00
O		222074	52520	11112	MATTHEW JASON ZAMORA	02/08/2022	02/2022		259.07
O		222222	52520	111114	JWC PAYROLL	02/16/2022	02/2022		6987.01
O		222262	52520	7972	ELITE CARD PAYMENT CENTER	02/23/2022	02/2022		53.45

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		222273	52520	9468	FUELMAN	02/22/2022	02/2022		273.67
O		222293	52520	10469	CHILDREN'S ADVOCACY CENTE	02/23/2022	02/2022		480.00
O		222366	52520	105185	TDCAA	03/01/2022	03/2022		1050.00
O		222423	52520	111114	JWC PAYROLL	03/02/2022	03/2022		7145.54
O		222472	52520	111114	JWC PAYROLL	03/04/2022	03/2022		2743.55
O		222540	52520	9468	FUELMAN	03/09/2022	03/2022		597.32
O		222657	52520	7972	ELITE CARD PAYMENT CENTER	03/16/2022	03/2022		662.45
O		222660	52520	11519	DALLAS COUNTY	03/17/2022	03/2022		80.00
O		222674	52520	111114	JWC PAYROLL	03/16/2022	03/2022		7145.54
O		222714	52520	105185	TDCAA	03/18/2022	03/2022		105.00
O		222756	52520	9468	FUELMAN	03/24/2022	03/2022		219.43
O		222877	52520	111114	JWC PAYROLL	04/01/2022	04/2022		7145.54
O		222916	52520	111114	JWC PAYROLL	04/01/2022	04/2022		2743.55
O		222953	52520	10542	DAVID ESPINOZA	04/05/2022	04/2022		584.28
O		222954	52520	11112	MATTHEW JASON ZAMORA	04/05/2022	04/2022		584.28
O		222955	52520	8799	MARISOL CARVAJAL-GARCIA	04/05/2022	04/2022		584.28
O		222957	52520	11527	HYATT HOTELS & RESORTS	04/05/2022	04/2022		650.52
O		222958	52520	11527	HYATT HOTELS & RESORTS	04/05/2022	04/2022		650.52
O		222959	52520	11527	HYATT HOTELS & RESORTS	04/05/2022	04/2022		650.52
O		223010	52520	9468	FUELMAN	04/08/2022	04/2022		413.34
O		223167	52520	111114	JWC PAYROLL	04/13/2022	04/2022		7140.90
O		223181	52520	9468	FUELMAN	04/21/2022	04/2022		206.24
O		223275	52520	11552	BEN BOLT FIRE DEPARTMENT	05/05/2022	05/2022		4375.00
O		223280	52520	1541	ALICE FEEDERS SUPPLY, INC	05/05/2022	05/2022		3250.00
O		223287	52520	9468	FUELMAN	05/09/2022	05/2022		360.20
O		223349	52520	111114	JWC PAYROLL	05/11/2022	05/2022		7099.92
O		223382	52520	111114	JWC PAYROLL	05/13/2022	05/2022		2743.55
O		223431	52520	11559	VFW POST-8621	05/17/2022	05/2022		200.00
O		223432	52520	8799	MARISOL CARVAJAL-GARCIA	05/17/2022	05/2022		771.48
O		223433	52520	9474	SHERATON DALLAS HOTEL	05/17/2022	05/2022		716.37
O		223469	52520	7972	ELITE CARD PAYMENT CENTER	04/25/2022	04/2022		2570.58
O		223470	52520	7972	ELITE CARD PAYMENT CENTER	04/25/2022	04/2022		1019.11
O		223525	52520	111114	JWC PAYROLL	04/27/2022	04/2022		7092.04
O		223663	52520	7972	ELITE CARD PAYMENT CENTER	05/18/2022	05/2022		554.99
O		223664	52520	7972	ELITE CARD PAYMENT CENTER	05/18/2022	05/2022		610.92
O		223672	52520	11561	DIANA MENDOZA	05/19/2022	05/2022		283.00
O		223719	52520	9468	FUELMAN	05/23/2022	05/2022		434.58
O		223743	52520	11011	ALFONZO ANTONIO CUELLAR	06/01/2022	06/2022		153.00
O		223757	52520	111114	JWC PAYROLL	05/25/2022	05/2022		7099.92
O		223814	52520	10058	VALERIE BENAVIDES	06/01/2022	06/2022		70.20
O		223818	52520	4957	LEROY L PERSOHN IV	06/01/2022	06/2022		38.67
O		223866	52520	9468	FUELMAN	06/02/2022	06/2022		367.05
O		223876	52520	111114	JWC PAYROLL	06/02/2022	06/2022		2743.55
O		223983	52520	111114	JWC PAYROLL	06/08/2022	06/2022		7099.92
O		223991	52520	11576	ULTIMATE TRNG MUNITIONS	06/10/2022	06/2022		1023.58
O		224017	52520	111114	JWC PAYROLL	06/10/2022	06/2022		307.50
O		224032	52520	4826	CARLOS OMAR GARCIA	06/13/2022	06/2022		434.65
O		224038	52520	10311	INN ON BARONS CREEK	06/13/2022	06/2022		325.44
O		224065	52520	4957	LEROY L PERSOHN IV	06/16/2022	06/2022		322.57
O		224068	52520	9468	FUELMAN	06/15/2022	06/2022		286.76
O		224119	52520	111114	JWC PAYROLL	06/17/2022	06/2022		312.90

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		224165	52520	111114	JWC PAYROLL	06/22/2022	06/2022		7099.92
O		224206	52520	111114	JWC PAYROLL	06/24/2022	06/2022		312.90
O		224225	52520	9468	FUELMAN	06/27/2022	06/2022		452.92
O		224269	52520	105185	TDCAA	06/30/2022	06/2022		350.00
O		224270	52520	10058	VALERIE BENAVIDES	06/30/2022	06/2022		88.92
O		224280	52520	111114	JWC PAYROLL	07/01/2022	07/2022		312.90
O		224310	52520	11180	HELNA CARRERA	07/06/2022	07/2022		45.63
O		224311	52520	11392	LISA MILLER	07/06/2022	07/2022		59.67
O		224314	52520	111114	JWC PAYROLL	07/08/2022	07/2022		2743.55
O		224329	52520	111114	JWC PAYROLL	07/06/2022	07/2022		7099.92
O		224411	52520	111114	JWC PAYROLL	07/08/2022	07/2022		312.90
O		224423	52520	9468	FUELMAN	07/11/2022	07/2022		357.06
O		224527	52520	111114	JWC PAYROLL	07/15/2022	07/2022		312.90
O		224586	52520	111114	JWC PAYROLL	07/20/2022	07/2022		7099.92
O		224644	52520	111114	JWC PAYROLL	07/22/2022	07/2022		312.90
O		224709	52520	9468	FUELMAN	07/28/2022	07/2022		273.69
O		224732	52520	111114	JWC PAYROLL	07/29/2022	07/2022		312.90
O		224739	52520	9064	VIVIAN LARA	08/01/2022	08/2022		130.76
O		224770	52520	7972	ELITE CARD PAYMENT CENTER	08/02/2022	08/2022		562.18
O		224772	52520	7972	ELITE CARD PAYMENT CENTER	08/04/2022	08/2022		1314.51
O		224825	52520	111114	JWC PAYROLL	08/03/2022	08/2022		7099.92
O		224868	52520	11611	FAL TACTICAL	08/05/2022	08/2022		4889.62
O		224879	52520	111114	JWC PAYROLL	08/05/2022	08/2022		312.90
O		224945	52520	111114	JWC PAYROLL	08/09/2022	08/2022		2743.55
O		224973	52520	9468	FUELMAN	08/10/2022	08/2022		296.84
O		224987	52520	11611	FAL TACTICAL	08/10/2022	08/2022		439.67
O		224989	52520	8151	JWC JUVENILE PROB DEPT	08/12/2022	08/2022		5000.00
O		224990	52520	9641	KPSO FM 106.3 STEREO	08/12/2022	08/2022		675.00
O		225002	52520	111114	JWC PAYROLL	08/12/2022	08/2022		312.90
O		225035	52520	6578	ABACUS DATA SYSTEM INC	08/16/2022	08/2022		26956.80
O		225059	52520	111114	JWC PAYROLL	08/17/2022	08/2022		7099.92
O		225098	52520	9468	FUELMAN	08/18/2022	08/2022		273.69
O		225128	52520	111114	JWC PAYROLL	08/19/2022	08/2022		312.90
O		225175	52520	9468	FUELMAN	08/24/2022	08/2022		340.00
O		225188	52520	7972	ELITE CARD PAYMENT CENTER	08/29/2022	08/2022		1054.21
O		225225	52520	111114	JWC PAYROLL	08/26/2022	08/2022		312.90
O		225268	52520	4957	LEROY L PERSOHN IV	09/01/2022	09/2022		85.26
O		225269	52520	10058	VALERIE BENAVIDES	09/01/2022	09/2022		142.50
O		225290	52520	111114	JWC PAYROLL	09/01/2022	09/2022		7099.92
O		225295	52520	11627	ROCKY'S AUTOMOTIVE PAINT	09/01/2022	09/2022		2980.00
O		225332	52520	111114	JWC PAYROLL	09/02/2022	09/2022		312.90
O		225336	52520	111115	JWC TRANSFERS	09/02/2022	09/2022		4000.00
O		225384	52520	9468	FUELMAN	09/08/2022	09/2022		300.02
O		225405	52520	11631	THE DISTRICT-GRUB & SOCIA	09/08/2022	09/2022		274.75
O		225415	52520	111114	JWC PAYROLL	09/02/2022	09/2022		2743.55
O		225419	52520	105185	TDCAA	09/09/2022	09/2022		350.00
O		225528	52520	111114	JWC PAYROLL	09/14/2022	09/2022		7072.97
O		225540	52520	11180	HELNA CARRERA	09/14/2022	09/2022		229.52
O		225541	52520	10302	ROMAN T. GONZALEZ	09/14/2022	09/2022		229.52
O		225549	52520	105185	TDCAA	09/14/2022	09/2022		350.00
O		225553	52520	11637	LEGAL&LIABILITY RISK MGMT	09/15/2022	09/2022		550.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		225554	52520	9064	VIVIAN LARA	09/15/2022	09/2022		60.28
O		225561	52520	7972	ELITE CARD PAYMENT CENTER	09/16/2022	09/2022		1774.30
O		225609	52520	10302	ROMAN T. GONZALEZ	09/21/2022	09/2022		240.00
O		225632	52520	9468	FUELMAN	09/21/2022	09/2022		326.64
O		225646	52520	10058	VALERIE BENAVIDES	09/22/2022	09/2022		25.93
O		225700	52520	111115	JWC TRANSFERS	09/29/2022	09/2022		4000.00
O		225718	52520	9427	MARGARITO PEREZ, JR.	09/28/2022	09/2022		309.75
O		225724	52520	10803	ARTURO RENE LONGORIA	09/28/2022	09/2022		88.50
O		225742	52520	111114	JWC PAYROLL	09/28/2022	09/2022		7153.06
O		225775	52520	11011	ALFONZO ANTONIO CUELLAR	09/29/2022	09/2022		10.00
O		225776	52520	11180	HELNA CARRERA	09/29/2022	09/2022		73.71
O		225777	52520	11392	LISA MILLER	09/29/2022	09/2022		193.47
O		225778	52520	10058	VALERIE BENAVIDES	09/29/2022	09/2022		95.00
O		225808	52520	9064	VIVIAN LARA	10/04/2022	10/2022		77.45
O		225833	52520	111114	JWC PAYROLL	10/03/2022	10/2022		2743.55
O		225835	52520	4957	LEROY L PERSOHN IV	10/04/2022	10/2022		347.30
O		225867	52520	9468	FUELMAN	10/04/2022	10/2022		192.39
O		225880	52520	2866	JWC TAX ASSESSOR COLLECTO	10/28/2022	10/2022		7.50
O		225950	52520	11489	RICARDO ALFREDO BYINGTON	10/11/2022	10/2022		277.48
O		225951	52520	9064	VIVIAN LARA	10/11/2022	10/2022		97.01
O		225952	52520	10058	VALERIE BENAVIDES	10/11/2022	10/2022		77.22
O		225999	52520	111114	JWC PAYROLL	10/12/2022	10/2022		7100.23
O		226086	52520	9468	FUELMAN	10/19/2022	10/2022		392.87
O		226090	52520	11657	BOSSIER PARISH SHER DEPT	10/24/2022	10/2022		60.00
O		226099	52520	111115	JWC TRANSFERS	10/21/2022	10/2022		4000.00
O		226138	52520	9064	VIVIAN LARA	10/26/2022	10/2022		336.25
O		226139	52520	9427	MARGARITO PEREZ, JR.	10/26/2022	10/2022		160.00
O		226144	52520	11392	LISA MILLER	10/26/2022	10/2022		160.00
O		226145	52520	11180	HELNA CARRERA	10/26/2022	10/2022		160.00
O		226146	52520	11658	TRU BY HILTON	10/26/2022	10/2022		1172.64
O		226147	52520	5850	SONIA G TREVINO	10/26/2022	10/2022		50.00
O		226148	52520	11180	HELNA CARRERA	10/26/2022	10/2022		152.50
O		226172	52520	111114	JWC PAYROLL	10/26/2022	10/2022		6890.22
O		226244	52520	7972	ELITE CARD PAYMENT CENTER	11/01/2022	11/2022		966.24
O		226267	52520	9468	FUELMAN	11/01/2022	11/2022		292.04
O		226269	52520	105185	TDCAA	11/02/2022	11/2022		350.00
O		226270	52520	105185	TDCAA	11/02/2022	11/2022		60.00
O		226271	52520	11063	CARLA MENCHACA PALACIOS	11/02/2022	11/2022		46.25
O		226297	52520	111114	JWC PAYROLL	11/02/2022	11/2022		2743.55
O		226349	52520	10542	DAVID ESPINOZA	11/07/2022	11/2022		235.09
O		226383	52520	9910	RUBENS MOBILE SERVICE	11/14/2022	11/2022		1404.50
O		226384	52520	9064	VIVIAN LARA	11/14/2022	11/2022		104.53
O		226416	52520	111114	JWC PAYROLL	11/09/2022	11/2022		5500.35
O		226451	52520	3811	ACTION SPORTS & AWARDS	11/10/2022	11/2022		1639.50
O		226480	52520	4957	LEROY L PERSOHN IV	11/15/2022	11/2022		34.95
O		226481	52520	9064	VIVIAN LARA	11/15/2022	11/2022		170.63
O		226484	52520	7972	ELITE CARD PAYMENT CENTER	11/15/2022	11/2022		26.04
O		226496	52520	9468	FUELMAN	11/17/2022	11/2022		241.04
O		226588	52520	7972	ELITE CARD PAYMENT CENTER	11/30/2022	11/2022		686.75
O		226595	52520	5736	TEXAS COMM ON LAW ENF	11/22/2022	11/2022		35.00
O		226612	52520	111114	JWC PAYROLL	11/22/2022	11/2022		7233.20



JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		226627	52520	4826	CARLOS OMAR GARCIA	11/28/2022	11/2022		475.00
O		226681	52520	7972	ELITE CARD PAYMENT CENTER	11/30/2022	11/2022		793.82
O		226787	52520	111114	JWC PAYROLL	12/07/2022	12/2022		7233.20
O		226855	52520	9468	FUELMAN	12/13/2022	12/2022		521.79
O		226878	52520	111114	JWC PAYROLL	12/12/2022	12/2022		2743.55
O		226890	52520	9064	VIVIAN LARA	12/14/2022	12/2022		199.74
O		226891	52520	11392	LISA MILLER	12/14/2022	12/2022		156.88
O		226892	52520	10981	JASON CHILDERS	12/14/2022	12/2022		22.00
O		226907	52520	11112	MATTHEW JASON ZAMORA	12/15/2022	12/2022		208.13
O		226908	52520	6753	CRIME STOPPERS OF S. TX	12/15/2022	12/2022		2500.00
O		226909	52520	105185	TDCAA	12/15/2022	12/2022		105.00
O		226957	52520	7972	ELITE CARD PAYMENT CENTER	12/19/2022	12/2022		87.68
O		227011	52520	111114	JWC PAYROLL	12/21/2022	12/2022		7233.20
O		227082	52520	7972	ELITE CARD PAYMENT CENTER	12/29/2022	12/2022		629.14
O		227115	52520	9468	FUELMAN	12/29/2022	12/2022		288.48
O		227126	52520	11112	MATTHEW JASON ZAMORA	12/29/2022	12/2022		231.25
O		313924	52520	10553	BMJ COMMUNICATION-KOPY FM	01/28/2022	01/2022		300.00
O		313925	52520	8766	WEST ALICE YOUTH CENTER	01/28/2022	01/2022		6000.00
O		313926	52520	9373	THOMSON REUTERS-WEST	01/28/2022	01/2022		1100.40
O		313927	52520	9903	FALFURRIAS PUBLISHING CO.	01/28/2022	01/2022		810.00
O		314091	52520	7381	DELL FINANCIAL SERVICES	02/14/2022	02/2022		3644.05
O		314092	52520	8865	CORPUS CHRISTI CALLER	02/14/2022	02/2022		6.38
O		314093	52520	9659	GATEWAY PRINTING &	02/14/2022	02/2022		983.38
O		314368	52520	10553	BMJ COMMUNICATION-KOPY FM	03/14/2022	03/2022		300.00
O		314369	52520	11046	YOUTH ADVERTISING	03/14/2022	03/2022		1029.00
O		314370	52520	11421	TXXTREME PROMOTIONS, LLC	03/14/2022	03/2022		400.00
O		314371	52520	352	SHRIVER OFFICE SUPPLY	03/14/2022	03/2022		196.77
O		314372	52520	8865	CORPUS CHRISTI CALLER	03/14/2022	03/2022		745.79
O		314373	52520	9373	THOMSON REUTERS-WEST	03/14/2022	03/2022		650.00
O		314374	52520	9903	FALFURRIAS PUBLISHING CO.	03/14/2022	03/2022		360.00
O		314523	52520	10542	DAVID ESPINOZA	03/25/2022	03/2022		45.44
O		314524	52520	11513	HACIENDA FORD OF ALICE	03/25/2022	03/2022		107.79
O		314525	52520	352	SHRIVER OFFICE SUPPLY	03/25/2022	03/2022		354.17
O		314526	52520	9910	RUBENS MOBILE SERVICE	03/25/2022	03/2022		636.99
O		314651	52520	011	ALICE CASH & CARRY	04/11/2022	04/2022		40.61
O		314652	52520	10553	BMJ COMMUNICATION-KOPY FM	04/11/2022	04/2022		300.00
O		314653	52520	9903	FALFURRIAS PUBLISHING CO.	04/11/2022	04/2022		360.00
O		314798	52520	011	ALICE CASH & CARRY	04/22/2022	04/2022		170.06
O		314799	52520	10860	DONS'S CLEANERS & LAUNDRY	04/22/2022	04/2022		62.40
O		314800	52520	11112	MATTHEW JASON ZAMORA	04/22/2022	04/2022		43.64
O		314801	52520	11421	TXXTREME PROMOTIONS, LLC	04/22/2022	04/2022		400.00
O		314802	52520	11530	TAQUERIA JALISCO	04/22/2022	04/2022		180.00
O		314803	52520	7251	ECONOMY PRINTING, LLC	04/22/2022	04/2022		186.74
O		314804	52520	8766	WEST ALICE YOUTH CENTER	04/22/2022	04/2022		6000.00
O		314805	52520	9373	THOMSON REUTERS-WEST	04/22/2022	04/2022		3301.20
O		314806	52520	9806	STAPLES, INC	04/22/2022	04/2022		712.03
O		314937	52520	10058	VALERIE BENAVIDES	05/09/2022	05/2022		24.79
O		314938	52520	11530	TAQUERIA JALISCO	05/09/2022	05/2022		154.77
O		314939	52520	11545	AMBASSADOR COMPANY	05/09/2022	05/2022		350.00
O		314940	52520	8865	CORPUS CHRISTI CALLER	05/09/2022	05/2022		533.48
O		314941	52520	9903	FALFURRIAS PUBLISHING CO.	05/09/2022	05/2022		450.00

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		315129	52520	10058	VALERIE BENAVIDES	05/27/2022	05/2022		9.98
O		315130	52520	10553	BMJ COMMUNICATION-KOPY FM	05/27/2022	05/2022		300.00
O		315131	52520	11489	RICARDO ALFREDO BYINGTON	05/27/2022	05/2022		53.04
O		315132	52520	11530	TAQUERIA JALISCO	05/27/2022	05/2022		150.00
O		315133	52520	810	SHERWIN-WILLIAMS PAINT CO	05/27/2022	05/2022		229.13
O		315134	52520	8865	CORPUS CHRISTI CALLER	05/27/2022	05/2022		502.50
O		315135	52520	9064	VIVIAN LARA	05/27/2022	05/2022		88.45
O		315136	52520	9373	THOMSON REUTERS-WEST	05/27/2022	05/2022		2063.00
O		315137	52520	9903	FALFURRIAS PUBLISHING CO.	05/27/2022	05/2022		360.00
O		315272	52520	10060	SYLVIA CEJA	06/10/2022	06/2022		3690.00
O		315273	52520	105185	TDCAA	06/10/2022	06/2022		61.80
O		315274	52520	10553	BMJ COMMUNICATION-KOPY FM	06/10/2022	06/2022		300.00
O		315275	52520	11565	ALICE DOORS	06/10/2022	06/2022		170.00
O		315276	52520	11567	CUSTOM ATHLETIC APPAREL	06/10/2022	06/2022		676.00
O		315277	52520	4504	McCOYS BUILDING SUPPLY	06/10/2022	06/2022		47.05
O		315278	52520	464	MODEL KEY SHOP,LLC	06/10/2022	06/2022		30.00
O		315279	52520	6216	R & R HDWE. & FARM SUPPLY	06/10/2022	06/2022		141.17
O		315280	52520	7663	SUTHERLAND BUILDING	06/10/2022	06/2022		367.73
O		315281	52520	772	BRICK AND TILE MART	06/10/2022	06/2022		481.60
O		315595	52520	011	ALICE CASH & CARRY	07/11/2022	07/2022		117.98
O		315596	52520	10168	JAMES PUBLISHING, INC.	07/11/2022	07/2022		194.00
O		315597	52520	11143	TREVINO AUTO WORKS	07/11/2022	07/2022		159.71
O		315598	52520	11513	HACIENDA FORD OF ALICE	07/11/2022	07/2022		102.89
O		315599	52520	11590	JAT SECURITY, LLC	07/11/2022	07/2022		2000.00
O		315600	52520	7251	ECONOMY PRINTING, LLC	07/11/2022	07/2022		213.48
O		315601	52520	8131	RAY FERNANDEZ, MD	07/11/2022	07/2022		2900.00
O		315602	52520	8865	CORPUS CHRISTI CALLER	07/11/2022	07/2022		1791.94
O		315603	52520	9373	THOMSON REUTERS-WEST	07/11/2022	07/2022		200.26
O		315793	52520	10553	BMJ COMMUNICATION-KOPY FM	07/22/2022	07/2022		300.00
O		315794	52520	11601	720 INTERDICTION	07/22/2022	07/2022		450.00
O		315795	52520	6216	R & R HDWE. & FARM SUPPLY	07/22/2022	07/2022		15.00
O		315796	52520	8766	WEST ALICE YOUTH CENTER	07/22/2022	07/2022		6000.00
O		315797	52520	9910	RUBENS MOBILE SERVICE	07/22/2022	07/2022		414.00
O		315938	52520	10060	SYLVIA CEJA	08/08/2022	08/2022		1500.00
O		315939	52520	1567	JIM WELLS COUNTY FAIR	08/08/2022	08/2022		120.00
O		315940	52520	352	SHRIVER OFFICE SUPPLY	08/08/2022	08/2022		4429.95
O		316184	52520	011	ALICE CASH & CARRY	08/29/2022	08/2022		276.74
O		316185	52520	10542	DAVID ESPINOZA	08/29/2022	08/2022		15.00
O		316186	52520	11202	THE VERNON COMPANY	08/29/2022	08/2022		323.12
O		316187	52520	8865	CORPUS CHRISTI CALLER	08/29/2022	08/2022		474.75
O		316188	52520	9373	THOMSON REUTERS-WEST	08/29/2022	08/2022		1100.40
O		316189	52520	9903	FALFURRIAS PUBLISHING CO.	08/29/2022	08/2022		1170.00
O		316331	52520	10553	BMJ COMMUNICATION-KOPY FM	09/12/2022	09/2022		300.00
O		316332	52520	11202	THE VERNON COMPANY	09/12/2022	09/2022		904.22
O		316478	52520	011	ALICE CASH & CARRY	09/23/2022	09/2022		517.90
O		316479	52520	11079	NORMA BENAVIDES	09/23/2022	09/2022		125.00
O		316480	52520	11632	4imprint USA	09/23/2022	09/2022		1910.24
O		316481	52520	352	SHRIVER OFFICE SUPPLY	09/23/2022	09/2022		2487.30
O		316482	52520	5779	GLOBAL TRAINING ACADEMY	09/23/2022	09/2022		5750.00
O		316483	52520	9903	FALFURRIAS PUBLISHING CO.	09/23/2022	09/2022		360.00
O		316626	52520	011	ALICE CASH & CARRY	10/11/2022	10/2022		60.99

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		316627	52520	11209	KOPY-FM	10/11/2022	10/2022		300.00
O		316628	52520	11513	HACIENDA FORD OF ALICE	10/11/2022	10/2022		55.42
O		316629	52520	9373	THOMSON REUTERS-WEST	10/11/2022	10/2022		5413.36
O		316802	52520	10058	VALERIE BENAVIDES	10/28/2022	10/2022		15.36
O		316803	52520	4463	LOVE CHRYSLER DODGE JEEP	10/28/2022	10/2022		5574.35
O		316804	52520	8766	WEST ALICE YOUTH CENTER	10/28/2022	10/2022		6000.00
O		316946	52520	011	ALICE CASH & CARRY	11/14/2022	11/2022		598.00
O		316947	52520	11202	THE VERNON COMPANY	11/14/2022	11/2022		3510.77
O		316948	52520	11209	KOPY-FM	11/14/2022	11/2022		300.00
O		316949	52520	11491	TONY'S COMMUNICATIONS	11/14/2022	11/2022		860.00
O		316950	52520	11632	4imprint USA	11/14/2022	11/2022		1910.24
O		316951	52520	8865	CORPUS CHRISTI CALLER	11/14/2022	11/2022		547.41
O		316952	52520	9806	STAPLES, INC	11/14/2022	11/2022		351.37
O		317061	52520	105125	ALICE COST CONTAINMENT LL	11/28/2022	11/2022		90.00
O		317062	52520	11491	TONY'S COMMUNICATIONS	11/28/2022	11/2022		1240.00
O		317063	52520	11660	JOSE CEJA	11/28/2022	11/2022		450.00
O		317064	52520	11663	VAPEN SYSTEM, INC	11/28/2022	11/2022		6510.00
O		317065	52520	11665	CLEAR BOOKS	11/28/2022	11/2022		167.03
O		317066	52520	3739	ALICE COUNTRY CLUB	11/28/2022	11/2022		1685.00
O		317067	52520	8865	CORPUS CHRISTI CALLER	11/28/2022	11/2022		506.90
O		317299	52520	11202	THE VERNON COMPANY	12/27/2022	12/2022		3510.77
O		317300	52520	11209	KOPY-FM	12/27/2022	12/2022		600.00
O		317301	52520	11513	HACIENDA FORD OF ALICE	12/27/2022	12/2022		1290.58
O		317302	52520	352	SHRIVER OFFICE SUPPLY	12/27/2022	12/2022		58.52
O		317303	52520	7251	ECONOMY PRINTING, LLC	12/27/2022	12/2022		339.80
O		317304	52520	8865	CORPUS CHRISTI CALLER	12/27/2022	12/2022		731.93
O		317402	52520	10060	SYLVIA CEJA	12/31/2022	12/2022		50.00
O		317403	52520	11683	DOMAIN NAME SERVICES	12/31/2022	12/2022		225.00
O		317404	52520	8865	CORPUS CHRISTI CALLER	12/31/2022	12/2022		724.77
BANK ID 52 00308 CHECKS TO 00308 VENDORS FOR									467867.99
O		221464	53530	111114	JWC PAYROLL	01/05/2022	01/2022		8797.70
O		221618	53530	111114	JWC PAYROLL	01/12/2022	01/2022		1617.63
O		221667	53530	11390	RICARDO HINOJOSA	01/14/2022	01/2022		224.00
O		221668	53530	11391	ROMAN BUENO	01/14/2022	01/2022		224.00
O		221724	53530	1634	ALICE POLICE DEPARTMENT	01/19/2022	01/2022		1623.09
O		221725	53530	11301	MATHIS POLICE DEPARTMENT	01/19/2022	01/2022		1695.25
O		221726	53530	6692	BROOKS COUNTY SHERIFF'S	01/19/2022	01/2022		1316.75
O		221754	53530	111114	JWC PAYROLL	01/19/2022	01/2022		8112.65
O		221878	53530	10832	REUBEN LOPEZ	01/28/2022	01/2022		375.00
O		221879	53530	11390	RICARDO HINOJOSA	01/28/2022	01/2022		340.00
O		222018	53530	111114	JWC PAYROLL	02/02/2022	02/2022		7039.20
O		222042	53530	111114	JWC PAYROLL	02/04/2022	02/2022		1617.63
O		222061	53530	11162	GEORGE DOMINGUEZ, JR.	02/07/2022	02/2022		479.25
O		222062	53530	1640	STEPHEN ROQUET	02/07/2022	02/2022		480.20
O		222079	53530	111115	JWC TRANSFERS	02/08/2022	02/2022		131000.00
O		222138	53530	11499	MASON BANK	02/14/2022	02/2022		12868.21
O		222141	53530	10149	TEJANO ROOTS	02/14/2022	02/2022		500.00
O		222142	53530	10149	TEJANO ROOTS	02/14/2022	02/2022		500.00
O		222190	53530	11503	GOLIAD SHERIFF COUNTY OFF	02/15/2022	02/2022		348.08

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		222191	53530	1634	ALICE POLICE DEPARTMENT	02/15/2022	02/2022		1394.40
O		222192	53530	6692	BROOKS COUNTY SHERIFF'S	02/15/2022	02/2022		841.59
O		222193	53530	11301	MATHIS POLICE DEPARTMENT	02/15/2022	02/2022		884.50
O		222223	53530	111114	JWC PAYROLL	02/16/2022	02/2022		7766.42
O		222424	53530	111114	JWC PAYROLL	03/02/2022	03/2022		7719.88
O		222473	53530	111114	JWC PAYROLL	03/04/2022	03/2022		1617.63
O		222583	53530	6692	BROOKS COUNTY SHERIFF'S	03/11/2022	03/2022		1564.65
O		222584	53530	11301	MATHIS POLICE DEPARTMENT	03/11/2022	03/2022		1609.00
O		222585	53530	1634	ALICE POLICE DEPARTMENT	03/11/2022	03/2022		643.00
O		222586	53530	11503	GOLIAD SHERIFF COUNTY OFF	03/11/2022	03/2022		384.54
O		222617	53530	10706	LAKE COUNTRY CHEV., INC.	03/11/2022	03/2022		56612.95
O		222675	53530	111114	JWC PAYROLL	03/16/2022	03/2022		10495.87
O		222878	53530	111114	JWC PAYROLL	04/01/2022	04/2022		7868.43
O		222896	53530	7045	RAMON DE LA GARZA, JR	04/01/2022	04/2022		211.21
O		222897	53530	11183	JONATHAN GARCIA	04/01/2022	04/2022		495.12
O		222917	53530	111114	JWC PAYROLL	04/01/2022	04/2022		1617.63
O		223061	53530	1634	ALICE POLICE DEPARTMENT	04/11/2022	04/2022		643.00
O		223097	53530	11503	GOLIAD SHERIFF COUNTY OFF	04/11/2022	04/2022		1422.13
O		223098	53530	6692	BROOKS COUNTY SHERIFF'S	04/12/2022	04/2022		640.41
O		223099	53530	11301	MATHIS POLICE DEPARTMENT	04/12/2022	04/2022		1195.00
O		223163	53530	111114	JWC PAYROLL	04/13/2022	04/2022		7805.75
O		223221	53530	11207	VIGILANT SOLUTIONS, LLC	04/21/2022	04/2022		3150.00
O		223259	53530	9589	JWC DRUG ABUSE & REHAB FU	05/06/2022	05/2022		3187.50
O		223281	53530	11376-53	ALAN GONZALEZ-53	05/09/2022	05/2022		486.95
O		223292	53530	7045	RAMON DE LA GARZA, JR	05/09/2022	05/2022		86.60
O		223350	53530	111114	JWC PAYROLL	05/11/2022	05/2022		8388.12
O		223366	53530	7972	ELITE CARD PAYMENT CENTER	05/12/2022	05/2022		30.00
O		223383	53530	111114	JWC PAYROLL	05/13/2022	05/2022		1617.63
O		223386	53530	11557	JAVIER MEDELES	05/13/2022	05/2022		265.50
O		223387	53530	9552	CHRISTOPHER ZAMORA	05/13/2022	05/2022		265.50
O		223441	53530	1634	ALICE POLICE DEPARTMENT	05/18/2022	05/2022		1949.78
O		223442	53530	6692	BROOKS COUNTY SHERIFF'S	05/18/2022	05/2022		2013.72
O		223530	53530	111114	JWC PAYROLL	04/27/2022	04/2022		8337.02
O		223578	53530	10706	LAKE COUNTRY CHEV., INC.	05/02/2022	05/2022		40719.50
O		223650	53530	11503	GOLIAD SHERIFF COUNTY OFF	05/18/2022	05/2022		795.61
O		223652	53530	11301	MATHIS POLICE DEPARTMENT	05/18/2022	05/2022		1867.75
O		223709	53530	7045	RAMON DE LA GARZA, JR	05/23/2022	05/2022		202.19
O		223710	53530	4623	LUIS D. VALADEZ JR.	05/23/2022	05/2022		513.70
O		223758	53530	111114	JWC PAYROLL	05/25/2022	05/2022		7823.47
O		223822	53530	11568	TEXAS CHIEF DEPUTIES ASSO	06/01/2022	06/2022		1250.00
O		223823	53530	9966	DANIEL J. BUENO	06/01/2022	06/2022		265.50
O		223824	53530	5534	LUIS A. VALADEZ-LOUIE	06/01/2022	06/2022		265.50
O		223825	53530	6225	ROLANDO BARRERA	06/01/2022	06/2022		265.50
O		223826	53530	9396	ROBERT WALDROP	06/01/2022	06/2022		265.50
O		223828	53530	7045	RAMON DE LA GARZA, JR	06/01/2022	06/2022		265.50
O		223829	53530	9050	EMBASSY SUITES-SAN MARCOS	06/01/2022	06/2022		441.60
O		223830	53530	9050	EMBASSY SUITES-SAN MARCOS	06/01/2022	06/2022		441.60
O		223831	53530	9050	EMBASSY SUITES-SAN MARCOS	06/01/2022	06/2022		441.60
O		223832	53530	9050	EMBASSY SUITES-SAN MARCOS	06/01/2022	06/2022		441.60
O		223833	53530	9050	EMBASSY SUITES-SAN MARCOS	06/01/2022	06/2022		441.60
O		223877	53530	111114	JWC PAYROLL	06/02/2022	06/2022		1617.63

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		223920	53530	7972	ELITE CARD PAYMENT CENTER	06/07/2022	06/2022		219.30
O		223984	53530	111114	JWC PAYROLL	06/08/2022	06/2022		7984.09
O		224107	53530	1634	ALICE POLICE DEPARTMENT	06/17/2022	06/2022		3256.56
O		224108	53530	11301	MATHIS POLICE DEPARTMENT	06/17/2022	06/2022		1453.75
O		224109	53530	11503	GOLIAD SHERIFF COUNTY OFF	06/17/2022	06/2022		1216.60
O		224110	53530	6692	BROOKS COUNTY SHERIFF'S	06/17/2022	06/2022		1502.66
O		224132	53530	9966	DANIEL J. BUENO	06/22/2022	06/2022		108.25
O		224149	53530	11582	GO CARWASH MGMT CORP.	06/22/2022	06/2022		359.64
O		224150	53530	4623	LUIS D. VALADEZ JR.	06/22/2022	06/2022		497.90
O		224166	53530	111114	JWC PAYROLL	06/22/2022	06/2022		8216.18
O		224247	53530	9813	CHRISTOPHER BOWEN	06/28/2022	06/2022		118.97
O		224248	53530	10832	REUBEN LOPEZ	06/28/2022	06/2022		125.00
O		224315	53530	111114	JWC PAYROLL	07/08/2022	07/2022		1617.63
O		224330	53530	111114	JWC PAYROLL	07/06/2022	07/2022		8499.56
O		224357	53530	9589	JWC DRUG ABUSE & REHAB FU	07/08/2022	07/2022		2285.40
O		224359	53530	1640	STEPHEN ROQUET	07/07/2022	07/2022		448.50
O		224360	53530	10000	GEORGE DOMINGUEZ	07/07/2022	07/2022		448.50
O		224361	53530	11593	DALLAS COUNTY SHERIFF DPT	07/07/2022	07/2022		600.00
O		224362	53530	11594	HOME2 SUITES BY HILTON	07/07/2022	07/2022		1740.20
O		224501	53530	9396	ROBERT WALDROP	07/20/2022	07/2022		352.00
O		224502	53530	10540	OMNI FORT WORTH HOTEL	07/20/2022	07/2022		1102.65
O		224503	53530	10540	OMNI FORT WORTH HOTEL	07/20/2022	07/2022		1102.65
O		224504	53530	7045	RAMON DE LA GARZA, JR	07/20/2022	07/2022		352.00
O		224505	53530	9813	CHRISTOPHER BOWEN	07/20/2022	07/2022		352.00
O		224506	53530	10540	OMNI FORT WORTH HOTEL	07/20/2022	07/2022		1102.65
O		224507	53530	10540	OMNI FORT WORTH HOTEL	07/20/2022	07/2022		1102.65
O		224508	53530	6225	ROLANDO BARRERA	07/20/2022	07/2022		352.00
O		224532	53530	9966	DANIEL J. BUENO	07/18/2022	07/2022		96.00
O		224536	53530	9966	DANIEL J. BUENO	07/20/2022	07/2022		352.00
O		224537	53530	10540	OMNI FORT WORTH HOTEL	07/20/2022	07/2022		1102.65
O		224538	53530	10540	OMNI FORT WORTH HOTEL	07/20/2022	07/2022		1102.65
O		224539	53530	5534	LUIS A. VALADEZ-LOUIE	07/20/2022	07/2022		352.00
O		224540	53530	8374	SHERIFF'S ASSOC. OF TEXAS	07/20/2022	07/2022		2850.00
O		224587	53530	111114	JWC PAYROLL	07/20/2022	07/2022		8215.60
O		224630	53530	8283	AXON ENTERPRISE, INC	07/21/2022	07/2022		2152.99
O		224664	53530	105172	KARNES CITY LODGE LLC	07/25/2022	07/2022		214.70
O		224826	53530	111114	JWC PAYROLL	08/03/2022	08/2022		7684.36
O		224946	53530	111114	JWC PAYROLL	08/09/2022	08/2022		1617.63
O		224950	53530	11557	JAVIER MEDELES	08/09/2022	08/2022		147.50
O		224951	53530	11615	JUAN GONZALEZ/DBA VALOR*D	08/09/2022	08/2022		325.00
O		225060	53530	111114	JWC PAYROLL	08/17/2022	08/2022		8001.61
O		225082	53530	11339	JUAN REYES	08/17/2022	08/2022		20.38
O		225088	53530	9966	DANIEL J. BUENO	08/18/2022	08/2022		87.05
O		225089	53530	11391	ROMAN BUENO	08/18/2022	08/2022		110.00
O		225095	53530	9813	CHRISTOPHER BOWEN	08/18/2022	08/2022		332.74
O		225097	53530	11582	GO CARWASH MGMT CORP.	08/18/2022	08/2022		935.64
O		225212	53530	10201	SELEX-ES INC.	08/29/2022	08/2022		500.00
O		225255	53530	10857	ACME AUTO LEASING LLC	08/30/2022	08/2022		643.00
O		225291	53530	111114	JWC PAYROLL	09/01/2022	09/2022		8027.69
O		225299	53530	10706	LAKE COUNTRY CHEV., INC.	09/01/2022	09/2022		43927.50
O		225300	53530	10706	LAKE COUNTRY CHEV., INC.	09/01/2022	09/2022		43927.50

JIM WELLS COUNTY  
 SELECTIVE CHECK REGISTER  
 AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		225301	53530	11626	PUBLIC AGENCY TRAINING	08/31/2022	08/2022		1390.00
O		225306	53530	6692	BROOKS COUNTY SHERIFF'S	09/01/2022	09/2022		2406.23
O		225307	53530	11301	MATHIS POLICE DEPARTMENT	09/01/2022	09/2022		2333.50
O		225308	53530	1634	ALICE POLICE DEPARTMENT	09/01/2022	09/2022		643.00
O		225416	53530	111114	JWC PAYROLL	09/02/2022	09/2022		1617.63
O		225493	53530	7972	ELITE CARD PAYMENT CENTER	09/15/2022	09/2022		214.70
O		225529	53530	111114	JWC PAYROLL	09/14/2022	09/2022		8059.95
O		225647	53530	1634	ALICE POLICE DEPARTMENT	09/22/2022	09/2022		2278.21
O		225648	53530	6692	BROOKS COUNTY SHERIFF'S	09/22/2022	09/2022		1895.18
O		225649	53530	11503	GOLIAD SHERIFF COUNTY OFF	09/22/2022	09/2022		3209.18
O		225650	53530	11301	MATHIS POLICE DEPARTMENT	09/22/2022	09/2022		1315.75
O		225674	53530	11272	MIGUEL MENDOZA	09/26/2022	09/2022		125.00
O		225743	53530	111114	JWC PAYROLL	09/28/2022	09/2022		5993.57
O		225834	53530	111114	JWC PAYROLL	10/03/2022	10/2022		1617.63
O		225863	53530	9182	S TX JUSTICES OF THE (OG)	10/04/2022	10/2022		300.00
O		226000	53530	111114	JWC PAYROLL	10/12/2022	10/2022		8917.39
O		226069	53530	6692	BROOKS COUNTY SHERIFF'S	10/18/2022	10/2022		1647.27
O		226080	53530	1634	ALICE POLICE DEPARTMENT	10/18/2022	10/2022		1231.68
O		226081	53530	11503	GOLIAD SHERIFF COUNTY OFF	10/18/2022	10/2022		4210.31
O		226082	53530	11301	MATHIS POLICE DEPARTMENT	10/18/2022	10/2022		781.00
O		226083	53530	11654	BISHOP POLICE DEPARTMENT	10/18/2022	10/2022		544.50
O		226173	53530	111114	JWC PAYROLL	10/26/2022	10/2022		5868.73
O		226200	53530	11656	GALLS PARENT HOLDINGS,LLC	10/28/2022	10/2022		1121.79
O		226249	53530	7972	ELITE CARD PAYMENT CENTER	11/02/2022	11/2022		332.19
O		226337	53530	9966	DANIEL J. BUENO	11/04/2022	11/2022		271.72
O		226338	53530	11339	JUAN REYES	11/04/2022	11/2022		43.32
O		226359	53530	9050	EMBASSY SUITES-SAN MARCOS	11/07/2022	11/2022		113.80
O		226360	53530	9050	EMBASSY SUITES-SAN MARCOS	11/07/2022	11/2022		110.40
O		226361	53530	7045	RAMON DE LA GARZA, JR	11/07/2022	11/2022		88.50
O		226362	53530	11659	MARILYN REYES	11/07/2022	11/2022		88.50
O		226417	53530	111114	JWC PAYROLL	11/09/2022	11/2022		6356.15
O		226613	53530	111114	JWC PAYROLL	11/22/2022	11/2022		6342.01
O		226631	53530	10985	HOMWOOD SUITES SAN MARCO	11/29/2022	11/2022		405.94
O		226697	53530	11654	BISHOP POLICE DEPARTMENT	12/01/2022	12/2022		1627.00
O		226698	53530	11503	GOLIAD SHERIFF COUNTY OFF	12/01/2022	12/2022		1993.96
O		226699	53530	11301	MATHIS POLICE DEPARTMENT	12/01/2022	12/2022		1670.80
O		226700	53530	1634	ALICE POLICE DEPARTMENT	12/01/2022	12/2022		643.00
O		226701	53530	6692	BROOKS COUNTY SHERIFF'S	12/01/2022	12/2022		1485.14
O		226734	53530	11669	HOLIDAY INN MCKINNEY	12/05/2022	12/2022		280.56
O		226763	53530	11391	ROMAN BUENO	12/06/2022	12/2022		257.53
O		226764	53530	6225	ROLANDO BARRERA	12/06/2022	12/2022		104.68
O		226788	53530	111114	JWC PAYROLL	12/07/2022	12/2022		10849.14
O		226864	53530	111114	JWC PAYROLL	12/29/2022	12/2022		369.72
O		226879	53530	111114	JWC PAYROLL	12/12/2022	12/2022		805.84
O		226933	53530	111114	JWC PAYROLL	12/16/2022	12/2022		337.20
O		226941	53530	9966	DANIEL J. BUENO	12/16/2022	12/2022		632.74
O		226942	53530	105189	CARMELA HINOJOSA	12/16/2022	12/2022		100.25
O		226943	53530	6692	BROOKS COUNTY SHERIFF'S	12/16/2022	12/2022		1080.05
O		226944	53530	11301	MATHIS POLICE DEPARTMENT	12/16/2022	12/2022		1992.19
O		226945	53530	11503	GOLIAD SHERIFF COUNTY OFF	12/16/2022	12/2022		3124.14
O		226946	53530	11654	BISHOP POLICE DEPARTMENT	12/16/2022	12/2022		1809.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		226947	53530	1634	ALICE POLICE DEPARTMENT	12/16/2022	12/2022		977.26
O		227012	53530	111114	JWC PAYROLL	12/21/2022	12/2022		7769.05
O		227021	53530	111114	JWC PAYROLL	12/21/2022	12/2022		295.63
O		227119	53530	105172	KARNES CITY LODGE LLC	12/29/2022	12/2022		214.70
O		227127	53530	11685	GABRIEL AGUILAR	12/29/2022	12/2022		160.00
O		227128	53530	11390	RICARDO HINOJOSA	12/29/2022	12/2022		160.18
O		313929	53530	105135	MONTEZ ELECTRICAL SERVICE	01/28/2022	01/2022		4754.23
O		313930	53530	10857	ACME AUTO LEASING LLC	01/28/2022	01/2022		643.00
O		313931	53530	8283	AXON ENTERPRISE, INC	01/28/2022	01/2022		332.32
O		314095	53530	10857	ACME AUTO LEASING LLC	02/14/2022	02/2022		643.00
O		314376	53530	10857	ACME AUTO LEASING LLC	03/14/2022	03/2022		643.00
O		314377	53530	11326	MOTOROLA SOLUTIONS, INC.	03/14/2022	03/2022		13384.92
O		314378	53530	2626	DANNY'S WRECKER SERVICE	03/14/2022	03/2022		275.00
O		314379	53530	5229	APPLIED CONCEPTS, INC	03/14/2022	03/2022		521.00
O		314380	53530	8281	WATCHGUARD VIDEO	03/14/2022	03/2022		291.00
O		314381	53530	8283	AXON ENTERPRISE, INC	03/14/2022	03/2022		5292.78
O		314382	53530	9825	SYMBOLARTS, LLC	03/14/2022	03/2022		125.00
O		314528	53530	10201	SELEX-ES INC.	03/25/2022	03/2022		500.00
O		314655	53530	10535	GALLS, LLC **DO NOT USE**	04/11/2022	04/2022		137.80
O		314656	53530	11046	YOUTH ADVERTISING	04/11/2022	04/2022		500.00
O		314657	53530	2626	DANNY'S WRECKER SERVICE	04/11/2022	04/2022		6414.80
O		314658	53530	9966	DANIEL J. BUENO	04/11/2022	04/2022		102.36
O		314808	53530	10857	ACME AUTO LEASING LLC	04/22/2022	04/2022		643.00
O		314944	53530	10535	GALLS, LLC **DO NOT USE**	05/09/2022	05/2022		5876.86
O		314945	53530	11202	THE VERNON COMPANY	05/09/2022	05/2022		2309.60
O		314946	53530	11491	TONY'S COMMUNICATIONS	05/09/2022	05/2022		2350.00
O		314947	53530	2626	DANNY'S WRECKER SERVICE	05/09/2022	05/2022		95.00
O		314948	53530	7225	COASTAL A.D.S. INC.	05/09/2022	05/2022		5743.00
O		314949	53530	7756	CINDY'S WRECKER SERVICE	05/09/2022	05/2022		570.00
O		314950	53530	9825	SYMBOLARTS, LLC	05/09/2022	05/2022		2934.50
O		315139	53530	10857	ACME AUTO LEASING LLC	05/27/2022	05/2022		643.00
O		315283	53530	10535	GALLS, LLC **DO NOT USE**	06/10/2022	06/2022		48.00
O		315284	53530	10857	ACME AUTO LEASING LLC	06/10/2022	06/2022		643.00
O		315285	53530	11202	THE VERNON COMPANY	06/10/2022	06/2022		3607.99
O		315286	53530	8594	SIRCHIE FINGER PRINT	06/10/2022	06/2022		663.61
O		315287	53530	9825	SYMBOLARTS, LLC	06/10/2022	06/2022		465.00
O		315605	53530	10706	LAKE COUNTRY CHEV., INC.	07/11/2022	07/2022		99141.00
O		315606	53530	11202	THE VERNON COMPANY	07/11/2022	07/2022		712.95
O		315607	53530	11581	DEFENSE SOLUTIONS GRP, INC	07/11/2022	07/2022		5819.19
O		315608	53530	7025	PTS SOLUTIONS, INC.	07/11/2022	07/2022		25595.00
O		315609	53530	7756	CINDY'S WRECKER SERVICE	07/11/2022	07/2022		300.00
O		315610	53530	9825	SYMBOLARTS, LLC	07/11/2022	07/2022		130.00
O		315611	53530	9984	GOVERNMENT CAPITAL	07/11/2022	07/2022		100153.09
O		315799	53530	10706	LAKE COUNTRY CHEV., INC.	07/22/2022	07/2022		52278.50
O		315800	53530	11301	MATHIS POLICE DEPARTMENT	07/22/2022	07/2022		1867.75
O		315801	53530	11326	MOTOROLA SOLUTIONS, INC.	07/22/2022	07/2022		5489.00
O		315802	53530	11503	GOLIAD SHERIFF COUNTY OFF	07/22/2022	07/2022		490.62
O		315803	53530	11601	720 INTERDICTION	07/22/2022	07/2022		1950.00
O		315804	53530	11602	OCV, LLC	07/22/2022	07/2022		5995.00
O		315805	53530	1634	ALICE POLICE DEPARTMENT	07/22/2022	07/2022		1035.04
O		315806	53530	6692	BROOKS COUNTY SHERIFF'S	07/22/2022	07/2022		1032.93

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		315942	53530	10535	GALLS, LLC **DO NOT USE**	08/08/2022	08/2022		931.69
O		315943	53530	10714	TRINITY INNOVATIVE SOLUTI	08/08/2022	08/2022		44170.00
O		315944	53530	10857	ACME AUTO LEASING LLC	08/08/2022	08/2022		643.00
O		315945	53530	11270	TELLUS EQPT.SOLUTIONS,LLC	08/08/2022	08/2022		2086.02
O		316191	53530	10201	SELEX-ES INC.	08/29/2022	08/2022		1000.00
O		316192	53530	10535	GALLS, LLC **DO NOT USE**	08/29/2022	08/2022		1912.48
O		316193	53530	11202	THE VERNON COMPANY	08/29/2022	08/2022		6178.87
O		316194	53530	11326	MOTOROLA SOLUTIONS,INC.	08/29/2022	08/2022		7660.74
O		316195	53530	11582	GO CARWASH MGMT CORP.	08/29/2022	08/2022		379.62
O		316196	53530	2626	DANNY'S WRECKER SERVICE	08/29/2022	08/2022		395.00
O		316197	53530	7025	PTS SOLUTIONS, INC.	08/29/2022	08/2022		8200.00
O		316198	53530	7756	CINDY'S WRECKER SERVICE	08/29/2022	08/2022		195.00
O		316199	53530	9659	GATEWAY PRINTING &	08/29/2022	08/2022		1206.73
O		316200	53530	9972	LAMAR COMPANIES	08/29/2022	08/2022		2165.00
O		316334	53530	10535	GALLS, LLC **DO NOT USE**	09/12/2022	09/2022		539.48
O		316335	53530	10857	ACME AUTO LEASING LLC	09/12/2022	09/2022		643.00
O		316336	53530	7865	LEADS ONLINE LLC	09/12/2022	09/2022		2374.00
O		316485	53530	10535	GALLS, LLC **DO NOT USE**	09/23/2022	09/2022		1599.83
O		316631	53530	10535	GALLS, LLC **DO NOT USE**	10/11/2022	10/2022		28.16
O		316632	53530	10857	ACME AUTO LEASING LLC	10/11/2022	10/2022		643.00
O		316633	53530	11451	WATCH SYSTEMS, LLC	10/11/2022	10/2022		2784.60
O		316634	53530	11641	TURN-KEY MOBILE,INC.	10/11/2022	10/2022		3657.00
O		316635	53530	4003	GULF COAST GRAPHICS	10/11/2022	10/2022		185.00
O		316806	53530	10535	GALLS, LLC **DO NOT USE**	10/28/2022	10/2022		1121.79
O		316807	53530	10858	VOICE PRODUCTS, INC.	10/28/2022	10/2022		2479.00
O		316808	53530	11656	GALLS PARENT HOLDINGS,LLC	10/28/2022	10/2022		265.28
O		316809	53530	7243	ITC CORPORATION	10/28/2022	10/2022		773.75
O		316810	53530	8594	SIRCHIE FINGER PRINT	10/28/2022	10/2022		88.41
O		316954	53530	10857	ACME AUTO LEASING LLC	11/14/2022	11/2022		643.00
O		317069	53530	11326	MOTOROLA SOLUTIONS,INC.	11/28/2022	11/2022		144.00
O		317070	53530	11656	GALLS PARENT HOLDINGS,LLC	11/28/2022	11/2022		61.58
O		317071	53530	9936	HT SECURITY	11/28/2022	11/2022		2701.00
O		317194	53530	10857	ACME AUTO LEASING LLC	12/12/2022	12/2022		643.00
O		317195	53530	11656	GALLS PARENT HOLDINGS,LLC	12/12/2022	12/2022		2368.77
O		317306	53530	11656	GALLS PARENT HOLDINGS,LLC	12/27/2022	12/2022		115.98
O		317406	53530	11656	GALLS PARENT HOLDINGS,LLC	12/31/2022	12/2022		1780.14
O		922138	53530	11499	MASON BANK	02/14/2022	02/2022		112868.21
BANK ID 53 00260 CHECKS TO 00260 VENDORS FOR									1249328.34
O		223718	54540	11546	DYNAMIC VISION TECHNOLOGY	05/23/2022	05/2022		11210.00
O		224147	54540	11546	DYNAMIC VISION TECHNOLOGY	06/22/2022	06/2022		10219.00
O		314952	54540	11546	DYNAMIC VISION TECHNOLOGY	05/09/2022	05/2022		11210.00
O		315141	54540	10114	OPTIM LLC	05/27/2022	05/2022		16940.00
O		315455	54540	11575	MOHOC, INC.	06/24/2022	06/2022		4009.48
O		315613	54540	11588	BOTACH INC.	07/11/2022	07/2022		1822.00
O		315614	54540	9659	GATEWAY PRINTING &	07/11/2022	07/2022		20309.70
O		316202	54540	9659	GATEWAY PRINTING &	08/29/2022	08/2022		910.80



CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		316338	54540	9659	GATEWAY PRINTING &	09/12/2022	09/2022		1941.42
					BANK ID 54	00009	CHECKS TO 00009	VENDORS FOR	78572.40
O		221465	55550	111114	JWC PAYROLL	01/05/2022	01/2022		3898.90
O		221755	55550	111114	JWC PAYROLL	01/19/2022	01/2022		3898.90
O		222019	55550	111114	JWC PAYROLL	02/02/2022	02/2022		3898.90
O		222224	55550	111114	JWC PAYROLL	02/16/2022	02/2022		3898.90
O		222426	55550	111114	JWC PAYROLL	03/02/2022	03/2022		3898.90
O		222676	55550	111114	JWC PAYROLL	03/16/2022	03/2022		3898.90
O		222879	55550	111114	JWC PAYROLL	04/01/2022	04/2022		3898.90
O		223164	55550	111114	JWC PAYROLL	04/13/2022	04/2022		3898.90
O		223351	55550	111114	JWC PAYROLL	05/11/2022	05/2022		3898.90
O		223527	55550	111114	JWC PAYROLL	04/27/2022	04/2022		3902.17
O		223759	55550	111114	JWC PAYROLL	05/25/2022	05/2022		3898.90
O		223985	55550	111114	JWC PAYROLL	06/08/2022	06/2022		3898.90
O		224167	55550	111114	JWC PAYROLL	06/22/2022	06/2022		3898.90
O		224331	55550	111114	JWC PAYROLL	07/06/2022	07/2022		3898.90
O		224588	55550	111114	JWC PAYROLL	07/20/2022	07/2022		3898.90
O		224827	55550	111114	JWC PAYROLL	08/03/2022	08/2022		3899.50
O		225061	55550	111114	JWC PAYROLL	08/17/2022	08/2022		3899.50
O		225292	55550	111114	JWC PAYROLL	09/01/2022	09/2022		3899.50
O		225531	55550	111114	JWC PAYROLL	09/14/2022	09/2022		3869.61
O		225744	55550	111114	JWC PAYROLL	09/28/2022	09/2022		3872.25
O		226001	55550	111114	JWC PAYROLL	10/12/2022	10/2022		3869.61
O		226174	55550	111114	JWC PAYROLL	10/26/2022	10/2022		3869.61
O		226418	55550	111114	JWC PAYROLL	11/09/2022	11/2022		3869.61
O		226614	55550	111114	JWC PAYROLL	11/22/2022	11/2022		3869.61
O		226789	55550	111114	JWC PAYROLL	12/07/2022	12/2022		3869.61
O		227013	55550	111114	JWC PAYROLL	12/21/2022	12/2022		3869.61
					BANK ID 55	00026	CHECKS TO 00026	VENDORS FOR	101144.79
O		221928	56560	111115	JWC TRANSFERS	01/31/2022	01/2022		750.12
O		224073	56560	10293	ALBERT MARTINEZ	06/15/2022	06/2022		2000.00
O		225021	56560	11618	BEN BOLT ATHLETIC BOOSTER	08/17/2022	08/2022		150.00
O		225421	56560	11634	RGV GUARDIAN ENTERPRISES	09/12/2022	09/2022		1875.00
O		225666	56560	6705	MIRA'S SPORTS & MORE	09/20/2022	09/2022		1800.00
O		225910	56560	10293	ALBERT MARTINEZ	10/06/2022	10/2022		488.14
					BANK ID 56	00006	CHECKS TO 00006	VENDORS FOR	7063.26
O		222306	65650	11074	BANK OF AMERICA NA	02/23/2022	02/2022		129457.00
O		225067	65650	11074	BANK OF AMERICA NA	08/17/2022	08/2022		127141.00
					BANK ID 65	00002	CHECKS TO 00002	VENDORS FOR	256598.00
O		221466	66660	111114	JWC PAYROLL	01/05/2022	01/2022		1405.13
O		221756	66660	111114	JWC PAYROLL	01/19/2022	01/2022		1405.13
O		222020	66660	111114	JWC PAYROLL	02/02/2022	02/2022		1405.13
O		222225	66660	111114	JWC PAYROLL	02/16/2022	02/2022		1405.13

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		222427	66660	111114	JWC PAYROLL	03/02/2022	03/2022		1405.13
O		222677	66660	111114	JWC PAYROLL	03/16/2022	03/2022		1405.13
O		222880	66660	111114	JWC PAYROLL	04/01/2022	04/2022		1405.13
O		223165	66660	111114	JWC PAYROLL	04/13/2022	04/2022		1405.13
O		223352	66660	111114	JWC PAYROLL	05/11/2022	05/2022		1405.13
O		223528	66660	111114	JWC PAYROLL	04/27/2022	04/2022		1410.05
O		223760	66660	111114	JWC PAYROLL	05/25/2022	05/2022		1405.13
O		223986	66660	111114	JWC PAYROLL	06/08/2022	06/2022		1405.13
O		224168	66660	111114	JWC PAYROLL	06/22/2022	06/2022		1405.13
O		224332	66660	111114	JWC PAYROLL	07/06/2022	07/2022		1405.13
O		224589	66660	111114	JWC PAYROLL	07/20/2022	07/2022		1405.13
O		224828	66660	111114	JWC PAYROLL	08/03/2022	08/2022		1405.28
O		225062	66660	111114	JWC PAYROLL	08/17/2022	08/2022		1405.28
O		225293	66660	111114	JWC PAYROLL	09/01/2022	09/2022		1405.28
O		225532	66660	111114	JWC PAYROLL	09/14/2022	09/2022		1405.28
O		225745	66660	111114	JWC PAYROLL	09/28/2022	09/2022		1410.07
O		226002	66660	111114	JWC PAYROLL	10/12/2022	10/2022		1405.28
O		226175	66660	111114	JWC PAYROLL	10/26/2022	10/2022		1405.28
O		226419	66660	111114	JWC PAYROLL	11/09/2022	11/2022		1405.28
O		226615	66660	111114	JWC PAYROLL	11/22/2022	11/2022		1405.28
O		226790	66660	111114	JWC PAYROLL	12/07/2022	12/2022		1405.28
O		227014	66660	111114	JWC PAYROLL	12/21/2022	12/2022		1405.28

BANK ID 66 00026 CHECKS TO 00026 VENDORS FOR 36544.74

O		221467	67671	111114	JWC PAYROLL	01/05/2022	01/2022		1880.76
O		221757	67671	111114	JWC PAYROLL	01/19/2022	01/2022		1880.76
O		222021	67671	111114	JWC PAYROLL	02/02/2022	02/2022		1880.76
O		222226	67671	111114	JWC PAYROLL	02/16/2022	02/2022		1880.76
O		222428	67671	111114	JWC PAYROLL	03/02/2022	03/2022		1880.76
O		222678	67671	111114	JWC PAYROLL	03/16/2022	03/2022		1880.76
O		222881	67671	111114	JWC PAYROLL	04/01/2022	04/2022		1880.76
O		223166	67671	111114	JWC PAYROLL	04/13/2022	04/2022		1880.76
O		223353	67671	111114	JWC PAYROLL	05/11/2022	05/2022		1880.76
O		223529	67671	111114	JWC PAYROLL	04/27/2022	04/2022		1880.76
O		223761	67671	111114	JWC PAYROLL	05/25/2022	05/2022		1880.76
O		223987	67671	111114	JWC PAYROLL	06/08/2022	06/2022		1880.76
O		224169	67671	111114	JWC PAYROLL	06/22/2022	06/2022		1880.76
O		224238	67671	7972	ELITE CARD PAYMENT CENTER	06/28/2022	06/2022		269.31
O		224333	67671	111114	JWC PAYROLL	07/06/2022	07/2022		1880.76
O		224590	67671	111114	JWC PAYROLL	07/20/2022	07/2022		1880.76
O		224829	67671	111114	JWC PAYROLL	08/03/2022	08/2022		1880.76
O		225063	67671	111114	JWC PAYROLL	08/17/2022	08/2022		1880.76
O		225294	67671	111114	JWC PAYROLL	09/01/2022	09/2022		1880.76
O		225533	67671	111114	JWC PAYROLL	09/14/2022	09/2022		1880.76
O		225746	67671	111114	JWC PAYROLL	09/28/2022	09/2022		1880.76
O		226003	67671	111114	JWC PAYROLL	10/12/2022	10/2022		1880.76
O		226176	67671	111114	JWC PAYROLL	10/26/2022	10/2022		1880.76
O		226420	67671	111114	JWC PAYROLL	11/09/2022	11/2022		1880.76
O		226616	67671	111114	JWC PAYROLL	11/22/2022	11/2022		1880.76
O		226791	67671	111114	JWC PAYROLL	12/07/2022	12/2022		1880.76

JIM WELLS COUNTY  
 SELECTIVE CHECK REGISTER  
 AS OF CHECK POST PERIOD 12/2022

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		227015	67671	111114	JWC PAYROLL	12/21/2022	12/2022		1880.76
O		315143	67671	9806	STAPLES, INC	05/27/2022	05/2022		208.42
O		315289	67671	9806	STAPLES, INC	06/10/2022	06/2022		2201.90
O		315947	67671	9806	STAPLES, INC	08/08/2022	08/2022		691.42
O		317197	67671	9806	STAPLES, INC	12/12/2022	12/2022		1282.38
				BANK ID 67	00031	CHECKS TO	00031	VENDORS FOR	53553.19
O		223677	70700	11562	TEXAS COURT OF APPEALS	05/19/2022	05/2022		2444.59
				BANK ID 70	00001	CHECKS TO	00001	VENDORS FOR	2444.59
O		223616	7575	10667	LOCAL GOV'T SOLUTIONS,LP	05/09/2022	05/2022		2610.00
O		223742	7575	10667	LOCAL GOV'T SOLUTIONS,LP	06/01/2022	06/2022		2810.00
O		314810	7575	7739	HILL COUNTRY SOFTWARE	04/22/2022	04/2022		2810.00
O		314954	7575	10667	LOCAL GOV'T SOLUTIONS,LP	05/09/2022	05/2022		2910.00
O		314955	7575	7739	HILL COUNTRY SOFTWARE	05/09/2022	05/2022		2610.00
O		315145	7575	10667	LOCAL GOV'T SOLUTIONS,LP	05/27/2022	05/2022		2610.00
O		315291	7575	10667	LOCAL GOV'T SOLUTIONS,LP	06/10/2022	06/2022		2810.00
				BANK ID 75	00007	CHECKS TO	00007	VENDORS FOR	19170.00
O		224792	80800	111116	STATE FEES FUND 80	08/03/2022	08/2022		13093.79
O		224793	80800	111116	STATE FEES FUND 80	08/03/2022	08/2022		10605.65
O		224794	80800	111116	STATE FEES FUND 80	08/03/2022	08/2022		9955.34
O		224795	80800	111116	STATE FEES FUND 80	08/03/2022	08/2022		8429.48
O		225934	80800	9001	JWC DISTRICT CLERK	10/07/2022	10/2022		180.00
				BANK ID 80	00005	CHECKS TO	00005	VENDORS FOR	42264.26
O		225935	81810	11652	TWO MEN AND A TRUCK - CC	10/07/2022	10/2022		3400.00
O		313933	81810	11409	EXTREME METAL BUILDINGS &	01/28/2022	01/2022		8450.00
O		313934	81810	11409	EXTREME METAL BUILDINGS &	01/28/2022	01/2022		7900.00
O		313935	81810	11409	EXTREME METAL BUILDINGS &	01/28/2022	01/2022		7900.00
O		313936	81810	11409	EXTREME METAL BUILDINGS &	01/28/2022	01/2022		8450.00
O		313937	81810	11409	EXTREME METAL BUILDINGS &	01/28/2022	01/2022		10080.00
O		314660	81810	9659	GATEWAY PRINTING &	04/11/2022	04/2022		8171.36
O		316812	81810	10595	KOFILE, INC.	10/28/2022	10/2022		3275.35
O		317073	81810	10595	KOFILE, INC.	11/28/2022	11/2022		6103.70
O		317074	81810	9343	TX DEPT OF STATE HEALTH	11/28/2022	11/2022		195.81
O		317308	81810	10595	KOFILE, INC.	12/27/2022	12/2022		4286.35
O		317309	81810	9343	TX DEPT OF STATE HEALTH	12/27/2022	12/2022		166.53
				BANK ID 81	00012	CHECKS TO	00012	VENDORS FOR	68379.10
O		022577	90900	4061	BRITE STAR SERVICES LTD.	10/27/2022	10/2022		110.50
O		220053	90900	9599	TRANSAMERICA EMPLOYEE	01/31/2022	01/2022		25.41
O		220509	90900	9599	TRANSAMERICA EMPLOYEE	01/31/2022	01/2022		25.41
O		220510	90900	4061	BRITE STAR SERVICES LTD.	02/02/2022	02/2022		49.70
O		220511	90900	4061	BRITE STAR SERVICES LTD.	02/02/2022	02/2022		37.92
O		221105	90900	9599	TRANSAMERICA EMPLOYEE	01/31/2022	01/2022		25.41

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		221373	90900	10112	TAC RISK MANAGEMENT POOL	01/03/2022	01/2022		28370.00
O		221417	90900	9577	AFLAC	01/04/2022	01/2022		9069.70
O		221468	90900	11455	YVONNE V. VALDEZ	01/05/2022	01/2022		1523.08
O		221544	90900	11419	MICHIGAN STATE DISBUR UNI	01/07/2022	01/2022		18.05
O		221545	90900	11419	MICHIGAN STATE DISBUR UNI	01/07/2022	01/2022		18.05
O		221626	90900	10189	TAC HLTH.& EMP.BENEFITS	01/12/2022	01/2022		199581.47
O		221639	90900	9577	AFLAC	01/13/2022	01/2022		8906.19
O		221664	90900	10026	UNITED STATES TREASURY	01/14/2022	01/2022		205.81
O		221676	90900	11419	MICHIGAN STATE DISBUR UNI	01/14/2022	01/2022		18.05
O		221677	90900	11419	MICHIGAN STATE DISBUR UNI	01/14/2022	01/2022		18.05
O		221710	90900	7788	TX DEPT OF CRIMINAL JUSTI	01/18/2022	01/2022		3293.37
O		221758	90900	11455	YVONNE V. VALDEZ	01/19/2022	01/2022		1523.08
O		221797	90900	11419	MICHIGAN STATE DISBUR UNI	01/21/2022	01/2022		18.05
O		221798	90900	11419	MICHIGAN STATE DISBUR UNI	01/21/2022	01/2022		18.05
O		221893	90900	11419	MICHIGAN STATE DISBUR UNI	01/28/2022	01/2022		18.05
O		221894	90900	11419	MICHIGAN STATE DISBUR UNI	01/28/2022	01/2022		18.05
O		221984	90900	4061	BRITE STAR SERVICES LTD.	02/02/2022	02/2022		66.36
O		221985	90900	4061	BRITE STAR SERVICES LTD.	02/03/2022	02/2022		153.95
O		221986	90900	4061	BRITE STAR SERVICES LTD.	02/03/2022	02/2022		153.00
O		221987	90900	4061	BRITE STAR SERVICES LTD.	02/03/2022	02/2022		181.64
O		221988	90900	4061	BRITE STAR SERVICES LTD.	02/02/2022	02/2022		47.40
O		221989	90900	4061	BRITE STAR SERVICES LTD.	02/03/2022	02/2022		123.16
O		221990	90900	4061	BRITE STAR SERVICES LTD.	02/09/2022	02/2022		191.25
O		221991	90900	4061	BRITE STAR SERVICES LTD.	02/09/2022	02/2022		129.68
O		221992	90900	4061	BRITE STAR SERVICES LTD.	02/09/2022	02/2022		66.36
O		222023	90900	11455	YVONNE V. VALDEZ	02/02/2022	02/2022		1523.08
O		222031	90900	10026	UNITED STATES TREASURY	02/08/2022	02/2022		346.29
O		222044	90900	11419	MICHIGAN STATE DISBUR UNI	02/04/2022	02/2022		18.05
O		222045	90900	11419	MICHIGAN STATE DISBUR UNI	02/04/2022	02/2022		18.05
O		222057	90900	10189	TAC HLTH.& EMP.BENEFITS	02/04/2022	02/2022		194982.29
O		222075	90900	5503	TEXAS WORKFORCE COMMISSIO	02/08/2022	02/2022		11978.50
O		222091	90900	4061	BRITE STAR SERVICES LTD.	02/09/2022	02/2022		39.76
O		222092	90900	4061	BRITE STAR SERVICES LTD.	03/08/2022	03/2022		191.25
O		222093	90900	11419	MICHIGAN STATE DISBUR UNI	02/25/2022	02/2022		18.05
O		222094	90900	11419	MICHIGAN STATE DISBUR UNI	02/25/2022	02/2022		18.05
O		222104	90900	9577	AFLAC	02/10/2022	02/2022		8503.83
O		222162	90900	11419	MICHIGAN STATE DISBUR UNI	02/11/2022	02/2022		18.05
O		222163	90900	11419	MICHIGAN STATE DISBUR UNI	02/11/2022	02/2022		18.05
O		222198	90900	10896	RELIASTAR LIFE INSURANCE	02/16/2022	02/2022		58.76
O		222236	90900	7788	TX DEPT OF CRIMINAL JUSTI	02/17/2022	02/2022		3326.01
O		222245	90900	11419	MICHIGAN STATE DISBUR UNI	02/18/2022	02/2022		18.05
O		222246	90900	11419	MICHIGAN STATE DISBUR UNI	02/18/2022	02/2022		18.05
O		222480	90900	11419	MICHIGAN STATE DISBUR UNI	03/04/2022	03/2022		18.05
O		222481	90900	11419	MICHIGAN STATE DISBUR UNI	03/04/2022	03/2022		18.05
O		222482	90900	10189	TAC HLTH.& EMP.BENEFITS	03/04/2022	03/2022		197182.26
O		222524	90900	10026	UNITED STATES TREASURY	03/08/2022	03/2022		427.23
O		222535	90900	4061	BRITE STAR SERVICES LTD.	03/08/2022	03/2022		168.68
O		222539	90900	4061	BRITE STAR SERVICES LTD.	04/07/2022	04/2022		38.25
O		222565	90900	4061	BRITE STAR SERVICES LTD.	03/10/2022	03/2022		140.84
O		222566	90900	4061	BRITE STAR SERVICES LTD.	03/10/2022	03/2022		162.10
O		222567	90900	4061	BRITE STAR SERVICES LTD.	03/10/2022	03/2022		123.05

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O		222568	90900	4061	BRITE STAR SERVICES LTD.	03/10/2022	03/2022		37.92
O		222569	90900	4061	BRITE STAR SERVICES LTD.	03/10/2022	03/2022		49.70
O		222570	90900	4061	BRITE STAR SERVICES LTD.	03/10/2022	03/2022		66.36
O		222571	90900	4061	BRITE STAR SERVICES LTD.	03/10/2022	03/2022		66.36
O		222572	90900	4061	BRITE STAR SERVICES LTD.	03/10/2022	03/2022		39.76
O		222573	90900	4061	BRITE STAR SERVICES LTD.	03/10/2022	03/2022		119.23
O		222574	90900	4061	BRITE STAR SERVICES LTD.	03/10/2022	03/2022		181.63
O		222575	90900	4061	BRITE STAR SERVICES LTD.	03/10/2022	03/2022		109.94
O		222576	90900	4061	BRITE STAR SERVICES LTD.	03/10/2022	03/2022		37.92
O		222614	90900	11419	MICHIGAN STATE DISBUR UNI	03/11/2022	03/2022		18.05
O		222615	90900	11419	MICHIGAN STATE DISBUR UNI	03/11/2022	03/2022		18.05
O		222658	90900	9577	AFLAC	03/15/2022	03/2022		8503.83
O		222695	90900	7788	TX DEPT OF CRIMINAL JUSTI	03/17/2022	03/2022		3778.83
O		222716	90900	11419	MICHIGAN STATE DISBUR UNI	03/18/2022	03/2022		18.05
O		222717	90900	11419	MICHIGAN STATE DISBUR UNI	03/18/2022	03/2022		18.05
O		222725	90900	10896	RELIASTAR LIFE INSURANCE	03/21/2022	03/2022		54.03
O		222726	90900	5503	TEXAS WORKFORCE COMMISSIO	03/21/2022	03/2022		14.58
O		222811	90900	11419	MICHIGAN STATE DISBUR UNI	03/25/2022	03/2022		18.05
O		222812	90900	11419	MICHIGAN STATE DISBUR UNI	03/25/2022	03/2022		18.05
O		222822	90900	10112	TAC RISK MANAGEMENT POOL	03/28/2022	03/2022		28370.00
O		222919	90900	10189	TAC HLTH.& EMP.BENEFITS	04/01/2022	04/2022		202784.68
O		222927	90900	11419	MICHIGAN STATE DISBUR UNI	04/01/2022	04/2022		18.05
O		222928	90900	11419	MICHIGAN STATE DISBUR UNI	04/01/2022	04/2022		18.05
O		223027	90900	9599	TRANSAMERICA EMPLOYEE	04/07/2022	04/2022		25.41
O		223028	90900	9577	AFLAC	04/08/2022	04/2022		8493.08
O		223044	90900	11419	MICHIGAN STATE DISBUR UNI	04/08/2022	04/2022		18.05
O		223045	90900	11419	MICHIGAN STATE DISBUR UNI	04/08/2022	04/2022		18.05
O		223114	90900	4061	BRITE STAR SERVICES LTD.	04/12/2022	04/2022		143.85
O		223116	90900	4061	BRITE STAR SERVICES LTD.	04/12/2022	04/2022		165.95
O		223117	90900	4061	BRITE STAR SERVICES LTD.	04/12/2022	04/2022		47.40
O		223118	90900	4061	BRITE STAR SERVICES LTD.	04/12/2022	04/2022		39.76
O		223119	90900	4061	BRITE STAR SERVICES LTD.	04/12/2022	04/2022		208.40
O		223120	90900	4061	BRITE STAR SERVICES LTD.	04/12/2022	04/2022		90.20
O		223142	90900	10026	UNITED STATES TREASURY	04/19/2022	04/2022		23.85
O		223189	90900	11419	MICHIGAN STATE DISBUR UNI	04/15/2022	04/2022		18.05
O		223190	90900	11419	MICHIGAN STATE DISBUR UNI	04/15/2022	04/2022		18.05
O		223214	90900	7788	TX DEPT OF CRIMINAL JUSTI	04/21/2022	04/2022		3778.83
O		223215	90900	10896	RELIASTAR LIFE INSURANCE	04/21/2022	04/2022		155.12
O		223233	90900	11419	MICHIGAN STATE DISBUR UNI	04/22/2022	04/2022		18.05
O		223234	90900	11419	MICHIGAN STATE DISBUR UNI	04/22/2022	04/2022		18.05
O		223272	90900	4061	BRITE STAR SERVICES LTD.	05/05/2022	05/2022		136.36
O		223276	90900	4061	BRITE STAR SERVICES LTD.	05/05/2022	05/2022		260.50
O		223277	90900	4061	BRITE STAR SERVICES LTD.	05/05/2022	05/2022		90.20
O		223293	90900	11419	MICHIGAN STATE DISBUR UNI	05/06/2022	05/2022		18.05
O		223294	90900	11419	MICHIGAN STATE DISBUR UNI	05/06/2022	05/2022		18.05
O		223313	90900	10026	UNITED STATES TREASURY	05/11/2022	05/2022		437.73
O		223384	90900	10189	TAC HLTH.& EMP.BENEFITS	05/13/2022	05/2022		198719.54
O		223385	90900	7788	TX DEPT OF CRIMINAL JUSTI	05/13/2022	05/2022		3811.47
O		223419	90900	9577	AFLAC	05/16/2022	05/2022		8322.26
O		223531	90900	9599	TRANSAMERICA EMPLOYEE	04/28/2022	04/2022		25.41
O		223543	90900	9599	TRANSAMERICA EMPLOYEE	04/28/2022	04/2022		25.41

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		223544	90900	11419	MICHIGAN STATE DISBUR UNI	05/02/2022	05/2022		18.05
O		223545	90900	4061	BRITE STAR SERVICES LTD.	05/04/2022	05/2022		37.92
O		223546	90900	4061	BRITE STAR SERVICES LTD.	05/04/2022	05/2022		66.36
O		223563	90900	11419	MICHIGAN STATE DISBUR UNI	05/02/2022	05/2022		18.05
O		223585	90900	5503	TEXAS WORKFORCE COMMISSIO	05/02/2022	05/2022		3494.56
O		223617	90900	4061	BRITE STAR SERVICES LTD.	05/04/2022	05/2022		39.76
O		223668	90900	10896	RELIASTAR LIFE INSURANCE	05/18/2022	05/2022		49.86
O		223692	90900	11419	MICHIGAN STATE DISBUR UNI	05/20/2022	05/2022		36.10
O		223693	90900	11419	MICHIGAN STATE DISBUR UNI	05/20/2022	05/2022		36.10
O		223796	90900	11419	MICHIGAN STATE DISBUR UNI	05/27/2022	05/2022		18.05
O		223797	90900	11419	MICHIGAN STATE DISBUR UNI	05/27/2022	05/2022		18.05
O		223878	90900	10189	TAC HLTH.& EMP.BENEFITS	06/02/2022	06/2022		195502.40
O		223892	90900	11419	MICHIGAN STATE DISBUR UNI	06/03/2022	06/2022		18.05
O		223893	90900	11419	MICHIGAN STATE DISBUR UNI	06/03/2022	06/2022		18.05
O		223938	90900	4061	BRITE STAR SERVICES LTD.	06/07/2022	06/2022		66.36
O		223939	90900	4061	BRITE STAR SERVICES LTD.	06/07/2022	06/2022		208.40
O		223940	90900	4061	BRITE STAR SERVICES LTD.	06/07/2022	06/2022		125.95
O		223941	90900	4061	BRITE STAR SERVICES LTD.	06/07/2022	06/2022		136.36
O		223942	90900	4061	BRITE STAR SERVICES LTD.	06/07/2022	06/2022		47.40
O		223943	90900	4061	BRITE STAR SERVICES LTD.	06/07/2022	06/2022		49.70
O		224018	90900	11419	MICHIGAN STATE DISBUR UNI	06/10/2022	06/2022		18.05
O		224019	90900	11419	MICHIGAN STATE DISBUR UNI	06/10/2022	06/2022		18.05
O		224020	90900	11577	FLORIDA STATE DISB. UNIT	06/10/2022	06/2022		136.32
O		224044	90900	9577	AFLAC	06/13/2022	06/2022		8221.64
O		224064	90900	7788	TX DEPT OF CRIMINAL JUSTI	06/14/2022	06/2022		3844.11
O		224170	90900	11577	FLORIDA STATE DISB. UNIT	06/22/2022	06/2022		136.32
O		224180	90900	11419	MICHIGAN STATE DISBUR UNI	06/22/2022	06/2022		18.05
O		224181	90900	11419	MICHIGAN STATE DISBUR UNI	06/22/2022	06/2022		18.05
O		224211	90900	11577	FLORIDA STATE DISB. UNIT	06/17/2022	06/2022		136.32
O		224212	90900	11419	MICHIGAN STATE DISBUR UNI	06/17/2022	06/2022		18.05
O		224213	90900	11419	MICHIGAN STATE DISBUR UNI	06/17/2022	06/2022		18.05
O		224281	90900	11419	MICHIGAN STATE DISBUR UNI	07/01/2022	07/2022		18.05
O		224282	90900	11419	MICHIGAN STATE DISBUR UNI	07/01/2022	07/2022		18.05
O		224283	90900	11577	FLORIDA STATE DISB. UNIT	07/01/2022	07/2022		136.32
O		224355	90900	10189	TAC HLTH.& EMP.BENEFITS	07/08/2022	07/2022		200285.52
O		224412	90900	11419	MICHIGAN STATE DISBUR UNI	07/08/2022	07/2022		18.05
O		224413	90900	11419	MICHIGAN STATE DISBUR UNI	07/08/2022	07/2022		18.05
O		224414	90900	11577	FLORIDA STATE DISB. UNIT	07/08/2022	07/2022		136.32
O		224494	90900	4061	BRITE STAR SERVICES LTD.	07/14/2022	07/2022		103.40
O		224495	90900	4061	BRITE STAR SERVICES LTD.	07/14/2022	07/2022		208.40
O		224496	90900	4061	BRITE STAR SERVICES LTD.	07/14/2022	07/2022		39.76
O		224497	90900	4061	BRITE STAR SERVICES LTD.	07/14/2022	07/2022		134.48
O		224498	90900	4061	BRITE STAR SERVICES LTD.	07/14/2022	07/2022		82.95
O		224509	90900	7788	TX DEPT OF CRIMINAL JUSTI	07/14/2022	07/2022		3882.05
O		224510	90900	9577	AFLAC	07/14/2022	07/2022		8221.64
O		224519	90900	10896	RELIASTAR LIFE INSURANCE	07/15/2022	07/2022		135.52
O		224528	90900	11577	FLORIDA STATE DISB. UNIT	07/15/2022	07/2022		136.32
O		224529	90900	11419	MICHIGAN STATE DISBUR UNI	07/15/2022	07/2022		18.05
O		224530	90900	11419	MICHIGAN STATE DISBUR UNI	07/15/2022	07/2022		18.05
O		224645	90900	11577	FLORIDA STATE DISB. UNIT	07/22/2022	07/2022		136.32
O		224646	90900	11419	MICHIGAN STATE DISBUR UNI	07/22/2022	07/2022		18.05

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		224647	90900	11419	MICHIGAN STATE DISBUR UNI	07/22/2022	07/2022		18.05
O		224682	90900	10026	UNITED STATES TREASURY	07/28/2022	07/2022		117.95
O		224733	90900	11577	FLORIDA STATE DISB. UNIT	07/29/2022	07/2022		136.32
O		224734	90900	11419	MICHIGAN STATE DISBUR UNI	07/29/2022	07/2022		18.05
O		224880	90900	11419	MICHIGAN STATE DISBUR UNI	08/05/2022	08/2022		18.05
O		224881	90900	11419	MICHIGAN STATE DISBUR UNI	08/05/2022	08/2022		18.05
O		224935	90900	10189	TAC HLTH.& EMP.BENEFITS	08/09/2022	08/2022		201922.17
O		224947	90900	11577	FLORIDA STATE DISB. UNIT	08/05/2022	08/2022		136.32
O		225003	90900	11419	MICHIGAN STATE DISBUR UNI	08/12/2022	08/2022		18.05
O		225004	90900	11419	MICHIGAN STATE DISBUR UNI	08/12/2022	08/2022		18.05
O		225006	90900	11577	FLORIDA STATE DISB. UNIT	08/12/2022	08/2022		43.00
O		225094	90900	7788	TX DEPT OF CRIMINAL JUSTI	08/18/2022	08/2022		4121.43
O		225100	90900	5503	TEXAS WORKFORCE COMMISSIO	08/18/2022	08/2022		2010.00
O		225109	90900	9577	AFLAC	08/18/2022	08/2022		8221.64
O		225140	90900	11419	MICHIGAN STATE DISBUR UNI	08/19/2022	08/2022		18.05
O		225141	90900	11419	MICHIGAN STATE DISBUR UNI	08/19/2022	08/2022		18.05
O		225226	90900	11419	MICHIGAN STATE DISBUR UNI	09/02/2022	09/2022		18.05
O		225227	90900	11419	MICHIGAN STATE DISBUR UNI	09/02/2022	09/2022		18.05
O		225272	90900	10112	TAC RISK MANAGEMENT POOL	09/01/2022	09/2022		28370.00
O		225333	90900	11419	MICHIGAN STATE DISBUR UNI	09/02/2022	09/2022		18.05
O		225334	90900	11419	MICHIGAN STATE DISBUR UNI	09/02/2022	09/2022		18.05
O		225376	90900	10896	RELIASTAR LIFE INSURANCE	09/07/2022	09/2022		74.32
O		225403	90900	10189	TAC HLTH.& EMP.BENEFITS	09/08/2022	09/2022		200311.58
O		225445	90900	4061	BRITE STAR SERVICES LTD.	10/05/2022	10/2022		260.50
O		225446	90900	4061	BRITE STAR SERVICES LTD.	10/05/2022	10/2022		103.40
O		225567	90900	4061	BRITE STAR SERVICES LTD.	09/15/2022	09/2022		39.76
O		225569	90900	4061	BRITE STAR SERVICES LTD.	09/15/2022	09/2022		88.40
O		225570	90900	4061	BRITE STAR SERVICES LTD.	09/15/2022	09/2022		66.36
O		225579	90900	11419	MICHIGAN STATE DISBUR UNI	09/16/2022	09/2022		36.10
O		225580	90900	11419	MICHIGAN STATE DISBUR UNI	09/16/2022	09/2022		36.10
O		225598	90900	10026	UNITED STATES TREASURY	09/20/2022	09/2022		513.07
O		225620	90900	9577	AFLAC	09/21/2022	09/2022		8088.78
O		225706	90900	10896	RELIASTAR LIFE INSURANCE	09/26/2022	09/2022		312.19
O		225711	90900	7788	TX DEPT OF CRIMINAL JUSTI	09/27/2022	09/2022		4256.10
O		225824	90900	10189	TAC HLTH.& EMP.BENEFITS	10/03/2022	10/2022		205769.62
O		225857	90900	4061	BRITE STAR SERVICES LTD.	10/26/2022	10/2022		49.70
O		225876	90900	4061	BRITE STAR SERVICES LTD.	10/27/2022	10/2022		464.25
O		225878	90900	4061	BRITE STAR SERVICES LTD.	10/27/2022	10/2022		208.40
O		226044	90900	7788	TX DEPT OF CRIMINAL JUSTI	10/17/2022	10/2022		4222.76
O		226048	90900	10112	TAC RISK MANAGEMENT POOL	10/17/2022	10/2022		28371.00
O		226058	90900	9577	AFLAC	10/18/2022	10/2022		8088.78
O		226064	90900	5503	TEXAS WORKFORCE COMMISSIO	10/18/2022	10/2022		2769.60
O		226130	90900	10026	UNITED STATES TREASURY	10/25/2022	10/2022		234.76
O		226143	90900	4061	BRITE STAR SERVICES LTD.	10/26/2022	10/2022		82.95
O		226149	90900	4061	BRITE STAR SERVICES LTD.	10/26/2022	10/2022		47.40
O		226221	90900	10896	RELIASTAR LIFE INSURANCE	10/27/2022	10/2022		156.09
O		226298	90900	10189	TAC HLTH.& EMP.BENEFITS	11/02/2022	11/2022		196358.96
O		226388	90900	4061	BRITE STAR SERVICES LTD.	12/15/2022	12/2022		39.76
O		226391	90900	4061	BRITE STAR SERVICES LTD.	12/15/2022	12/2022		88.40
O		226392	90900	4061	BRITE STAR SERVICES LTD.	12/15/2022	12/2022		66.36
O		226393	90900	4061	BRITE STAR SERVICES LTD.	12/15/2022	12/2022		366.13

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		226394	90900	4061	BRITE STAR SERVICES LTD.	12/15/2022	12/2022		64.40
O		226486	90900	9577	AFLAC	11/16/2022	11/2022		8050.38
O		226528	90900	7788	TX DEPT OF CRIMINAL JUSTI	11/16/2022	11/2022		4189.42
O		226857	90900	4061	BRITE STAR SERVICES LTD.	12/12/2022	12/2022		48.54
O		226858	90900	4061	BRITE STAR SERVICES LTD.	12/12/2022	12/2022		181.68
O		226859	90900	4061	BRITE STAR SERVICES LTD.	12/12/2022	12/2022		49.70
O		226860	90900	4061	BRITE STAR SERVICES LTD.	12/12/2022	12/2022		66.36
O		226861	90900	4061	BRITE STAR SERVICES LTD.	12/12/2022	12/2022		305.83
O		226862	90900	4061	BRITE STAR SERVICES LTD.	12/12/2022	12/2022		80.50
O		226880	90900	10189	TAC HLTH.& EMP.BENEFITS	12/12/2022	12/2022		201213.98
O		226969	90900	10026	UNITED STATES TREASURY	12/20/2022	12/2022		25.48
O		226978	90900	9577	AFLAC	12/19/2022	12/2022		8050.38
O		226982	90900	7788	TX DEPT OF CRIMINAL JUSTI	12/19/2022	12/2022		4189.42
O		227435	90900	11419	MICHIGAN STATE DISBUR UNI	07/29/2022	07/2022		18.05
BANK ID 90 00224 CHECKS TO 00224 VENDORS FOR									2702636.25
O		221135	92920	111122	JWC R&B CUR/DELQ TAX SRBF	01/25/2022	01/2022		67953.36
O		221799	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/24/2022	01/2022		4951088.82
O		221801	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/24/2022	01/2022		93025.57
O		221802	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/24/2022	01/2022		410996.88
O		221803	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/24/2022	01/2022		185451.32
O		221804	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/24/2022	01/2022		239572.34
O		221805	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/24/2022	01/2022		405286.89
O		221806	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/24/2022	01/2022		861.81
O		221808	92920	111122	JWC R&B CUR/DELQ TAX SRBF	01/24/2022	01/2022		412.88
O		221809	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/24/2022	01/2022		5102.93
O		221810	92920	111125	JWC SERIES 2003 BOND DEBT	01/24/2022	01/2022		110.73
O		221811	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/24/2022	01/2022		18717.42
O		221812	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/24/2022	01/2022		3205.18
O		221813	92920	111122	JWC R&B CUR/DELQ TAX SRBF	01/24/2022	01/2022		1457.62
O		221814	92920	111125	JWC SERIES 2003 BOND DEBT	01/24/2022	01/2022		385.31
O		221815	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/24/2022	01/2022		857333.80
O		221816	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/24/2022	01/2022		147389.31
O		221818	92920	111125	JWC SERIES 2003 BOND DEBT	01/24/2022	01/2022		16602.70
O		221819	92920	111123	JWC GEN CTY SALES/USE TAX	01/24/2022	01/2022		205297.65
O		221820	92920	111124	JWC R&B CTY SALES/USE TAX	01/24/2022	01/2022		51324.41
O		222314	92920	111120	JWC GENERAL-CURR/DELQ TAX	02/23/2022	02/2022		659446.30
O		222315	92920	111121	JWC R&B CUR/DELQ TAX LRFC	02/23/2022	02/2022		113488.84
O		222316	92920	111122	JWC R&B CUR/DELQ TAX SRBF	02/23/2022	02/2022		52281.58
O		222317	92920	111125	JWC SERIES 2003 BOND DEBT	02/23/2022	02/2022		12803.98
O		222318	92920	111120	JWC GENERAL-CURR/DELQ TAX	02/23/2022	02/2022		466985.73
O		222319	92920	111121	JWC R&B CUR/DELQ TAX LRFC	02/23/2022	02/2022		80419.08
O		222320	92920	111122	JWC R&B CUR/DELQ TAX SRBF	02/23/2022	02/2022		36944.58
O		222321	92920	111125	JWC SERIES 2003 BOND DEBT	02/23/2022	02/2022		9035.99
O		222322	92920	111120	JWC GENERAL-CURR/DELQ TAX	02/23/2022	02/2022		2762230.17
O		222323	92920	111121	JWC R&B CUR/DELQ TAX LRFC	02/23/2022	02/2022		475498.70
O		222324	92920	111122	JWC R&B CUR/DELQ TAX SRBF	02/23/2022	02/2022		218892.58
O		222325	92920	111125	JWC SERIES 2003 BOND DEBT	02/23/2022	02/2022		53455.81
O		222326	92920	111120	JWC GENERAL-CURR/DELQ TAX	02/23/2022	02/2022		1533081.51
O		222327	92920	111121	JWC R&B CUR/DELQ TAX LRFC	02/23/2022	02/2022		264182.15



CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		222328	92920	111122	JWC R&B CUR/DELQ TAX SRBF	02/23/2022	02/2022		121464.12
O		222329	92920	111125	JWC SERIES 2003 BOND DEBT	02/23/2022	02/2022		29692.35
O		222330	92920	111123	JWC GEN CTY SALES/USE TAX	02/23/2022	02/2022		214386.50
O		222331	92920	111124	JWC R&B CTY SALES/USE TAX	02/23/2022	02/2022		53596.62
O		222788	92920	111120	JWC GENERAL-CURR/DELQ TAX	03/25/2022	03/2022		270201.35
O		222789	92920	111121	JWC R&B CUR/DELQ TAX LRFC	03/25/2022	03/2022		46064.64
O		222791	92920	111122	JWC R&B CUR/DELQ TAX SRBF	03/25/2022	03/2022		21429.25
O		222792	92920	111125	JWC SERIES 2003 BOND DEBT	03/25/2022	03/2022		5283.01
O		222793	92920	111120	JWC GENERAL-CURR/DELQ TAX	03/25/2022	03/2022		155637.36
O		222794	92920	111121	JWC R&B CUR/DELQ TAX LRFC	03/25/2022	03/2022		26800.10
O		222795	92920	111122	JWC R&B CUR/DELQ TAX SRBF	03/25/2022	03/2022		12312.16
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O		222797	92920	111123	JWC GEN CTY SALES/USE TAX	03/25/2022	03/2022		188942.53
O		222798	92920	111124	JWC R&B CTY SALES/USE TAX	03/25/2022	03/2022		47235.63
O		223250	92920	111123	JWC GEN CTY SALES/USE TAX	04/29/2022	04/2022		188942.53
O		223251	92920	111124	JWC R&B CTY SALES/USE TAX	04/29/2022	04/2022		47930.18
O		223642	92920	111120	JWC GENERAL-CURR/DELQ TAX	04/29/2022	04/2022		335987.87
O		223643	92920	111121	JWC R&B CUR/DELQ TAX LRFC	04/29/2022	04/2022		57545.92
O		223644	92920	111122	JWC R&B CUR/DELQ TAX SRBF	04/29/2022	04/2022		26496.77
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O		223646	92920	111120	JWC GENERAL-CURR/DELQ TAX	04/29/2022	04/2022		101426.56
O		223647	92920	111121	JWC R&B CUR/DELQ TAX LRFC	04/29/2022	04/2022		17293.02
O		223648	92920	111122	JWC R&B CUR/DELQ TAX SRBF	04/29/2022	04/2022		8035.45
O		223649	92920	111125	JWC SERIES 2003 BOND DEBT	04/29/2022	04/2022		2009.51
O		223839	92920	111120	JWC GENERAL-CURR/DELQ TAX	05/31/2022	05/2022		138257.54
O		223840	92920	111121	JWC R&B CUR/DELQ TAX LRFC	05/31/2022	05/2022		24069.87
O		223841	92920	111122	JWC R&B CUR/DELQ TAX SRBF	05/31/2022	05/2022		10312.04
O		223842	92920	111125	JWC SERIES 2003 BOND DEBT	05/31/2022	05/2022		2592.99
O		223843	92920	111120	JWC GENERAL-CURR/DELQ TAX	05/31/2022	05/2022		97136.02
O		223844	92920	111121	JWC R&B CUR/DELQ TAX LRFC	05/31/2022	05/2022		16582.29
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O		223846	92920	111125	JWC SERIES 2003 BOND DEBT	05/31/2022	05/2022		1937.99
O		223847	92920	111123	JWC GEN CTY SALES/USE TAX	05/31/2022	05/2022		225216.71
O		223848	92920	111124	JWC R&B CTY SALES/USE TAX	05/31/2022	05/2022		56304.18
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O		224307	92920	111124	JWC R&B CTY SALES/USE TAX	06/30/2022	06/2022		51734.86
O		224356	92920	111122	JWC R&B CUR/DELQ TAX SRBF	06/30/2022	06/2022		6515.79
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O		224618	92920	111120	JWC GENERAL-CURR/DELQ TAX	07/21/2022	07/2022		37659.60
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O		224894	92920	111120	JWC GENERAL-CURR/DELQ TAX	07/29/2022	07/2022		162739.91
O		224895	92920	111121	JWC R&B CUR/DELQ TAX LRFC	07/29/2022	07/2022		27724.68
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O		224960	92920	111126	JWC MIXED BEVERAGE TAX	08/10/2022	08/2022		3322.75
O		224961	92920	111126	JWC MIXED BEVERAGE TAX	08/10/2022	08/2022		3998.04
O		224962	92920	111126	JWC MIXED BEVERAGE TAX	08/10/2022	08/2022		4187.81
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O		225754	92920	111120	JWC GENERAL-CURR/DELQ TAX	09/28/2022	09/2022		100817.33
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O		226229	92920	111125	JWC SERIES 2003 BOND DEBT	10/28/2022	10/2022		896.78
O		226230	92920	111123	JWC GEN CTY SALES/USE TAX	10/28/2022	10/2022		233178.61
O		226231	92920	111124	JWC R&B CTY SALES/USE TAX	10/28/2022	10/2022		58294.65

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O		227107	92920	111125	JWC SERIES 2003 BOND DEBT	12/29/2022	12/2022		139.30
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PAGE 180  
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