

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2020

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		001935	12121	111111	JWC JURORS	01/27/2020	01/2020		10.00
O		001936	12121	111111	JWC JURORS	01/27/2020	01/2020		10.00
O		001937	12121	111111	JWC JURORS	01/27/2020	01/2020		10.00
O		001938	12121	111111	JWC JURORS	01/27/2020	01/2020		10.00
O		001939	12121	111111	JWC JURORS	01/27/2020	01/2020		10.00
O		001940	12121	111111	JWC JURORS	01/27/2020	01/2020		10.00
O		001941	12121	111111	JWC JURORS	01/27/2020	01/2020		6.00
O		001942	12121	111111	JWC JURORS	01/27/2020	01/2020		6.00
O		001943	12121	111111	JWC JURORS	01/27/2020	01/2020		6.00
O		001944	12121	111111	JWC JURORS	01/27/2020	01/2020		6.00
O		001945	12121	111111	JWC JURORS	01/27/2020	01/2020		6.00
O		001946	12121	111111	JWC JURORS	01/27/2020	01/2020		6.00
O		001947	12121	111111	JWC JURORS	01/27/2020	01/2020		6.00
O		001948	12121	111111	JWC JURORS	01/27/2020	01/2020		6.00
O		001949	12121	111111	JWC JURORS	01/27/2020	01/2020		6.00
O		001950	12121	111111	JWC JURORS	01/27/2020	01/2020		6.00
O		001951	12121	111111	JWC JURORS	01/27/2020	01/2020		6.00
O		001952	12121	111111	JWC JURORS	01/27/2020	01/2020		6.00
O		001953	12121	111111	JWC JURORS	01/27/2020	01/2020		6.00
O		001954	12121	111111	JWC JURORS	01/27/2020	01/2020		6.00
O		001955	12121	111111	JWC JURORS	01/27/2020	01/2020		6.00
O		001956	12121	111111	JWC JURORS	01/27/2020	01/2020		6.00
O		001957	12121	111111	JWC JURORS	01/27/2020	01/2020		6.00
O		001958	12121	111111	JWC JURORS	01/27/2020	01/2020		6.00
O		001959	12121	111111	JWC JURORS	01/27/2020	01/2020		6.00
O		001960	12121	111111	JWC JURORS	01/27/2020	01/2020		6.00
O		001961	12121	111111	JWC JURORS	01/27/2020	01/2020		6.00
O		001962	12121	111111	JWC JURORS	01/27/2020	01/2020		6.00
O		001963	12121	111111	JWC JURORS	01/27/2020	01/2020		6.00
O		001964	12121	111111	JWC JURORS	01/27/2020	01/2020		6.00
O		040784	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040785	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040786	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040787	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040788	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040789	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040790	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040791	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040792	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040793	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040794	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040795	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040796	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040797	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040798	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040799	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040800	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040801	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040802	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040803	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040804	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00

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CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		040805	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040806	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040807	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040808	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040809	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040810	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040811	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040812	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040813	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040814	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040815	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040816	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040817	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040818	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040819	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040820	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040821	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040822	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040823	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		040824	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040825	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040826	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040827	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040828	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040829	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040830	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040831	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040832	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040833	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040834	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040835	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040836	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040837	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040838	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040839	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040840	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040841	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040842	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040843	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040844	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040845	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040846	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040847	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040848	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040849	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040850	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040851	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040852	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040853	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040854	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040855	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		040856	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040857	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040858	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040859	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040860	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040861	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040862	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040863	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040864	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040865	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040866	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040867	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040868	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040869	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040870	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040871	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040872	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040873	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040874	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040875	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040876	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040877	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040878	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040879	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040880	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040881	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040882	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040883	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040884	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040885	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040886	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040887	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040888	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040889	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040890	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040891	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040892	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040893	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040894	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040895	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040896	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040897	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040898	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040899	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040900	12121	111111	JWC JURORS	02/10/2020	02/2020		6.00
O		040901	12121	111111	JWC JURORS	02/24/2020	02/2020		6.00
O		040902	12121	111111	JWC JURORS	02/24/2020	02/2020		6.00
O		040903	12121	111111	JWC JURORS	02/24/2020	02/2020		6.00
O		040904	12121	111111	JWC JURORS	02/24/2020	02/2020		6.00
O		040905	12121	111111	JWC JURORS	02/24/2020	02/2020		6.00
O		040906	12121	111111	JWC JURORS	02/24/2020	02/2020		6.00

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2020

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		040907	12121	111111	JWC JURORS	02/24/2020	02/2020		6.00
O		040908	12121	111111	JWC JURORS	02/24/2020	02/2020		6.00
O		040909	12121	111111	JWC JURORS	02/24/2020	02/2020		6.00
O		040910	12121	111111	JWC JURORS	02/24/2020	02/2020		6.00
O		040911	12121	111111	JWC JURORS	02/24/2020	02/2020		6.00
O		040912	12121	111111	JWC JURORS	02/24/2020	02/2020		6.00
O		040913	12121	111111	JWC JURORS	02/24/2020	02/2020		6.00
O		040914	12121	111111	JWC JURORS	02/24/2020	02/2020		6.00
O		040915	12121	111111	JWC JURORS	02/24/2020	02/2020		6.00
O		040916	12121	111111	JWC JURORS	02/24/2020	02/2020		6.00
O		040917	12121	111111	JWC JURORS	02/24/2020	02/2020		6.00
O		040918	12121	111111	JWC JURORS	02/24/2020	02/2020		6.00
O		040919	12121	111111	JWC JURORS	02/24/2020	02/2020		6.00
O		040920	12121	111111	JWC JURORS	02/24/2020	02/2020		6.00
O		040921	12121	111111	JWC JURORS	02/24/2020	02/2020		6.00
O		040922	12121	111111	JWC JURORS	02/24/2020	02/2020		6.00
O		040923	12121	111111	JWC JURORS	02/24/2020	02/2020		6.00
O		040924	12121	111111	JWC JURORS	02/24/2020	02/2020		6.00
O		040925	12121	111111	JWC JURORS	02/24/2020	02/2020		6.00
O		040926	12121	111111	JWC JURORS	02/24/2020	02/2020		6.00
O		040927	12121	111111	JWC JURORS	02/24/2020	02/2020		6.00
O		040928	12121	111111	JWC JURORS	02/24/2020	02/2020		6.00
O		040929	12121	111111	JWC JURORS	02/24/2020	02/2020		6.00
O		040930	12121	111111	JWC JURORS	02/24/2020	02/2020		6.00
O		040931	12121	111111	JWC JURORS	02/24/2020	02/2020		6.00
O		040932	12121	111111	JWC JURORS	02/26/2020	02/2020		60.00
O		040933	12121	111111	JWC JURORS	02/26/2020	02/2020		60.00
O		040934	12121	111111	JWC JURORS	02/26/2020	02/2020		60.00
O		040935	12121	111111	JWC JURORS	02/26/2020	02/2020		60.00
O		040936	12121	111111	JWC JURORS	02/26/2020	02/2020		60.00
O		040937	12121	111111	JWC JURORS	02/26/2020	02/2020		60.00
O		040940	12121	111111	JWC JURORS	03/06/2020	03/2020		90.00
O		040941	12121	111111	JWC JURORS	03/06/2020	03/2020		90.00
O		040942	12121	111111	JWC JURORS	03/06/2020	03/2020		90.00
O		040943	12121	111111	JWC JURORS	03/06/2020	03/2020		90.00
O		040944	12121	111111	JWC JURORS	03/06/2020	03/2020		60.00
O		040945	12121	111111	JWC JURORS	03/06/2020	03/2020		90.00
O		040946	12121	111111	JWC JURORS	03/06/2020	03/2020		90.00
O		040947	12121	111111	JWC JURORS	03/06/2020	03/2020		90.00
O		040948	12121	111111	JWC JURORS	03/06/2020	03/2020		90.00
O		040949	12121	111111	JWC JURORS	03/06/2020	03/2020		60.00
O		040952	12121	111111	JWC JURORS	03/06/2020	03/2020		30.00
O		042416	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		042417	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		042418	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		042419	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		042420	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		042421	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		042422	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		042423	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		042424	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		042425	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		042426	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		042427	12121	111111	JWC JURORS	01/10/2020	01/2020		30.00
O		042429	12121	111111	JWC JURORS	12/11/2020	12/2020		60.00
O		042430	12121	111111	JWC JURORS	12/11/2020	12/2020		90.00
O		042431	12121	111111	JWC JURORS	12/11/2020	12/2020		90.00
O		042432	12121	111111	JWC JURORS	12/11/2020	12/2020		90.00
O		042433	12121	111111	JWC JURORS	12/11/2020	12/2020		90.00
O		042435	12121	111111	JWC JURORS	12/11/2020	12/2020		90.00
O		042436	12121	111111	JWC JURORS	12/11/2020	12/2020		90.00
O		042437	12121	111111	JWC JURORS	12/11/2020	12/2020		90.00
O		042438	12121	111111	JWC JURORS	12/11/2020	12/2020		90.00
O		042440	12121	111111	JWC JURORS	12/11/2020	12/2020		90.00
O		210268	12121	111112	JWC VETERANS	01/15/2020	01/2020		20.00
O		210269	12121	111112	JWC VETERANS	01/16/2020	01/2020		60.00
O		210270	12121	111112	JWC VETERANS	01/17/2020	01/2020		60.00
O		210346	12121	111112	JWC VETERANS	01/02/2020	01/2020		20.00
O		210356	12121	5536	SAN DIEGO MUNICIPAL	01/03/2020	01/2020		69.85
O		210362	12121	10934	GOVERNMENT LEASING &	01/02/2020	01/2020		115455.70
O		210368	12121	111112	JWC VETERANS	01/02/2020	01/2020		20.00
O		210369	12121	111112	JWC VETERANS	01/02/2020	01/2020		60.00
O		210370	12121	111112	JWC VETERANS	01/02/2020	01/2020		20.00
O		210375	12121	320	FEDEX	01/06/2020	01/2020		27.06
O		210376	12121	9507	TIME WARNER CABLE	01/03/2020	01/2020		204.11
O		210377	12121	105121	A T & T-CAROL STREAM	01/03/2020	01/2020		1515.15
O		210378	12121	105121	A T & T-CAROL STREAM	01/03/2020	01/2020		749.95
O		210379	12121	111112	JWC VETERANS	01/03/2020	01/2020		60.00
O		210385	12121	11154	C&E SEGOVIA CONSTRUCTION	01/06/2020	01/2020		9500.00
O		210386	12121	111112	JWC VETERANS	01/03/2020	01/2020		65.00
O		210387	12121	111112	JWC VETERANS	01/03/2020	01/2020		60.00
O		210388	12121	111112	JWC VETERANS	01/03/2020	01/2020		60.00
O		210389	12121	111112	JWC VETERANS	01/03/2020	01/2020		40.00
O		210390	12121	111112	JWC VETERANS	01/03/2020	01/2020		20.00
O		210395	12121	111112	JWC VETERANS	01/03/2020	01/2020		20.00
O		210399	12121	111114	JWC PAYROLL	01/03/2020	01/2020		4270.63
O		210407	12121	111112	JWC VETERANS	01/08/2020	01/2020		20.00
O		210408	12121	111112	JWC VETERANS	01/10/2020	01/2020		60.00
O		210410	12121	10213	RICHARD L. DELEON	01/06/2020	01/2020		357.25
O		210411	12121	4643	ROGELIO MERCADO	01/06/2020	01/2020		100.00
O		210412	12121	6324	DIST. 12 TCAAA - ALICE	01/06/2020	01/2020		140.00
O		210413	12121	111112	JWC VETERANS	01/06/2020	01/2020		60.00
O		210414	12121	111112	JWC VETERANS	01/06/2020	01/2020		60.00
O		210417	12121	111112	JWC VETERANS	01/06/2020	01/2020		20.00
O		210418	12121	111112	JWC VETERANS	01/06/2020	01/2020		40.00
O		210419	12121	111112	JWC VETERANS	01/06/2020	01/2020		20.00
O		210420	12121	111112	JWC VETERANS	01/06/2020	01/2020		60.00
O		210421	12121	111112	JWC VETERANS	01/06/2020	01/2020		20.00
O		210422	12121	111112	JWC VETERANS	01/06/2020	01/2020		20.00
O		210423	12121	111112	JWC VETERANS	01/06/2020	01/2020		40.00
O		210424	12121	111112	JWC VETERANS	01/06/2020	01/2020		40.00
O		210425	12121	111112	JWC VETERANS	01/06/2020	01/2020		20.00

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O		210426	12121	111112	JWC VETERANS	01/06/2020	01/2020		20.00
O		210427	12121	111112	JWC VETERANS	01/06/2020	01/2020		20.00
O		210430	12121	7020	EDITH ENGELKING ESTATE	01/08/2020	01/2020		375.00
O		210432	12121	111112	JWC VETERANS	01/06/2020	01/2020		20.00
O		210433	12121	111112	JWC VETERANS	01/07/2020	01/2020		20.00
O		210434	12121	6320	WALMART COMMUNITY/GEMB	01/07/2020	01/2020		1924.86
O		210436	12121	9196	GTEK COMMUNICATIONS	01/08/2020	01/2020		103.91
O		210437	12121	105185	TDCAA	01/08/2020	01/2020		135.00
O		210438	12121	111112	JWC VETERANS	01/08/2020	01/2020		20.00
O		210440	12121	111112	JWC VETERANS	01/08/2020	01/2020		40.00
O		210441	12121	111112	JWC VETERANS	01/08/2020	01/2020		60.00
O		210442	12121	111112	JWC VETERANS	01/08/2020	01/2020		20.00
O		210443	12121	111112	JWC VETERANS	01/08/2020	01/2020		60.00
O		210444	12121	319	CITY OF ALICE	01/09/2020	01/2020		137.72
O		210445	12121	11155	JWC R & B PCT #4	01/09/2020	01/2020		27.06
O		210447	12121	111114	JWC PAYROLL	01/08/2020	01/2020		366480.64
O		210466	12121	10152	JIM WELLS COUNTY JP #5	01/09/2020	01/2020		36.70
O		210467	12121	111112	JWC VETERANS	01/09/2020	01/2020		40.00
O		210468	12121	111112	JWC VETERANS	01/09/2020	01/2020		60.00
O		210469	12121	7029	SYLVIA I JOHNSON	01/09/2020	01/2020		392.90
O		210470	12121	11157	DANIELLA GONZALES	01/09/2020	01/2020		480.18
O		210471	12121	9967	SAM HOUSTON STATE-HOTEL	01/09/2020	01/2020		525.20
O		210472	12121	11112	MATTHEW JASON ZAMORA	01/09/2020	01/2020		559.75
O		210473	12121	11011	ALFONZO ANTONIO CUELLAR	01/09/2020	01/2020		335.50
O		210474	12121	5125	OMNI HOTEL-AUSTIN	01/09/2020	01/2020		725.40
O		210475	12121	5125	OMNI HOTEL-AUSTIN	01/09/2020	01/2020		725.40
O		210476	12121	111112	JWC VETERANS	01/09/2020	01/2020		20.00
O		210477	12121	111112	JWC VETERANS	01/09/2020	01/2020		20.00
O		210492	12121	7972	ELITE CARD PAYMENT CENTER	01/09/2020	01/2020		41.78
O		210502	12121	111112	JWC VETERANS	01/09/2020	01/2020		25.00
O		210504	12121	10216	DIANA A. FLORES	01/10/2020	01/2020		63.82
O		210505	12121	5628	U.S. POSTAL SERVICE-ALICE	01/10/2020	01/2020		120.00
O		210509	12121	111112	JWC VETERANS	01/09/2020	01/2020		50.00
O		210512	12121	2866	JWC TAX ASSESSOR COLLECTO	01/10/2020	01/2020		7.50
O		210513	12121	2866	JWC TAX ASSESSOR COLLECTO	01/10/2020	01/2020		7.50
O		210514	12121	2866	JWC TAX ASSESSOR COLLECTO	01/10/2020	01/2020		7.50
O		210515	12121	2866	JWC TAX ASSESSOR COLLECTO	01/10/2020	01/2020		7.50
O		210516	12121	2866	JWC TAX ASSESSOR COLLECTO	01/10/2020	01/2020		7.50
O		210517	12121	2866	JWC TAX ASSESSOR COLLECTO	01/10/2020	01/2020		7.50
O		210518	12121	2866	JWC TAX ASSESSOR COLLECTO	01/10/2020	01/2020		7.50
O		210520	12121	111112	JWC VETERANS	01/10/2020	01/2020		20.00
O		210521	12121	111112	JWC VETERANS	01/10/2020	01/2020		20.00
O		210522	12121	204	NUECES ELECTRIC COOPERATI	01/10/2020	01/2020		90.00
O		210524	12121	111112	JWC VETERANS	01/10/2020	01/2020		60.00
O		210527	12121	10681	EMEDE GONZALEZ	01/10/2020	01/2020		20.00
O		210528	12121	11159	JOSHUA CONTRERAS	01/10/2020	01/2020		15.13
O		210529	12121	1942	CITY OF ORANGE GROVE	01/10/2020	01/2020		106.26
O		210530	12121	10801	TRANSUNION RISK AND ALTER	01/10/2020	01/2020		421.20
O		210531	12121	204	NUECES ELECTRIC COOPERATI	01/10/2020	01/2020		33.00
O		210533	12121	9468	FUELMAN	01/10/2020	01/2020		32.31
O		210534	12121	9468	FUELMAN	01/10/2020	01/2020		15.34

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O		210536	12121	9468	FUELMAN	01/10/2020	01/2020		5382.11
O		210538	12121	9468	FUELMAN	01/10/2020	01/2020		76.63
O		210539	12121	9679	VERIZON WIRELESS	01/10/2020	01/2020		811.03
O		210540	12121	9679	VERIZON WIRELESS	01/10/2020	01/2020		394.50
O		210542	12121	8411	A T & T MOBILITY	01/10/2020	01/2020		1608.62
O		210543	12121	105121	A T & T-CAROL STREAM	01/10/2020	01/2020		702.58
O		210544	12121	8411	A T & T MOBILITY	01/10/2020	01/2020		80.60
O		210545	12121	9327	A T & T -ATLANTA	01/10/2020	01/2020		183.70
O		210546	12121	105121	A T & T-CAROL STREAM	01/10/2020	01/2020		208.05
O		210547	12121	6987	CENTERPOINT ENERGY TEXAS	01/10/2020	01/2020		392.65
O		210548	12121	111112	JWC VETERANS	01/10/2020	01/2020		20.00
O		210549	12121	8209	CHAMPION ENERGY SERVICES	01/10/2020	01/2020		25.19
O		210550	12121	319	CITY OF ALICE	01/10/2020	01/2020		2246.64
O		210551	12121	111112	JWC VETERANS	01/10/2020	01/2020		20.00
O		210552	12121	111112	JWC VETERANS	01/10/2020	01/2020		50.00
O		210553	12121	111112	JWC VETERANS	01/10/2020	01/2020		60.00
O		210554	12121	111112	JWC VETERANS	01/10/2020	01/2020		40.00
O		210557	12121	319	CITY OF ALICE	01/10/2020	01/2020		255.95
O		210559	12121	9507	TIME WARNER CABLE	01/10/2020	01/2020		93.80
O		210560	12121	9507	TIME WARNER CABLE	01/10/2020	01/2020		144.82
O		210561	12121	9507	TIME WARNER CABLE	01/10/2020	01/2020		136.30
O		210562	12121	10939	VTX COMMUNICATIONS,LLC	01/10/2020	01/2020		179.79
O		210564	12121	204	NUECES ELECTRIC COOPERATI	01/10/2020	01/2020		37.00
O		210565	12121	613	CITY OF PREMONT	01/10/2020	01/2020		113.85
O		210566	12121	613	CITY OF PREMONT	01/10/2020	01/2020		186.13
O		210567	12121	10853	ENTRUST ENERGY PMNT CENTE	01/10/2020	01/2020		637.23
O		210568	12121	10853	ENTRUST ENERGY PMNT CENTE	01/10/2020	01/2020		1359.65
O		210569	12121	10853	ENTRUST ENERGY PMNT CENTE	01/10/2020	01/2020		41.37
O		210570	12121	10853	ENTRUST ENERGY PMNT CENTE	01/10/2020	01/2020		65.60
O		210571	12121	10853	ENTRUST ENERGY PMNT CENTE	01/10/2020	01/2020		409.78
O		210572	12121	10853	ENTRUST ENERGY PMNT CENTE	01/10/2020	01/2020		21.00
O		210573	12121	7978	TX SOCIAL SECURITY PROGRA	01/10/2020	01/2020		35.00
O		210574	12121	111114	JWC PAYROLL	01/10/2020	01/2020		123532.42
O		210585	12121	2840	EVEREST WATER & COFFEE CO	01/10/2020	01/2020		458.73
O		210586	12121	10728	TEXAS ASSOC.OF COUNTIES	01/01/2020	01/2020		60.00
O		210589	12121	111112	JWC VETERANS	01/10/2020	01/2020		40.00
O		210590	12121	111114	JWC PAYROLL	01/10/2020	01/2020		6889.16
O		210597	12121	111112	JWC VETERANS	01/13/2020	01/2020		40.00
O		210598	12121	111112	JWC VETERANS	01/13/2020	01/2020		20.00
O		210599	12121	111112	JWC VETERANS	01/13/2020	01/2020		60.00
O		210600	12121	111112	JWC VETERANS	01/13/2020	01/2020		20.00
O		210601	12121	111112	JWC VETERANS	01/13/2020	01/2020		20.00
O		210602	12121	111112	JWC VETERANS	01/13/2020	01/2020		20.00
O		210603	12121	111112	JWC VETERANS	01/14/2020	01/2020		40.00
O		210604	12121	111112	JWC VETERANS	01/14/2020	01/2020		60.00
O		210605	12121	11140	MUELLER, INC	01/13/2020	01/2020		1675.00
O		210606	12121	8617	TX STATE UNIVERSITY/SAN	01/13/2020	01/2020		315.00
O		210607	12121	2108	ALEJANDRO LOPEZ, JR. MD	01/13/2020	01/2020		5825.00
O		210609	12121	9468	FUELMAN	01/14/2020	01/2020		43.72
O		210620	12121	5811	OMAR CHAVERA	01/14/2020	01/2020		800.00
O		210622	12121	111112	JWC VETERANS	01/15/2020	01/2020		60.00

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O		210623	12121	111112	JWC VETERANS	01/15/2020	01/2020		20.00
O		210625	12121	111112	JWC VETERANS	01/15/2020	01/2020		60.00
O		210626	12121	111112	JWC VETERANS	01/15/2020	01/2020		20.00
O		210627	12121	111112	JWC VETERANS	01/15/2020	01/2020		20.00
O		210635	12121	10584	CPL BUSINESS	01/14/2020	01/2020		14.88
O		210636	12121	8209	CHAMPION ENERGY SERVICES	01/14/2020	01/2020		50.52
O		210637	12121	10939	VTX COMMUNICATIONS,LLC	01/14/2020	01/2020		103.20
O		210638	12121	9507	TIME WARNER CABLE	01/14/2020	01/2020		136.30
O		210639	12121	319	CITY OF ALICE	01/14/2020	01/2020		424.33
O		210640	12121	10853	ENTRUST ENERGY PMNT CENTE	01/14/2020	01/2020		790.14
O		210641	12121	10853	ENTRUST ENERGY PMNT CENTE	01/14/2020	01/2020		424.39
O		210642	12121	10853	ENTRUST ENERGY PMNT CENTE	01/14/2020	01/2020		817.02
O		210643	12121	11156	TIB-THE INDEPENDENT	01/15/2020	01/2020		107545.18
O		210645	12121	8902	RAUL HERNANDEZ & CO.,P.C.	01/15/2020	01/2020		3500.00
O		210647	12121	10370	LAURI A. SAAVEDRA	01/14/2020	01/2020		600.00
O		210648	12121	11162	GEORGE DOMINGUEZ, JR.	01/14/2020	01/2020		100.00
O		210653	12121	9919	HEB CREDIT RECEIVABLES	01/14/2020	01/2020		17.65
O		210654	12121	9962	CNA SURETY DIRECT BILL	01/14/2020	01/2020		350.00
O		210655	12121	5628	U.S. POSTAL SERVICE-ALICE	01/16/2020	01/2020		120.00
O		210656	12121	8411	A T & T MOBILITY	01/16/2020	01/2020		159.16
O		210657	12121	11157	DANIELLA GONZALES	01/16/2020	01/2020		177.68
O		210658	12121	111112	JWC VETERANS	01/17/2020	01/2020		40.00
O		210659	12121	111112	JWC VETERANS	01/17/2020	01/2020		20.00
O		210660	12121	111112	JWC VETERANS	01/17/2020	01/2020		20.00
O		210662	12121	8902	RAUL HERNANDEZ & CO.,P.C.	01/15/2020	01/2020		5500.00
O		210670	12121	9468	FUELMAN	01/16/2020	01/2020		48.94
O		210674	12121	111114	JWC PAYROLL	01/16/2020	01/2020		563.10
O		210677	12121	111112	JWC VETERANS	01/17/2020	01/2020		20.00
O		210678	12121	111112	JWC VETERANS	01/17/2020	01/2020		40.00
O		210682	12121	9468	FUELMAN	01/16/2020	01/2020		42.64
O		210683	12121	105121	A T & T-CAROL STREAM	01/16/2020	01/2020		547.08
O		210684	12121	9327	A T & T -ATLANTA	01/16/2020	01/2020		461.56
O		210685	12121	9507	TIME WARNER CABLE	01/16/2020	01/2020		127.07
O		210686	12121	10853	ENTRUST ENERGY PMNT CENTE	01/16/2020	01/2020		551.81
O		210690	12121	9679	VERIZON WIRELESS	01/16/2020	01/2020		665.64
O		210693	12121	105121	A T & T-CAROL STREAM	01/17/2020	01/2020		685.21
O		210694	12121	9468	FUELMAN	01/17/2020	01/2020		5464.81
O		210695	12121	111112	JWC VETERANS	01/17/2020	01/2020		40.00
O		210696	12121	7648	ENVIROTECH CARRIERS, INC.	01/21/2020	01/2020		55.50
O		210697	12121	320	FEDEX	01/21/2020	01/2020		70.69
O		210698	12121	7972	ELITE CARD PAYMENT CENTER	01/17/2020	01/2020		337.91
O		210699	12121	7972	ELITE CARD PAYMENT CENTER	01/17/2020	01/2020		127.45
O		210700	12121	7972	ELITE CARD PAYMENT CENTER	01/17/2020	01/2020		41.78
O		210707	12121	7972	ELITE CARD PAYMENT CENTER	01/17/2020	01/2020		284.76
O		210711	12121	10688	NOE CANALES	01/17/2020	01/2020		564.00
O		210725	12121	6320	WALMART COMMUNITY/GEMB	01/22/2020	01/2020		15.70
O		210726	12121	1386	JWC FRESH WATER SUPPLY	01/22/2020	01/2020		53.44
O		210728	12121	8328	79th JUDICIAL DIST DACDP	01/23/2020	01/2020		6000.00
O		210729	12121	111114	JWC PAYROLL	01/23/2020	01/2020		75000.00
O		210730	12121	111114	JWC PAYROLL	01/17/2020	01/2020		5409.69
O		210737	12121	10681	EMEDE GONZALEZ	01/21/2020	01/2020		36.53

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O		210738	12121	8411	A T & T MOBILITY	01/21/2020	01/2020		350.75
O		210739	12121	11159	JOSHUA CONTRERAS	01/21/2020	01/2020		8.79
O		210740	12121	2840	EVEREST WATER & COFFEE CO	01/21/2020	01/2020		926.32
O		210741	12121	9507	TIME WARNER CABLE	01/21/2020	01/2020		359.97
O		210742	12121	9468	FUELMAN	01/21/2020	01/2020		64.52
O		210743	12121	9327	A T & T -ATLANTA	01/21/2020	01/2020		3224.14
O		210744	12121	10939	VTX COMMUNICATIONS,LLC	01/21/2020	01/2020		41.94
O		210745	12121	10853	ENTRUST ENERGY PMNT CENTE	01/21/2020	01/2020		11.19
O		210746	12121	8306	PURCHASE POWER	01/21/2020	01/2020		5050.00
O		210747	12121	7996	UPS-PHILADELPHIA	01/21/2020	01/2020		6.90
O		210748	12121	6987	CENTERPOINT ENERGY TEXAS	01/22/2020	01/2020		47.98
O		210749	12121	11160	HYPER-REACH	01/24/2020	01/2020		4675.00
O		210750	12121	9507	TIME WARNER CABLE	01/16/2020	01/2020		479.96
O		210751	12121	8617	TX STATE UNIVERSITY/SAN	01/21/2020	01/2020		260.00
O		210752	12121	9507	TIME WARNER CABLE	01/21/2020	01/2020		127.03
O		210753	12121	111112	JWC VETERANS	01/21/2020	01/2020		20.00
O		210755	12121	111112	JWC VETERANS	01/22/2020	01/2020		40.00
O		210756	12121	111112	JWC VETERANS	01/22/2020	01/2020		40.00
O		210757	12121	111112	JWC VETERANS	01/22/2020	01/2020		20.00
O		210758	12121	111112	JWC VETERANS	01/22/2020	01/2020		60.00
O		210759	12121	111112	JWC VETERANS	01/22/2020	01/2020		20.00
O		210761	12121	111114	JWC PAYROLL	01/22/2020	01/2020		357479.84
O		210764	12121	111112	JWC VETERANS	01/21/2020	01/2020		20.00
O		210765	12121	111112	JWC VETERANS	01/21/2020	01/2020		20.00
O		210767	12121	111112	JWC VETERANS	01/21/2020	01/2020		40.00
O		210783	12121	111112	JWC VETERANS	01/22/2020	01/2020		75.00
O		210784	12121	111112	JWC VETERANS	01/22/2020	01/2020		40.00
O		210785	12121	111112	JWC VETERANS	01/23/2020	01/2020		40.00
O		210800	12121	111112	JWC VETERANS	01/23/2020	01/2020		40.00
O		210806	12121	319	CITY OF ALICE	01/23/2020	01/2020		1804.15
O		210807	12121	10853	ENTRUST ENERGY PMNT CENTE	01/23/2020	01/2020		64.87
O		210808	12121	10853	ENTRUST ENERGY PMNT CENTE	01/23/2020	01/2020		100.14
O		210809	12121	9507	TIME WARNER CABLE	01/16/2020	01/2020		128.51
O		210810	12121	2840	EVEREST WATER & COFFEE CO	01/23/2020	01/2020		135.59
O		210811	12121	10939	VTX COMMUNICATIONS,LLC	01/23/2020	01/2020		83.88
O		210812	12121	105121	A T & T-CAROL STREAM	01/23/2020	01/2020		1766.72
O		210813	12121	319	CITY OF ALICE	01/23/2020	01/2020		234.79
O		210814	12121	10939	VTX COMMUNICATIONS,LLC	01/23/2020	01/2020		163.13
O		210815	12121	111112	JWC VETERANS	01/27/2020	01/2020		40.00
O		210816	12121	9468	FUELMAN	01/29/2020	01/2020		27.57
O		210817	12121	9468	FUELMAN	01/29/2020	01/2020		16.74
O		210820	12121	1656	LUZ M PAIZ	01/24/2020	01/2020		161.00
O		210821	12121	1386	JWC FRESH WATER SUPPLY	01/24/2020	01/2020		53.44
O		210822	12121	319	CITY OF ALICE	01/24/2020	01/2020		153.38
O		210824	12121	111112	JWC VETERANS	01/24/2020	01/2020		20.00
O		210825	12121	111112	JWC VETERANS	01/24/2020	01/2020		20.00
O		210826	12121	111112	JWC VETERANS	01/24/2020	01/2020		20.00
O		210828	12121	111112	JWC VETERANS	01/27/2020	01/2020		20.00
O		210829	12121	111112	JWC VETERANS	01/27/2020	01/2020		60.00
O		210830	12121	111112	JWC VETERANS	01/27/2020	01/2020		40.00
O		210831	12121	111112	JWC VETERANS	01/27/2020	01/2020		20.00

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O		210832	12121	2900	JOSE L. RODRIGUEZ	01/28/2020	01/2020		129.95
O		210833	12121	4829	BARBARA WYMORE	01/28/2020	01/2020		128.05
O		210834	12121	320	FEDEX	01/24/2020	01/2020		256.56
O		210835	12121	7972	ELITE CARD PAYMENT CENTER	01/24/2020	01/2020		1491.71
O		210836	12121	7972	ELITE CARD PAYMENT CENTER	01/24/2020	01/2020		647.53
O		210837	12121	7972	ELITE CARD PAYMENT CENTER	01/24/2020	01/2020		101.04
O		210838	12121	7972	ELITE CARD PAYMENT CENTER	01/24/2020	01/2020		384.59
O		210844	12121	7972	ELITE CARD PAYMENT CENTER	01/28/2020	01/2020		1678.48
O		210845	12121	11154	C&E SEGOVIA CONSTRUCTION	01/06/2020	01/2020		30000.00
O		210856	12121	111114	JWC PAYROLL	01/24/2020	01/2020		5177.55
O		210863	12121	9227	J. C. PEREZ, III	01/28/2020	01/2020		437.25
O		210864	12121	10618	ROEL SOZA, JR.	01/28/2020	01/2020		192.50
O		210866	12121	9327	A T & T -ATLANTA	01/28/2020	01/2020		176.71
O		210867	12121	320	FEDEX	01/28/2020	01/2020		16.65
O		210868	12121	9818	HOLIDAY INN EXPRESS-WESLA	01/28/2020	01/2020		318.66
O		210869	12121	111112	JWC VETERANS	01/28/2020	01/2020		20.00
O		210870	12121	111112	JWC VETERANS	01/28/2020	01/2020		20.00
O		210873	12121	4829	BARBARA WYMORE	01/28/2020	01/2020		101.97
O		210874	12121	8209	CHAMPION ENERGY SERVICES	01/28/2020	01/2020		31.96
O		210875	12121	9468	FUELMAN	01/28/2020	01/2020		195.52
O		210877	12121	11162	GEORGE DOMINGUEZ, JR.	01/29/2020	01/2020		100.00
O		210878	12121	10370	LAURI A. SAAVEDRA	01/29/2020	01/2020		600.00
O		210879	12121	7020	EDITH ENGELKING ESTATE	01/29/2020	01/2020		375.00
O		210880	12121	111112	JWC VETERANS	01/29/2020	01/2020		40.00
O		210881	12121	111112	JWC VETERANS	01/29/2020	01/2020		20.00
O		210882	12121	111112	JWC VETERANS	01/29/2020	01/2020		20.00
O		210883	12121	111112	JWC VETERANS	01/29/2020	01/2020		40.00
O		210884	12121	9204	ALICE CHEVROLET BUICK GMC	01/30/2020	01/2020		1724.51
O		210885	12121	10728	TEXAS ASSOC.OF COUNTIES	01/30/2020	01/2020		225.00
O		210886	12121	6051	DELFI FLORES	01/30/2020	01/2020		382.25
O		210887	12121	9468	FUELMAN	01/29/2020	01/2020		69.06
O		210888	12121	9468	FUELMAN	01/29/2020	01/2020		42.31
O		210889	12121	9468	FUELMAN	01/29/2020	01/2020		51.10
O		210890	12121	9507	TIME WARNER CABLE	01/29/2020	01/2020		5.00
O		210891	12121	9507	TIME WARNER CABLE	01/29/2020	01/2020		144.82
O		210892	12121	9507	TIME WARNER CABLE	01/29/2020	01/2020		136.30
O		210893	12121	9327	A T & T -ATLANTA	01/29/2020	01/2020		415.67
O		210894	12121	105121	A T & T-CAROL STREAM	01/29/2020	01/2020		737.31
O		210895	12121	105121	A T & T-CAROL STREAM	01/29/2020	01/2020		1515.15
O		210896	12121	105121	A T & T-CAROL STREAM	01/29/2020	01/2020		698.27
O		210897	12121	319	CITY OF ALICE	01/29/2020	01/2020		195.08
O		210898	12121	393	CARLISLE INSURANCE	01/29/2020	01/2020		71.00
O		210900	12121	320	FEDEX	01/29/2020	01/2020		24.66
O		210901	12121	10728	TEXAS ASSOC.OF COUNTIES	01/29/2020	01/2020		125.00
O		210902	12121	10853	ENTRUST ENERGY PMNT CENTE	01/29/2020	01/2020		301.68
O		210903	12121	10853	ENTRUST ENERGY PMNT CENTE	01/29/2020	01/2020		7580.80
O		210904	12121	10853	ENTRUST ENERGY PMNT CENTE	01/29/2020	01/2020		1367.13
O		210907	12121	5307	NOE GAMEZ	01/30/2020	01/2020		103.45
O		210908	12121	10853	ENTRUST ENERGY PMNT CENTE	01/31/2020	01/2020		81.40
O		210915	12121	11166	HOLIDAY INN EXPRESS-SAN M	01/30/2020	01/2020		324.30
O		210930	12121	10237	LOS ABRILES INVESTMENT LT	01/30/2020	01/2020		1886.25

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O		210931	12121	111112	JWC VETERANS	01/31/2020	01/2020		60.00
O		210932	12121	9468	FUELMAN	02/04/2020	02/2020		76.17
O		210933	12121	2840	EVEREST WATER & COFFEE CO	02/04/2020	02/2020		339.19
O		210935	12121	9468	FUELMAN	02/04/2020	02/2020		39.88
O		210936	12121	9468	FUELMAN	02/04/2020	02/2020		5550.20
O		210937	12121	8411	A T & T MOBILITY	02/04/2020	02/2020		80.28
O		210938	12121	319	CITY OF ALICE	02/04/2020	02/2020		2432.65
O		210939	12121	6987	CENTERPOINT ENERGY TEXAS	02/04/2020	02/2020		442.75
O		210940	12121	8209	CHAMPION ENERGY SERVICES	02/04/2020	02/2020		.12
O		210941	12121	9507	TIME WARNER CABLE	02/04/2020	02/2020		102.77
O		210942	12121	11020	MCKENSSON MEDICAL-SURGICA	02/10/2020	02/2020		419.15
O		210944	12121	10959	TEAM VIEWER GmbH	02/06/2020	02/2020		900.00
O		210945	12121	8902	RAUL HERNANDEZ & CO.,P.C.	02/06/2020	02/2020		12500.00
O		210946	12121	8902	RAUL HERNANDEZ & CO.,P.C.	02/06/2020	02/2020		3500.00
O		210947	12121	111112	JWC VETERANS	01/31/2020	01/2020		60.00
O		210948	12121	111112	JWC VETERANS	01/31/2020	01/2020		25.00
O		210949	12121	111112	JWC VETERANS	01/31/2020	01/2020		60.00
O		210950	12121	111112	JWC VETERANS	01/31/2020	01/2020		60.00
O		210951	12121	111112	JWC VETERANS	01/31/2020	01/2020		60.00
O		210952	12121	111112	JWC VETERANS	02/03/2020	02/2020		50.00
O		210953	12121	111112	JWC VETERANS	02/03/2020	02/2020		20.00
O		210954	12121	111112	JWC VETERANS	02/03/2020	02/2020		20.00
O		210955	12121	111112	JWC VETERANS	02/03/2020	02/2020		60.00
O		210956	12121	111112	JWC VETERANS	02/03/2020	02/2020		40.00
O		210962	12121	2756	JWC APPRAISAL DISTRICT	02/10/2020	02/2020		139186.50
O		210963	12121	111114	JWC PAYROLL	01/31/2020	01/2020		5179.81
O		210970	12121	111112	JWC VETERANS	02/03/2020	02/2020		40.00
O		210971	12121	10853	ENTRUST ENERGY PMNT CENTE	02/03/2020	02/2020		49.00
O		210972	12121	8209	CHAMPION ENERGY SERVICES	02/03/2020	02/2020		2.54
O		210973	12121	6320	WALMART COMMUNITY/GEMB	02/03/2020	02/2020		1507.27
O		210974	12121	111112	JWC VETERANS	02/03/2020	02/2020		20.00
O		210975	12121	204	NUECES ELECTRIC COOPERATI	02/03/2020	02/2020		106.00
O		210976	12121	111112	JWC VETERANS	02/04/2020	02/2020		60.00
O		210977	12121	111112	JWC VETERANS	02/04/2020	02/2020		40.00
O		210980	12121	111112	JWC VETERANS	02/06/2020	02/2020		20.00
O		210981	12121	111112	JWC VETERANS	02/06/2020	02/2020		20.00
O		210982	12121	111112	JWC VETERANS	02/06/2020	02/2020		40.00
O		210983	12121	111112	JWC VETERANS	02/06/2020	02/2020		20.00
O		210994	12121	111114	JWC PAYROLL	02/05/2020	02/2020		359816.95
O		211033	12121	11155	JWC R & B PCT #4	02/06/2020	02/2020		27.06
O		211036	12121	1340	TAC-TX ASSOC OF COUNTIES	02/06/2020	02/2020		150.00
O		211038	12121	215	HOCHHEIM PRAIRIE FARM	02/06/2020	02/2020		15.00
O		211047	12121	111112	JWC VETERANS	02/07/2020	02/2020		20.00
O		211048	12121	111112	JWC VETERANS	02/06/2020	02/2020		20.00
O		211049	12121	2904	JWC CLERK	02/06/2020	02/2020		34.94
O		211051	12121	8902	RAUL HERNANDEZ & CO.,P.C.	02/06/2020	02/2020		3000.00
O		211052	12121	8617	TX STATE UNIVERSITY/SAN	02/06/2020	02/2020		260.00
O		211053	12121	8617	TX STATE UNIVERSITY/SAN	02/07/2020	02/2020		150.00
O		211054	12121	2866	JWC TAX ASSESSOR COLLECTO	02/07/2020	02/2020		7.50
O		211055	12121	111112	JWC VETERANS	02/07/2020	02/2020		20.00
O		211056	12121	111112	JWC VETERANS	02/07/2020	02/2020		20.00

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O		211057	12121	111112	JWC VETERANS	02/07/2020	02/2020		40.00
O		211058	12121	111112	JWC VETERANS	02/07/2020	02/2020		40.00
O		211059	12121	111112	JWC VETERANS	02/07/2020	02/2020		40.00
O		211060	12121	111112	JWC VETERANS	02/07/2020	02/2020		60.00
O		211061	12121	111114	JWC PAYROLL	02/07/2020	02/2020		6088.34
O		211069	12121	111112	JWC VETERANS	02/07/2020	02/2020		65.00
O		211070	12121	111112	JWC VETERANS	02/07/2020	02/2020		60.00
O		211072	12121	111112	JWC VETERANS	02/07/2020	02/2020		20.00
O		211073	12121	111112	JWC VETERANS	02/07/2020	02/2020		60.00
O		211074	12121	9327	A T & T -ATLANTA	02/11/2020	02/2020		175.55
O		211079	12121	10545	CIRA	02/10/2020	02/2020		1304.00
O		211084	12121	111112	JWC VETERANS	02/10/2020	02/2020		60.00
O		211085	12121	111112	JWC VETERANS	02/10/2020	02/2020		40.00
O		211086	12121	111112	JWC VETERANS	02/10/2020	02/2020		50.00
O		211087	12121	111112	JWC VETERANS	02/10/2020	02/2020		20.00
O		211088	12121	9679	VERIZON WIRELESS	02/10/2020	02/2020		442.74
O		211089	12121	9679	VERIZON WIRELESS	02/10/2020	02/2020		809.96
O		211090	12121	8411	A T & T MOBILITY	02/10/2020	02/2020		623.62
O		211091	12121	204	NUECES ELECTRIC COOPERATI	02/10/2020	02/2020		33.00
O		211093	12121	111114	JWC PAYROLL	02/10/2020	02/2020		120805.82
O		211105	12121	10801	TRANSUNION RISK AND ALTER	02/10/2020	02/2020		422.00
O		211106	12121	1942	CITY OF ORANGE GROVE	02/10/2020	02/2020		53.13
O		211107	12121	111112	JWC VETERANS	02/10/2020	02/2020		45.00
O		211108	12121	111112	JWC VETERANS	02/10/2020	02/2020		20.00
O		211109	12121	9327	A T & T -ATLANTA	02/10/2020	02/2020		169.09
O		211110	12121	204	NUECES ELECTRIC COOPERATI	02/10/2020	02/2020		37.00
O		211111	12121	5536	SAN DIEGO MUNICIPAL	02/10/2020	02/2020		69.85
O		211112	12121	10939	VTX COMMUNICATIONS,LLC	02/10/2020	02/2020		103.20
O		211113	12121	10939	VTX COMMUNICATIONS,LLC	02/10/2020	02/2020		145.85
O		211114	12121	9507	TIME WARNER CABLE	02/10/2020	02/2020		136.30
O		211115	12121	111112	JWC VETERANS	02/10/2020	02/2020		60.00
O		211116	12121	9507	TIME WARNER CABLE	02/10/2020	02/2020		1353.11
O		211117	12121	10853	ENTRUST ENERGY PMNT CENTE	02/10/2020	02/2020		1449.40
O		211118	12121	10853	ENTRUST ENERGY PMNT CENTE	02/10/2020	02/2020		423.41
O		211119	12121	10853	ENTRUST ENERGY PMNT CENTE	02/10/2020	02/2020		47.79
O		211120	12121	10853	ENTRUST ENERGY PMNT CENTE	02/10/2020	02/2020		764.64
O		211121	12121	10853	ENTRUST ENERGY PMNT CENTE	02/10/2020	02/2020		197.75
O		211122	12121	10853	ENTRUST ENERGY PMNT CENTE	02/10/2020	02/2020		842.10
O		211123	12121	10853	ENTRUST ENERGY PMNT CENTE	02/10/2020	02/2020		216.31
O		211124	12121	111112	JWC VETERANS	02/10/2020	02/2020		20.00
O		211125	12121	10853	ENTRUST ENERGY PMNT CENTE	02/10/2020	02/2020		267.30
O		211126	12121	9458	VANESSA PEREZ	02/11/2020	02/2020		394.00
O		211127	12121	9658	CYNTHIA GARCIA	02/11/2020	02/2020		152.50
O		211129	12121	9196	GTEK COMMUNICATIONS	02/11/2020	02/2020		103.91
O		211130	12121	8411	A T & T MOBILITY	02/11/2020	02/2020		158.71
O		211131	12121	2866	JWC TAX ASSESSOR COLLECTO	02/11/2020	02/2020		7.50
O		211132	12121	2866	JWC TAX ASSESSOR COLLECTO	02/11/2020	02/2020		7.50
O		211133	12121	111112	JWC VETERANS	02/13/2020	02/2020		20.00
O		211134	12121	111112	JWC VETERANS	02/13/2020	02/2020		20.00
O		211135	12121	111112	JWC VETERANS	02/13/2020	02/2020		40.00
O		211136	12121	111112	JWC VETERANS	02/14/2020	02/2020		20.00

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O		211138	12121	111114	JWC PAYROLL	02/14/2020	02/2020		4282.71
O		211149	12121	10681	EMEDE GONZALEZ	02/12/2020	02/2020		27.80
O		211151	12121	10538	DOROTHY SAENZ	02/12/2020	02/2020		7.51
O		211152	12121	2840	EVEREST WATER & COFFEE CO	02/12/2020	02/2020		152.91
O		211153	12121	10853	ENTRUST ENERGY PMNT CENTE	02/12/2020	02/2020		11.47
O		211154	12121	613	CITY OF PREMONT	02/12/2020	02/2020		125.14
O		211155	12121	613	CITY OF PREMONT	02/12/2020	02/2020		203.21
O		211156	12121	8209	CHAMPION ENERGY SERVICES	02/12/2020	02/2020		15.43
O		211157	12121	319	CITY OF ALICE	02/12/2020	02/2020		236.81
O		211158	12121	11163	LOCKSMITH SERVICES	02/12/2020	02/2020		75.00
O		211164	12121	10584	CPL BUSINESS	02/13/2020	02/2020		571.75
O		211165	12121	9327	A T & T -ATLANTA	02/13/2020	02/2020		460.33
O		211166	12121	9327	A T & T -ATLANTA	02/13/2020	02/2020		3224.43
O		211167	12121	6987	CENTERPOINT ENERGY TEXAS	02/13/2020	02/2020		42.60
O		211168	12121	204	NUECES ELECTRIC COOPERATI	02/13/2020	02/2020		55.90
O		211169	12121	8209	CHAMPION ENERGY SERVICES	02/13/2020	02/2020		54.48
O		211174	12121	111112	JWC VETERANS	02/14/2020	02/2020		20.00
O		211175	12121	111112	JWC VETERANS	02/14/2020	02/2020		65.00
O		211176	12121	111112	JWC VETERANS	02/14/2020	02/2020		60.00
O		211182	12121	10424	J & H GLOBAL, LLC	02/14/2020	02/2020		993.75
O		211188	12121	9966	DANIEL J. BUENO	02/18/2020	02/2020		300.00
O		211189	12121	11175	MARTIN A. CHARLES	02/18/2020	02/2020		300.00
O		211193	12121	1656	LUZ M PAIZ	02/14/2020	02/2020		227.70
O		211195	12121	111112	JWC VETERANS	02/14/2020	02/2020		60.00
O		211196	12121	111112	JWC VETERANS	02/14/2020	02/2020		20.00
O		211197	12121	111112	JWC VETERANS	02/14/2020	02/2020		40.00
O		211198	12121	111112	JWC VETERANS	02/18/2020	02/2020		40.00
O		211199	12121	111112	JWC VETERANS	02/18/2020	02/2020		40.00
O		211200	12121	9382	NACO-NAT'L ASSN OF COUNTI	02/18/2020	02/2020		817.00
O		211201	12121	111112	JWC VETERANS	02/18/2020	02/2020		25.00
O		211202	12121	11174	LEXISNEXIS	02/18/2020	02/2020		69.00
O		211203	12121	9679	VERIZON WIRELESS	02/18/2020	02/2020		665.04
O		211207	12121	9932	GCSTC, LLC	02/18/2020	02/2020		395.00
O		211208	12121	9396	ROBERT WALDROP	02/18/2020	02/2020		247.50
O		211209	12121	9468	FUELMAN	02/18/2020	02/2020		5984.13
O		211210	12121	9468	FUELMAN	02/18/2020	02/2020		27.98
O		211211	12121	9468	FUELMAN	02/18/2020	02/2020		21.07
O		211212	12121	9468	FUELMAN	02/18/2020	02/2020		28.32
O		211213	12121	8306	PURCHASE POWER	02/18/2020	02/2020		5050.00
O		211214	12121	111112	JWC VETERANS	02/18/2020	02/2020		20.00
O		211215	12121	111112	JWC VETERANS	02/18/2020	02/2020		20.00
O		211216	12121	111112	JWC VETERANS	02/20/2020	02/2020		20.00
O		211223	12121	7648	ENVIROTECH CARRIERS, INC.	02/18/2020	02/2020		55.50
O		211224	12121	10853	ENTRUST ENERGY PMNT CENTE	02/18/2020	02/2020		792.19
O		211225	12121	10853	ENTRUST ENERGY PMNT CENTE	02/18/2020	02/2020		57.04
O		211228	12121	9507	TIME WARNER CABLE	02/18/2020	02/2020		127.03
O		211230	12121	7972	ELITE CARD PAYMENT CENTER	02/18/2020	02/2020		440.00
O		211231	12121	7972	ELITE CARD PAYMENT CENTER	02/18/2020	02/2020		139.86
O		211233	12121	7972	ELITE CARD PAYMENT CENTER	02/18/2020	02/2020		3720.22
O		211234	12121	9919	HEB CREDIT RECEIVABLES	02/18/2020	02/2020		81.46
O		211241	12121	9468	FUELMAN	02/19/2020	02/2020		76.69

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O		211243	12121	111112	JWC VETERANS	02/18/2020	02/2020		20.00
O		211244	12121	111112	JWC VETERANS	02/18/2020	02/2020		25.00
O		211245	12121	111112	JWC VETERANS	02/18/2020	02/2020		40.00
O		211247	12121	111112	JWC VETERANS	02/19/2020	02/2020		40.00
O		211248	12121	4829	BARBARA WYMORE	02/19/2020	02/2020		298.90
O		211249	12121	111112	JWC VETERANS	02/19/2020	02/2020		20.00
O		211250	12121	4643	ROGELIO MERCADO	02/19/2020	02/2020		50.00
O		211251	12121	6320	WALMART COMMUNITY/GEMB	02/19/2020	02/2020		90.60
O		211253	12121	111112	JWC VETERANS	02/19/2020	02/2020		20.00
O		211257	12121	7972	ELITE CARD PAYMENT CENTER	02/19/2020	02/2020		184.46
O		211260	12121	9468	FUELMAN	02/19/2020	02/2020		155.74
O		211261	12121	105121	A T & T-CAROL STREAM	02/19/2020	02/2020		547.08
O		211262	12121	9468	FUELMAN	02/19/2020	02/2020		76.78
O		211263	12121	10709	KIMBERLY BOWEN	02/19/2020	02/2020		303.73
O		211264	12121	8375	MARGO MENDOZA	02/19/2020	02/2020		303.73
O		211265	12121	111112	JWC VETERANS	02/20/2020	02/2020		20.00
O		211266	12121	111112	JWC VETERANS	02/20/2020	02/2020		20.00
O		211267	12121	111112	JWC VETERANS	02/20/2020	02/2020		40.00
O		211268	12121	111114	JWC PAYROLL	02/19/2020	02/2020		354255.48
O		211285	12121	111112	JWC VETERANS	02/19/2020	02/2020		20.00
O		211286	12121	111112	JWC VETERANS	02/19/2020	02/2020		20.00
O		211287	12121	111112	JWC VETERANS	02/19/2020	02/2020		40.00
O		211289	12121	111112	JWC VETERANS	02/19/2020	02/2020		60.00
O		211290	12121	111112	JWC VETERANS	02/19/2020	02/2020		20.00
O		211291	12121	111112	JWC VETERANS	02/19/2020	02/2020		20.00
O		211292	12121	111112	JWC VETERANS	02/19/2020	02/2020		40.00
O		211293	12121	111112	JWC VETERANS	02/19/2020	02/2020		60.00
O		211294	12121	7972	ELITE CARD PAYMENT CENTER	02/19/2020	02/2020		382.54
O		211295	12121	7972	ELITE CARD PAYMENT CENTER	02/19/2020	02/2020		100.00
O		211300	12121	6963	BELINDA M. GARCIA	02/20/2020	02/2020		137.50
O		211301	12121	6285	JOANNA MUNOZ	02/20/2020	02/2020		137.50
O		211302	12121	11157	DANIELLA GONZALES	02/20/2020	02/2020		137.50
O		211303	12121	8608	HOLIDAY INN-PHARR	02/20/2020	02/2020		650.88
O		211309	12121	111112	JWC VETERANS	02/24/2020	02/2020		45.00
O		211312	12121	7972	ELITE CARD PAYMENT CENTER	02/21/2020	02/2020		242.95
O		211319	12121	111112	JWC VETERANS	02/21/2020	02/2020		20.00
O		211322	12121	111112	JWC VETERANS	02/21/2020	02/2020		20.00
O		211323	12121	1386	JWC FRESH WATER SUPPLY	02/24/2020	02/2020		53.44
O		211324	12121	111114	JWC PAYROLL	02/21/2020	02/2020		5339.98
O		211331	12121	11162	GEORGE DOMINGUEZ, JR.	02/24/2020	02/2020		100.00
O		211332	12121	10370	LAURI A. SAAVEDRA	02/24/2020	02/2020		600.00
O		211333	12121	7020	EDITH ENGELKING ESTATE	02/24/2020	02/2020		375.00
O		211334	12121	11177	BRENDA CANALES	02/20/2020	02/2020		300.00
O		211336	12121	111112	JWC VETERANS	02/24/2020	02/2020		20.00
O		211337	12121	111112	JWC VETERANS	02/24/2020	02/2020		25.00
O		211338	12121	111112	JWC VETERANS	02/24/2020	02/2020		20.00
O		211339	12121	111112	JWC VETERANS	02/24/2020	02/2020		20.00
O		211340	12121	111112	JWC VETERANS	02/24/2020	02/2020		20.00
O		211341	12121	111112	JWC VETERANS	02/24/2020	02/2020		20.00
O		211342	12121	111112	JWC VETERANS	02/24/2020	02/2020		40.00
O		211344	12121	10939	VTX COMMUNICATIONS, LLC	02/24/2020	02/2020		238.53

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O		211345	12121	9507	TIME WARNER CABLE	02/24/2020	02/2020		128.51
O		211346	12121	9507	TIME WARNER CABLE	02/24/2020	02/2020		119.99
O		211347	12121	9507	TIME WARNER CABLE	02/24/2020	02/2020		127.07
O		211348	12121	111112	JWC VETERANS	02/24/2020	02/2020		20.00
O		211349	12121	111112	JWC VETERANS	02/24/2020	02/2020		60.00
O		211350	12121	10853	ENTRUST ENERGY PMNT CENTE	02/24/2020	02/2020		70.79
O		211351	12121	10853	ENTRUST ENERGY PMNT CENTE	02/24/2020	02/2020		109.40
O		211353	12121	105121	A T & T-CAROL STREAM	02/24/2020	02/2020		784.54
O		211354	12121	105121	A T & T-CAROL STREAM	02/24/2020	02/2020		1766.72
O		211355	12121	11055	VTX COMMUNICATION, LLC	02/24/2020	02/2020		370.00
O		211356	12121	10853	ENTRUST ENERGY PMNT CENTE	02/24/2020	02/2020		1235.05
O		211357	12121	10853	ENTRUST ENERGY PMNT CENTE	02/24/2020	02/2020		5044.67
O		211358	12121	10853	ENTRUST ENERGY PMNT CENTE	02/24/2020	02/2020		2961.79
O		211359	12121	319	CITY OF ALICE	02/24/2020	02/2020		1235.15
O		211360	12121	9507	TIME WARNER CABLE	02/24/2020	02/2020		106.30
O		211361	12121	320	FEDEX	02/25/2020	02/2020		13.48
O		211362	12121	9468	FUELMAN	02/25/2020	02/2020		38.00
O		211365	12121	111112	JWC VETERANS	02/24/2020	02/2020		20.00
O		211366	12121	111112	JWC VETERANS	02/24/2020	02/2020		25.00
O		211367	12121	4643	ROGELIO MERCADO	02/26/2020	02/2020		596.58
O		211369	12121	111112	JWC VETERANS	02/26/2020	02/2020		60.00
O		211370	12121	111112	JWC VETERANS	02/26/2020	02/2020		20.00
O		211371	12121	111112	JWC VETERANS	02/26/2020	02/2020		20.00
O		211374	12121	9008	JIM WELLS COUNTY JP.#3	02/25/2020	02/2020		31.64
O		211377	12121	204	NUECES ELECTRIC COOPERATI	02/26/2020	02/2020		174.82
O		211379	12121	9468	FUELMAN	02/25/2020	02/2020		138.06
O		211380	12121	9468	FUELMAN	02/25/2020	02/2020		42.01
O		211381	12121	9468	FUELMAN	02/25/2020	02/2020		21.74
O		211382	12121	9468	FUELMAN	02/25/2020	02/2020		5133.83
O		211383	12121	8902	RAUL HERNANDEZ & CO., P.C.	02/26/2020	02/2020		8800.00
O		211388	12121	7243	ITC CORPORATION	02/28/2020	02/2020		3172.50
O		211389	12121	11178	ALAMO CONCRETE PRODUCTS	02/28/2020	02/2020		1053.00
O		211390	12121	4829	BARBARA WYMORE	02/26/2020	02/2020		33.99
O		211391	12121	111112	JWC VETERANS	02/27/2020	02/2020		20.00
O		211393	12121	111112	JWC VETERANS	02/28/2020	02/2020		20.00
O		211394	12121	111112	JWC VETERANS	02/28/2020	02/2020		20.00
O		211396	12121	111112	JWC VETERANS	02/26/2020	02/2020		40.00
O		211401	12121	111112	JWC VETERANS	03/02/2020	03/2020		20.00
O		211402	12121	111112	JWC VETERANS	03/02/2020	03/2020		60.00
O		211403	12121	1057	ALAMO LUMBER COMPANY	02/28/2020	02/2020		100.10
O		211404	12121	1656	LUZ M PAIZ	02/28/2020	02/2020		187.92
O		211405	12121	111112	JWC VETERANS	02/28/2020	02/2020		60.00
O		211418	12121	7972	ELITE CARD PAYMENT CENTER	02/26/2020	02/2020		52.02
O		211421	12121	10728	TEXAS ASSOC.OF COUNTIES	02/27/2020	02/2020		180.00
O		211426	12121	111112	JWC VETERANS	02/28/2020	02/2020		60.00
O		211427	12121	111112	JWC VETERANS	02/28/2020	02/2020		60.00
O		211428	12121	111112	JWC VETERANS	02/28/2020	02/2020		40.00
O		211429	12121	111112	JWC VETERANS	03/02/2020	03/2020		20.00
O		211430	12121	111112	JWC VETERANS	03/04/2020	03/2020		60.00
O		211431	12121	111112	JWC VETERANS	03/04/2020	03/2020		40.00
O		211432	12121	111112	JWC VETERANS	03/04/2020	03/2020		40.00

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O		211461	12121	111112	JWC VETERANS	03/02/2020	03/2020		40.00
O		211462	12121	111112	JWC VETERANS	03/02/2020	03/2020		20.00
O		211463	12121	111112	JWC VETERANS	03/02/2020	03/2020		20.00
O		211464	12121	111112	JWC VETERANS	03/02/2020	03/2020		20.00
O		211465	12121	111112	JWC VETERANS	03/02/2020	03/2020		20.00
O		211466	12121	111112	JWC VETERANS	03/02/2020	03/2020		20.00
O		211467	12121	111112	JWC VETERANS	03/02/2020	03/2020		25.00
O		211468	12121	111112	JWC VETERANS	03/04/2020	03/2020		60.00
O		211477	12121	6320	WALMART COMMUNITY/GEMB	03/05/2020	03/2020		65.05
O		211487	12121	1386	JWC FRESH WATER SUPPLY	03/05/2020	03/2020		53.44
O		211488	12121	8209	CHAMPION ENERGY SERVICES	03/05/2020	03/2020		37.10
O		211489	12121	10344	CDCAT REGION 8	03/05/2020	03/2020		40.00
O		211496	12121	111112	JWC VETERANS	03/05/2020	03/2020		20.00
O		211497	12121	111112	JWC VETERANS	03/06/2020	03/2020		20.00
O		211498	12121	111112	JWC VETERANS	03/06/2020	03/2020		20.00
O		211502	12121	111114	JWC PAYROLL	03/04/2020	03/2020		361805.50
O		211531	12121	9919	HEB CREDIT RECEIVABLES	03/05/2020	03/2020		49.26
O		211532	12121	204	NUECES ELECTRIC COOPERATI	03/05/2020	03/2020		105.00
O		211533	12121	11155	JWC R & B PCT #4	03/05/2020	03/2020		27.06
O		211537	12121	111112	JWC VETERANS	03/06/2020	03/2020		60.00
O		211538	12121	111112	JWC VETERANS	03/06/2020	03/2020		20.00
O		211539	12121	111112	JWC VETERANS	03/06/2020	03/2020		40.00
O		211540	12121	111112	JWC VETERANS	03/06/2020	03/2020		20.00
O		211541	12121	111112	JWC VETERANS	03/06/2020	03/2020		60.00
O		211542	12121	111112	JWC VETERANS	03/09/2020	03/2020		25.00
O		211544	12121	111112	JWC VETERANS	03/09/2020	03/2020		20.00
O		211546	12121	8902	RAUL HERNANDEZ & CO.,P.C.	03/06/2020	03/2020		4500.00
O		211547	12121	8902	RAUL HERNANDEZ & CO.,P.C.	03/06/2020	03/2020		3500.00
O		211548	12121	9465	V & M CONSTRUCTION	03/06/2020	03/2020		4370.00
O		211549	12121	10939	VTX COMMUNICATIONS,LLC	03/09/2020	03/2020		103.20
O		211550	12121	5536	SAN DIEGO MUNICIPAL	03/09/2020	03/2020		69.85
O		211551	12121	9468	FUELMAN	03/03/2020	03/2020		31.50
O		211552	12121	105121	A T & T-CAROL STREAM	03/06/2020	03/2020		698.27
O		211553	12121	105121	A T & T-CAROL STREAM	03/06/2020	03/2020		738.28
O		211554	12121	105121	A T & T-CAROL STREAM	03/06/2020	03/2020		1515.15
O		211555	12121	6987	CENTERPOINT ENERGY TEXAS	03/06/2020	03/2020		410.54
O		211556	12121	9327	A T & T -ATLANTA	03/06/2020	03/2020		169.37
O		211557	12121	2840	EVEREST WATER & COFFEE CO	03/06/2020	03/2020		152.91
O		211558	12121	111114	JWC PAYROLL	03/06/2020	03/2020		5406.79
O		211595	12121	10853	ENTRUST ENERGY PMNT CENTE	03/09/2020	03/2020		1346.16
O		211667	12121	10853	ENTRUST ENERGY PMNT CENTE	03/11/2020	03/2020		639.98
O		211677	12121	9468	FUELMAN	03/12/2020	03/2020		75.16
O		211684	12121	111115	JWC TRANSFERS	03/12/2020	03/2020		20000.00
O		211687	12121	111112	JWC VETERANS	03/11/2020	03/2020		20.00
O		211689	12121	111112	JWC VETERANS	03/13/2020	03/2020		20.00
O		211690	12121	111112	JWC VETERANS	03/13/2020	03/2020		40.00
O		211691	12121	111112	JWC VETERANS	03/16/2020	03/2020		20.00
O		211695	12121	9468	FUELMAN	03/12/2020	03/2020		35.11
O		211696	12121	9468	FUELMAN	03/12/2020	03/2020		34.50
O		211697	12121	2840	EVEREST WATER & COFFEE CO	03/12/2020	03/2020		617.67
O		211698	12121	2169	PITNEY BOWES-PITTSBURGH	03/12/2020	03/2020		1554.00

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O		211699	12121	9327	A T & T -ATLANTA	03/16/2020	03/2020		3509.24
O		211701	12121	6987	CENTERPOINT ENERGY TEXAS	03/16/2020	03/2020		37.76
O		211702	12121	8411	A T & T MOBILITY	03/16/2020	03/2020		701.64
O		211703	12121	9468	FUELMAN	03/16/2020	03/2020		5110.47
O		211724	12121	111112	JWC VETERANS	03/13/2020	03/2020		60.00
O		211725	12121	111112	JWC VETERANS	03/16/2020	03/2020		40.00
O		211726	12121	111114	JWC PAYROLL	03/19/2020	03/2020		26212.52
O		211728	12121	111114	JWC PAYROLL	03/24/2020	03/2020		703.96
O		211730	12121	111112	JWC VETERANS	03/16/2020	03/2020		60.00
O		211732	12121	111112	JWC VETERANS	03/16/2020	03/2020		20.00
O		211733	12121	111112	JWC VETERANS	03/16/2020	03/2020		40.00
O		211734	12121	111112	JWC VETERANS	03/16/2020	03/2020		20.00
O		211735	12121	9507	TIME WARNER CABLE	03/16/2020	03/2020		127.00
O		211736	12121	111112	JWC VETERANS	03/17/2020	03/2020		20.00
O		211737	12121	2840	EVEREST WATER & COFFEE CO	03/16/2020	03/2020		502.80
O		211739	12121	9679	VERIZON WIRELESS	03/16/2020	03/2020		674.65
O		211744	12121	9507	TIME WARNER CABLE	03/17/2020	03/2020		127.07
O		211745	12121	10939	VTX COMMUNICATIONS,LLC	03/17/2020	03/2020		41.94
O		211746	12121	111112	JWC VETERANS	03/17/2020	03/2020		45.00
O		211747	12121	111112	JWC VETERANS	03/17/2020	03/2020		20.00
O		211748	12121	4829	BARBARA WYMORE	03/18/2020	03/2020		96.25
O		211749	12121	111112	JWC VETERANS	03/17/2020	03/2020		20.00
O		211750	12121	111112	JWC VETERANS	03/17/2020	03/2020		20.00
O		211751	12121	111112	JWC VETERANS	03/17/2020	03/2020		20.00
O		211752	12121	111112	JWC VETERANS	03/17/2020	03/2020		20.00
O		211754	12121	8306	PURCHASE POWER	03/17/2020	03/2020		5050.00
O		211755	12121	9327	A T & T -ATLANTA	03/17/2020	03/2020		524.44
O		211756	12121	10853	ENTRUST ENERGY PMNT CENTE	03/17/2020	03/2020		369.25
O		211757	12121	10853	ENTRUST ENERGY PMNT CENTE	03/17/2020	03/2020		203.59
O		211758	12121	10853	ENTRUST ENERGY PMNT CENTE	03/17/2020	03/2020		12.54
O		211759	12121	10939	VTX COMMUNICATIONS,LLC	03/17/2020	03/2020		163.56
O		211760	12121	11186	RUBEN RIVERA	03/18/2020	03/2020		300.00
O		211761	12121	11187	RUBEN GARZA	03/18/2020	03/2020		787.50
O		211762	12121	10973	DAVID RUIZ	03/18/2020	03/2020		300.00
O		211763	12121	5307	NOE GAMEZ	03/18/2020	03/2020		300.00
O		211764	12121	11188	PATRICIA GONZALEZ	03/18/2020	03/2020		300.00
O		211765	12121	11189	EVONNE DELEON	03/18/2020	03/2020		300.00
O		211767	12121	7972	ELITE CARD PAYMENT CENTER	03/17/2020	03/2020		694.53
O		211770	12121	7972	ELITE CARD PAYMENT CENTER	03/18/2020	03/2020		47.36
O		211775	12121	11190	DALEENE GOMEZ	03/18/2020	03/2020		200.00
O		211776	12121	11191	ROBERT GARZA	03/18/2020	03/2020		200.00
O		211777	12121	9507	TIME WARNER CABLE	03/18/2020	03/2020		119.99
O		211778	12121	105121	A T & T-CAROL STREAM	03/18/2020	03/2020		547.08
O		211779	12121	319	CITY OF ALICE	03/18/2020	03/2020		75.60
O		211780	12121	111112	JWC VETERANS	03/18/2020	03/2020		65.00
O		211781	12121	8902	RAUL HERNANDEZ & CO.,P.C.	03/20/2020	03/2020		3000.00
O		211782	12121	8902	RAUL HERNANDEZ & CO.,P.C.	03/20/2020	03/2020		3500.00
O		211784	12121	9521	SOUTHSIDE BANK	03/20/2020	03/2020		50000.00
O		211785	12121	9327	A T & T -ATLANTA	03/20/2020	03/2020		276.23
O		211786	12121	111112	JWC VETERANS	03/23/2020	03/2020		20.00
O		211787	12121	111112	JWC VETERANS	03/17/2020	03/2020		20.00

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O		211790	12121	111112	JWC VETERANS	03/17/2020	03/2020		65.00
O		211791	12121	111112	JWC VETERANS	03/17/2020	03/2020		40.00
O		211792	12121	111112	JWC VETERANS	03/17/2020	03/2020		20.00
O		211793	12121	111112	JWC VETERANS	03/17/2020	03/2020		20.00
O		211794	12121	111112	JWC VETERANS	03/17/2020	03/2020		40.00
O		211795	12121	5628	U.S. POSTAL SERVICE-ALICE	03/19/2020	03/2020		120.00
O		211797	12121	7972	ELITE CARD PAYMENT CENTER	03/18/2020	03/2020		1430.92
O		211798	12121	11192	BRANDON RODRIGUEZ	03/19/2020	03/2020		810.00
O		211799	12121	11193	YADIRA CHARLES	03/19/2020	03/2020		950.00
O		211802	12121	111112	JWC VETERANS	03/19/2020	03/2020		20.00
O		211803	12121	111112	JWC VETERANS	03/19/2020	03/2020		40.00
O		211804	12121	2866	JWC TAX ASSESSOR COLLECTO	03/19/2020	03/2020		7.50
O		211805	12121	111112	JWC VETERANS	03/19/2020	03/2020		60.00
O		211806	12121	111114	JWC PAYROLL	03/18/2020	03/2020		354468.85
O		211825	12121	111112	JWC VETERANS	03/20/2020	03/2020		60.00
O		211826	12121	111112	JWC VETERANS	03/20/2020	03/2020		20.00
O		211829	12121	319	CITY OF ALICE	03/27/2020	03/2020		155.68
O		211834	12121	7972	ELITE CARD PAYMENT CENTER	03/20/2020	03/2020		948.35
O		211840	12121	111114	JWC PAYROLL	03/20/2020	03/2020		3865.35
O		211850	12121	4829	BARBARA WYMORE	03/27/2020	03/2020		33.99
O		211853	12121	10853	ENTRUST ENERGY PMNT CENTE	03/26/2020	03/2020		114.29
O		211854	12121	10853	ENTRUST ENERGY PMNT CENTE	03/26/2020	03/2020		1201.63
O		211855	12121	10853	ENTRUST ENERGY PMNT CENTE	03/26/2020	03/2020		4865.62
O		211856	12121	10853	ENTRUST ENERGY PMNT CENTE	03/26/2020	03/2020		2845.34
O		211857	12121	105121	A T & T-CAROL STREAM	03/26/2020	03/2020		1765.42
O		211858	12121	105121	A T & T-CAROL STREAM	03/26/2020	03/2020		2238.39
O		211859	12121	9468	FUELMAN	03/16/2020	03/2020		3574.75
O		211860	12121	10237	LOS ABRILES INVESTMENT LT	03/26/2020	03/2020		1886.25
O		211862	12121	9468	FUELMAN	03/24/2020	03/2020		128.49
O		211863	12121	11195	MATILDE MALDONADO	03/27/2020	03/2020		300.00
O		211864	12121	111115	JWC TRANSFERS	03/27/2020	03/2020		100000.00
O		211865	12121	10991	AVENU INSIGHTS & ANALYTIC	03/27/2020	03/2020		3792.94
O		211866	12121	10370	LAURI A. SAAVEDRA	03/27/2020	03/2020		600.00
O		211867	12121	7020	EDITH ENGELKING ESTATE	03/27/2020	03/2020		375.00
O		211880	12121	9468	FUELMAN	03/26/2020	03/2020		32.21
O		211881	12121	11183	JONATHAN GARCIA	03/26/2020	03/2020		50.00
O		211882	12121	11052	MATEO GONZALEZ	03/26/2020	03/2020		50.00
O		211884	12121	9468	FUELMAN	03/30/2020	03/2020		19.76
O		211885	12121	9468	FUELMAN	03/30/2020	03/2020		15.93
O		211886	12121	9468	FUELMAN	03/30/2020	03/2020		40.92
O		211887	12121	9468	FUELMAN	03/30/2020	03/2020		28.64
O		211888	12121	9468	FUELMAN	03/30/2020	03/2020		63.67
O		211889	12121	9507	TIME WARNER CABLE	03/30/2020	03/2020		106.30
O		211897	12121	2866	JWC TAX ASSESSOR COLLECTO	03/27/2020	03/2020		7.50
O		211899	12121	6320	WALMART COMMUNITY/GEMB	04/01/2020	04/2020		562.88
O		211900	12121	111114	JWC PAYROLL	03/27/2020	03/2020		6047.00
O		211907	12121	11162	GEORGE DOMINGUEZ, JR.	03/27/2020	03/2020		100.00
O		211908	12121	9468	FUELMAN	03/27/2020	03/2020		34.57
O		211911	12121	1386	JWC FRESH WATER SUPPLY	03/27/2020	03/2020		57.48
O		211913	12121	6320	WALMART COMMUNITY/GEMB	03/27/2020	03/2020		240.78
O		211917	12121	7972	ELITE CARD PAYMENT CENTER	03/27/2020	03/2020		865.17

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O		211921	12121	11198	TRACY OLIVARES	04/01/2020	04/2020		300.00
O		211922	12121	10853	ENTRUST ENERGY PMNT CENTE	03/30/2020	03/2020		152.75
O		211923	12121	105121	A T & T-CAROL STREAM	03/30/2020	03/2020		736.36
O		211924	12121	105121	A T & T-CAROL STREAM	03/30/2020	03/2020		1515.15
O		211925	12121	105121	A T & T-CAROL STREAM	03/30/2020	03/2020		702.18
O		211926	12121	2840	EVEREST WATER & COFFEE CO	03/30/2020	03/2020		441.68
O		211929	12121	319	CITY OF ALICE	04/01/2020	04/2020		1822.08
O		211930	12121	319	CITY OF ALICE	04/01/2020	04/2020		234.79
O		211931	12121	9468	FUELMAN	04/01/2020	04/2020		42.34
O		211932	12121	9659	GATEWAY PRINTING &	04/14/2020	04/2020		598.54
O		211933	12121	9679	VERIZON WIRELESS	04/08/2020	04/2020		809.94
O		211934	12121	9679	VERIZON WIRELESS	04/08/2020	04/2020		442.72
O		211935	12121	9507	TIME WARNER CABLE	04/08/2020	04/2020		144.82
O		211936	12121	9507	TIME WARNER CABLE	04/08/2020	04/2020		136.30
O		211937	12121	4586	NUECES RIVER AUTHORITY	04/08/2020	04/2020		1733.30
O		211938	12121	1386	JWC FRESH WATER SUPPLY	04/01/2020	04/2020		53.44
O		211943	12121	2866	JWC TAX ASSESSOR COLLECTO	04/02/2020	04/2020		7.50
O		211944	12121	10477	TACA-TX.ASSN.FOR COURT AD	04/07/2020	04/2020		150.00
O		211945	12121	8209	CHAMPION ENERGY SERVICES	04/09/2020	04/2020		29.92
O		211946	12121	204	NUECES ELECTRIC COOPERATI	04/09/2020	04/2020		96.00
O		211947	12121	4829	BARBARA WYMORE	04/09/2020	04/2020		76.95
O		211954	12121	11191	ROBERT GARZA	04/01/2020	04/2020		350.00
O		211955	12121	2904	JWC CLERK	04/03/2020	04/2020		6244.61
O		211956	12121	9919	HEB CREDIT RECEIVABLES	04/08/2020	04/2020		72.00
O		211963	12121	111114	JWC PAYROLL	04/03/2020	04/2020		5873.50
O		211971	12121	111114	JWC PAYROLL	04/06/2020	04/2020		122436.82
O		211999	12121	111114	JWC PAYROLL	04/01/2020	04/2020		350472.67
O		212012	12121	6320	WALMART COMMUNITY/GEMB	04/08/2020	04/2020		27.92
O		212013	12121	10584	CPL BUSINESS	04/08/2020	04/2020		839.80
O		212014	12121	10939	VTX COMMUNICATIONS,LLC	04/08/2020	04/2020		177.66
O		212015	12121	204	NUECES ELECTRIC COOPERATI	04/08/2020	04/2020		37.00
O		212016	12121	8411	A T & T MOBILITY	04/08/2020	04/2020		80.28
O		212017	12121	9327	A T & T -ATLANTA	04/08/2020	04/2020		169.32
O		212018	12121	5536	SAN DIEGO MUNICIPAL	04/08/2020	04/2020		69.85
O		212019	12121	319	CITY OF ALICE	04/08/2020	04/2020		71.74
O		212020	12121	10853	ENTRUST ENERGY PMNT CENTE	04/08/2020	04/2020		270.49
O		212021	12121	10853	ENTRUST ENERGY PMNT CENTE	04/08/2020	04/2020		570.99
O		212022	12121	10853	ENTRUST ENERGY PMNT CENTE	04/08/2020	04/2020		83.44
O		212023	12121	10853	ENTRUST ENERGY PMNT CENTE	04/08/2020	04/2020		368.59
O		212024	12121	10853	ENTRUST ENERGY PMNT CENTE	04/08/2020	04/2020		1050.87
O		212025	12121	10853	ENTRUST ENERGY PMNT CENTE	04/08/2020	04/2020		466.51
O		212026	12121	10853	ENTRUST ENERGY PMNT CENTE	04/08/2020	04/2020		876.93
O		212031	12121	204	NUECES ELECTRIC COOPERATI	04/08/2020	04/2020		166.87
O		212034	12121	11155	JWC R & B PCT #4	04/08/2020	04/2020		27.06
O		212046	12121	9468	FUELMAN	04/14/2020	04/2020		21.92
O		212050	12121	10853	ENTRUST ENERGY PMNT CENTE	04/08/2020	04/2020		247.08
O		212051	12121	10853	ENTRUST ENERGY PMNT CENTE	04/08/2020	04/2020		730.02
O		212052	12121	8209	CHAMPION ENERGY SERVICES	04/08/2020	04/2020		15.90
O		212053	12121	9507	TIME WARNER CABLE	04/08/2020	04/2020		671.52
O		212054	12121	8411	A T & T MOBILITY	04/08/2020	04/2020		1206.41
O		212055	12121	9468	FUELMAN	04/14/2020	04/2020		22.62

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O		212056	12121	9468	FUELMAN	04/14/2020	04/2020		9.54
O		212058	12121	9468	FUELMAN	04/14/2020	04/2020		16.43
O		212059	12121	9468	FUELMAN	04/14/2020	04/2020		15.23
O		212060	12121	4643	ROGELIO MERCADO	04/09/2020	04/2020		91.37
O		212063	12121	8411	A T & T MOBILITY	04/16/2020	04/2020		158.71
O		212064	12121	319	CITY OF ALICE	04/16/2020	04/2020		337.38
O		212068	12121	111114	JWC PAYROLL	04/09/2020	04/2020		4730.55
O		212078	12121	9468	FUELMAN	04/14/2020	04/2020		1608.14
O		212079	12121	1942	CITY OF ORANGE GROVE	04/14/2020	04/2020		53.13
O		212080	12121	6987	CENTERPOINT ENERGY TEXAS	04/14/2020	04/2020		395.13
O		212081	12121	8209	CHAMPION ENERGY SERVICES	04/14/2020	04/2020		4.42
O		212082	12121	204	NUECES ELECTRIC COOPERATI	04/14/2020	04/2020		33.00
O		212083	12121	319	CITY OF ALICE	04/14/2020	04/2020		2997.36
O		212084	12121	319	CITY OF ALICE	04/14/2020	04/2020		40.65
O		212089	12121	10939	VTX COMMUNICATIONS,LLC	04/17/2020	04/2020		103.20
O		212090	12121	9507	TIME WARNER CABLE	04/17/2020	04/2020		136.30
O		212091	12121	204	NUECES ELECTRIC COOPERATI	04/17/2020	04/2020		55.94
O		212092	12121	613	CITY OF PREMONT	04/17/2020	04/2020		136.44
O		212093	12121	9962	CNA SURETY DIRECT BILL	04/15/2020	04/2020		50.00
O		212098	12121	7972	ELITE CARD PAYMENT CENTER	04/15/2020	04/2020		266.17
O		212099	12121	7972	ELITE CARD PAYMENT CENTER	04/15/2020	04/2020		528.75
O		212111	12121	4829	BARBARA WYMORE	04/16/2020	04/2020		48.70
O		212112	12121	2866	JWC TAX ASSESSOR COLLECTO	04/16/2020	04/2020		7.50
O		212113	12121	2866	JWC TAX ASSESSOR COLLECTO	04/16/2020	04/2020		7.50
O		212114	12121	2866	JWC TAX ASSESSOR COLLECTO	04/16/2020	04/2020		7.50
O		212120	12121	613	CITY OF PREMONT	04/17/2020	04/2020		125.14
O		212122	12121	216	HUB CITY GLASS CO.,INC	04/17/2020	04/2020		436.68
O		212123	12121	1138	ALICE COMMUNICATIONS SVC	04/17/2020	04/2020		715.00
O		212124	12121	9468	FUELMAN	04/21/2020	04/2020		19.51
O		212125	12121	320	FEDEX	04/21/2020	04/2020		69.85
O		212126	12121	9507	TIME WARNER CABLE	04/21/2020	04/2020		127.07
O		212127	12121	9507	TIME WARNER CABLE	04/21/2020	04/2020		119.99
O		212128	12121	6987	CENTERPOINT ENERGY TEXAS	04/21/2020	04/2020		33.09
O		212129	12121	8209	CHAMPION ENERGY SERVICES	04/21/2020	04/2020		62.26
O		212130	12121	111114	JWC PAYROLL	04/17/2020	04/2020		5013.64
O		212139	12121	9507	TIME WARNER CABLE	04/20/2020	04/2020		127.03
O		212141	12121	1187	TX A & M AGRILIFE EXT.SER	04/20/2020	04/2020		5.00
O		212142	12121	9327	A T & T -ATLANTA	04/20/2020	04/2020		175.81
O		212145	12121	9196	GTEK COMMUNICATIONS	04/20/2020	04/2020		109.91
O		212146	12121	319	CITY OF ALICE	04/21/2020	04/2020		411.23
O		212147	12121	9327	A T & T -ATLANTA	04/21/2020	04/2020		3397.97
O		212166	12121	111114	JWC PAYROLL	04/15/2020	04/2020		336284.65
O		212169	12121	9327	A T & T -ATLANTA	04/21/2020	04/2020		519.99
O		212173	12121	9679	VERIZON WIRELESS	04/21/2020	04/2020		710.26
O		212174	12121	7648	ENVIROTECH CARRIERS, INC.	04/23/2020	04/2020		55.50
O		212175	12121	1386	JWC FRESH WATER SUPPLY	04/23/2020	04/2020		53.44
O		212176	12121	4643	ROGELIO MERCADO	04/22/2020	04/2020		50.00
O		212177	12121	6320	WALMART COMMUNITY/GEMB	04/22/2020	04/2020		13.10
O		212179	12121	4829	BARBARA WYMORE	04/30/2020	04/2020		70.16
O		212180	12121	8209	CHAMPION ENERGY SERVICES	05/01/2020	05/2020		21.28
O		212181	12121	11138	REALTIME BBQ & CATER	05/07/2020	05/2020		525.00

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O		212183	12121	204	NUECES ELECTRIC COOPERATI	05/08/2020	05/2020		84.00
O		212199	12121	9327	A T & T -ATLANTA	04/23/2020	04/2020		246.52
O		212200	12121	105121	A T & T-CAROL STREAM	04/23/2020	04/2020		1766.72
O		212201	12121	105121	A T & T-CAROL STREAM	04/23/2020	04/2020		1476.48
O		212202	12121	105121	A T & T-CAROL STREAM	04/23/2020	04/2020		547.08
O		212203	12121	8902	RAUL HERNANDEZ & CO.,P.C.	04/23/2020	04/2020		6500.00
O		212204	12121	9468	FUELMAN	04/23/2020	04/2020		2030.68
O		212205	12121	9468	FUELMAN	04/23/2020	04/2020		21.03
O		212206	12121	10939	VTX COMMUNICATIONS,LLC	04/23/2020	04/2020		163.13
O		212208	12121	10939	VTX COMMUNICATIONS,LLC	04/23/2020	04/2020		41.94
O		212209	12121	10853	ENTRUST ENERGY PMNT CENTE	04/23/2020	04/2020		69.44
O		212210	12121	10213	RICHARD L. DELEON	05/05/2020	05/2020		34.61
O		212211	12121	10853	ENTRUST ENERGY PMNT CENTE	04/23/2020	04/2020		117.66
O		212212	12121	7972	ELITE CARD PAYMENT CENTER	04/23/2020	04/2020		586.29
O		212213	12121	7972	ELITE CARD PAYMENT CENTER	04/27/2020	04/2020		271.97
O		212214	12121	7972	ELITE CARD PAYMENT CENTER	04/27/2020	04/2020		120.14
O		212215	12121	7972	ELITE CARD PAYMENT CENTER	04/27/2020	04/2020		25.97
O		212216	12121	1386	JWC FRESH WATER SUPPLY	04/27/2020	04/2020		53.44
O		212226	12121	111114	JWC PAYROLL	04/24/2020	04/2020		5363.13
O		212234	12121	9468	FUELMAN	04/27/2020	04/2020		17.78
O		212235	12121	319	CITY OF ALICE	04/27/2020	04/2020		143.48
O		212236	12121	10853	ENTRUST ENERGY PMNT CENTE	04/27/2020	04/2020		3921.13
O		212237	12121	10853	ENTRUST ENERGY PMNT CENTE	04/27/2020	04/2020		3816.91
O		212238	12121	10853	ENTRUST ENERGY PMNT CENTE	04/27/2020	04/2020		1303.84
O		212239	12121	393	CARLISLE INSURANCE	04/27/2020	04/2020		71.00
O		212243	12121	9507	TIME WARNER CABLE	04/28/2020	04/2020		99.17
O		212244	12121	319	CITY OF ALICE	04/28/2020	04/2020		3947.23
O		212245	12121	319	CITY OF ALICE	04/28/2020	04/2020		47.13
O		212246	12121	8517	TX COMM ON ENVIRONMENTAL	04/28/2020	04/2020		260.00
O		212249	12121	9327	A T & T -ATLANTA	05/05/2020	05/2020		169.01
O		212251	12121	9468	FUELMAN	04/27/2020	04/2020		38.73
O		212253	12121	11210	GABRIEL MONTEZ	04/27/2020	04/2020		500.00
O		212257	12121	10370	LAURI A. SAAVEDRA	04/27/2020	04/2020		600.00
O		212258	12121	7020	EDITH ENGELKING ESTATE	04/27/2020	04/2020		375.00
O		212259	12121	11162	GEORGE DOMINGUEZ, JR.	04/27/2020	04/2020		100.00
O		212261	12121	7972	ELITE CARD PAYMENT CENTER	04/29/2020	04/2020		737.67
O		212262	12121	7972	ELITE CARD PAYMENT CENTER	04/29/2020	04/2020		93.97
O		212264	12121	9468	FUELMAN	04/29/2020	04/2020		22.76
O		212265	12121	10991	AVENU INSIGHTS & ANALYTIC	04/29/2020	04/2020		1896.47
O		212266	12121	11211	VELMA DE LA PAZ	04/29/2020	04/2020		300.00
O		212282	12121	111114	JWC PAYROLL	05/01/2020	05/2020		5261.27
O		212292	12121	2756	JWC APPRAISAL DISTRICT	05/05/2020	05/2020		139186.50
O		212293	12121	7972	ELITE CARD PAYMENT CENTER	05/06/2020	05/2020		47.36
O		212296	12121	105121	A T & T-CAROL STREAM	05/05/2020	05/2020		1515.15
O		212297	12121	105121	A T & T-CAROL STREAM	05/05/2020	05/2020		731.03
O		212298	12121	8411	A T & T MOBILITY	05/05/2020	05/2020		1212.01
O		212299	12121	9507	TIME WARNER CABLE	05/05/2020	05/2020		136.30
O		212300	12121	1942	CITY OF ORANGE GROVE	05/05/2020	05/2020		53.13
O		212301	12121	5536	SAN DIEGO MUNICIPAL	05/05/2020	05/2020		69.85
O		212302	12121	9468	FUELMAN	05/05/2020	05/2020		34.12
O		212303	12121	204	NUECES ELECTRIC COOPERATI	05/05/2020	05/2020		33.00

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O		212304	12121	8209	CHAMPION ENERGY SERVICES	05/05/2020	05/2020		5.18
O		212305	12121	6987	CENTERPOINT ENERGY TEXAS	05/05/2020	05/2020		355.33
O		212306	12121	319	CITY OF ALICE	05/05/2020	05/2020		1886.19
O		212307	12121	319	CITY OF ALICE	05/05/2020	05/2020		22.50
O		212308	12121	105121	A T & T-CAROL STREAM	05/05/2020	05/2020		696.46
O		212309	12121	111114	JWC PAYROLL	05/01/2020	05/2020		351171.15
O		212328	12121	9507	TIME WARNER CABLE	05/05/2020	05/2020		106.30
O		212329	12121	9507	TIME WARNER CABLE	05/05/2020	05/2020		144.82
O		212330	12121	9507	TIME WARNER CABLE	05/05/2020	05/2020		671.52
O		212331	12121	9679	VERIZON WIRELESS	05/05/2020	05/2020		794.50
O		212332	12121	9679	VERIZON WIRELESS	05/05/2020	05/2020		441.78
O		212333	12121	10853	ENTRUST ENERGY PMNT CENTE	05/05/2020	05/2020		1210.18
O		212334	12121	10853	ENTRUST ENERGY PMNT CENTE	05/05/2020	05/2020		109.88
O		212335	12121	10853	ENTRUST ENERGY PMNT CENTE	05/05/2020	05/2020		269.29
O		212336	12121	10853	ENTRUST ENERGY PMNT CENTE	05/05/2020	05/2020		162.41
O		212337	12121	10853	ENTRUST ENERGY PMNT CENTE	05/05/2020	05/2020		281.62
O		212339	12121	111114	JWC PAYROLL	05/04/2020	05/2020		123006.91
O		212350	12121	10853	ENTRUST ENERGY PMNT CENTE	05/05/2020	05/2020		242.71
O		212351	12121	8209	CHAMPION ENERGY SERVICES	05/05/2020	05/2020		15.27
O		212352	12121	204	NUECES ELECTRIC COOPERATI	05/05/2020	05/2020		37.00
O		212353	12121	10853	ENTRUST ENERGY PMNT CENTE	05/05/2020	05/2020		232.26
O		212357	12121	7972	ELITE CARD PAYMENT CENTER	05/06/2020	05/2020		48.06
O		212358	12121	7972	ELITE CARD PAYMENT CENTER	05/06/2020	05/2020		423.37
O		212359	12121	9468	FUELMAN	05/06/2020	05/2020		53.83
O		212360	12121	9468	FUELMAN	05/06/2020	05/2020		12.50
O		212361	12121	11155	JWC R & B PCT #4	05/06/2020	05/2020		27.06
O		212381	12121	9468	FUELMAN	05/07/2020	05/2020		2053.13
O		212384	12121	11218	CITY OF BENAVIDES	05/11/2020	05/2020		200.21
O		212385	12121	8209	CHAMPION ENERGY SERVICES	05/08/2020	05/2020		2.22
O		212386	12121	2866	JWC TAX ASSESSOR COLLECTO	05/08/2020	05/2020		7.50
O		212392	12121	111114	JWC PAYROLL	05/08/2020	05/2020		4522.43
O		212403	12121	9919	HEB CREDIT RECEIVABLES	05/11/2020	05/2020		8.95
O		212415	12121	8425	TRACTOR SUPPLY CREDIT PLA	05/11/2020	05/2020		177.98
O		212424	12121	8411	A T & T MOBILITY	05/12/2020	05/2020		80.10
O		212425	12121	105121	A T & T-CAROL STREAM	05/12/2020	05/2020		547.08
O		212426	12121	320	FEDEX	05/12/2020	05/2020		12.77
O		212427	12121	10451	NORMA GARCIA (EMPLOYEE)	05/12/2020	05/2020		11.72
O		212428	12121	10584	CPL BUSINESS	05/12/2020	05/2020		393.40
O		212429	12121	10939	VTX COMMUNICATIONS,LLC	05/12/2020	05/2020		223.46
O		212430	12121	10939	VTX COMMUNICATIONS,LLC	05/12/2020	05/2020		103.20
O		212431	12121	2840	EVEREST WATER & COFFEE CO	05/11/2020	05/2020		477.13
O		212432	12121	8209	CHAMPION ENERGY SERVICES	05/12/2020	05/2020		81.37
O		212433	12121	204	NUECES ELECTRIC COOPERATI	05/12/2020	05/2020		55.76
O		212434	12121	319	CITY OF ALICE	05/12/2020	05/2020		264.63
O		212435	12121	9507	TIME WARNER CABLE	05/12/2020	05/2020		136.30
O		212436	12121	9468	FUELMAN	05/12/2020	05/2020		22.57
O		212438	12121	9468	FUELMAN	05/12/2020	05/2020		13.80
O		212439	12121	9468	FUELMAN	05/12/2020	05/2020		20.29
O		212440	12121	10853	ENTRUST ENERGY PMNT CENTE	05/12/2020	05/2020		467.87
O		212441	12121	10853	ENTRUST ENERGY PMNT CENTE	05/12/2020	05/2020		774.78
O		212442	12121	10853	ENTRUST ENERGY PMNT CENTE	05/12/2020	05/2020		407.60

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O		212443	12121	10853	ENTRUST ENERGY PMNT CENTE	05/12/2020	05/2020		759.99
O		212444	12121	10853	ENTRUST ENERGY PMNT CENTE	05/12/2020	05/2020		101.71
O		212448	12121	9468	FUELMAN	05/13/2020	05/2020		23.01
O		212449	12121	11220	MARGIE'S FRIED CHICKEN	05/20/2020	05/2020		99.59
O		212450	12121	111114	JWC PAYROLL	05/13/2020	05/2020		336877.33
O		212481	12121	111114	JWC PAYROLL	05/15/2020	05/2020		7084.39
O		212489	12121	9196	GTEK COMMUNICATIONS	05/18/2020	05/2020		109.91
O		212490	12121	9327	A T & T -ATLANTA	05/18/2020	05/2020		175.38
O		212491	12121	10477	TACA-TX.ASSN.FOR COURT AD	05/18/2020	05/2020		150.00
O		212492	12121	4643	ROGELIO MERCADO	05/20/2020	05/2020		50.00
O		212493	12121	9507	TIME WARNER CABLE	05/19/2020	05/2020		613.84
O		212503	12121	7972	ELITE CARD PAYMENT CENTER	05/21/2020	05/2020		600.00
O		212521	12121	9679	VERIZON WIRELESS	05/21/2020	05/2020		709.59
O		212522	12121	105189	CARMELA HINOJOSA	05/21/2020	05/2020		23.00
O		212523	12121	8411	A T & T MOBILITY	05/21/2020	05/2020		350.80
O		212524	12121	10801	TRANSUNION RISK AND ALTER	05/21/2020	05/2020		844.00
O		212525	12121	7648	ENVIROTECH CARRIERS, INC.	05/21/2020	05/2020		55.50
O		212528	12121	10853	ENTRUST ENERGY PMNT CENTE	05/21/2020	05/2020		253.92
O		212529	12121	10939	VTX COMMUNICATIONS,LLC	05/21/2020	05/2020		177.58
O		212530	12121	613	CITY OF PREMONT	05/21/2020	05/2020		124.14
O		212531	12121	613	CITY OF PREMONT	05/21/2020	05/2020		127.00
O		212532	12121	8411	A T & T MOBILITY	05/27/2020	05/2020		158.46
O		212533	12121	9468	FUELMAN	05/27/2020	05/2020		3122.94
O		212534	12121	9507	TIME WARNER CABLE	05/27/2020	05/2020		127.07
O		212537	12121	1386	JWC FRESH WATER SUPPLY	05/26/2020	05/2020		53.44
O		212538	12121	11222	OMAR CARRILLO	05/26/2020	05/2020		137.50
O		212539	12121	11223	RANDY CASTILLO	05/26/2020	05/2020		137.50
O		212540	12121	11224	ALEJANDRO GANDARA	05/26/2020	05/2020		137.50
O		212541	12121	4829	BARBARA WYMORE	05/26/2020	05/2020		133.99
O		212542	12121	10218	TEXAS COURT REPORTERS	05/28/2020	05/2020		150.00
O		212543	12121	111114	JWC PAYROLL	05/27/2020	05/2020		346723.38
O		212559	12121	393	CARLISLE INSURANCE	05/26/2020	05/2020		71.00
O		212560	12121	111114	JWC PAYROLL	05/22/2020	05/2020		4874.46
O		212590	12121	9327	A T & T -ATLANTA	05/27/2020	05/2020		246.55
O		212591	12121	6320	WALMART COMMUNITY/GEMB	05/27/2020	05/2020		885.24
O		212592	12121	105121	A T & T-CAROL STREAM	05/27/2020	05/2020		1766.72
O		212593	12121	105121	A T & T-CAROL STREAM	05/27/2020	05/2020		1476.48
O		212594	12121	9327	A T & T -ATLANTA	05/27/2020	05/2020		519.47
O		212595	12121	6987	CENTERPOINT ENERGY TEXAS	05/27/2020	05/2020		31.83
O		212596	12121	9507	TIME WARNER CABLE	05/27/2020	05/2020		119.99
O		212597	12121	10939	VTX COMMUNICATIONS,LLC	05/27/2020	05/2020		163.13
O		212598	12121	10939	VTX COMMUNICATIONS,LLC	05/27/2020	05/2020		41.94
O		212599	12121	8306	PURCHASE POWER	05/27/2020	05/2020		5050.00
O		212600	12121	10370	LAURI A. SAAVEDRA	05/27/2020	05/2020		600.00
O		212601	12121	11162	GEORGE DOMINGUEZ, JR.	05/27/2020	05/2020		100.00
O		212602	12121	7020	EDITH ENGELKING ESTATE	05/27/2020	05/2020		375.00
O		212606	12121	10661	CASCO INDUSTRIES, INC.	05/27/2020	05/2020		5300.00
O		212611	12121	6320	WALMART COMMUNITY/GEMB	05/27/2020	05/2020		36.37
O		212612	12121	9327	A T & T -ATLANTA	05/27/2020	05/2020		3368.21
O		212613	12121	9507	TIME WARNER CABLE	05/27/2020	05/2020		127.03
O		212614	12121	10853	ENTRUST ENERGY PMNT CENTE	05/27/2020	05/2020		11.19

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O		212615	12121	9468	FUELMAN	05/28/2020	05/2020		21.99
O		212616	12121	9468	FUELMAN	05/28/2020	05/2020		25.02
O		212617	12121	9468	FUELMAN	05/28/2020	05/2020		40.17
O		212619	12121	2840	EVEREST WATER & COFFEE CO	05/28/2020	05/2020		605.36
O		212620	12121	10853	ENTRUST ENERGY PMNT CENTE	05/28/2020	05/2020		3628.15
O		212621	12121	10853	ENTRUST ENERGY PMNT CENTE	05/28/2020	05/2020		5330.92
O		212622	12121	10853	ENTRUST ENERGY PMNT CENTE	05/28/2020	05/2020		1180.39
O		212623	12121	204	NUECES ELECTRIC COOPERATI	05/28/2020	05/2020		172.12
O		212624	12121	105121	A T & T-CAROL STREAM	05/28/2020	05/2020		610.93
O		212625	12121	319	CITY OF ALICE	05/28/2020	05/2020		2530.33
O		212626	12121	319	CITY OF ALICE	05/28/2020	05/2020		1334.09
O		212627	12121	10853	ENTRUST ENERGY PMNT CENTE	05/28/2020	05/2020		219.17
O		212628	12121	10853	ENTRUST ENERGY PMNT CENTE	05/28/2020	05/2020		247.74
O		212629	12121	9507	TIME WARNER CABLE	05/28/2020	05/2020		198.34
O		212632	12121	1386	JWC FRESH WATER SUPPLY	05/27/2020	05/2020		53.44
O		212633	12121	6320	WALMART COMMUNITY/GEMB	05/27/2020	05/2020		80.17
O		212636	12121	9468	FUELMAN	05/27/2020	05/2020		30.11
O		212640	12121	4829	BARBARA WYMORE	05/28/2020	05/2020		96.28
O		212641	12121	9507	TIME WARNER CABLE	05/28/2020	05/2020		106.30
O		212642	12121	6320	WALMART COMMUNITY/GEMB	05/28/2020	05/2020		80.13
O		212643	12121	6320	WALMART COMMUNITY/GEMB	05/28/2020	05/2020		12.14
O		212644	12121	6987	CENTERPOINT ENERGY TEXAS	05/28/2020	05/2020		419.49
O		212645	12121	8209	CHAMPION ENERGY SERVICES	05/28/2020	05/2020		5.41
O		212655	12121	111114	JWC PAYROLL	05/29/2020	05/2020		5476.88
O		212661	12121	7972	ELITE CARD PAYMENT CENTER	05/29/2020	05/2020		571.70
O		212662	12121	7972	ELITE CARD PAYMENT CENTER	05/29/2020	05/2020		47.18
O		212670	12121	111112	JWC VETERANS	06/01/2020	06/2020		120.00
O		212671	12121	111112	JWC VETERANS	06/01/2020	06/2020		60.00
O		212672	12121	11229	D5 TAE4-HA	06/04/2020	06/2020		175.00
O		212673	12121	111112	JWC VETERANS	06/04/2020	06/2020		20.00
O		212674	12121	111112	JWC VETERANS	06/04/2020	06/2020		20.00
O		212675	12121	111112	JWC VETERANS	06/04/2020	06/2020		20.00
O		212676	12121	111112	JWC VETERANS	06/04/2020	06/2020		20.00
O		212678	12121	111112	JWC VETERANS	06/04/2020	06/2020		65.00
O		212679	12121	111112	JWC VETERANS	06/04/2020	06/2020		45.00
O		212682	12121	7972	ELITE CARD PAYMENT CENTER	06/02/2020	06/2020		31.29
O		212684	12121	2866	JWC TAX ASSESSOR COLLECTO	06/01/2020	06/2020		35.32
O		212685	12121	2866	JWC TAX ASSESSOR COLLECTO	06/01/2020	06/2020		131.01
O		212686	12121	11212	INTERNET DATABASE & NETWO	06/01/2020	06/2020		5000.00
O		212690	12121	11155	JWC R & B PCT #4	06/02/2020	06/2020		27.06
O		212693	12121	11230	DANIEL RIVERA	06/12/2020	06/2020		200.00
O		212699	12121	111114	JWC PAYROLL	06/10/2020	06/2020		7301.29
O		212700	12121	111112	JWC VETERANS	06/15/2020	06/2020		25.00
O		212702	12121	9468	FUELMAN	06/02/2020	06/2020		20.41
O		212703	12121	6320	WALMART COMMUNITY/GEMB	06/02/2020	06/2020		91.43
O		212704	12121	319	CITY OF ALICE	06/02/2020	06/2020		151.96
O		212706	12121	9468	FUELMAN	06/02/2020	06/2020		9.00
O		212708	12121	11224	ALEJANDRO GANDARA	06/03/2020	06/2020		192.50
O		212709	12121	11223	RANDY CASTILLO	06/03/2020	06/2020		192.50
O		212710	12121	11222	OMAR CARRILLO	06/03/2020	06/2020		192.50
O		212716	12121	9468	FUELMAN	06/03/2020	06/2020		48.93

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O		212717	12121	105121	A T & T-CAROL STREAM	06/03/2020	06/2020		696.46
O		212718	12121	105121	A T & T-CAROL STREAM	06/03/2020	06/2020		1515.15
O		212719	12121	105121	A T & T-CAROL STREAM	06/03/2020	06/2020		731.90
O		212720	12121	613	CITY OF PREMONT	06/03/2020	06/2020		147.72
O		212721	12121	8209	CHAMPION ENERGY SERVICES	06/03/2020	06/2020		15.17
O		212722	12121	204	NUECES ELECTRIC COOPERATI	06/03/2020	06/2020		37.00
O		212723	12121	319	CITY OF ALICE	06/03/2020	06/2020		234.79
O		212727	12121	111114	JWC PAYROLL	06/03/2020	06/2020		119945.95
O		212736	12121	10853	ENTRUST ENERGY PMNT CENTE	06/03/2020	06/2020		475.60
O		212737	12121	10853	ENTRUST ENERGY PMNT CENTE	06/03/2020	06/2020		163.03
O		212738	12121	9679	VERIZON WIRELESS	06/03/2020	06/2020		1649.05
O		212739	12121	9679	VERIZON WIRELESS	06/03/2020	06/2020		441.78
O		212740	12121	204	NUECES ELECTRIC COOPERATI	06/09/2020	06/2020		33.00
O		212741	12121	8411	A T & T MOBILITY	06/09/2020	06/2020		1212.01
O		212742	12121	9327	A T & T -ATLANTA	06/03/2020	06/2020		169.07
O		212753	12121	111112	JWC VETERANS	06/04/2020	06/2020		45.00
O		212755	12121	111112	JWC VETERANS	06/04/2020	06/2020		70.00
O		212756	12121	111112	JWC VETERANS	06/04/2020	06/2020		125.00
O		212757	12121	111112	JWC VETERANS	06/04/2020	06/2020		80.00
O		212758	12121	111114	JWC PAYROLL	06/05/2020	06/2020		4969.06
O		212765	12121	10801	TRANSUNION RISK AND ALTER	06/09/2020	06/2020		420.60
O		212766	12121	9468	FUELMAN	06/09/2020	06/2020		3194.93
O		212767	12121	1942	CITY OF ORANGE GROVE	06/09/2020	06/2020		53.13
O		212768	12121	10853	ENTRUST ENERGY PMNT CENTE	06/09/2020	06/2020		1561.35
O		212769	12121	613	CITY OF PREMONT	06/09/2020	06/2020		161.89
O		212770	12121	5536	SAN DIEGO MUNICIPAL	06/09/2020	06/2020		69.85
O		212771	12121	8411	A T & T MOBILITY	06/09/2020	06/2020		80.10
O		212772	12121	9507	TIME WARNER CABLE	06/09/2020	06/2020		136.30
O		212773	12121	9507	TIME WARNER CABLE	06/09/2020	06/2020		144.82
O		212774	12121	9507	TIME WARNER CABLE	06/09/2020	06/2020		671.52
O		212775	12121	9468	FUELMAN	06/09/2020	06/2020		27.03
O		212776	12121	10939	VTX COMMUNICATIONS,LLC	06/09/2020	06/2020		103.20
O		212777	12121	10939	VTX COMMUNICATIONS,LLC	06/09/2020	06/2020		177.59
O		212778	12121	9468	FUELMAN	06/09/2020	06/2020		24.82
O		212779	12121	204	NUECES ELECTRIC COOPERATI	06/10/2020	06/2020		92.00
O		212780	12121	8209	CHAMPION ENERGY SERVICES	06/10/2020	06/2020		1.99
O		212782	12121	319	CITY OF ALICE	06/10/2020	06/2020		114.00
O		212783	12121	2866	JWC TAX ASSESSOR COLLECTO	06/10/2020	06/2020		7.50
O		212784	12121	111112	JWC VETERANS	06/10/2020	06/2020		20.00
O		212785	12121	111112	JWC VETERANS	06/10/2020	06/2020		20.00
O		212786	12121	111112	JWC VETERANS	06/10/2020	06/2020		20.00
O		212787	12121	111112	JWC VETERANS	06/10/2020	06/2020		20.00
O		212788	12121	111112	JWC VETERANS	06/10/2020	06/2020		20.00
O		212789	12121	111112	JWC VETERANS	06/10/2020	06/2020		25.00
O		212790	12121	111112	JWC VETERANS	06/10/2020	06/2020		40.00
O		212798	12121	111112	JWC VETERANS	06/10/2020	06/2020		40.00
O		212799	12121	111112	JWC VETERANS	06/10/2020	06/2020		60.00
O		212800	12121	111112	JWC VETERANS	06/10/2020	06/2020		60.00
O		212801	12121	111112	JWC VETERANS	06/10/2020	06/2020		80.00
O		212802	12121	111112	JWC VETERANS	06/10/2020	06/2020		120.00
O		212803	12121	111112	JWC VETERANS	06/10/2020	06/2020		20.00

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O		212804	12121	111112	JWC VETERANS	06/10/2020	06/2020		70.00
O		212807	12121	11231	DISTRICT 1 TCAAA	06/11/2020	06/2020		300.00
O		212808	12121	6848	U.S. POSTAL SERVICE-SANDI	06/19/2020	06/2020		64.00
O		212812	12121	10846	FRANCO CONSTRUCTION CO.	06/11/2020	06/2020		3250.00
O		212814	12121	319	CITY OF ALICE	06/12/2020	06/2020		62.32
O		212815	12121	111114	JWC PAYROLL	06/10/2020	06/2020		343996.84
O		212835	12121	10584	CPL BUSINESS	06/11/2020	06/2020		397.10
O		212836	12121	10853	ENTRUST ENERGY PMNT CENTE	06/09/2020	06/2020		299.27
O		212841	12121	10853	ENTRUST ENERGY PMNT CENTE	06/09/2020	06/2020		346.67
O		212842	12121	10853	ENTRUST ENERGY PMNT CENTE	06/09/2020	06/2020		364.95
O		212843	12121	10853	ENTRUST ENERGY PMNT CENTE	06/09/2020	06/2020		360.68
O		212844	12121	10853	ENTRUST ENERGY PMNT CENTE	06/09/2020	06/2020		638.80
O		212845	12121	10853	ENTRUST ENERGY PMNT CENTE	06/09/2020	06/2020		603.29
O		212849	12121	9227	J. C. PEREZ, III	06/15/2020	06/2020		113.65
O		212854	12121	111114	JWC PAYROLL	06/12/2020	06/2020		8221.47
O		212861	12121	111112	JWC VETERANS	06/12/2020	06/2020		180.00
O		212862	12121	7972	ELITE CARD PAYMENT CENTER	06/15/2020	06/2020		5439.00
O		212863	12121	7972	ELITE CARD PAYMENT CENTER	06/15/2020	06/2020		477.63
O		212864	12121	7972	ELITE CARD PAYMENT CENTER	06/15/2020	06/2020		1707.24
O		212865	12121	7972	ELITE CARD PAYMENT CENTER	06/15/2020	06/2020		325.87
O		212866	12121	7972	ELITE CARD PAYMENT CENTER	06/15/2020	06/2020		468.13
O		212874	12121	111112	JWC VETERANS	06/15/2020	06/2020		100.00
O		212876	12121	111112	JWC VETERANS	06/17/2020	06/2020		40.00
O		212880	12121	111112	JWC VETERANS	06/17/2020	06/2020		100.00
O		212881	12121	111112	JWC VETERANS	06/17/2020	06/2020		40.00
O		212885	12121	9468	FUELMAN	06/15/2020	06/2020		30.23
O		212892	12121	6351	OFFICE OF CONFER. & TRNG.	06/15/2020	06/2020		435.00
O		212893	12121	9196	GTEK COMMUNICATIONS	06/19/2020	06/2020		109.91
O		212894	12121	9327	A T & T -ATLANTA	06/19/2020	06/2020		175.48
O		212895	12121	4643	ROGELIO MERCADO	06/19/2020	06/2020		50.00
O		212898	12121	1386	JWC FRESH WATER SUPPLY	06/24/2020	06/2020		53.44
O		212902	12121	9679	VERIZON WIRELESS	06/16/2020	06/2020		714.59
O		212903	12121	9468	FUELMAN	06/09/2020	06/2020		4277.42
O		212904	12121	10853	ENTRUST ENERGY PMNT CENTE	06/19/2020	06/2020		477.35
O		212905	12121	10853	ENTRUST ENERGY PMNT CENTE	06/19/2020	06/2020		48.40
O		212906	12121	9507	TIME WARNER CABLE	06/19/2020	06/2020		127.03
O		212907	12121	11232	RALPH SOLIZ	06/17/2020	06/2020		300.00
O		212912	12121	10112	TAC RISK MANAGEMENT POOL	06/17/2020	06/2020		158512.00
O		212913	12121	7972	ELITE CARD PAYMENT CENTER	06/17/2020	06/2020		19.45
O		212915	12121	9468	FUELMAN	06/17/2020	06/2020		102.89
O		212917	12121	9468	FUELMAN	06/17/2020	06/2020		37.74
O		212918	12121	4643	ROGELIO MERCADO	06/17/2020	06/2020		122.35
O		212920	12121	7972	ELITE CARD PAYMENT CENTER	06/18/2020	06/2020		240.00
O		212931	12121	111112	JWC VETERANS	06/22/2020	06/2020		20.00
O		212932	12121	111112	JWC VETERANS	06/22/2020	06/2020		60.00
O		212934	12121	111114	JWC PAYROLL	07/28/2020	07/2020		6230.19
O		212937	12121	9507	TIME WARNER CABLE	06/19/2020	06/2020		127.07
O		212938	12121	10939	VTX COMMUNICATIONS,LLC	06/19/2020	06/2020		41.94
O		212939	12121	10939	VTX COMMUNICATIONS,LLC	06/19/2020	06/2020		163.13
O		212940	12121	8411	A T & T MOBILITY	06/19/2020	06/2020		158.46
O		212941	12121	6987	CENTERPOINT ENERGY TEXAS	06/19/2020	06/2020		63.66

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O		212942	12121	8209	CHAMPION ENERGY SERVICES	06/19/2020	06/2020		106.90
O		212943	12121	105121	A T & T-CAROL STREAM	06/19/2020	06/2020		547.08
O		212944	12121	319	CITY OF ALICE	06/19/2020	06/2020		71.74
O		212945	12121	204	NUECES ELECTRIC COOPERATI	06/19/2020	06/2020		55.47
O		212948	12121	7648	ENVIROTECH CARRIERS, INC.	06/19/2020	06/2020		55.50
O		212949	12121	2840	EVEREST WATER & COFFEE CO	06/19/2020	06/2020		458.73
O		212950	12121	111114	JWC PAYROLL	06/19/2020	06/2020		6407.99
O		212960	12121	9468	FUELMAN	06/19/2020	06/2020		16.70
O		212961	12121	9468	FUELMAN	06/19/2020	06/2020		14.42
O		212962	12121	9468	FUELMAN	06/19/2020	06/2020		23.65
O		212963	12121	9468	FUELMAN	06/19/2020	06/2020		32.14
O		212964	12121	9507	TIME WARNER CABLE	06/19/2020	06/2020		310.05
O		212965	12121	9507	TIME WARNER CABLE	06/19/2020	06/2020		136.30
O		212966	12121	8665	A T & T-CAROL STREAM	06/19/2020	06/2020		3369.59
O		212967	12121	10853	ENTRUST ENERGY PMNT CENTE	06/19/2020	06/2020		137.32
O		212968	12121	10853	ENTRUST ENERGY PMNT CENTE	06/19/2020	06/2020		23.77
O		212970	12121	111112	JWC VETERANS	06/24/2020	06/2020		60.00
O		212971	12121	10017	TX DEPT OF AGRICULTURE	06/24/2020	06/2020		75.00
O		212972	12121	4829	BARBARA WYMORE	06/24/2020	06/2020		101.07
O		212974	12121	111112	JWC VETERANS	06/24/2020	06/2020		20.00
O		212975	12121	111112	JWC VETERANS	06/24/2020	06/2020		20.00
O		212976	12121	111112	JWC VETERANS	06/24/2020	06/2020		40.00
O		212977	12121	111114	JWC PAYROLL	06/24/2020	06/2020		344877.47
O		212996	12121	111112	JWC VETERANS	06/24/2020	06/2020		40.00
O		212997	12121	111112	JWC VETERANS	06/24/2020	06/2020		80.00
O		212998	12121	111112	JWC VETERANS	06/24/2020	06/2020		40.00
O		212999	12121	111112	JWC VETERANS	06/24/2020	06/2020		95.00
O		213000	12121	111112	JWC VETERANS	06/24/2020	06/2020		100.00
O		213001	12121	111112	JWC VETERANS	06/24/2020	06/2020		25.00
O		213002	12121	111112	JWC VETERANS	06/24/2020	06/2020		40.00
O		213003	12121	111112	JWC VETERANS	06/24/2020	06/2020		40.00
O		213004	12121	111112	JWC VETERANS	06/24/2020	06/2020		140.00
O		213016	12121	8544	LINEBARGER GOGGAN BLAIR	06/26/2020	06/2020		10584.10
O		213017	12121	10853	ENTRUST ENERGY PMNT CENTE	06/25/2020	06/2020		4464.70
O		213017	12121	8544	LINEBARGER GOGGAN BLAIR	06/25/2020	06/2020		152.10
O		213018	12121	10853	ENTRUST ENERGY PMNT CENTE	06/25/2020	06/2020		1364.60
O		213019	12121	10853	ENTRUST ENERGY PMNT CENTE	06/25/2020	06/2020		2726.97
O		213020	12121	4829	BARBARA WYMORE	06/24/2020	06/2020		192.50
O		213022	12121	111112	JWC VETERANS	06/26/2020	06/2020		60.00
O		213023	12121	111112	JWC VETERANS	06/26/2020	06/2020		20.00
O		213024	12121	393	CARLISLE INSURANCE	06/26/2020	06/2020		71.00
O		213025	12121	6320	WALMART COMMUNITY/GEMB	06/25/2020	06/2020		64.00
O		213026	12121	8411	A T & T MOBILITY	06/25/2020	06/2020		350.84
O		213027	12121	9327	A T & T -ATLANTA	06/25/2020	06/2020		246.55
O		213029	12121	9507	TIME WARNER CABLE	06/25/2020	06/2020		119.99
O		213030	12121	105121	A T & T-CAROL STREAM	06/25/2020	06/2020		1476.48
O		213031	12121	105121	A T & T-CAROL STREAM	06/25/2020	06/2020		1766.72
O		213032	12121	111112	JWC VETERANS	06/29/2020	06/2020		20.00
O		213036	12121	7972	ELITE CARD PAYMENT CENTER	06/26/2020	06/2020		142.88
O		213038	12121	6320	WALMART COMMUNITY/GEMB	06/26/2020	06/2020		73.69
O		213040	12121	1386	JWC FRESH WATER SUPPLY	06/26/2020	06/2020		53.44

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O		213043	12121	111114	JWC PAYROLL	06/29/2020	06/2020		6489.81
O		213054	12121	7972	ELITE CARD PAYMENT CENTER	06/26/2020	06/2020		47.18
O		213059	12121	111112	JWC VETERANS	06/29/2020	06/2020		160.00
O		213060	12121	111112	JWC VETERANS	07/01/2020	07/2020		20.00
O		213061	12121	7972	ELITE CARD PAYMENT CENTER	06/29/2020	06/2020		164.69
O		213062	12121	7972	ELITE CARD PAYMENT CENTER	06/29/2020	06/2020		336.14
O		213063	12121	7972	ELITE CARD PAYMENT CENTER	06/29/2020	06/2020		274.48
O		213065	12121	10370	LAURI A. SAAVEDRA	06/29/2020	06/2020		600.00
O		213066	12121	7020	EDITH ENGELKING ESTATE	06/29/2020	06/2020		375.00
O		213067	12121	11162	GEORGE DOMINGUEZ, JR.	06/29/2020	06/2020		100.00
O		213069	12121	10388	MICHAEL R. CANALES (HOLD)	07/01/2020	07/2020		1800.00
O		213071	12121	111114	JWC PAYROLL	07/01/2020	07/2020		122179.68
O		213082	12121	111112	JWC VETERANS	07/01/2020	07/2020		25.00
O		213088	12121	6987	CENTERPOINT ENERGY TEXAS	07/01/2020	07/2020		391.17
O		213089	12121	319	CITY OF ALICE	07/01/2020	07/2020		100.00
O		213090	12121	8665	A T & T-CAROL STREAM	07/01/2020	07/2020		558.43
O		213091	12121	105121	A T & T-CAROL STREAM	07/01/2020	07/2020		669.34
O		213092	12121	105121	A T & T-CAROL STREAM	07/01/2020	07/2020		1515.15
O		213093	12121	105121	A T & T-CAROL STREAM	07/01/2020	07/2020		731.03
O		213094	12121	105121	A T & T-CAROL STREAM	07/01/2020	07/2020		696.46
O		213095	12121	319	CITY OF ALICE	07/01/2020	07/2020		2379.90
O		213096	12121	319	CITY OF ALICE	07/01/2020	07/2020		2415.34
O		213097	12121	319	CITY OF ALICE	07/01/2020	07/2020		166.74
O		213098	12121	10853	ENTRUST ENERGY PMNT CENTE	07/09/2020	07/2020		182.16
O		213099	12121	6320	WALMART COMMUNITY/GEMB	07/01/2020	07/2020		184.99
O		213100	12121	111112	JWC VETERANS	07/01/2020	07/2020		40.00
O		213101	12121	11236	PARTY SHACK	07/01/2020	07/2020		274.75
O		213102	12121	111112	JWC VETERANS	07/06/2020	07/2020		25.00
O		213104	12121	111112	JWC VETERANS	07/09/2020	07/2020		40.00
O		213106	12121	111112	JWC VETERANS	07/09/2020	07/2020		20.00
O		213111	12121	158	ALICE AUTO MECHANIC SHOP	07/01/2020	07/2020		150.00
O		213117	12121	9468	FUELMAN	07/01/2020	07/2020		62.95
O		213122	12121	111114	JWC PAYROLL	07/03/2020	07/2020		6348.79
O		213134	12121	11109	RAMTECH BLDG. SYSTEMS, INC	07/02/2020	07/2020		162462.00
O		213135	12121	8209	CHAMPION ENERGY SERVICES	07/02/2020	07/2020		62.85
O		213136	12121	111114	JWC PAYROLL	07/07/2020	07/2020		355222.52
O		213156	12121	111112	JWC VETERANS	07/08/2020	07/2020		20.00
O		213159	12121	4035	GOVERNMENT FINANCE	07/09/2020	07/2020		305.00
O		213160	12121	10567	JWC FARM BUREAU	07/13/2020	07/2020		300.00
O		213161	12121	11246	ROLANDO CHAVARRIA	07/13/2020	07/2020		300.00
O		213163	12121	11245	ELENA BENAVIDEZ	07/13/2020	07/2020		350.00
O		213178	12121	9468	FUELMAN	07/09/2020	07/2020		4245.80
O		213179	12121	9468	FUELMAN	07/16/2020	07/2020		38.70
O		213181	12121	9468	FUELMAN	07/16/2020	07/2020		17.68
O		213182	12121	9468	FUELMAN	07/16/2020	07/2020		32.51
O		213183	12121	9468	FUELMAN	07/16/2020	07/2020		75.53
O		213185	12121	11236	PARTY SHACK	07/16/2020	07/2020		314.65
O		213186	12121	204	NUECES ELECTRIC COOPERATI	07/16/2020	07/2020		98.33
O		213187	12121	10584	CPL BUSINESS	07/16/2020	07/2020		350.30
O		213189	12121	111114	JWC PAYROLL	07/09/2020	07/2020		6069.18
O		213207	12121	111112	JWC VETERANS	07/10/2020	07/2020		160.00

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O		213208	12121	111112	JWC VETERANS	07/10/2020	07/2020		60.00
O		213209	12121	111112	JWC VETERANS	07/10/2020	07/2020		40.00
O		213211	12121	111112	JWC VETERANS	07/10/2020	07/2020		40.00
O		213212	12121	111112	JWC VETERANS	07/10/2020	07/2020		20.00
O		213213	12121	111112	JWC VETERANS	07/10/2020	07/2020		40.00
O		213214	12121	111112	JWC VETERANS	07/10/2020	07/2020		20.00
O		213215	12121	111112	JWC VETERANS	07/13/2020	07/2020		80.00
O		213216	12121	111112	JWC VETERANS	07/13/2020	07/2020		20.00
O		213217	12121	8902	RAUL HERNANDEZ & CO.,P.C.	07/13/2020	07/2020		1700.00
O		213218	12121	111112	JWC VETERANS	07/13/2020	07/2020		20.00
O		213219	12121	111112	JWC VETERANS	07/13/2020	07/2020		20.00
O		213220	12121	111112	JWC VETERANS	07/13/2020	07/2020		20.00
O		213221	12121	111112	JWC VETERANS	07/13/2020	07/2020		40.00
O		213222	12121	111112	JWC VETERANS	07/13/2020	07/2020		40.00
O		213223	12121	111112	JWC VETERANS	07/13/2020	07/2020		300.00
O		213227	12121	9327	A T & T -ATLANTA	07/15/2020	07/2020		160.79
O		213228	12121	9196	GTEK COMMUNICATIONS	07/15/2020	07/2020		109.91
O		213230	12121	7972	ELITE CARD PAYMENT CENTER	07/15/2020	07/2020		40.06
O		213234	12121	204	NUECES ELECTRIC COOPERATI	07/16/2020	07/2020		344.56
O		213235	12121	9919	HEB CREDIT RECEIVABLES	07/16/2020	07/2020		27.10
O		213240	12121	6711	U.S. POSTMASTER-BEN BOLT	07/16/2020	07/2020		56.00
O		213241	12121	5628	U.S. POSTAL SERVICE-ALICE	07/16/2020	07/2020		120.00
O		213242	12121	204	NUECES ELECTRIC COOPERATI	07/16/2020	07/2020		101.00
O		213243	12121	352	SHRIVER OFFICE SUPPLY	07/16/2020	07/2020		54.92
O		213244	12121	613	CITY OF PREMONT	07/16/2020	07/2020		180.28
O		213245	12121	613	CITY OF PREMONT	07/16/2020	07/2020		139.21
O		213246	12121	10853	ENTRUST ENERGY PMNT CENTE	07/16/2020	07/2020		428.20
O		213247	12121	10853	ENTRUST ENERGY PMNT CENTE	07/16/2020	07/2020		495.14
O		213248	12121	10853	ENTRUST ENERGY PMNT CENTE	07/16/2020	07/2020		250.81
O		213249	12121	10853	ENTRUST ENERGY PMNT CENTE	07/16/2020	07/2020		349.34
O		213250	12121	10853	ENTRUST ENERGY PMNT CENTE	07/16/2020	07/2020		351.35
O		213251	12121	10853	ENTRUST ENERGY PMNT CENTE	07/16/2020	07/2020		308.99
O		213252	12121	10853	ENTRUST ENERGY PMNT CENTE	07/16/2020	07/2020		56.70
O		213253	12121	10853	ENTRUST ENERGY PMNT CENTE	07/16/2020	07/2020		319.65
O		213254	12121	10853	ENTRUST ENERGY PMNT CENTE	07/16/2020	07/2020		621.17
O		213255	12121	10853	ENTRUST ENERGY PMNT CENTE	07/16/2020	07/2020		277.63
O		213256	12121	9679	VERIZON WIRELESS	07/16/2020	07/2020		1455.25
O		213257	12121	9679	VERIZON WIRELESS	07/16/2020	07/2020		441.78
O		213261	12121	9679	VERIZON WIRELESS	07/16/2020	07/2020		772.03
O		213262	12121	8209	CHAMPION ENERGY SERVICES	07/16/2020	07/2020		65.82
O		213263	12121	319	CITY OF ALICE	07/16/2020	07/2020		137.72
O		213264	12121	9507	TIME WARNER CABLE	07/16/2020	07/2020		297.37
O		213265	12121	9507	TIME WARNER CABLE	07/16/2020	07/2020		671.52
O		213266	12121	9507	TIME WARNER CABLE	07/16/2020	07/2020		106.30
O		213267	12121	9507	TIME WARNER CABLE	07/16/2020	07/2020		136.30
O		213268	12121	9507	TIME WARNER CABLE	07/16/2020	07/2020		144.82
O		213269	12121	9507	TIME WARNER CABLE	07/16/2020	07/2020		99.17
O		213270	12121	10801	TRANSUNION RISK AND ALTER	07/16/2020	07/2020		428.30
O		213271	12121	5628	U.S. POSTAL SERVICE-ALICE	07/16/2020	07/2020		76.00
O		213272	12121	319	CITY OF ALICE	07/16/2020	07/2020		234.79
O		213273	12121	8411	A T & T MOBILITY	07/16/2020	07/2020		1231.66

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O		213274	12121	8411	A T & T MOBILITY	07/16/2020	07/2020		158.46
O		213275	12121	8411	A T & T MOBILITY	07/16/2020	07/2020		80.10
O		213276	12121	8411	A T & T MOBILITY	07/16/2020	07/2020		392.17
O		213277	12121	5536	SAN DIEGO MUNICIPAL	07/16/2020	07/2020		74.38
O		213278	12121	2840	EVEREST WATER & COFFEE CO	07/16/2020	07/2020		412.11
O		213279	12121	11009	COUNTY EXECUTIVES OF AMER	07/16/2020	07/2020		408.38
O		213280	12121	10939	VTX COMMUNICATIONS,LLC	07/16/2020	07/2020		.47
O		213281	12121	10939	VTX COMMUNICATIONS,LLC	07/16/2020	07/2020		103.20
O		213282	12121	8209	CHAMPION ENERGY SERVICES	07/16/2020	07/2020		19.96
O		213283	12121	8665	A T & T-CAROL STREAM	07/20/2020	07/2020		561.49
O		213284	12121	8665	A T & T-CAROL STREAM	07/20/2020	07/2020		3415.34
O		213285	12121	105121	A T & T-CAROL STREAM	07/20/2020	07/2020		547.08
O		213286	12121	6987	CENTERPOINT ENERGY TEXAS	07/20/2020	07/2020		67.13
O		213295	12121	11212	INTERNET DATABASE & NETWO	07/20/2020	07/2020		420.00
O		213296	12121	4643	ROGELIO MERCADO	07/16/2020	07/2020		302.50
O		213297	12121	4829	BARBARA WYMORE	07/16/2020	07/2020		95.06
O		213298	12121	111112	JWC VETERANS	07/16/2020	07/2020		20.00
O		213300	12121	111112	JWC VETERANS	07/16/2020	07/2020		60.00
O		213301	12121	111112	JWC VETERANS	07/16/2020	07/2020		20.00
O		213302	12121	111114	JWC PAYROLL	07/17/2020	07/2020		6693.10
O		213310	12121	319	CITY OF ALICE	07/20/2020	07/2020		62.32
O		213311	12121	10853	ENTRUST ENERGY PMNT CENTE	07/20/2020	07/2020		242.05
O		213313	12121	9468	FUELMAN	07/21/2020	07/2020		3488.12
O		213314	12121	9468	FUELMAN	07/27/2020	07/2020		33.90
O		213315	12121	10939	VTX COMMUNICATIONS,LLC	09/11/2020	09/2020		41.94
O		213316	12121	10939	VTX COMMUNICATIONS,LLC	09/11/2020	09/2020		163.13
O		213320	12121	111112	JWC VETERANS	07/20/2020	07/2020		20.00
O		213321	12121	111112	JWC VETERANS	07/20/2020	07/2020		20.00
O		213322	12121	111112	JWC VETERANS	07/20/2020	07/2020		20.00
O		213323	12121	111112	JWC VETERANS	07/20/2020	07/2020		40.00
O		213324	12121	111112	JWC VETERANS	07/20/2020	07/2020		60.00
O		213325	12121	111112	JWC VETERANS	07/20/2020	07/2020		60.00
O		213326	12121	111112	JWC VETERANS	07/20/2020	07/2020		60.00
O		213327	12121	4829	BARBARA WYMORE	07/22/2020	07/2020		98.82
O		213328	12121	4643	ROGELIO MERCADO	07/22/2020	07/2020		50.00
O		213329	12121	1386	JWC FRESH WATER SUPPLY	07/22/2020	07/2020		53.44
O		213332	12121	5628	U.S. POSTAL SERVICE-ALICE	07/22/2020	07/2020		120.00
O		213336	12121	9507	TIME WARNER CABLE	07/22/2020	07/2020		120.58
O		213338	12121	111112	JWC VETERANS	07/27/2020	07/2020		20.00
O		213339	12121	111112	JWC VETERANS	07/27/2020	07/2020		40.00
O		213340	12121	111112	JWC VETERANS	07/27/2020	07/2020		25.00
O		213341	12121	2866	JWC TAX ASSESSOR COLLECTO	07/27/2020	07/2020		7.50
O		213350	12121	111114	JWC PAYROLL	07/22/2020	07/2020		347974.78
O		213377	12121	9468	FUELMAN	07/27/2020	07/2020		16.26
O		213378	12121	9468	FUELMAN	07/27/2020	07/2020		53.28
O		213379	12121	8411	A T & T MOBILITY	07/27/2020	07/2020		350.84
O		213380	12121	9327	A T & T -ATLANTA	07/27/2020	07/2020		247.69
O		213381	12121	105121	A T & T-CAROL STREAM	07/27/2020	07/2020		1365.84
O		213382	12121	105121	A T & T-CAROL STREAM	07/27/2020	07/2020		1766.72
O		213383	12121	9507	TIME WARNER CABLE	07/27/2020	07/2020		119.99
O		213384	12121	9507	TIME WARNER CABLE	07/27/2020	07/2020		120.62

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2020

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		213385	12121	1942	CITY OF ORANGE GROVE	07/27/2020	07/2020		53.13
O		213393	12121	111114	JWC PAYROLL	07/24/2020	07/2020		5303.56
O		213398	12121	7972	ELITE CARD PAYMENT CENTER	07/24/2020	07/2020		10.99
O		213399	12121	7972	ELITE CARD PAYMENT CENTER	07/24/2020	07/2020		1067.54
O		213400	12121	7972	ELITE CARD PAYMENT CENTER	07/24/2020	07/2020		783.02
O		213401	12121	7972	ELITE CARD PAYMENT CENTER	07/24/2020	07/2020		1417.31
O		213403	12121	7972	ELITE CARD PAYMENT CENTER	07/24/2020	07/2020		596.68
O		213404	12121	7972	ELITE CARD PAYMENT CENTER	07/24/2020	07/2020		355.57
O		213406	12121	7972	ELITE CARD PAYMENT CENTER	07/24/2020	07/2020		1296.00
O		213407	12121	7972	ELITE CARD PAYMENT CENTER	07/24/2020	07/2020		51.93
O		213411	12121	11252	RICHARD GUERRA	07/24/2020	07/2020		514.93
O		213415	12121	111115	JWC TRANSFERS	07/27/2020	07/2020		645.82
O		213416	12121	7588	RAYNALDO RAMIREZ	07/27/2020	07/2020		300.00
O		213419	12121	7648	ENVIROTECH CARRIERS, INC.	07/24/2020	07/2020		55.50
O		213422	12121	204	NUECES ELECTRIC COOPERATI	07/27/2020	07/2020		33.00
O		213423	12121	393	CARLISLE INSURANCE	07/27/2020	07/2020		71.00
O		213424	12121	8902	RAUL HERNANDEZ & CO., P.C.	07/27/2020	07/2020		7500.00
O		213425	12121	10846	FRANCO CONSTRUCTION CO.	07/27/2020	07/2020		3250.00
O		213426	12121	10939	VTX COMMUNICATIONS,LLC	07/27/2020	07/2020		163.95
O		213427	12121	10939	VTX COMMUNICATIONS,LLC	07/27/2020	07/2020		41.96
O		213428	12121	10939	VTX COMMUNICATIONS,LLC	07/27/2020	07/2020		5.12
O		213429	12121	2840	EVEREST WATER & COFFEE CO	07/27/2020	07/2020		152.91
O		213430	12121	2840	EVEREST WATER & COFFEE CO	07/27/2020	07/2020		638.34
O		213431	12121	6320	WALMART COMMUNITY/GEMB	07/27/2020	07/2020		79.00
O		213432	12121	6320	WALMART COMMUNITY/GEMB	07/27/2020	07/2020		52.98
O		213433	12121	111115	JWC TRANSFERS	07/30/2020	07/2020		1334.03
O		213434	12121	9468	FUELMAN	07/30/2020	07/2020		67.80
O		213435	12121	9468	FUELMAN	07/30/2020	07/2020		59.18
O		213436	12121	9468	FUELMAN	07/30/2020	07/2020		12.76
O		213441	12121	9468	FUELMAN	07/27/2020	07/2020		38.20
O		213442	12121	1386	JWC FRESH WATER SUPPLY	07/27/2020	07/2020		73.76
O		213445	12121	11253	OFFICE SYSTEMS 2000 INC	07/28/2020	07/2020		300.00
O		213449	12121	111112	JWC VETERANS	07/27/2020	07/2020		20.00
O		213450	12121	111112	JWC VETERANS	07/29/2020	07/2020		60.00
O		213451	12121	11162	GEORGE DOMINGUEZ, JR.	07/28/2020	07/2020		100.00
O		213452	12121	10370	LAURI A. SAAVEDRA	07/28/2020	07/2020		600.00
O		213453	12121	7020	EDITH ENGELKING ESTATE	07/28/2020	07/2020		375.00
O		213462	12121	9468	FUELMAN	07/28/2020	07/2020		33.32
O		213464	12121	8209	CHAMPION ENERGY SERVICES	07/28/2020	07/2020		32.84
O		213466	12121	7752	CITY OF SAN DIEGO	07/30/2020	07/2020		1075.17
O		213467	12121	613	CITY OF PREMONT	07/30/2020	07/2020		3110.53
O		213468	12121	1942	CITY OF ORANGE GROVE	07/30/2020	07/2020		1592.57
O		213469	12121	319	CITY OF ALICE	07/30/2020	07/2020		22851.31
O		213472	12121	6320	WALMART COMMUNITY/GEMB	07/29/2020	07/2020		65.65
O		213475	12121	4829	BARBARA WYMORE	07/29/2020	07/2020		253.20
O		213477	12121	8589	YVONNE TOUREILLES	07/29/2020	07/2020		275.00
O		213478	12121	111112	JWC VETERANS	07/31/2020	07/2020		20.00
O		213479	12121	111112	JWC VETERANS	07/31/2020	07/2020		60.00
O		213484	12121	9468	FUELMAN	07/30/2020	07/2020		82.18
O		213487	12121	9468	FUELMAN	07/30/2020	07/2020		4449.76
O		213488	12121	319	CITY OF ALICE	07/30/2020	07/2020		2345.17

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O		213489	12121	319	CITY OF ALICE	07/30/2020	07/2020		327.23
O		213492	12121	9507	TIME WARNER CABLE	07/30/2020	07/2020		99.17
O		213493	12121	9507	TIME WARNER CABLE	07/30/2020	07/2020		135.69
O		213494	12121	9507	TIME WARNER CABLE	07/30/2020	07/2020		135.06
O		213495	12121	8306	PURCHASE POWER	07/30/2020	07/2020		5214.23
O		213496	12121	105121	A T & T-CAROL STREAM	07/30/2020	07/2020		755.37
O		213497	12121	105121	A T & T-CAROL STREAM	07/30/2020	07/2020		1515.15
O		213498	12121	105121	A T & T-CAROL STREAM	07/30/2020	07/2020		704.98
O		213499	12121	319	CITY OF ALICE	07/30/2020	07/2020		504.80
O		213500	12121	111112	JWC VETERANS	08/03/2020	08/2020		20.00
O		213501	12121	111112	JWC VETERANS	08/10/2020	08/2020		20.00
O		213502	12121	11261	JOSE B. ROBLES	08/10/2020	08/2020		180.00
O		213503	12121	105121	A T & T-CAROL STREAM	08/10/2020	08/2020		669.80
O		213504	12121	10853	ENTRUST ENERGY PMNT CENTE	08/10/2020	08/2020		3004.97
O		213506	12121	11256	BROWN IMPRESSIONS	07/20/2020	07/2020		260.00
O		213507	12121	2756	JWC APPRAISAL DISTRICT	07/30/2020	07/2020		139186.50
O		213508	12121	7972	ELITE CARD PAYMENT CENTER	07/31/2020	07/2020		110.50
O		213513	12121	111114	JWC PAYROLL	07/31/2020	07/2020		6008.53
O		213522	12121	111114	JWC PAYROLL	08/03/2020	08/2020		120718.93
O		213535	12121	111112	JWC VETERANS	07/31/2020	07/2020		60.00
O		213536	12121	111112	JWC VETERANS	07/31/2020	07/2020		125.00
O		213537	12121	4829	BARBARA WYMORE	08/25/2020	08/2020		74.89
O		213540	12121	111114	JWC PAYROLL	08/04/2020	08/2020		1680.00
O		213542	12121	9196	GTEK COMMUNICATIONS	08/05/2020	08/2020		109.91
O		213543	12121	105185	TDCAA	08/05/2020	08/2020		250.00
O		213544	12121	10728	TEXAS ASSOC.OF COUNTIES	08/05/2020	08/2020		100.00
O		213547	12121	10359	TX ASSN OF CO.COURT AT LA	08/05/2020	08/2020		35.00
O		213548	12121	111112	JWC VETERANS	08/05/2020	08/2020		20.00
O		213549	12121	111112	JWC VETERANS	08/05/2020	08/2020		20.00
O		213552	12121	204	NUECES ELECTRIC COOPERATI	08/06/2020	08/2020		105.00
O		213553	12121	11155	JWC R & B PCT #4	08/06/2020	08/2020		27.06
O		213558	12121	11260	IDACELI VILLARREAL	08/06/2020	08/2020		950.00
O		213560	12121	7972	ELITE CARD PAYMENT CENTER	08/10/2020	08/2020		15.06
O		213574	12121	105185	TDCAA	08/06/2020	08/2020		250.00
O		213576	12121	111114	JWC PAYROLL	08/07/2020	08/2020		5248.10
O		213585	12121	111114	JWC PAYROLL	08/05/2020	08/2020		344578.35
O		213605	12121	10853	ENTRUST ENERGY PMNT CENTE	08/10/2020	08/2020		330.68
O		213606	12121	10853	ENTRUST ENERGY PMNT CENTE	08/10/2020	08/2020		5108.40
O		213607	12121	10853	ENTRUST ENERGY PMNT CENTE	08/10/2020	08/2020		222.12
O		213608	12121	10853	ENTRUST ENERGY PMNT CENTE	08/10/2020	08/2020		1009.59
O		213609	12121	319	CITY OF ALICE	08/10/2020	08/2020		1734.24
O		213611	12121	9507	TIME WARNER CABLE	08/10/2020	08/2020		297.37
O		213612	12121	10618	ROEL SOZA, JR.	08/10/2020	08/2020		252.00
O		213613	12121	8411	A T & T MOBILITY	08/10/2020	08/2020		159.51
O		213614	12121	10801	TRANSUNION RISK AND ALTER	08/10/2020	08/2020		421.80
O		213623	12121	204	NUECES ELECTRIC COOPERATI	08/10/2020	08/2020		165.35
O		213624	12121	8538	TX A&M AGRILIFE EXT.CONF.	08/10/2020	08/2020		235.00
O		213627	12121	8411	A T & T MOBILITY	08/10/2020	08/2020		1262.04
O		213628	12121	8209	CHAMPION ENERGY SERVICES	08/10/2020	08/2020		92.32
O		213629	12121	6987	CENTERPOINT ENERGY TEXAS	08/10/2020	08/2020		408.85
O		213630	12121	204	NUECES ELECTRIC COOPERATI	08/10/2020	08/2020		33.00

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O		213631	12121	1942	CITY OF ORANGE GROVE	08/10/2020	08/2020		53.13
O		213632	12121	204	NUECES ELECTRIC COOPERATI	08/10/2020	08/2020		89.99
O		213633	12121	319	CITY OF ALICE	08/10/2020	08/2020		147.53
O		213634	12121	613	CITY OF PREMONT	08/10/2020	08/2020		165.32
O		213635	12121	5536	SAN DIEGO MUNICIPAL	08/10/2020	08/2020		78.25
O		213636	12121	9679	VERIZON WIRELESS	08/10/2020	08/2020		1457.90
O		213637	12121	9679	VERIZON WIRELESS	08/10/2020	08/2020		446.26
O		213638	12121	9468	FUELMAN	08/10/2020	08/2020		29.16
O		213639	12121	9468	FUELMAN	08/10/2020	08/2020		91.43
O		213640	12121	9507	TIME WARNER CABLE	08/10/2020	08/2020		622.25
O		213641	12121	8411	A T & T MOBILITY	08/10/2020	08/2020		82.01
O		213642	12121	8209	CHAMPION ENERGY SERVICES	08/10/2020	08/2020		2.06
O		213643	12121	10853	ENTRUST ENERGY PMNT CENTE	08/10/2020	08/2020		57.01
O		213644	12121	10853	ENTRUST ENERGY PMNT CENTE	08/10/2020	08/2020		123.54
O		213645	12121	10853	ENTRUST ENERGY PMNT CENTE	08/10/2020	08/2020		65.57
O		213646	12121	10853	ENTRUST ENERGY PMNT CENTE	08/10/2020	08/2020		518.95
O		213647	12121	10853	ENTRUST ENERGY PMNT CENTE	08/10/2020	08/2020		424.34
O		213648	12121	10853	ENTRUST ENERGY PMNT CENTE	08/10/2020	08/2020		1434.52
O		213649	12121	10853	ENTRUST ENERGY PMNT CENTE	08/10/2020	08/2020		168.57
O		213650	12121	10853	ENTRUST ENERGY PMNT CENTE	08/10/2020	08/2020		466.86
O		213651	12121	10853	ENTRUST ENERGY PMNT CENTE	08/10/2020	08/2020		78.48
O		213652	12121	10939	VTX COMMUNICATIONS,LLC	08/10/2020	08/2020		177.83
O		213653	12121	10939	VTX COMMUNICATIONS,LLC	08/10/2020	08/2020		103.20
O		213654	12121	8432	ARELLANO'S ELEC.SERVICE	08/13/2020	08/2020		2800.00
O		213655	12121	9468	FUELMAN	08/18/2020	08/2020		4605.90
O		213656	12121	111112	JWC VETERANS	08/11/2020	08/2020		20.00
O		213657	12121	111112	JWC VETERANS	08/11/2020	08/2020		20.00
O		213658	12121	111112	JWC VETERANS	08/11/2020	08/2020		40.00
O		213659	12121	111112	JWC VETERANS	08/11/2020	08/2020		60.00
O		213660	12121	5628	U.S. POSTAL SERVICE-ALICE	08/11/2020	08/2020		208.00
O		213661	12121	105185	TDCAA	08/11/2020	08/2020		250.00
O		213681	12121	4829	BARBARA WYMORE	08/12/2020	08/2020		495.44
O		213682	12121	111112	JWC VETERANS	08/11/2020	08/2020		60.00
O		213683	12121	111112	JWC VETERANS	08/12/2020	08/2020		20.00
O		213684	12121	111112	JWC VETERANS	08/12/2020	08/2020		20.00
O		213685	12121	111112	JWC VETERANS	08/12/2020	08/2020		45.00
O		213686	12121	111112	JWC VETERANS	08/12/2020	08/2020		45.00
O		213690	12121	111114	JWC PAYROLL	08/14/2020	08/2020		7800.26
O		213700	12121	9468	FUELMAN	08/14/2020	08/2020		107.63
O		213705	12121	7972	ELITE CARD PAYMENT CENTER	08/14/2020	08/2020		832.21
O		213717	12121	4035	GOVERNMENT FINANCE	08/17/2020	08/2020		460.00
O		213718	12121	9507	TIME WARNER CABLE	08/17/2020	08/2020		120.58
O		213721	12121	9806	STAPLES, INC	08/17/2020	08/2020		38.60
O		213726	12121	9919	HEB CREDIT RECEIVABLES	08/18/2020	08/2020		37.14
O		213730	12121	111112	JWC VETERANS	08/17/2020	08/2020		20.00
O		213736	12121	11241	CHRISTINE A. GONZALEZ	08/20/2020	08/2020		300.00
O		213737	12121	11264	BRYANA JUSTINE GONZALEZ	08/20/2020	08/2020		300.00
O		213739	12121	1386	JWC FRESH WATER SUPPLY	08/21/2020	08/2020		70.08
O		213740	12121	7972	ELITE CARD PAYMENT CENTER	08/21/2020	08/2020		250.99
O		213741	12121	7972	ELITE CARD PAYMENT CENTER	08/21/2020	08/2020		112.85
O		213743	12121	8665	A T & T-CAROL STREAM	08/18/2020	08/2020		3620.64

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O		213744	12121	10584	CPL BUSINESS	08/18/2020	08/2020		339.97
O		213745	12121	8665	A T & T-CAROL STREAM	08/18/2020	08/2020		524.71
O		213749	12121	9679	VERIZON WIRELESS	08/18/2020	08/2020		770.46
O		213750	12121	9687	REY'S LAWN SERVICE	08/18/2020	08/2020		800.00
O		213751	12121	319	CITY OF ALICE	08/18/2020	08/2020		260.14
O		213753	12121	319	CITY OF ALICE	08/18/2020	08/2020		333.28
O		213754	12121	613	CITY OF PREMONT	08/18/2020	08/2020		196.58
O		213755	12121	2840	EVEREST WATER & COFFEE CO	08/18/2020	08/2020		152.91
O		213756	12121	2840	EVEREST WATER & COFFEE CO	08/18/2020	08/2020		288.94
O		213757	12121	2840	EVEREST WATER & COFFEE CO	08/18/2020	08/2020		220.50
O		213758	12121	9507	TIME WARNER CABLE	08/18/2020	08/2020		135.78
O		213759	12121	4239	TEXAS DEPT. OF LICENSING	08/18/2020	08/2020		20.00
O		213760	12121	10757	THE STELLA HOTEL	08/18/2020	08/2020		453.70
O		213761	12121	10853	ENTRUST ENERGY PMNT CENTE	08/18/2020	08/2020		220.98
O		213762	12121	10853	ENTRUST ENERGY PMNT CENTE	08/18/2020	08/2020		321.80
O		213763	12121	9507	TIME WARNER CABLE	08/18/2020	08/2020		119.99
O		213764	12121	8902	RAUL HERNANDEZ & CO., P.C.	08/18/2020	08/2020		3800.00
O		213765	12121	9468	FUELMAN	08/18/2020	08/2020		33.65
O		213766	12121	9468	FUELMAN	08/18/2020	08/2020		36.52
O		213767	12121	9468	FUELMAN	08/18/2020	08/2020		74.03
O		213773	12121	111112	JWC VETERANS	08/20/2020	08/2020		20.00
O		213774	12121	111112	JWC VETERANS	08/20/2020	08/2020		20.00
O		213775	12121	111112	JWC VETERANS	08/20/2020	08/2020		20.00
O		213776	12121	111114	JWC PAYROLL	08/19/2020	08/2020		346251.04
O		213795	12121	111112	JWC VETERANS	08/20/2020	08/2020		40.00
O		213804	12121	10597	EXXONMOBIL-PHOENIX	08/20/2020	08/2020		36.56
O		213805	12121	4829	BARBARA WYMORE	08/20/2020	08/2020		15.99
O		213806	12121	4643	ROGELIO MERCADO	08/20/2020	08/2020		50.00
O		213807	12121	9327	A T & T -ATLANTA	08/20/2020	08/2020		177.91
O		213808	12121	4829	BARBARA WYMORE	08/27/2020	08/2020		33.99
O		213810	12121	111114	JWC PAYROLL	08/21/2020	08/2020		5893.58
O		213816	12121	11109	RAMTECH BLDG. SYSTEMS, INC	08/25/2020	08/2020		81231.00
O		213818	12121	7972	ELITE CARD PAYMENT CENTER	08/26/2020	08/2020		47.99
O		213820	12121	8411	A T & T MOBILITY	08/25/2020	08/2020		350.80
O		213821	12121	9327	A T & T -ATLANTA	08/25/2020	08/2020		303.91
O		213822	12121	105121	A T & T-CAROL STREAM	08/25/2020	08/2020		547.08
O		213823	12121	105121	A T & T-CAROL STREAM	08/25/2020	08/2020		669.80
O		213824	12121	105121	A T & T-CAROL STREAM	08/25/2020	08/2020		1365.84
O		213825	12121	105121	A T & T-CAROL STREAM	08/25/2020	08/2020		1766.72
O		213827	12121	320	FEDEX	08/25/2020	08/2020		66.41
O		213828	12121	7648	ENVIROTECH CARRIERS, INC.	08/25/2020	08/2020		55.50
O		213829	12121	319	CITY OF ALICE	08/25/2020	08/2020		2296.25
O		213830	12121	6320	WALMART COMMUNITY/GEMB	08/25/2020	08/2020		9.49
O		213831	12121	10939	VTX COMMUNICATIONS, LLC	08/25/2020	08/2020		5.12
O		213832	12121	10939	VTX COMMUNICATIONS, LLC	08/25/2020	08/2020		166.55
O		213833	12121	9507	TIME WARNER CABLE	08/25/2020	08/2020		120.62
O		213834	12121	613	CITY OF PREMONT	08/25/2020	08/2020		215.14
O		213835	12121	613	CITY OF PREMONT	08/25/2020	08/2020		180.75
O		213836	12121	1386	JWC FRESH WATER SUPPLY	08/25/2020	08/2020		53.44
O		213837	12121	10853	ENTRUST ENERGY PMNT CENTE	08/25/2020	08/2020		329.64
O		213838	12121	10853	ENTRUST ENERGY PMNT CENTE	08/25/2020	08/2020		1392.00

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O		213839	12121	10853	ENTRUST ENERGY PMNT CENTE	08/25/2020	08/2020		7061.07
O		213840	12121	10853	ENTRUST ENERGY PMNT CENTE	08/25/2020	08/2020		4381.19
O		213841	12121	9468	FUELMAN	09/01/2020	09/2020		31.87
O		213842	12121	9507	TIME WARNER CABLE	09/01/2020	09/2020		105.06
O		213844	12121	10853	ENTRUST ENERGY PMNT CENTE	09/01/2020	09/2020		155.15
O		213867	12121	111112	JWC VETERANS	08/26/2020	08/2020		20.00
O		213868	12121	111112	JWC VETERANS	08/26/2020	08/2020		20.00
O		213869	12121	111112	JWC VETERANS	08/26/2020	08/2020		20.00
O		213870	12121	111112	JWC VETERANS	08/26/2020	08/2020		20.00
O		213872	12121	11162	GEORGE DOMINGUEZ, JR.	08/26/2020	08/2020		100.00
O		213873	12121	10370	LAURI A. SAAVEDRA	08/26/2020	08/2020		600.00
O		213874	12121	7020	EDITH ENGELKING ESTATE	08/26/2020	08/2020		375.00
O		213877	12121	204	NUECES ELECTRIC COOPERATI	08/31/2020	08/2020		87.00
O		213879	12121	991	KEETCH & ASSOCIATES INS.	08/27/2020	08/2020		71.00
O		213882	12121	111112	JWC VETERANS	08/28/2020	08/2020		20.00
O		213883	12121	111112	JWC VETERANS	08/28/2020	08/2020		20.00
O		213884	12121	111112	JWC VETERANS	08/28/2020	08/2020		20.00
O		213885	12121	111112	JWC VETERANS	08/28/2020	08/2020		20.00
O		213886	12121	111112	JWC VETERANS	08/28/2020	08/2020		20.00
O		213887	12121	111112	JWC VETERANS	08/28/2020	08/2020		60.00
O		213889	12121	9196	GTEK COMMUNICATIONS	09/10/2020	09/2020		109.91
O		213890	12121	8209	CHAMPION ENERGY SERVICES	09/10/2020	09/2020		78.75
O		213891	12121	111114	JWC PAYROLL	08/28/2020	08/2020		7448.70
O		213904	12121	7972	ELITE CARD PAYMENT CENTER	08/31/2020	08/2020		606.08
O		213905	12121	7972	ELITE CARD PAYMENT CENTER	08/31/2020	08/2020		514.39
O		213906	12121	7972	ELITE CARD PAYMENT CENTER	08/31/2020	08/2020		567.13
O		213910	12121	9468	FUELMAN	09/01/2020	09/2020		72.44
O		213911	12121	6320	WALMART COMMUNITY/GEMB	09/01/2020	09/2020		199.15
O		213913	12121	7972	ELITE CARD PAYMENT CENTER	09/01/2020	09/2020		199.00
O		213922	12121	7972	ELITE CARD PAYMENT CENTER	09/03/2020	09/2020		225.00
O		213931	12121	8306	PURCHASE POWER	09/02/2020	09/2020		5423.23
O		213933	12121	9468	FUELMAN	09/02/2020	09/2020		45.73
O		213934	12121	9468	FUELMAN	09/02/2020	09/2020		14.82
O		213935	12121	9468	FUELMAN	09/02/2020	09/2020		34.13
O		213936	12121	9468	FUELMAN	09/02/2020	09/2020		68.60
O		213937	12121	9507	TIME WARNER CABLE	09/02/2020	09/2020		135.06
O		213938	12121	9507	TIME WARNER CABLE	09/02/2020	09/2020		135.69
O		213939	12121	105121	A T & T-CAROL STREAM	09/02/2020	09/2020		1515.15
O		213940	12121	105121	A T & T-CAROL STREAM	09/02/2020	09/2020		755.40
O		213941	12121	105121	A T & T-CAROL STREAM	09/02/2020	09/2020		704.98
O		213943	12121	9468	FUELMAN	09/03/2020	09/2020		4279.57
O		213945	12121	111112	JWC VETERANS	09/02/2020	09/2020		40.00
O		213946	12121	111112	JWC VETERANS	09/02/2020	09/2020		20.00
O		213947	12121	111112	JWC VETERANS	09/02/2020	09/2020		40.00
O		213948	12121	111112	JWC VETERANS	09/02/2020	09/2020		20.00
O		213949	12121	111112	JWC VETERANS	09/02/2020	09/2020		60.00
O		213951	12121	111114	JWC PAYROLL	09/02/2020	09/2020		342956.45
O		213976	12121	2866	JWC TAX ASSESSOR COLLECTO	09/10/2020	09/2020		7.50
O		213979	12121	10853	ENTRUST ENERGY PMNT CENTE	09/03/2020	09/2020		586.91
O		213980	12121	10853	ENTRUST ENERGY PMNT CENTE	09/03/2020	09/2020		234.04
O		213981	12121	319	CITY OF ALICE	09/03/2020	09/2020		2302.24

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2020

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O		213982	12121	319	CITY OF ALICE	09/03/2020	09/2020		271.79
O		213983	12121	9507	TIME WARNER CABLE	09/03/2020	09/2020		102.32
O		213984	12121	8209	CHAMPION ENERGY SERVICES	09/03/2020	09/2020		24.02
O		213985	12121	6987	CENTERPOINT ENERGY TEXAS	09/03/2020	09/2020		352.60
O		213986	12121	204	NUECES ELECTRIC COOPERATI	09/03/2020	09/2020		37.00
O		213987	12121	320	FEDEX	09/03/2020	09/2020		56.09
O		213988	12121	9679	VERIZON WIRELESS	09/03/2020	09/2020		1451.08
O		213989	12121	9679	VERIZON WIRELESS	09/03/2020	09/2020		432.58
O		214000	12121	111114	JWC PAYROLL	09/04/2020	09/2020		7377.66
O		214008	12121	111112	JWC VETERANS	09/04/2020	09/2020		60.00
O		214009	12121	111112	JWC VETERANS	09/04/2020	09/2020		40.00
O		214010	12121	111112	JWC VETERANS	09/04/2020	09/2020		100.00
O		214011	12121	2866	JWC TAX ASSESSOR COLLECTO	09/10/2020	09/2020		7.50
O		214014	12121	8411	A T & T MOBILITY	09/14/2020	09/2020		163.58
O		214025	12121	111112	JWC VETERANS	09/09/2020	09/2020		20.00
O		214026	12121	111112	JWC VETERANS	09/09/2020	09/2020		20.00
O		214027	12121	111112	JWC VETERANS	09/09/2020	09/2020		50.00
O		214028	12121	111112	JWC VETERANS	09/09/2020	09/2020		60.00
O		214030	12121	111114	JWC PAYROLL	09/10/2020	09/2020		121934.00
O		214048	12121	11155	JWC R & B PCT #4	09/10/2020	09/2020		27.06
O		214053	12121	5628	U.S. POSTAL SERVICE-ALICE	09/11/2020	09/2020		120.00
O		214055	12121	7972	ELITE CARD PAYMENT CENTER	09/11/2020	09/2020		40.06
O		214065	12121	11268	MICHAEL CORONA	09/11/2020	09/2020		192.50
O		214066	12121	11269	JOSE MARTINEZ	09/11/2020	09/2020		192.50
O		214068	12121	1656	LUZ M PAIZ	09/11/2020	09/2020		55.00
O		214069	12121	10939	VTX COMMUNICATIONS,LLC	09/11/2020	09/2020		41.96
O		214070	12121	10939	VTX COMMUNICATIONS,LLC	09/11/2020	09/2020		5.12
O		214072	12121	9468	FUELMAN	09/11/2020	09/2020		32.43
O		214073	12121	9468	FUELMAN	09/11/2020	09/2020		18.87
O		214074	12121	111114	JWC PAYROLL	09/11/2020	09/2020		5817.00
O		214083	12121	10388	MICHAEL R. CANALES (HOLD)	09/11/2020	09/2020		1800.00
O		214084	12121	9468	FUELMAN	09/11/2020	09/2020		30.19
O		214085	12121	9468	FUELMAN	09/11/2020	09/2020		242.30
O		214087	12121	111114	JWC PAYROLL	09/11/2020	09/2020		.70
O		214088	12121	9468	FUELMAN	09/11/2020	09/2020		75.17
O		214089	12121	9468	FUELMAN	09/11/2020	09/2020		30.63
O		214091	12121	10853	ENTRUST ENERGY PMNT CENTE	09/11/2020	09/2020		676.87
O		214092	12121	10853	ENTRUST ENERGY PMNT CENTE	09/11/2020	09/2020		1648.52
O		214093	12121	10853	ENTRUST ENERGY PMNT CENTE	09/11/2020	09/2020		78.20
O		214094	12121	10853	ENTRUST ENERGY PMNT CENTE	09/11/2020	09/2020		704.11
O		214095	12121	10853	ENTRUST ENERGY PMNT CENTE	09/11/2020	09/2020		53.73
O		214096	12121	10853	ENTRUST ENERGY PMNT CENTE	09/11/2020	09/2020		122.50
O		214097	12121	10853	ENTRUST ENERGY PMNT CENTE	09/11/2020	09/2020		344.73
O		214098	12121	9327	A T & T -ATLANTA	09/11/2020	09/2020		536.03
O		214099	12121	10801	TRANSUNION RISK AND ALTER	09/11/2020	09/2020		447.00
O		214100	12121	8209	CHAMPION ENERGY SERVICES	09/11/2020	09/2020		129.35
O		214101	12121	319	CITY OF ALICE	09/11/2020	09/2020		43.10
O		214102	12121	5536	SAN DIEGO MUNICIPAL	09/11/2020	09/2020		70.85
O		214103	12121	1942	CITY OF ORANGE GROVE	09/11/2020	09/2020		53.13
O		214104	12121	10584	CPL BUSINESS	09/11/2020	09/2020		396.43
O		214105	12121	8411	A T & T MOBILITY	09/11/2020	09/2020		83.64

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O		214106	12121	2840	EVEREST WATER & COFFEE CO	09/11/2020	09/2020		152.91
O		214107	12121	9507	TIME WARNER CABLE	09/11/2020	09/2020		280.18
O		214108	12121	9507	TIME WARNER CABLE	09/11/2020	09/2020		622.25
O		214109	12121	204	NUECES ELECTRIC COOPERATI	09/11/2020	09/2020		124.53
O		214111	12121	10939	VTX COMMUNICATIONS,LLC	09/11/2020	09/2020		180.80
O		214112	12121	10939	VTX COMMUNICATIONS,LLC	09/11/2020	09/2020		188.51
O		214116	12121	9679	VERIZON WIRELESS	09/11/2020	09/2020		696.71
O		214117	12121	204	NUECES ELECTRIC COOPERATI	09/11/2020	09/2020		136.56
O		214119	12121	319	CITY OF ALICE	09/14/2020	09/2020		337.42
O		214120	12121	111112	JWC VETERANS	09/14/2020	09/2020		20.00
O		214121	12121	111112	JWC VETERANS	09/14/2020	09/2020		20.00
O		214122	12121	111112	JWC VETERANS	09/14/2020	09/2020		40.00
O		214123	12121	111112	JWC VETERANS	09/14/2020	09/2020		20.00
O		214124	12121	111112	JWC VETERANS	09/14/2020	09/2020		20.00
O		214126	12121	9468	FUELMAN	09/15/2020	09/2020		4120.83
O		214128	12121	9468	FUELMAN	09/15/2020	09/2020		29.40
O		214130	12121	10853	ENTRUST ENERGY PMNT CENTE	09/17/2020	09/2020		130.58
O		214131	12121	10853	ENTRUST ENERGY PMNT CENTE	09/17/2020	09/2020		482.36
O		214132	12121	10853	ENTRUST ENERGY PMNT CENTE	09/17/2020	09/2020		280.78
O		214133	12121	105121	A T & T-CAROL STREAM	09/17/2020	09/2020		547.08
O		214134	12121	111114	JWC PAYROLL	09/15/2020	09/2020		344632.71
O		214154	12121	7972	ELITE CARD PAYMENT CENTER	09/16/2020	09/2020		1098.00
O		214166	12121	4035	GOVERNMENT FINANCE	09/18/2020	09/2020		150.00
O		214170	12121	8665	A T & T-CAROL STREAM	09/17/2020	09/2020		524.71
O		214171	12121	9507	TIME WARNER CABLE	09/17/2020	09/2020		120.62
O		214172	12121	2840	EVEREST WATER & COFFEE CO	09/17/2020	09/2020		541.18
O		214174	12121	5536	SAN DIEGO MUNICIPAL	09/22/2020	09/2020		77.90
O		214175	12121	8665	A T & T-CAROL STREAM	09/22/2020	09/2020		3620.84
O		214176	12121	9327	A T & T -ATLANTA	09/17/2020	09/2020		189.31
O		214177	12121	9507	TIME WARNER CABLE	09/17/2020	09/2020		120.58
O		214178	12121	4643	ROGELIO MERCADO	09/17/2020	09/2020		50.00
O		214179	12121	111114	JWC PAYROLL	09/18/2020	09/2020		6378.83
O		214185	12121	7972	ELITE CARD PAYMENT CENTER	09/18/2020	09/2020		87.98
O		214188	12121	9962	CNA SURETY DIRECT BILL	09/18/2020	09/2020		100.00
O		214189	12121	111112	JWC VETERANS	09/18/2020	09/2020		40.00
O		214190	12121	111112	JWC VETERANS	09/18/2020	09/2020		20.00
O		214191	12121	111112	JWC VETERANS	09/18/2020	09/2020		20.00
O		214192	12121	111112	JWC VETERANS	09/18/2020	09/2020		20.00
O		214193	12121	111112	JWC VETERANS	09/18/2020	09/2020		40.00
O		214194	12121	111112	JWC VETERANS	09/18/2020	09/2020		20.00
O		214195	12121	111112	JWC VETERANS	09/18/2020	09/2020		20.00
O		214197	12121	7972	ELITE CARD PAYMENT CENTER	09/18/2020	09/2020		423.83
O		214200	12121	7972	ELITE CARD PAYMENT CENTER	09/24/2020	09/2020		315.99
O		214201	12121	7972	ELITE CARD PAYMENT CENTER	09/24/2020	09/2020		40.06
O		214203	12121	111112	JWC VETERANS	09/21/2020	09/2020		50.00
O		214211	12121	111112	JWC VETERANS	10/02/2020	10/2020		20.00
O		214212	12121	111112	JWC VETERANS	10/02/2020	10/2020		20.00
O		214213	12121	111112	JWC VETERANS	10/02/2020	10/2020		60.00
O		214214	12121	111112	JWC VETERANS	10/02/2020	10/2020		20.00
O		214217	12121	1386	JWC FRESH WATER SUPPLY	09/23/2020	09/2020		53.44
O		214218	12121	4829	BARBARA WYMORE	09/23/2020	09/2020		115.99

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O		214219	12121	111112	JWC VETERANS	09/23/2020	09/2020		20.00
O		214220	12121	111112	JWC VETERANS	09/23/2020	09/2020		20.00
O		214221	12121	111112	JWC VETERANS	09/23/2020	09/2020		40.00
O		214223	12121	10767	AMERICAN INTEGRATED SOLUT	09/25/2020	09/2020		660.00
O		214235	12121	9468	FUELMAN	09/23/2020	09/2020		4341.01
O		214236	12121	8411	A T & T MOBILITY	09/23/2020	09/2020		1273.10
O		214237	12121	105121	A T & T-CAROL STREAM	09/23/2020	09/2020		1766.72
O		214238	12121	105121	A T & T-CAROL STREAM	09/23/2020	09/2020		1365.84
O		214239	12121	8411	A T & T MOBILITY	09/23/2020	09/2020		350.88
O		214240	12121	9507	TIME WARNER CABLE	09/23/2020	09/2020		810.68
O		214241	12121	9507	TIME WARNER CABLE	09/23/2020	09/2020		119.99
O		214242	12121	10939	VTX COMMUNICATIONS,LLC	09/23/2020	09/2020		327.68
O		214243	12121	10939	VTX COMMUNICATIONS,LLC	09/23/2020	09/2020		537.34
O		214244	12121	10939	VTX COMMUNICATIONS,LLC	09/23/2020	09/2020		167.82
O		214245	12121	10853	ENTRUST ENERGY PMNT CENTE	09/23/2020	09/2020		2736.44
O		214246	12121	10853	ENTRUST ENERGY PMNT CENTE	09/23/2020	09/2020		916.71
O		214247	12121	10853	ENTRUST ENERGY PMNT CENTE	09/23/2020	09/2020		693.49
O		214248	12121	111115	JWC TRANSFERS	09/25/2020	09/2020		16000.00
O		214249	12121	7972	ELITE CARD PAYMENT CENTER	09/24/2020	09/2020		153.90
O		214252	12121	6320	WALMART COMMUNITY/GEMB	09/24/2020	09/2020		80.35
O		214257	12121	7020	EDITH ENGELKING ESTATE	09/25/2020	09/2020		375.00
O		214258	12121	10370	LAURI A. SAAVEDRA	09/25/2020	09/2020		600.00
O		214259	12121	11162	GEORGE DOMINGUEZ, JR.	09/25/2020	09/2020		100.00
O		214262	12121	6987	CENTERPOINT ENERGY TEXAS	09/25/2020	09/2020		6.94
O		214266	12121	10853	ENTRUST ENERGY PMNT CENTE	09/29/2020	09/2020		15.23
O		214269	12121	9468	FUELMAN	09/29/2020	09/2020		26.85
O		214270	12121	9468	FUELMAN	09/29/2020	09/2020		17.33
O		214271	12121	9468	FUELMAN	09/29/2020	09/2020		70.77
O		214273	12121	111114	JWC PAYROLL	09/25/2020	09/2020		6931.77
O		214278	12121	1386	JWC FRESH WATER SUPPLY	09/25/2020	09/2020		64.52
O		214279	12121	9468	FUELMAN	09/25/2020	09/2020		71.91
O		214284	12121	111112	JWC VETERANS	09/28/2020	09/2020		20.00
O		214286	12121	111112	JWC VETERANS	09/28/2020	09/2020		60.00
O		214287	12121	111112	JWC VETERANS	09/28/2020	09/2020		40.00
O		214288	12121	111112	JWC VETERANS	09/28/2020	09/2020		60.00
O		214289	12121	4829	BARBARA WYMORE	10/01/2020	10/2020		557.47
O		214290	12121	8902	RAUL HERNANDEZ & CO.,P.C.	10/01/2020	10/2020		5500.00
O		214291	12121	111112	JWC VETERANS	10/05/2020	10/2020		20.00
O		214292	12121	111112	JWC VETERANS	10/05/2020	10/2020		20.00
O		214293	12121	111112	JWC VETERANS	10/05/2020	10/2020		20.00
O		214295	12121	7972	ELITE CARD PAYMENT CENTER	09/28/2020	09/2020		178.01
O		214302	12121	111115	JWC TRANSFERS	09/30/2020	09/2020		19010.00
O		214303	12121	7972	ELITE CARD PAYMENT CENTER	09/30/2020	09/2020		242.17
O		214307	12121	8209	CHAMPION ENERGY SERVICES	09/30/2020	09/2020		40.52
O		214308	12121	8306	PURCHASE POWER	09/29/2020	09/2020		5056.00
O		214309	12121	10939	VTX COMMUNICATIONS,LLC	09/29/2020	09/2020		125.86
O		214310	12121	9468	FUELMAN	09/29/2020	09/2020		47.34
O		214311	12121	9468	FUELMAN	09/29/2020	09/2020		28.59
O		214313	12121	319	CITY OF ALICE	09/23/2020	09/2020		158.38
O		214314	12121	10853	ENTRUST ENERGY PMNT CENTE	09/29/2020	09/2020		115.77
O		214316	12121	9327	A T & T -ATLANTA	09/29/2020	09/2020		294.51

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O		214317	12121	105121	A T & T-CAROL STREAM	09/29/2020	09/2020		669.80
O		214318	12121	105121	A T & T-CAROL STREAM	09/29/2020	09/2020		1515.15
O		214319	12121	105121	A T & T-CAROL STREAM	09/29/2020	09/2020		760.23
O		214320	12121	105121	A T & T-CAROL STREAM	09/29/2020	09/2020		1051.89
O		214321	12121	10853	ENTRUST ENERGY PMNT CENTE	09/29/2020	09/2020		3247.56
O		214322	12121	319	CITY OF ALICE	09/29/2020	09/2020		1444.27
O		214323	12121	319	CITY OF ALICE	09/29/2020	09/2020		2405.48
O		214324	12121	319	CITY OF ALICE	09/29/2020	09/2020		279.55
O		214325	12121	9507	TIME WARNER CABLE	09/29/2020	09/2020		102.32
O		214326	12121	204	NUECES ELECTRIC COOPERATI	09/29/2020	09/2020		81.00
O		214327	12121	8209	CHAMPION ENERGY SERVICES	09/29/2020	09/2020		2.34
O		214328	12121	6320	WALMART COMMUNITY/GEMB	09/29/2020	09/2020		141.56
O		214330	12121	111114	JWC PAYROLL	10/02/2020	10/2020		352078.45
O		214350	12121	7972	ELITE CARD PAYMENT CENTER	09/30/2020	09/2020		119.06
O		214352	12121	111112	JWC VETERANS	10/01/2020	10/2020		20.00
O		214353	12121	111112	JWC VETERANS	10/01/2020	10/2020		80.00
O		214354	12121	111112	JWC VETERANS	10/01/2020	10/2020		40.00
O		214355	12121	111112	JWC VETERANS	10/01/2020	10/2020		20.00
O		214356	12121	111112	JWC VETERANS	10/01/2020	10/2020		60.00
O		214357	12121	111112	JWC VETERANS	10/01/2020	10/2020		20.00
O		214359	12121	9507	TIME WARNER CABLE	10/01/2020	10/2020		105.06
O		214362	12121	2840	EVEREST WATER & COFFEE CO	10/14/2020	10/2020		152.91
O		214363	12121	10584	CPL BUSINESS	10/14/2020	10/2020		558.24
O		214364	12121	613	CITY OF PREMONT	10/14/2020	10/2020		76.82
O		214365	12121	613	CITY OF PREMONT	10/14/2020	10/2020		101.42
O		214366	12121	9679	VERIZON WIRELESS	10/14/2020	10/2020		432.58
O		214377	12121	111112	JWC VETERANS	10/05/2020	10/2020		20.00
O		214378	12121	111112	JWC VETERANS	10/05/2020	10/2020		40.00
O		214385	12121	204	NUECES ELECTRIC COOPERATI	10/05/2020	10/2020		165.74
O		214387	12121	10728	TEXAS ASSOC.OF COUNTIES	10/05/2020	10/2020		250.00
O		214388	12121	111112	JWC VETERANS	10/02/2020	10/2020		65.00
O		214389	12121	111112	JWC VETERANS	10/05/2020	10/2020		50.00
O		214390	12121	111112	JWC VETERANS	10/05/2020	10/2020		75.00
O		214400	12121	8711	JIM WELLS COUNTY JP.#6	10/08/2020	10/2020		35.32
O		214401	12121	9919	HEB CREDIT RECEIVABLES	10/08/2020	10/2020		10.82
O		214405	12121	11155	JWC R & B PCT #4	10/09/2020	10/2020		27.06
O		214406	12121	111112	JWC VETERANS	10/07/2020	10/2020		60.00
O		214408	12121	105185	TDCAA	10/07/2020	10/2020		60.00
O		214409	12121	9196	GTEK COMMUNICATIONS	10/07/2020	10/2020		109.91
O		214410	12121	111114	JWC PAYROLL	10/07/2020	10/2020		122227.11
O		214419	12121	111114	JWC PAYROLL	10/02/2020	10/2020		8282.03
O		214437	12121	9327	A T & T -ATLANTA	10/07/2020	10/2020		187.23
O		214439	12121	111112	JWC VETERANS	10/09/2020	10/2020		50.00
O		214440	12121	11277	TEAM CHEVROLET GMC	10/13/2020	10/2020		82.42
O		214450	12121	204	NUECES ELECTRIC COOPERATI	10/09/2020	10/2020		37.00
O		214451	12121	111112	JWC VETERANS	10/09/2020	10/2020		150.00
O		214452	12121	9507	TIME WARNER CABLE	10/09/2020	10/2020		346.96
O		214453	12121	9507	TIME WARNER CABLE	10/09/2020	10/2020		135.06
O		214454	12121	9507	TIME WARNER CABLE	10/09/2020	10/2020		135.69
O		214457	12121	9468	FUELMAN	10/09/2020	10/2020		71.88
O		214458	12121	9468	FUELMAN	10/09/2020	10/2020		35.65

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O		214460	12121	9468	FUELMAN	10/09/2020	10/2020		4212.26
O		214461	12121	9468	FUELMAN	10/09/2020	10/2020		13.94
O		214462	12121	9468	FUELMAN	10/09/2020	10/2020		79.00
O		214466	12121	111114	JWC PAYROLL	10/09/2020	10/2020		6554.88
O		214476	12121	10152	JIM WELLS COUNTY JP #5	10/13/2020	10/2020		30.70
O		214482	12121	111112	JWC VETERANS	10/13/2020	10/2020		20.00
O		214483	12121	111112	JWC VETERANS	10/13/2020	10/2020		20.00
O		214484	12121	9679	VERIZON WIRELESS	10/14/2020	10/2020		1451.12
O		214485	12121	10853	ENTRUST ENERGY PMNT CENTE	10/14/2020	10/2020		236.12
O		214486	12121	10853	ENTRUST ENERGY PMNT CENTE	10/14/2020	10/2020		957.57
O		214487	12121	10853	ENTRUST ENERGY PMNT CENTE	10/14/2020	10/2020		410.11
O		214488	12121	5628	U.S. POSTAL SERVICE-ALICE	10/13/2020	10/2020		120.00
O		214495	12121	10853	ENTRUST ENERGY PMNT CENTE	10/14/2020	10/2020		259.42
O		214496	12121	10853	ENTRUST ENERGY PMNT CENTE	10/14/2020	10/2020		353.89
O		214497	12121	10853	ENTRUST ENERGY PMNT CENTE	10/14/2020	10/2020		144.02
O		214498	12121	10853	ENTRUST ENERGY PMNT CENTE	10/14/2020	10/2020		160.10
O		214499	12121	10853	ENTRUST ENERGY PMNT CENTE	10/14/2020	10/2020		43.43
O		214500	12121	10853	ENTRUST ENERGY PMNT CENTE	10/14/2020	10/2020		194.70
O		214501	12121	1942	CITY OF ORANGE GROVE	10/14/2020	10/2020		53.13
O		214502	12121	319	CITY OF ALICE	10/14/2020	10/2020		220.99
O		214503	12121	10939	VTX COMMUNICATIONS,LLC	10/14/2020	10/2020		103.20
O		214504	12121	10939	VTX COMMUNICATIONS,LLC	10/14/2020	10/2020		177.60
O		214505	12121	9507	TIME WARNER CABLE	10/14/2020	10/2020		622.25
O		214506	12121	8411	A T & T MOBILITY	10/14/2020	10/2020		82.07
O		214507	12121	8209	CHAMPION ENERGY SERVICES	10/14/2020	10/2020		21.10
O		214508	12121	6987	CENTERPOINT ENERGY TEXAS	10/14/2020	10/2020		371.62
O		214509	12121	111114	JWC PAYROLL	10/14/2020	10/2020		350056.85
O		214529	12121	111112	JWC VETERANS	10/14/2020	10/2020		20.00
O		214531	12121	204	NUECES ELECTRIC COOPERATI	10/14/2020	10/2020		98.18
O		214532	12121	8411	A T & T MOBILITY	10/14/2020	10/2020		2536.34
O		214536	12121	9679	VERIZON WIRELESS	10/14/2020	10/2020		1034.53
O		214537	12121	8665	A T & T-CAROL STREAM	10/19/2020	10/2020		3675.62
O		214538	12121	8665	A T & T-CAROL STREAM	10/19/2020	10/2020		183.22
O		214539	12121	6987	CENTERPOINT ENERGY TEXAS	10/19/2020	10/2020		35.30
O		214541	12121	10801	TRANSUNION RISK AND ALTER	10/19/2020	10/2020		422.50
O		214549	12121	4643	ROGELIO MERCADO	10/16/2020	10/2020		50.00
O		214550	12121	4829	BARBARA WYMORE	10/16/2020	10/2020		48.38
O		214553	12121	2756	JWC APPRAISAL DISTRICT	10/16/2020	10/2020		139186.50
O		214556	12121	7972	ELITE CARD PAYMENT CENTER	10/16/2020	10/2020		658.33
O		214565	12121	111112	JWC VETERANS	10/23/2020	10/2020		40.00
O		214568	12121	111114	JWC PAYROLL	10/16/2020	10/2020		8347.99
O		214574	12121	111112	JWC VETERANS	10/16/2020	10/2020		20.00
O		214575	12121	111112	JWC VETERANS	10/21/2020	10/2020		40.00
O		214580	12121	111112	JWC VETERANS	10/19/2020	10/2020		20.00
O		214581	12121	111112	JWC VETERANS	10/19/2020	10/2020		20.00
O		214582	12121	111112	JWC VETERANS	10/19/2020	10/2020		20.00
O		214583	12121	111112	JWC VETERANS	10/19/2020	10/2020		60.00
O		214586	12121	8209	CHAMPION ENERGY SERVICES	10/19/2020	10/2020		70.26
O		214589	12121	7972	ELITE CARD PAYMENT CENTER	10/27/2020	10/2020		47.99
O		214603	12121	7972	ELITE CARD PAYMENT CENTER	10/27/2020	10/2020		272.78
O		214606	12121	7972	ELITE CARD PAYMENT CENTER	10/27/2020	10/2020		529.25

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O		214607	12121	7972	ELITE CARD PAYMENT CENTER	10/27/2020	10/2020		853.52
O		214608	12121	7972	ELITE CARD PAYMENT CENTER	10/27/2020	10/2020		1165.04
O		214609	12121	7972	ELITE CARD PAYMENT CENTER	10/27/2020	10/2020		64.19
O		214611	12121	11162	GEORGE DOMINGUEZ, JR.	10/27/2020	10/2020		100.00
O		214612	12121	7020	EDITH ENGELKING ESTATE	10/27/2020	10/2020		375.00
O		214613	12121	10302	ROMAN T. GONZALEZ	10/26/2020	10/2020		240.00
O		214615	12121	9772	NORA H. GONZALEZ	10/26/2020	10/2020		73.20
O		214616	12121	10902	SYLVA G. ZAMORA	10/26/2020	10/2020		39.05
O		214621	12121	111114	JWC PAYROLL	10/23/2020	10/2020		8086.47
O		214627	12121	1386	JWC FRESH WATER SUPPLY	10/26/2020	10/2020		53.44
O		214628	12121	2866	JWC TAX ASSESSOR COLLECTO	10/26/2020	10/2020		7.50
O		214629	12121	111112	JWC VETERANS	10/26/2020	10/2020		20.00
O		214630	12121	111112	JWC VETERANS	10/26/2020	10/2020		20.00
O		214631	12121	111112	JWC VETERANS	10/26/2020	10/2020		40.00
O		214634	12121	9468	FUELMAN	10/27/2020	10/2020		106.58
O		214639	12121	111112	JWC VETERANS	10/28/2020	10/2020		75.00
O		214640	12121	111112	JWC VETERANS	10/28/2020	10/2020		105.00
O		214641	12121	9507	TIME WARNER CABLE	10/27/2020	10/2020		135.06
O		214642	12121	9507	TIME WARNER CABLE	10/27/2020	10/2020		120.62
O		214643	12121	9507	TIME WARNER CABLE	10/27/2020	10/2020		120.58
O		214644	12121	9468	FUELMAN	10/27/2020	10/2020		70.54
O		214645	12121	8411	A T & T MOBILITY	10/27/2020	10/2020		350.81
O		214646	12121	8411	A T & T MOBILITY	10/27/2020	10/2020		159.51
O		214647	12121	10853	ENTRUST ENERGY PMNT CENTE	10/27/2020	10/2020		297.53
O		214648	12121	393	CARLISLE INSURANCE	10/27/2020	10/2020		71.00
O		214649	12121	7648	ENVIROTECH CARRIERS, INC.	10/27/2020	10/2020		55.50
O		214650	12121	7648	ENVIROTECH CARRIERS, INC.	10/27/2020	10/2020		55.50
O		214651	12121	9468	FUELMAN	10/29/2020	10/2020		4635.81
O		214653	12121	10370	LAURI A. SAAVEDRA	10/27/2020	10/2020		600.00
O		214656	12121	1386	JWC FRESH WATER SUPPLY	10/28/2020	10/2020		53.44
O		214658	12121	7972	ELITE CARD PAYMENT CENTER	10/28/2020	10/2020		187.57
O		214660	12121	111112	JWC VETERANS	10/28/2020	10/2020		20.00
O		214661	12121	111112	JWC VETERANS	10/28/2020	10/2020		20.00
O		214663	12121	105121	A T & T-CAROL STREAM	10/29/2020	10/2020		705.66
O		214664	12121	105121	A T & T-CAROL STREAM	10/29/2020	10/2020		1515.15
O		214665	12121	105121	A T & T-CAROL STREAM	10/29/2020	10/2020		760.23
O		214666	12121	105121	A T & T-CAROL STREAM	10/29/2020	10/2020		670.26
O		214667	12121	9327	A T & T -ATLANTA	10/29/2020	10/2020		296.24
O		214668	12121	9507	TIME WARNER CABLE	10/29/2020	10/2020		135.69
O		214669	12121	9507	TIME WARNER CABLE	10/29/2020	10/2020		135.06
O		214670	12121	9468	FUELMAN	11/02/2020	11/2020		71.56
O		214671	12121	10451	NORMA GARCIA (EMPLOYEE)	10/29/2020	10/2020		40.88
O		214674	12121	9001	JWC DISTRICT CLERK	11/05/2020	11/2020		131.75
O		214675	12121	9001	JWC DISTRICT CLERK	11/05/2020	11/2020		103.93
O		214676	12121	7972	ELITE CARD PAYMENT CENTER	11/05/2020	11/2020		17.30
O		214679	12121	111114	JWC PAYROLL	10/30/2020	10/2020		9526.21
O		214680	12121	613	CITY OF PREMONT	10/29/2020	10/2020		75.82
O		214681	12121	613	CITY OF PREMONT	10/29/2020	10/2020		100.42
O		214682	12121	9507	TIME WARNER CABLE	10/29/2020	10/2020		129.28
O		214683	12121	105121	A T & T-CAROL STREAM	10/29/2020	10/2020		1365.84
O		214684	12121	105121	A T & T-CAROL STREAM	10/29/2020	10/2020		1766.72

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O		214685	12121	111114	JWC PAYROLL	10/28/2020	10/2020		359830.90
O		214706	12121	105121	A T & T-CAROL STREAM	10/29/2020	10/2020		529.33
O		214707	12121	9468	FUELMAN	11/02/2020	11/2020		25.46
O		214708	12121	9468	FUELMAN	11/02/2020	11/2020		90.72
O		214710	12121	10939	VTX COMMUNICATIONS,LLC	11/02/2020	11/2020		.02
O		214711	12121	10939	VTX COMMUNICATIONS,LLC	11/02/2020	11/2020		100.12
O		214712	12121	6320	WALMART COMMUNITY/GEMB	11/02/2020	11/2020		184.11
O		214713	12121	319	CITY OF ALICE	11/02/2020	11/2020		1907.79
O		214714	12121	10853	ENTRUST ENERGY PMNT CENTE	11/02/2020	11/2020		1902.25
O		214715	12121	10853	ENTRUST ENERGY PMNT CENTE	11/02/2020	11/2020		6178.70
O		214716	12121	10853	ENTRUST ENERGY PMNT CENTE	11/02/2020	11/2020		196.40
O		214717	12121	10853	ENTRUST ENERGY PMNT CENTE	11/02/2020	11/2020		230.57
O		214718	12121	10853	ENTRUST ENERGY PMNT CENTE	11/02/2020	11/2020		16.51
O		214719	12121	8902	RAUL HERNANDEZ & CO.,P.C.	11/04/2020	11/2020		6500.00
O		214720	12121	6987	CENTERPOINT ENERGY TEXAS	11/10/2020	11/2020		407.16
O		214726	12121	111112	JWC VETERANS	11/02/2020	11/2020		20.00
O		214728	12121	111112	JWC VETERANS	11/02/2020	11/2020		20.00
O		214729	12121	111112	JWC VETERANS	11/02/2020	11/2020		20.00
O		214730	12121	111112	JWC VETERANS	11/02/2020	11/2020		20.00
O		214731	12121	111112	JWC VETERANS	11/02/2020	11/2020		20.00
O		214732	12121	111112	JWC VETERANS	11/02/2020	11/2020		60.00
O		214733	12121	111112	JWC VETERANS	11/02/2020	11/2020		60.00
O		214734	12121	111112	JWC VETERANS	11/02/2020	11/2020		80.00
O		214735	12121	111112	JWC VETERANS	11/02/2020	11/2020		80.00
O		214736	12121	111112	JWC VETERANS	11/02/2020	11/2020		135.00
O		214746	12121	111112	JWC VETERANS	11/05/2020	11/2020		20.00
O		214747	12121	111112	JWC VETERANS	11/05/2020	11/2020		20.00
O		214748	12121	111112	JWC VETERANS	11/05/2020	11/2020		75.00
O		214749	12121	4829	BARBARA WYMORE	11/05/2020	11/2020		50.00
O		214750	12121	204	NUECES ELECTRIC COOPERATI	11/05/2020	11/2020		76.00
O		214751	12121	8815	MARY C. LOZANO	11/05/2020	11/2020		502.55
O		214752	12121	8480	HILTON-WACO	11/05/2020	11/2020		342.70
O		214755	12121	11284	MOTOROLA SOLUTIONS CREDIT	11/05/2020	11/2020		115554.95
O		214756	12121	393	CARLISLE INSURANCE	11/05/2020	11/2020		71.00
O		214762	12121	11155	JWC R & B PCT #4	11/06/2020	11/2020		27.06
O		214763	12121	9468	FUELMAN	11/06/2020	11/2020		65.48
O		214764	12121	9468	FUELMAN	11/06/2020	11/2020		25.72
O		214766	12121	2840	EVEREST WATER & COFFEE CO	11/06/2020	11/2020		152.91
O		214767	12121	9001	JWC DISTRICT CLERK	11/06/2020	11/2020		103.93
O		214768	12121	8480	HILTON-WACO	11/06/2020	11/2020		171.35
O		214769	12121	8815	MARY C. LOZANO	11/06/2020	11/2020		56.00
O		214773	12121	111114	JWC PAYROLL	11/06/2020	11/2020		8385.98
O		214779	12121	111112	JWC VETERANS	11/09/2020	11/2020		60.00
O		214780	12121	111112	JWC VETERANS	11/09/2020	11/2020		60.00
O		214781	12121	111112	JWC VETERANS	11/09/2020	11/2020		20.00
O		214784	12121	4829	BARBARA WYMORE	11/09/2020	11/2020		33.99
O		214785	12121	2866	JWC TAX ASSESSOR COLLECTO	11/09/2020	11/2020		7.50
O		214786	12121	111112	JWC VETERANS	11/09/2020	11/2020		20.00
O		214787	12121	111112	JWC VETERANS	11/09/2020	11/2020		20.00
O		214788	12121	111112	JWC VETERANS	11/09/2020	11/2020		20.00
O		214789	12121	111112	JWC VETERANS	11/09/2020	11/2020		40.00

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O		214790	12121	111112	JWC VETERANS	11/09/2020	11/2020		40.00
O		214791	12121	111112	JWC VETERANS	11/09/2020	11/2020		60.00
O		214793	12121	10939	VTX COMMUNICATIONS,LLC	11/09/2020	11/2020		178.67
O		214797	12121	2866	JWC TAX ASSESSOR COLLECTO	11/09/2020	11/2020		35.32
O		214801	12121	9919	HEB CREDIT RECEIVABLES	11/12/2020	11/2020		50.74
O		214806	12121	9196	GTEK COMMUNICATIONS	11/09/2020	11/2020		109.91
O		214807	12121	9327	A T & T -ATLANTA	11/09/2020	11/2020		189.79
O		214813	12121	111114	JWC PAYROLL	11/13/2020	11/2020		6358.69
O		214818	12121	8209	CHAMPION ENERGY SERVICES	11/10/2020	11/2020		45.77
O		214819	12121	8209	CHAMPION ENERGY SERVICES	11/10/2020	11/2020		1907.79
O		214820	12121	319	CITY OF ALICE	11/10/2020	11/2020		241.61
O		214821	12121	8306	PURCHASE POWER	11/10/2020	11/2020		5056.00
O		214822	12121	613	CITY OF PREMONT	11/10/2020	11/2020		174.87
O		214823	12121	613	CITY OF PREMONT	11/10/2020	11/2020		127.56
O		214824	12121	9507	TIME WARNER CABLE	11/10/2020	11/2020		102.32
O		214825	12121	9507	TIME WARNER CABLE	11/10/2020	11/2020		622.25
O		214826	12121	9507	TIME WARNER CABLE	11/10/2020	11/2020		346.96
O		214827	12121	10853	ENTRUST ENERGY PMNT CENTE	11/10/2020	11/2020		99.37
O		214828	12121	204	NUECES ELECTRIC COOPERATI	11/10/2020	11/2020		37.00
O		214829	12121	8411	A T & T MOBILITY	11/10/2020	11/2020		82.13
O		214830	12121	9679	VERIZON WIRELESS	11/10/2020	11/2020		432.66
O		214831	12121	9679	VERIZON WIRELESS	11/10/2020	11/2020		1451.25
O		214832	12121	9962	CNA SURETY DIRECT BILL	11/10/2020	11/2020		100.00
O		214834	12121	9468	FUELMAN	11/13/2020	11/2020		4257.34
O		214837	12121	9468	FUELMAN	11/13/2020	11/2020		36.65
O		214838	12121	9468	FUELMAN	11/13/2020	11/2020		66.08
O		214839	12121	9468	FUELMAN	11/13/2020	11/2020		15.49
O		214840	12121	9468	FUELMAN	11/13/2020	11/2020		13.69
O		214842	12121	111112	JWC VETERANS	11/12/2020	11/2020		20.00
O		214843	12121	111112	JWC VETERANS	11/12/2020	11/2020		40.00
O		214848	12121	8411	A T & T MOBILITY	11/16/2020	11/2020		159.59
O		214849	12121	111114	JWC PAYROLL	11/13/2020	11/2020		122054.88
O		214856	12121	111114	JWC PAYROLL	11/10/2020	11/2020		356222.64
O		214877	12121	9468	FUELMAN	11/13/2020	11/2020		25.73
O		214878	12121	9468	FUELMAN	11/13/2020	11/2020		29.49
O		214880	12121	319	CITY OF ALICE	11/17/2020	11/2020		467.55
O		214882	12121	8209	CHAMPION ENERGY SERVICES	11/20/2020	11/2020		63.04
O		214883	12121	9507	TIME WARNER CABLE	11/20/2020	11/2020		135.06
O		214887	12121	319	CITY OF ALICE	11/17/2020	11/2020		2640.65
O		214888	12121	111112	JWC VETERANS	11/16/2020	11/2020		20.00
O		214889	12121	111112	JWC VETERANS	11/16/2020	11/2020		80.00
O		214890	12121	111112	JWC VETERANS	11/16/2020	11/2020		120.00
O		214891	12121	111112	JWC VETERANS	11/18/2020	11/2020		20.00
O		214892	12121	111112	JWC VETERANS	11/18/2020	11/2020		20.00
O		214894	12121	319	CITY OF ALICE	11/17/2020	11/2020		7457.94
O		214907	12121	9468	FUELMAN	11/19/2020	11/2020		134.27
O		214913	12121	393	CARLISLE INSURANCE	11/20/2020	11/2020		71.00
O		214914	12121	7972	ELITE CARD PAYMENT CENTER	11/20/2020	11/2020		36.06
O		214926	12121	10853	ENTRUST ENERGY PMNT CENTE	11/20/2020	11/2020		555.28
O		214927	12121	10853	ENTRUST ENERGY PMNT CENTE	11/20/2020	11/2020		252.03
O		214928	12121	10853	ENTRUST ENERGY PMNT CENTE	11/20/2020	11/2020		493.73

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O		214929	12121	10853	ENTRUST ENERGY PMNT CENTE	11/20/2020	11/2020		870.11
O		214930	12121	10853	ENTRUST ENERGY PMNT CENTE	11/20/2020	11/2020		1036.16
O		214931	12121	10853	ENTRUST ENERGY PMNT CENTE	11/20/2020	11/2020		206.88
O		214932	12121	10853	ENTRUST ENERGY PMNT CENTE	11/20/2020	11/2020		250.81
O		214933	12121	10853	ENTRUST ENERGY PMNT CENTE	11/20/2020	11/2020		531.50
O		214934	12121	10853	ENTRUST ENERGY PMNT CENTE	11/20/2020	11/2020		700.68
O		214935	12121	10853	ENTRUST ENERGY PMNT CENTE	11/20/2020	11/2020		416.62
O		214936	12121	204	NUECES ELECTRIC COOPERATI	11/20/2020	11/2020		82.33
O		214937	12121	204	NUECES ELECTRIC COOPERATI	11/20/2020	11/2020		83.02
O		214938	12121	204	NUECES ELECTRIC COOPERATI	11/20/2020	11/2020		58.25
O		214939	12121	5536	SAN DIEGO MUNICIPAL	11/20/2020	11/2020		70.85
O		214940	12121	2840	EVEREST WATER & COFFEE CO	11/20/2020	11/2020		632.79
O		214941	12121	8411	A T & T MOBILITY	11/20/2020	11/2020		2460.20
O		214942	12121	7648	ENVIROTECH CARRIERS, INC.	11/20/2020	11/2020		55.50
O		214943	12121	7648	ENVIROTECH CARRIERS, INC.	11/20/2020	11/2020		55.50
O		214944	12121	8665	A T & T-CAROL STREAM	11/20/2020	11/2020		176.03
O		214945	12121	10939	VTX COMMUNICATIONS,LLC	11/20/2020	11/2020		103.20
O		214946	12121	204	NUECES ELECTRIC COOPERATI	11/20/2020	11/2020		33.00
O		214947	12121	8209	CHAMPION ENERGY SERVICES	11/20/2020	11/2020		5.80
O		214948	12121	1942	CITY OF ORANGE GROVE	11/20/2020	11/2020		53.13
O		214949	12121	319	CITY OF ALICE	11/20/2020	11/2020		36.81
O		214950	12121	319	CITY OF ALICE	11/20/2020	11/2020		2463.98
O		214951	12121	111112	JWC VETERANS	11/18/2020	11/2020		60.00
O		214956	12121	4829	BARBARA WYMORE	11/18/2020	11/2020		15.99
O		214957	12121	4643	ROGELIO MERCADO	11/18/2020	11/2020		50.00
O		214958	12121	6324	DIST. 12 TCAAA - ALICE	11/18/2020	11/2020		140.00
O		214959	12121	4829	BARBARA WYMORE	11/18/2020	11/2020		39.89
O		214963	12121	11296	DISTRICT 12 TAE4-HYDP	11/19/2020	11/2020		120.00
O		214964	12121	393	CARLISLE INSURANCE	11/19/2020	11/2020		105.00
O		214967	12121	9679	VERIZON WIRELESS	11/20/2020	11/2020		614.24
O		214969	12121	9468	FUELMAN	11/20/2020	11/2020		60.75
O		214970	12121	9468	FUELMAN	11/20/2020	11/2020		80.64
O		214971	12121	9468	FUELMAN	11/20/2020	11/2020		42.20
O		214975	12121	9468	FUELMAN	11/20/2020	11/2020		29.82
O		214976	12121	9468	FUELMAN	11/24/2020	11/2020		3904.94
O		214978	12121	7020	EDITH ENGELKING ESTATE	11/20/2020	11/2020		375.00
O		214979	12121	10370	LAURI A. SAAVEDRA	11/20/2020	11/2020		600.00
O		214980	12121	11162	GEORGE DOMINGUEZ, JR.	11/20/2020	11/2020		100.00
O		214983	12121	111112	JWC VETERANS	11/23/2020	11/2020		20.00
O		214984	12121	111112	JWC VETERANS	11/23/2020	11/2020		60.00
O		214985	12121	111112	JWC VETERANS	11/23/2020	11/2020		60.00
O		214987	12121	111114	JWC PAYROLL	11/20/2020	11/2020		7560.12
O		214993	12121	111114	JWC PAYROLL	11/20/2020	11/2020		45942.40
O		214994	12121	7972	ELITE CARD PAYMENT CENTER	11/23/2020	11/2020		3812.97
O		214995	12121	7972	ELITE CARD PAYMENT CENTER	11/23/2020	11/2020		451.25
O		214998	12121	7972	ELITE CARD PAYMENT CENTER	11/23/2020	11/2020		49.51
O		215001	12121	9792	MAURO P. GARCIA FUNERAL	11/30/2020	11/2020		4500.00
O		215002	12121	11298	CROSSTRAILS COWBOY CHURCH	11/23/2020	11/2020		300.00
O		215003	12121	7972	ELITE CARD PAYMENT CENTER	11/23/2020	11/2020		37.50
O		215004	12121	7972	ELITE CARD PAYMENT CENTER	11/23/2020	11/2020		25.00
O		215005	12121	7972	ELITE CARD PAYMENT CENTER	11/23/2020	11/2020		90.00

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O		215006	12121	9962	CNA SURETY DIRECT BILL	11/23/2020	11/2020		50.00
O		215007	12121	9962	CNA SURETY DIRECT BILL	11/23/2020	11/2020		50.00
O		215008	12121	9962	CNA SURETY DIRECT BILL	11/23/2020	11/2020		137.50
O		215012	12121	9468	FUELMAN	11/23/2020	11/2020		121.94
O		215013	12121	9468	FUELMAN	11/24/2020	11/2020		46.62
O		215016	12121	111112	JWC VETERANS	11/23/2020	11/2020		20.00
O		215017	12121	111112	JWC VETERANS	11/23/2020	11/2020		20.00
O		215018	12121	111112	JWC VETERANS	11/23/2020	11/2020		20.00
O		215019	12121	111112	JWC VETERANS	11/23/2020	11/2020		20.00
O		215020	12121	111112	JWC VETERANS	11/23/2020	11/2020		20.00
O		215025	12121	9962	CNA SURETY DIRECT BILL	11/24/2020	11/2020		1700.00
O		215028	12121	111114	JWC PAYROLL	11/24/2020	11/2020		4014.02
O		215039	12121	6930	GRANTWORKS, INC.	12/01/2020	12/2020		5023.97
O		215040	12121	6930	GRANTWORKS, INC.	12/01/2020	12/2020		4770.00
O		215041	12121	111112	JWC VETERANS	12/03/2020	12/2020		20.00
O		215042	12121	111112	JWC VETERANS	12/03/2020	12/2020		60.00
O		215043	12121	111112	JWC VETERANS	12/03/2020	12/2020		40.00
O		215044	12121	111114	JWC PAYROLL	11/24/2020	11/2020		353357.12
O		215063	12121	9521	SOUTHSIDE BANK	12/03/2020	12/2020		6629.38
O		215064	12121	6320	WALMART COMMUNITY/GEMB	12/03/2020	12/2020		34.52
O		215066	12121	10584	CPL BUSINESS	11/30/2020	11/2020		840.42
O		215067	12121	5536	SAN DIEGO MUNICIPAL	11/30/2020	11/2020		77.90
O		215070	12121	6320	WALMART COMMUNITY/GEMB	11/30/2020	11/2020		39.64
O		215075	12121	319	CITY OF ALICE	11/30/2020	11/2020		2970.17
O		215076	12121	319	CITY OF ALICE	11/30/2020	11/2020		2207.47
O		215077	12121	319	CITY OF ALICE	11/30/2020	11/2020		245.70
O		215078	12121	10853	ENTRUST ENERGY PMNT CENTE	11/30/2020	11/2020		2515.98
O		215079	12121	10853	ENTRUST ENERGY PMNT CENTE	11/30/2020	11/2020		907.69
O		215080	12121	10853	ENTRUST ENERGY PMNT CENTE	11/30/2020	11/2020		105.52
O		215081	12121	10853	ENTRUST ENERGY PMNT CENTE	11/30/2020	11/2020		261.12
O		215082	12121	10853	ENTRUST ENERGY PMNT CENTE	11/30/2020	11/2020		757.73
O		215083	12121	111112	JWC VETERANS	12/07/2020	12/2020		20.00
O		215084	12121	111114	JWC PAYROLL	12/04/2020	12/2020		6676.71
O		215099	12121	11300	JOSHUA ROQUE	11/30/2020	11/2020		192.50
O		215100	12121	9687	REY'S LAWN SERVICE	11/30/2020	11/2020		800.00
O		215104	12121	6987	CENTERPOINT ENERGY TEXAS	11/30/2020	11/2020		36.19
O		215105	12121	8665	A T & T-CAROL STREAM	11/30/2020	11/2020		1098.29
O		215106	12121	8665	A T & T-CAROL STREAM	11/30/2020	11/2020		3689.47
O		215107	12121	8411	A T & T MOBILITY	11/30/2020	11/2020		350.80
O		215108	12121	9327	A T & T -ATLANTA	11/30/2020	11/2020		295.95
O		215109	12121	105121	A T & T-CAROL STREAM	11/30/2020	11/2020		1767.93
O		215110	12121	105121	A T & T-CAROL STREAM	11/30/2020	11/2020		1365.84
O		215111	12121	105121	A T & T-CAROL STREAM	11/30/2020	11/2020		1094.16
O		215112	12121	1386	JWC FRESH WATER SUPPLY	11/30/2020	11/2020		53.44
O		215113	12121	9507	TIME WARNER CABLE	11/30/2020	11/2020		120.58
O		215114	12121	9507	TIME WARNER CABLE	11/30/2020	11/2020		120.62
O		215115	12121	9507	TIME WARNER CABLE	11/30/2020	11/2020		127.02
O		215116	12121	9507	TIME WARNER CABLE	11/30/2020	11/2020		502.62
O		215117	12121	10939	VTX COMMUNICATIONS, LLC	11/30/2020	11/2020		163.58
O		215118	12121	10939	VTX COMMUNICATIONS, LLC	11/30/2020	11/2020		105.24
O		215121	12121	111112	JWC VETERANS	12/01/2020	12/2020		20.00

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O		215122	12121	111112	JWC VETERANS	12/01/2020	12/2020		20.00
O		215123	12121	111112	JWC VETERANS	12/01/2020	12/2020		40.00
O		215124	12121	111112	JWC VETERANS	12/01/2020	12/2020		40.00
O		215125	12121	111112	JWC VETERANS	12/01/2020	12/2020		60.00
O		215126	12121	111112	JWC VETERANS	12/01/2020	12/2020		70.00
O		215128	12121	9227	J. C. PEREZ, III	12/01/2020	12/2020		140.50
O		215129	12121	111112	JWC VETERANS	12/10/2020	12/2020		20.00
O		215130	12121	111112	JWC VETERANS	12/02/2020	12/2020		140.00
O		215131	12121	10112	TAC RISK MANAGEMENT POOL	12/02/2020	12/2020		200.00
O		215132	12121	10112	TAC RISK MANAGEMENT POOL	12/02/2020	12/2020		595.00
O		215133	12121	10112	TAC RISK MANAGEMENT POOL	12/02/2020	12/2020		300.00
O		215134	12121	10112	TAC RISK MANAGEMENT POOL	12/02/2020	12/2020		40021.12
O		215135	12121	10112	TAC RISK MANAGEMENT POOL	12/02/2020	12/2020		300.00
O		215136	12121	10112	TAC RISK MANAGEMENT POOL	12/02/2020	12/2020		300.00
O		215137	12121	10112	TAC RISK MANAGEMENT POOL	12/02/2020	12/2020		68678.00
O		215138	12121	10112	TAC RISK MANAGEMENT POOL	12/02/2020	12/2020		200.00
O		215139	12121	10112	TAC RISK MANAGEMENT POOL	12/02/2020	12/2020		496.00
O		215140	12121	10112	TAC RISK MANAGEMENT POOL	12/02/2020	12/2020		1904.00
O		215156	12121	9962	CNA SURETY DIRECT BILL	12/03/2020	12/2020		50.00
O		215158	12121	9962	CNA SURETY DIRECT BILL	12/03/2020	12/2020		500.00
O		215164	12121	9468	FUELMAN	12/03/2020	12/2020		63.85
O		215165	12121	11286	R.S. HUGHES CO. INC.	12/03/2020	12/2020		1500.00
O		215166	12121	11305	NEXTCARE URGENT CARE TX	12/03/2020	12/2020		3075.00
O		215174	12121	111112	JWC VETERANS	12/07/2020	12/2020		20.00
O		215175	12121	111112	JWC VETERANS	12/07/2020	12/2020		40.00
O		215176	12121	111112	JWC VETERANS	12/07/2020	12/2020		40.00
O		215178	12121	111112	JWC VETERANS	12/07/2020	12/2020		40.00
O		215179	12121	111112	JWC VETERANS	12/07/2020	12/2020		60.00
O		215180	12121	111112	JWC VETERANS	12/07/2020	12/2020		70.00
O		215181	12121	111112	JWC VETERANS	12/07/2020	12/2020		100.00
O		215190	12121	111112	JWC VETERANS	12/10/2020	12/2020		20.00
O		215191	12121	111112	JWC VETERANS	12/10/2020	12/2020		20.00
O		215192	12121	111112	JWC VETERANS	12/10/2020	12/2020		60.00
O		215193	12121	111112	JWC VETERANS	12/10/2020	12/2020		60.00
O		215195	12121	204	NUECES ELECTRIC COOPERATI	12/08/2020	12/2020		128.91
O		215196	12121	204	NUECES ELECTRIC COOPERATI	12/08/2020	12/2020		124.00
O		215197	12121	204	NUECES ELECTRIC COOPERATI	12/08/2020	12/2020		79.25
O		215198	12121	9468	FUELMAN	12/08/2020	12/2020		3899.58
O		215199	12121	9468	FUELMAN	12/08/2020	12/2020		29.77
O		215200	12121	9468	FUELMAN	12/08/2020	12/2020		34.16
O		215201	12121	9468	FUELMAN	12/08/2020	12/2020		12.18
O		215202	12121	9468	FUELMAN	12/08/2020	12/2020		20.22
O		215205	12121	320	FEDEX	12/08/2020	12/2020		7.83
O		215206	12121	464	MODEL KEY SHOP,LLC	12/14/2020	12/2020		186.00
O		215207	12121	456	GULF ELECTRICAL WHOLESALE	12/14/2020	12/2020		250.82
O		215208	12121	7539	DELL MARKETING-DALLAS	12/10/2020	12/2020		1280.43
O		215209	12121	7539	DELL MARKETING-DALLAS	12/10/2020	12/2020		1468.62
O		215210	12121	7539	DELL MARKETING-DALLAS	12/10/2020	12/2020		3156.75
O		215213	12121	7972	ELITE CARD PAYMENT CENTER	12/09/2020	12/2020		256.71
O		215215	12121	8744	STEWART TITLE COMPANY	12/09/2020	12/2020		1000.00
O		215219	12121	5628	U.S. POSTAL SERVICE-ALICE	12/10/2020	12/2020		120.00

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O		215220	12121	9196	GTEK COMMUNICATIONS	12/10/2020	12/2020		109.91
O		215221	12121	9327	A T & T -ATLANTA	12/10/2020	12/2020		188.74
O		215222	12121	111112	JWC VETERANS	12/10/2020	12/2020		100.00
O		215223	12121	6324	DIST. 12 TCAAA - ALICE	12/10/2020	12/2020		140.00
O		215233	12121	4829	BARBARA WYMORE	12/10/2020	12/2020		50.00
O		215234	12121	8517	TX COMM ON ENVIRONMENTAL	12/10/2020	12/2020		111.00
O		215237	12121	10853	ENTRUST ENERGY PMNT CENTE	12/11/2020	12/2020		452.96
O		215238	12121	111114	JWC PAYROLL	12/09/2020	12/2020		359845.73
O		215257	12121	10853	ENTRUST ENERGY PMNT CENTE	12/11/2020	12/2020		335.23
O		215258	12121	10853	ENTRUST ENERGY PMNT CENTE	12/11/2020	12/2020		369.29
O		215259	12121	10853	ENTRUST ENERGY PMNT CENTE	12/11/2020	12/2020		70.42
O		215260	12121	111114	JWC PAYROLL	12/11/2020	12/2020		118264.06
O		215272	12121	10853	ENTRUST ENERGY PMNT CENTE	12/11/2020	12/2020		109.22
O		215273	12121	10853	ENTRUST ENERGY PMNT CENTE	12/11/2020	12/2020		369.24
O		215274	12121	10853	ENTRUST ENERGY PMNT CENTE	12/11/2020	12/2020		186.92
O		215275	12121	10853	ENTRUST ENERGY PMNT CENTE	12/11/2020	12/2020		832.93
O		215276	12121	10853	ENTRUST ENERGY PMNT CENTE	12/11/2020	12/2020		33.95
O		215277	12121	105121	A T & T-CAROL STREAM	12/11/2020	12/2020		670.26
O		215278	12121	105121	A T & T-CAROL STREAM	12/11/2020	12/2020		758.36
O		215279	12121	105121	A T & T-CAROL STREAM	12/11/2020	12/2020		1515.15
O		215280	12121	105121	A T & T-CAROL STREAM	12/11/2020	12/2020		707.76
O		215281	12121	9327	A T & T -ATLANTA	12/11/2020	12/2020		201.00
O		215282	12121	8411	A T & T MOBILITY	12/11/2020	12/2020		80.92
O		215283	12121	9962	CNA SURETY DIRECT BILL	12/11/2020	12/2020		50.00
O		215284	12121	9962	CNA SURETY DIRECT BILL	12/11/2020	12/2020		350.00
O		215285	12121	10584	CPL BUSINESS	12/11/2020	12/2020		936.12
O		215286	12121	6987	CENTERPOINT ENERGY TEXAS	12/11/2020	12/2020		407.13
O		215287	12121	8209	CHAMPION ENERGY SERVICES	12/11/2020	12/2020		75.32
O		215288	12121	8209	CHAMPION ENERGY SERVICES	12/11/2020	12/2020		15.20
O		215289	12121	319	CITY OF ALICE	12/11/2020	12/2020		454.21
O		215290	12121	1942	CITY OF ORANGE GROVE	12/11/2020	12/2020		53.13
O		215291	12121	613	CITY OF PREMONT	12/11/2020	12/2020		29.32
O		215292	12121	613	CITY OF PREMONT	12/11/2020	12/2020		48.16
O		215293	12121	8902	RAUL HERNANDEZ & CO.,P.C.	12/11/2020	12/2020		5500.00
O		215294	12121	8902	RAUL HERNANDEZ & CO.,P.C.	12/11/2020	12/2020		8500.00
O		215295	12121	5088	U.S. POSTAL SERVICE-O.G.	12/11/2020	12/2020		64.00
O		215296	12121	8306	PURCHASE POWER	12/11/2020	12/2020		5256.12
O		215297	12121	2840	EVEREST WATER & COFFEE CO	12/11/2020	12/2020		249.50
O		215298	12121	5536	SAN DIEGO MUNICIPAL	12/11/2020	12/2020		77.90
O		215299	12121	9507	TIME WARNER CABLE	12/11/2020	12/2020		135.06
O		215300	12121	9507	TIME WARNER CABLE	12/11/2020	12/2020		135.69
O		215301	12121	9507	TIME WARNER CABLE	12/11/2020	12/2020		622.25
O		215302	12121	9507	TIME WARNER CABLE	12/11/2020	12/2020		135.06
O		215303	12121	10801	TRANSUNION RISK AND ALTER	12/11/2020	12/2020		849.30
O		215304	12121	10939	VTX COMMUNICATIONS,LLC	12/11/2020	12/2020		103.20
O		215308	12121	105105	SILSBEE FORD, INC.	12/11/2020	12/2020		35428.00
O		215309	12121	9962	CNA SURETY DIRECT BILL	12/11/2020	12/2020		50.00
O		215310	12121	1386	JWC FRESH WATER SUPPLY	12/11/2020	12/2020		53.44
O		215321	12121	10939	VTX COMMUNICATIONS,LLC	12/11/2020	12/2020		180.18
O		215322	12121	9679	VERIZON WIRELESS	12/11/2020	12/2020		432.66
O		215323	12121	9679	VERIZON WIRELESS	12/11/2020	12/2020		1451.33

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O		215324	12121	6320	WALMART COMMUNITY/GEMB	12/11/2020	12/2020		161.27
O		215325	12121	8376	KARIN KNOLLE	12/16/2020	12/2020		123.31
O		215326	12121	9507	TIME WARNER CABLE	12/16/2020	12/2020		102.32
O		215327	12121	8209	CHAMPION ENERGY SERVICES	12/16/2020	12/2020		11.79
O		215328	12121	7648	ENVIROTECH CARRIERS, INC.	12/16/2020	12/2020		55.50
O		215329	12121	7939	BOB BARKER COMPANY, INC.	12/16/2020	12/2020		45.91
O		215330	12121	7939	BOB BARKER COMPANY, INC.	12/16/2020	12/2020		109.76
O		215331	12121	7939	BOB BARKER COMPANY, INC.	12/16/2020	12/2020		338.11
O		215332	12121	111114	JWC PAYROLL	12/11/2020	12/2020		6765.70
O		215340	12121	11245	ELENA BENAVIDEZ	12/15/2020	12/2020		200.00
O		215343	12121	111114	JWC PAYROLL	12/11/2020	12/2020		3706.13
O		215344	12121	111112	JWC VETERANS	12/10/2020	12/2020		20.00
O		215347	12121	111112	JWC VETERANS	12/10/2020	12/2020		60.00
O		215348	12121	111112	JWC VETERANS	12/10/2020	12/2020		40.00
O		215349	12121	111112	JWC VETERANS	12/10/2020	12/2020		20.00
O		215350	12121	111112	JWC VETERANS	12/10/2020	12/2020		40.00
O		215351	12121	111112	JWC VETERANS	12/10/2020	12/2020		50.00
O		215353	12121	111112	JWC VETERANS	12/10/2020	12/2020		120.00
O		215354	12121	2866	JWC TAX ASSESSOR COLLECTO	12/14/2020	12/2020		7.50
O		215357	12121	111112	JWC VETERANS	12/10/2020	12/2020		40.00
O		215376	12121	4829	BARBARA WYMORE	12/16/2020	12/2020		44.17
O		215379	12121	9962	CNA SURETY DIRECT BILL	12/16/2020	12/2020		50.00
O		215380	12121	9962	CNA SURETY DIRECT BILL	12/16/2020	12/2020		50.00
O		215381	12121	9962	CNA SURETY DIRECT BILL	12/16/2020	12/2020		532.50
O		215384	12121	7939	BOB BARKER COMPANY, INC.	12/16/2020	12/2020		132.11
O		215385	12121	8411	A T & T MOBILITY	12/16/2020	12/2020		1263.96
O		215386	12121	2840	EVEREST WATER & COFFEE CO	12/16/2020	12/2020		432.43
O		215387	12121	319	CITY OF ALICE	12/16/2020	12/2020		372.77
O		215392	12121	9679	VERIZON WIRELESS	12/16/2020	12/2020		829.75
O		215393	12121	8902	RAUL HERNANDEZ & CO., P.C.	12/18/2020	12/2020		4000.00
O		215394	12121	111112	JWC VETERANS	12/10/2020	12/2020		40.00
O		215397	12121	8411	A T & T MOBILITY	12/16/2020	12/2020		111.62
O		215398	12121	111112	JWC VETERANS	12/21/2020	12/2020		60.00
O		215399	12121	10636	ALBERT MARTINEZ*DO N USE*	12/17/2020	12/2020		82.00
O		215401	12121	7972	ELITE CARD PAYMENT CENTER	12/23/2020	12/2020		192.92
O		215407	12121	9507	TIME WARNER CABLE	12/23/2020	12/2020		120.58
O		215413	12121	111114	JWC PAYROLL	12/18/2020	12/2020		5160.87
O		215423	12121	11311	HAND LANE DESIGNS	12/18/2020	12/2020		313.00
O		215424	12121	6456	THE HARTFORD	12/18/2020	12/2020		126.00
O		215425	12121	9468	FUELMAN	12/21/2020	12/2020		67.49
O		215426	12121	9468	FUELMAN	12/21/2020	12/2020		7.29
O		215427	12121	9468	FUELMAN	12/21/2020	12/2020		4637.95
O		215431	12121	9468	FUELMAN	12/21/2020	12/2020		29.99
O		215432	12121	9468	FUELMAN	12/21/2020	12/2020		33.91
O		215433	12121	9468	FUELMAN	12/21/2020	12/2020		69.70
O		215434	12121	319	CITY OF ALICE	12/21/2020	12/2020		75.74
O		215435	12121	105121	A T & T-CAROL STREAM	12/21/2020	12/2020		555.56
O		215436	12121	8665	A T & T-CAROL STREAM	12/21/2020	12/2020		3661.99
O		215437	12121	8665	A T & T-CAROL STREAM	12/21/2020	12/2020		39.62
O		215438	12121	9327	A T & T -ATLANTA	12/21/2020	12/2020		295.95
O		215439	12121	8411	A T & T MOBILITY	12/21/2020	12/2020		350.80

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O		215440	12121	6987	CENTERPOINT ENERGY TEXAS	12/21/2020	12/2020		73.24
O		215441	12121	10939	VTX COMMUNICATIONS,LLC	12/21/2020	12/2020		105.54
O		215442	12121	10939	VTX COMMUNICATIONS,LLC	12/21/2020	12/2020		163.15
O		215443	12121	9507	TIME WARNER CABLE	12/21/2020	12/2020		469.45
O		215444	12121	10853	ENTRUST ENERGY PMNT CENTE	12/21/2020	12/2020		297.13
O		215445	12121	10853	ENTRUST ENERGY PMNT CENTE	12/21/2020	12/2020		230.24
O		215457	12121	10370	LAURI A. SAAVEDRA	12/23/2020	12/2020		600.00
O		215458	12121	11162	GEORGE DOMINGUEZ, JR.	12/23/2020	12/2020		100.00
O		215459	12121	7020	EDITH ENGELKING ESTATE	12/23/2020	12/2020		375.00
O		215466	12121	111114	JWC PAYROLL	12/23/2020	12/2020		346824.53
O		215485	12121	111114	JWC PAYROLL	12/25/2020	12/2020		6728.34
O		215495	12121	7972	ELITE CARD PAYMENT CENTER	12/28/2020	12/2020		1948.50
O		215496	12121	7972	ELITE CARD PAYMENT CENTER	12/28/2020	12/2020		67.42
O		215498	12121	1386	JWC FRESH WATER SUPPLY	12/28/2020	12/2020		53.44
O		215645	12121	9468	FUELMAN	12/28/2020	12/2020		32.50
O		215648	12121	204	NUECES ELECTRIC COOPERATI	12/28/2020	12/2020		44.91
O		215649	12121	111112	JWC VETERANS	12/28/2020	12/2020		40.00
O		215650	12121	111112	JWC VETERANS	12/28/2020	12/2020		20.00
O		215653	12121	11315	OSCO TANK & TRUCK SALES,I	12/29/2020	12/2020		98540.00
O		215654	12121	7972	ELITE CARD PAYMENT CENTER	12/29/2020	12/2020		86.32
O		215656	12121	1386	JWC FRESH WATER SUPPLY	12/29/2020	12/2020		53.44
O		215657	12121	4643	ROGELIO MERCADO	12/29/2020	12/2020		50.00
O		215658	12121	4829	BARBARA WYMORE	12/29/2020	12/2020		435.58
O		215662	12121	7872	IDOCKET.COM	12/29/2020	12/2020		88.47
O		215663	12121	7972	ELITE CARD PAYMENT CENTER	12/29/2020	12/2020		71.18
O		215664	12121	10388	MICHAEL R. CANALES (HOLD)	12/29/2020	12/2020		2400.00
O		215665	12121	11154	C&E SEGOVIA CONSTRUCTION	12/29/2020	12/2020		1125.00
O		215668	12121	7972	ELITE CARD PAYMENT CENTER	12/30/2020	12/2020		476.27
O		215671	12121	11317	NIKKI MENDOZA	12/30/2020	12/2020		21.52
O		215672	12121	2866	JWC TAX ASSESSOR COLLECTO	12/30/2020	12/2020		7.50
O		215676	12121	111112	JWC VETERANS	12/30/2020	12/2020		20.00
O		215677	12121	111112	JWC VETERANS	12/30/2020	12/2020		60.00
O		215678	12121	11313	STAPLES	12/30/2020	12/2020		17320.00
O		215679	12121	6320	WALMART COMMUNITY/GEMB	12/30/2020	12/2020		202.64
O		215680	12121	7972	ELITE CARD PAYMENT CENTER	12/30/2020	12/2020		958.65
O		215692	12121	111112	JWC VETERANS	12/30/2020	12/2020		75.00
O		215693	12121	111112	JWC VETERANS	12/30/2020	12/2020		75.00
O		215694	12121	4643	ROGELIO MERCADO	12/31/2020	12/2020		50.00
O		215707	12121	3879	SUPER CAR WASH	12/31/2020	12/2020		45.00
O		272713	12121	9468	FUELMAN	06/03/2020	06/2020		27.08
O		306650	12121	10056	MANNING NAVCOMP, INC	01/13/2020	01/2020		1049.64
O		306651	12121	10060	SYLVIA CEJA	01/13/2020	01/2020		1900.00
O		306652	12121	10424	J & H GLOBAL, LLC	01/13/2020	01/2020		3010.00
O		306653	12121	1057	ALAMO LUMBER COMPANY	01/13/2020	01/2020		42.01
O		306654	12121	10578	GARY A. HALL	01/13/2020	01/2020		750.00
O		306655	12121	10767	AMERICAN INTEGRATED SOLUT	01/13/2020	01/2020		760.00
O		306656	12121	11020	MCKENSSON MEDICAL-SURGICA	01/13/2020	01/2020		847.85
O		306657	12121	1138	ALICE COMMUNICATIONS SVC	01/13/2020	01/2020		6923.50
O		306658	12121	1656	LUZ M PAIZ	01/13/2020	01/2020		55.00
O		306659	12121	1739	F & D FLOORCOVERING & JAN	01/13/2020	01/2020		972.76
O		306660	12121	1857	SOUTH TEXAS PEST CONTROL	01/13/2020	01/2020		153.00

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O		306661	12121	1988	RICARDO H. SOLIZ	01/13/2020	01/2020		675.00
O		306662	12121	3197	ALAMOSA ANIMAL HOSPITAL	01/13/2020	01/2020		287.80
O		306663	12121	4003	GULF COAST GRAPHICS	01/13/2020	01/2020		1455.00
O		306664	12121	4029	NUECES CTY MEDICAL EXAMIN	01/13/2020	01/2020		10900.00
O		306665	12121	456	GULF ELECTRICAL WHOLESALE	01/13/2020	01/2020		71.94
O		306666	12121	4846	C.A.W. HVAC COMPANY, INC.	01/13/2020	01/2020		527.45
O		306667	12121	5237	GRAY SCOGGINS	01/13/2020	01/2020		850.00
O		306668	12121	5731	LAW ENFORCEMENT SYSTEMS	01/13/2020	01/2020		291.00
O		306669	12121	5951	A'S AUTOMOTIVE, INC.	01/13/2020	01/2020		7.00
O		306670	12121	6013	XEROX CORPORATION-CHICAGO	01/13/2020	01/2020		576.41
O		306671	12121	6216	R & R HDWE. & FARM SUPPLY	01/13/2020	01/2020		6.00
O		306672	12121	7107	U.S. FOODSERVICE, INC	01/13/2020	01/2020		2634.85
O		306673	12121	7663	SUTHERLAND BUILDING	01/13/2020	01/2020		839.54
O		306674	12121	8544	LINEBARGER GOGGAN BLAIR	01/13/2020	01/2020		285.90
O		306675	12121	8725	CITY OF ALICE-ANIMAL	01/13/2020	01/2020		260.00
O		306676	12121	9242	JOEL CRUZ RESENDEZ	01/13/2020	01/2020		225.00
O		306677	12121	9476	O'REILLY AUTOMOTIVE, INC	01/13/2020	01/2020		283.30
O		306678	12121	956	RENE'S AUTO GLASS	01/13/2020	01/2020		186.56
O		306679	12121	9910	RUBENS MOBILE SERVICE	01/13/2020	01/2020		1618.00
O		306686	12121	042	COASTAL BEND CO GOV'TS	01/24/2020	01/2020		4084.00
O		306687	12121	10056	MANNING NAVCOMP, INC	01/24/2020	01/2020		1065.88
O		306688	12121	10201	SELEX-ES INC.	01/24/2020	01/2020		2495.00
O		306689	12121	10280	NATHAN P. FUGATE	01/24/2020	01/2020		750.00
O		306690	12121	10497	HORSE SHOE RENTALS	01/24/2020	01/2020		1000.00
O		306691	12121	105106	BEST STORAGE ALICE, LLC	01/24/2020	01/2020		2000.00
O		306692	12121	1057	ALAMO LUMBER COMPANY	01/24/2020	01/2020		90.95
O		306693	12121	10578	GARY A. HALL	01/24/2020	01/2020		3958.00
O		306694	12121	10679	GOVERNMENT FORMS & SUPPL.	01/24/2020	01/2020		4042.71
O		306695	12121	10728	TEXAS ASSOC.OF COUNTIES	01/24/2020	01/2020		1360.00
O		306696	12121	10789	BUGPRO, INC.	01/24/2020	01/2020		252.00
O		306697	12121	10955	LANCE BROWN	01/24/2020	01/2020		97.50
O		306698	12121	10991	AVENU INSIGHTS & ANALYTIC	01/24/2020	01/2020		1896.47
O		306699	12121	11020	MCKENSSON MEDICAL-SURGICA	01/24/2020	01/2020		426.08
O		306700	12121	11086	MENDOZA'S PHARMACY	01/24/2020	01/2020		145.26
O		306701	12121	11147	J.O.S. AUTO & GLASS TINT	01/24/2020	01/2020		250.00
O		306702	12121	11148	CATALINA GARCIA	01/24/2020	01/2020		59.80
O		306703	12121	11160	HYPHER-REACH	01/24/2020	01/2020		4750.00
O		306704	12121	1138	ALICE COMMUNICATIONS SVC	01/24/2020	01/2020		2113.50
O		306705	12121	1739	F & D FLOORCOVERING & JAN	01/24/2020	01/2020		1869.83
O		306706	12121	1853	J. MANUEL BANALES	01/24/2020	01/2020		125.28
O		306707	12121	1857	SOUTH TEXAS PEST CONTROL	01/24/2020	01/2020		380.00
O		306708	12121	1988	RICARDO H. SOLIZ	01/24/2020	01/2020		1225.00
O		306709	12121	2223	PUEBLO TIRES LTD	01/24/2020	01/2020		189.33
O		306710	12121	2480	ZENAIDA SANCHEZ	01/24/2020	01/2020		275.00
O		306711	12121	2900	JOSE L. RODRIGUEZ	01/24/2020	01/2020		600.00
O		306712	12121	319	CITY OF ALICE	01/24/2020	01/2020		75.00
O		306713	12121	350	TEXAS WILDLIFE DAMAGE	01/24/2020	01/2020		6400.00
O		306714	12121	352	SHRIVER OFFICE SUPPLY	01/24/2020	01/2020		23.98
O		306715	12121	4078	SHORELINE, INC.	01/24/2020	01/2020		12059.09
O		306716	12121	4232	MATERA PAPER CO., INC.	01/24/2020	01/2020		1225.00
O		306717	12121	4282	GULF COAST TRADES CENTER	01/24/2020	01/2020		3606.05

JIM WELLS COUNTY  
 SELECTIVE CHECK REGISTER  
 AS OF CHECK POST PERIOD 12/2020

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O		306718	12121	4439	JOHN C LEMON	01/24/2020	01/2020		2025.00
O		306719	12121	453	CITY/COUNTY LIBRARY	01/24/2020	01/2020		4166.67
O		306720	12121	4582	ROYSTON, RAYZOR, VICKERY	01/24/2020	01/2020		2145.30
O		306721	12121	4643	ROGELIO MERCADO	01/24/2020	01/2020		50.00
O		306722	12121	4784	EDIE GONZALEZ-LEMON	01/24/2020	01/2020		775.00
O		306723	12121	4846	C.A.W. HVAC COMPANY, INC.	01/24/2020	01/2020		141.00
O		306725	12121	5144	ALICE TIRE & APPLIANCE	01/24/2020	01/2020		7239.71
O		306726	12121	5204	DELL MARKETING-ROUND ROCK	01/24/2020	01/2020		2824.30
O		306727	12121	5237	GRAY SCOGGINS	01/24/2020	01/2020		2050.00
O		306728	12121	5285	JOSE TORRES, III	01/24/2020	01/2020		2050.00
O		306729	12121	5584	A & D ELECTRIC	01/24/2020	01/2020		85.00
O		306730	12121	5718	TAS UNITED	01/24/2020	01/2020		206.35
O		306731	12121	5951	A'S AUTOMOTIVE, INC.	01/24/2020	01/2020		42.00
O		306733	12121	6013	XEROX CORPORATION-CHICAGO	01/24/2020	01/2020		5753.69
O		306734	12121	6126	SCOTT-MERRIMAN, INC.	01/24/2020	01/2020		691.97
O		306735	12121	6209	STARR COUNTY JUVENILE	01/24/2020	01/2020		16800.00
O		306736	12121	6508	R & F ENTERPRISES	01/24/2020	01/2020		18.00
O		306737	12121	7024	COYOTE QUICK LUBE	01/24/2020	01/2020		104.56
O		306738	12121	7029	SYLVIA I JOHNSON	01/24/2020	01/2020		1800.00
O		306739	12121	7107	U.S. FOODSERVICE, INC	01/24/2020	01/2020		7024.96
O		306740	12121	7243	ITC CORPORATION	01/24/2020	01/2020		9757.50
O		306741	12121	7381	DELL FINANCIAL SERVICES	01/24/2020	01/2020		419.43
O		306742	12121	7590	CHRISTINA Z. FLORES	01/24/2020	01/2020		1050.00
O		306743	12121	7663	SUTHERLAND BUILDING	01/24/2020	01/2020		85.38
O		306744	12121	8146	OMNIBASE SERVICES OF	01/24/2020	01/2020		1044.00
O		306745	12121	8297	INDIGENT HEALTHCARE SOLUT	01/24/2020	01/2020		1516.00
O		306746	12121	8544	LINEBARGER GOGGAN BLAIR	01/24/2020	01/2020		129.00
O		306747	12121	8560	36th JUDICIAL DISTRICT	01/24/2020	01/2020		5376.15
O		306748	12121	8565	TOM'S SEPTIC TANK SERVICE	01/24/2020	01/2020		650.00
O		306749	12121	8725	CITY OF ALICE-ANIMAL	01/24/2020	01/2020		1006.00
O		306750	12121	8793	JENNIFER BARRERA SOLIS	01/24/2020	01/2020		1325.00
O		306751	12121	8846	ASTROMATIC CAR/TRUCK WASH	01/24/2020	01/2020		13.39
O		306752	12121	9086	COMPLIANCE DIAGNOSTICS	01/24/2020	01/2020		4066.50
O		306753	12121	9204	ALICE CHEVROLET BUICK GMC	01/24/2020	01/2020		14.00
O		306754	12121	9242	JOEL CRUZ ROSENDEZ	01/24/2020	01/2020		3215.75
O		306755	12121	9343	TX DEPT OF STATE HEALTH	01/24/2020	01/2020		172.02
O		306756	12121	9368	REDWOOD TOXICOLOGY LABORA	01/24/2020	01/2020		221.15
O		306757	12121	9373	THOMSON REUTERS-WEST	01/24/2020	01/2020		1009.97
O		306758	12121	9375	STERICYCLE, INC.-CAROLSTR	01/24/2020	01/2020		1389.62
O		306759	12121	9525	DAVID O. GONZALEZ	01/24/2020	01/2020		2050.00
O		306760	12121	9645	AUTO ZONE, INC.	01/24/2020	01/2020		51.05
O		306761	12121	9659	GATEWAY PRINTING &	01/24/2020	01/2020		4333.70
O		306762	12121	9662	HAYS COUNTY TREASURER	01/24/2020	01/2020		6107.00
O		306763	12121	9687	REY'S LAWN SERVICE	01/24/2020	01/2020		800.00
O		306764	12121	9770	ARMANDO G. BARRERA	01/24/2020	01/2020		3650.00
O		306765	12121	9792	MAURO P. GARCIA FUNERAL	01/24/2020	01/2020		1500.00
O		306766	12121	9806	STAPLES, INC	01/24/2020	01/2020		1016.76
O		306767	12121	9865	SOUTH TEXAS AIRMED	01/24/2020	01/2020		14500.00
O		306768	12121	9910	RUBENS MOBILE SERVICE	01/24/2020	01/2020		678.00
O		306871	12121	10090	INTRINSIC INTERVENTIONS	02/10/2020	02/2020		424.50
O		306872	12121	10108	JANIE TREVINO	02/10/2020	02/2020		1325.00

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O		306873	12121	10112	TAC RISK MANAGEMENT POOL	02/10/2020	02/2020		3846.63
O		306874	12121	10169	CREATIVE FORMS & CONCEPTS	02/10/2020	02/2020		670.90
O		306875	12121	10279	CORETTA GRAHAM	02/10/2020	02/2020		550.00
O		306876	12121	10280	NATHAN P. FUGATE	02/10/2020	02/2020		550.00
O		306877	12121	10424	J & H GLOBAL, LLC	02/10/2020	02/2020		3010.00
O		306878	12121	10545	CIRA	02/10/2020	02/2020		1954.00
O		306879	12121	10548	DOUBLE M SAFETY SUPPLY LL	02/10/2020	02/2020		2660.00
O		306880	12121	10555	COURTVIEW JUSTICE	02/10/2020	02/2020		16100.00
O		306881	12121	10587	CONCORD MEDICAL GROUP,	02/10/2020	02/2020		308.35
O		306882	12121	10595	KOFILE, INC.	02/10/2020	02/2020		4686.43
O		306883	12121	10688	NOE CANALES	02/10/2020	02/2020		300.00
O		306884	12121	10728	TEXAS ASSOC.OF COUNTIES	02/10/2020	02/2020		230.00
O		306885	12121	10797	KOLOGIK	02/10/2020	02/2020		2700.00
O		306886	12121	10946	TX ASSOC OF GOV'T INFO	02/10/2020	02/2020		175.00
O		306887	12121	10954	GUADALUPE EMER.MEDICINE	02/10/2020	02/2020		638.86
O		306888	12121	11020	MCKENSSON MEDICAL-SURGICA	02/10/2020	02/2020		537.95
O		306889	12121	11042	FERGUSON FACILITIES SUPPL	02/10/2020	02/2020		38.16
O		306890	12121	11147	J.O.S. AUTO & GLASS TINT	02/10/2020	02/2020		170.00
O		306891	12121	11154	C&E SEGOVIA CONSTRUCTION	02/10/2020	02/2020		1125.00
O		306892	12121	11163	LOCKSMITH SERVICES	02/10/2020	02/2020		75.00
O		306893	12121	11164	McDOWELL COUNTY COMMISSIO	02/10/2020	02/2020		451.50
O		306894	12121	11165	MICHAEL HANSON	02/10/2020	02/2020		157.44
O		306895	12121	1138	ALICE COMMUNICATIONS SVC	02/10/2020	02/2020		1383.00
O		306896	12121	1271	HUB CITY FIRE & SAFETY CO	02/10/2020	02/2020		18.95
O		306897	12121	1656	LUZ M PAIZ	02/10/2020	02/2020		55.00
O		306898	12121	1739	F & D FLOORCOVERING & JAN	02/10/2020	02/2020		802.27
O		306899	12121	1857	SOUTH TEXAS PEST CONTROL	02/10/2020	02/2020		491.00
O		306900	12121	1988	RICARDO H. SOLIZ	02/10/2020	02/2020		1675.00
O		306901	12121	2108	ALEJANDRO LOPEZ, JR. MD	02/10/2020	02/2020		5231.00
O		306902	12121	216	HUB CITY GLASS CO.,INC	02/10/2020	02/2020		1824.80
O		306903	12121	2223	PUEBLO TIRES LTD	02/10/2020	02/2020		40.42
O		306904	12121	2480	ZENAIDA SANCHEZ	02/10/2020	02/2020		275.00
O		306905	12121	2900	JOSE L. RODRIGUEZ	02/10/2020	02/2020		600.00
O		306906	12121	3197	ALAMOSA ANIMAL HOSPITAL	02/10/2020	02/2020		534.50
O		306907	12121	352	SHRIVER OFFICE SUPPLY	02/10/2020	02/2020		264.40
O		306908	12121	4003	GULF COAST GRAPHICS	02/10/2020	02/2020		970.00
O		306909	12121	4061	BRITE STAR SERVICES LTD.	02/10/2020	02/2020		1242.00
O		306910	12121	435	ACCURATE PRINTING CO. INC	02/10/2020	02/2020		145.00
O		306911	12121	4439	JOHN C LEMON	02/10/2020	02/2020		375.00
O		306912	12121	4582	ROYSTON, RAYZOR, VICKERY	02/10/2020	02/2020		2337.10
O		306913	12121	464	MODEL KEY SHOP,LLC	02/10/2020	02/2020		48.00
O		306914	12121	4757	RADIOLOGY & IMAGING	02/10/2020	02/2020		86.60
O		306915	12121	4846	C.A.W. HVAC COMPANY, INC.	02/10/2020	02/2020		757.78
O		306916	12121	488	ALICE ECHO NEWS JOURNAL	02/10/2020	02/2020		115.00
O		306917	12121	4893	ALICE HEART CENTER	02/10/2020	02/2020		19.26
O		306918	12121	494	JAIME OMAR GARZA	02/10/2020	02/2020		650.00
O		306919	12121	5144	ALICE TIRE & APPLIANCE	02/10/2020	02/2020		852.29
O		306920	12121	5584	A & D ELECTRIC	02/10/2020	02/2020		478.79
O		306921	12121	5748	CDW GOVERNMENT, INC.	02/10/2020	02/2020		4841.71
O		306922	12121	5951	A'S AUTOMOTIVE, INC.	02/10/2020	02/2020		7.00
O		306923	12121	6013	XEROX CORPORATION-CHICAGO	02/10/2020	02/2020		577.37

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O		306924	12121	6113	BETA TECHNOLOGY, INC	02/10/2020	02/2020		218.00
O		306925	12121	6402	JIM LONG	02/10/2020	02/2020		145.52
O		306926	12121	6553	CHRISTUS SPOHN ALICE	02/10/2020	02/2020		4868.03
O		306927	12121	7107	U.S. FOODSERVICE, INC	02/10/2020	02/2020		9696.70
O		306928	12121	7243	ITC CORPORATION	02/10/2020	02/2020		4262.75
O		306929	12121	7381	DELL FINANCIAL SERVICES	02/10/2020	02/2020		419.43
O		306930	12121	7590	CHRISTINA Z. FLORES	02/10/2020	02/2020		125.00
O		306931	12121	7663	SUTHERLAND BUILDING	02/10/2020	02/2020		359.15
O		306932	12121	810	SHERWIN-WILLIAMS PAINT CO	02/10/2020	02/2020		160.37
O		306933	12121	8103	PEREZ PEST CONTROL	02/10/2020	02/2020		450.00
O		306934	12121	8544	LINEBARGER GOGGAN BLAIR	02/10/2020	02/2020		1153.60
O		306935	12121	8793	JENNIFER BARRERA SOLIS	02/10/2020	02/2020		2270.00
O		306936	12121	8892	RUMALDO SOLIS, JR.	02/10/2020	02/2020		275.00
O		306937	12121	9195	AMERITEX FLAG & FLAGPOLE,	02/10/2020	02/2020		1146.00
O		306938	12121	9242	JOEL CRUZ RESENDEZ	02/10/2020	02/2020		1825.00
O		306939	12121	9373	THOMSON REUTERS-WEST	02/10/2020	02/2020		67.00
O		306940	12121	9476	O'REILLY AUTOMOTIVE, INC	02/10/2020	02/2020		10.93
O		306941	12121	9525	DAVID O. GONZALEZ	02/10/2020	02/2020		1025.00
O		306942	12121	9531	AMIKIDS RIO GRANDE VALLEY	02/10/2020	02/2020		5031.30
O		306943	12121	9593	VIRTUAL RADIOLOGIC	02/10/2020	02/2020		190.04
O		306944	12121	9659	GATEWAY PRINTING &	02/10/2020	02/2020		1232.72
O		306945	12121	9770	ARMANDO G. BARRERA	02/10/2020	02/2020		375.00
O		306946	12121	9806	STAPLES, INC	02/10/2020	02/2020		245.60
O		306947	12121	9910	RUBENS MOBILE SERVICE	02/10/2020	02/2020		1469.00
O		307014	12121	10056	MANNING NAVCOMP, INC	02/28/2020	02/2020		1049.64
O		307015	12121	10060	SYLVIA CEJA	02/28/2020	02/2020		645.00
O		307016	12121	10279	CORETTA GRAHAM	02/28/2020	02/2020		475.00
O		307017	12121	10280	NATHAN P. FUGATE	02/28/2020	02/2020		1525.00
O		307018	12121	10308	AG-PRO COMPANIES	02/28/2020	02/2020		148.94
O		307019	12121	10424	J & H GLOBAL, LLC	02/28/2020	02/2020		3010.00
O		307020	12121	10497	HORSE SHOE RENTALS	02/28/2020	02/2020		1000.00
O		307021	12121	105106	BEST STORAGE ALICE, LLC	02/28/2020	02/2020		2000.00
O		307022	12121	105135	MONTEZ ELECTRICAL SERVICE	02/28/2020	02/2020		217.02
O		307023	12121	1057	ALAMO LUMBER COMPANY	02/28/2020	02/2020		1153.10
O		307025	12121	10577	CHARLES L. BARRERA	02/28/2020	02/2020		6880.00
O		307026	12121	10595	KOFILE, INC.	02/28/2020	02/2020		1562.40
O		307027	12121	10709	KIMBERLY BOWEN	02/28/2020	02/2020		41.76
O		307028	12121	10728	TEXAS ASSOC.OF COUNTIES	02/28/2020	02/2020		290.00
O		307029	12121	10868	GARCIA EXCAVATING	02/28/2020	02/2020		2925.00
O		307030	12121	10991	AVENU INSIGHTS & ANALYTIC	02/28/2020	02/2020		400.00
O		307031	12121	1138	ALICE COMMUNICATIONS SVC	02/28/2020	02/2020		1326.50
O		307032	12121	1656	LUZ M PAIZ	02/28/2020	02/2020		51.61
O		307033	12121	1739	F & D FLOORCOVERING & JAN	02/28/2020	02/2020		1063.72
O		307034	12121	1752	BUTLER SERVICE CO	02/28/2020	02/2020		496.50
O		307035	12121	1857	SOUTH TEXAS PEST CONTROL	02/28/2020	02/2020		585.00
O		307036	12121	1988	RICARDO H. SOLIZ	02/28/2020	02/2020		4750.00
O		307037	12121	2108	ALEJANDRO LOPEZ, JR. MD	02/28/2020	02/2020		4130.00
O		307038	12121	2223	PUEBLO TIRES LTD	02/28/2020	02/2020		7.00
O		307039	12121	289	NEFF'S PLUMBING SERVICE	02/28/2020	02/2020		125.00
O		307040	12121	304	ROBERSON FUNERAL HOME INC	02/28/2020	02/2020		400.00
O		307041	12121	3197	ALAMOSA ANIMAL HOSPITAL	02/28/2020	02/2020		463.35

JIM WELLS COUNTY  
 SELECTIVE CHECK REGISTER  
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O		307042	12121	350	TEXAS WILDLIFE DAMAGE	02/28/2020	02/2020		3200.00
O		307043	12121	352	SHRIVER OFFICE SUPPLY	02/28/2020	02/2020		187.86
O		307044	12121	4003	GULF COAST GRAPHICS	02/28/2020	02/2020		425.00
O		307045	12121	4232	MATERA PAPER CO., INC.	02/28/2020	02/2020		151.00
O		307046	12121	435	ACCURATE PRINTING CO. INC	02/28/2020	02/2020		80.00
O		307047	12121	4504	McCOYS BUILDING SUPPLY	02/28/2020	02/2020		942.28
O		307048	12121	456	GULF ELECTRICAL WHOLESALE	02/28/2020	02/2020		1222.27
O		307049	12121	4784	EDIE GONZALEZ-LEMON	02/28/2020	02/2020		2005.00
O		307050	12121	4798	HALO-FLIGHT INC.	02/28/2020	02/2020		10000.00
O		307051	12121	4829	BARBARA WYMORE	02/28/2020	02/2020		5.96
O		307052	12121	4846	C.A.W. HVAC COMPANY, INC.	02/28/2020	02/2020		640.60
O		307053	12121	4878	KONE INC."DO NOT USE"	02/28/2020	02/2020		802.29
O		307054	12121	488	ALICE ECHO NEWS JOURNAL	02/28/2020	02/2020		275.00
O		307055	12121	494	JAIME OMAR GARZA	02/28/2020	02/2020		2175.00
O		307056	12121	5144	ALICE TIRE & APPLIANCE	02/28/2020	02/2020		362.18
O		307057	12121	5237	GRAY SCOGGINS	02/28/2020	02/2020		875.00
O		307058	12121	5285	JOSE TORRES, III	02/28/2020	02/2020		2400.00
O		307059	12121	5584	A & D ELECTRIC	02/28/2020	02/2020		550.66
O		307060	12121	5718	TAS UNITED	02/28/2020	02/2020		197.80
O		307061	12121	5951	A'S AUTOMOTIVE, INC.	02/28/2020	02/2020		128.70
O		307063	12121	6013	XEROX CORPORATION-CHICAGO	02/28/2020	02/2020		5697.87
O		307064	12121	6209	STARR COUNTY JUVENILE	02/28/2020	02/2020		4700.00
O		307065	12121	6309	GUADALUPE O. MENDOZA	02/28/2020	02/2020		160.00
O		307066	12121	6508	R & F ENTERPRISES	02/28/2020	02/2020		18.00
O		307067	12121	7024	COYOTE QUICK LUBE	02/28/2020	02/2020		78.17
O		307068	12121	7107	U.S. FOODSERVICE, INC	02/28/2020	02/2020		4909.34
O		307069	12121	7243	ITC CORPORATION	02/28/2020	02/2020		3764.25
O		307070	12121	7590	CHRISTINA Z. FLORES	02/28/2020	02/2020		2425.00
O		307071	12121	7663	SUTHERLAND BUILDING	02/28/2020	02/2020		1018.04
O		307072	12121	7892	TX CONF. OF URBAN CO.	02/28/2020	02/2020		200.00
O		307073	12121	8058	ALONSO ARMENDARIZ	02/28/2020	02/2020		63.00
O		307074	12121	810	SHERWIN-WILLIAMS PAINT CO	02/28/2020	02/2020		531.99
O		307075	12121	8103	PEREZ PEST CONTROL	02/28/2020	02/2020		450.00
O		307076	12121	8215	DR. TROY MARTINEZ	02/28/2020	02/2020		1900.00
O		307077	12121	8297	INDIGENT HEALTHCARE SOLUT	02/28/2020	02/2020		1516.00
O		307078	12121	8376	KARIN KNOLLE	02/28/2020	02/2020		164.90
O		307079	12121	8544	LINEBARGER GOGGAN BLAIR	02/28/2020	02/2020		853.50
O		307080	12121	8560	36th JUDICIAL DISTRICT	02/28/2020	02/2020		7400.00
O		307081	12121	8725	CITY OF ALICE-ANIMAL	02/28/2020	02/2020		2865.00
O		307082	12121	8793	JENNIFER BARRERA SOLIS	02/28/2020	02/2020		2210.00
O		307083	12121	8827	INTERNATIONAL TYPEWRITER	02/28/2020	02/2020		500.00
O		307084	12121	9145	NETWORK BOX USA, INC.	02/28/2020	02/2020		27316.00
O		307085	12121	9204	ALICE CHEVROLET BUICK GMC	02/28/2020	02/2020		195.09
O		307086	12121	9242	JOEL CRUZ RESENDEZ	02/28/2020	02/2020		1454.35
O		307087	12121	9343	TX DEPT OF STATE HEALTH	02/28/2020	02/2020		303.78
O		307088	12121	9368	REDWOOD TOXICOLOGY LABORA	02/28/2020	02/2020		347.55
O		307089	12121	9373	THOMSON REUTERS-WEST	02/28/2020	02/2020		2452.97
O		307090	12121	9375	STERICYCLE, INC.-CAROLSTR	02/28/2020	02/2020		694.81
O		307091	12121	9490	IDVILLE	02/28/2020	02/2020		81.45
O		307092	12121	9525	DAVID O. GONZALEZ	02/28/2020	02/2020		2450.00
O		307093	12121	9531	AMIKIDS RIO GRANDE VALLEY	02/28/2020	02/2020		4869.00

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O		307094	12121	9645	AUTO ZONE, INC.	02/28/2020	02/2020		5.54
O		307095	12121	9659	GATEWAY PRINTING &	02/28/2020	02/2020		1951.68
O		307096	12121	9662	HAYS COUNTY TREASURER	02/28/2020	02/2020		6107.00
O		307097	12121	9687	REY'S LAWN SERVICE	02/28/2020	02/2020		800.00
O		307098	12121	9770	ARMANDO G. BARRERA	02/28/2020	02/2020		1575.00
O		307099	12121	9792	MAURO P. GARCIA FUNERAL	02/28/2020	02/2020		4500.00
O		307100	12121	9806	STAPLES, INC	02/28/2020	02/2020		786.35
O		307101	12121	9865	SOUTH TEXAS AIRMED	02/28/2020	02/2020		14500.00
O		307243	12121	10060	SYLVIA CEJA	03/09/2020	03/2020		900.00
O		307244	12121	10112	TAC RISK MANAGEMENT POOL	03/09/2020	03/2020		1000.00
O		307245	12121	10237	LOS ABRILES INVESTMENT LT	03/09/2020	03/2020		1886.25
O		307246	12121	105135	MONTEZ ELECTRICAL SERVICE	03/09/2020	03/2020		585.53
O		307247	12121	10545	CIRA	03/09/2020	03/2020		15648.00
O		307248	12121	1057	ALAMO LUMBER COMPANY	03/09/2020	03/2020		41.45
O		307249	12121	10595	KOFILE, INC.	03/09/2020	03/2020		3215.45
O		307250	12121	10681	EMEDE GONZALEZ	03/09/2020	03/2020		12.11
O		307251	12121	10767	AMERICAN INTEGRATED SOLUT	03/09/2020	03/2020		1840.00
O		307252	12121	10938	GULF COAST PSYCHOLOGY, PLL	03/09/2020	03/2020		910.00
O		307253	12121	11110	U CAN DO IT RENTAL	03/09/2020	03/2020		285.00
O		307254	12121	11131	ANTHONY C. GARZA, D.D.S.	03/09/2020	03/2020		300.00
O		307255	12121	11159	JOSHUA CONTRERAS	03/09/2020	03/2020		11.39
O		307256	12121	1138	ALICE COMMUNICATIONS SVC	03/09/2020	03/2020		400.00
O		307257	12121	1271	HUB CITY FIRE & SAFETY CO	03/09/2020	03/2020		59.40
O		307258	12121	1656	LUZ M PAIZ	03/09/2020	03/2020		55.00
O		307259	12121	1739	F & D FLOORCOVERING & JAN	03/09/2020	03/2020		122.71
O		307260	12121	2480	ZENAIDA SANCHEZ	03/09/2020	03/2020		275.00
O		307261	12121	2900	JOSE L. RODRIGUEZ	03/09/2020	03/2020		600.00
O		307262	12121	352	SHRIVER OFFICE SUPPLY	03/09/2020	03/2020		211.85
O		307263	12121	4029	NUECES CTY MEDICAL EXAMIN	03/09/2020	03/2020		3900.00
O		307264	12121	4061	BRITE STAR SERVICES LTD.	03/09/2020	03/2020		993.60
O		307265	12121	4232	MATERA PAPER CO., INC.	03/09/2020	03/2020		370.48
O		307266	12121	494	JAIME OMAR GARZA	03/09/2020	03/2020		1550.00
O		307267	12121	5285	JOSE TORRES, III	03/09/2020	03/2020		550.00
O		307268	12121	5584	A & D ELECTRIC	03/09/2020	03/2020		2167.50
O		307269	12121	5748	CDW GOVERNMENT, INC.	03/09/2020	03/2020		771.36
O		307270	12121	6013	XEROX CORPORATION-CHICAGO	03/09/2020	03/2020		550.41
O		307271	12121	6216	R & R HDWE. & FARM SUPPLY	03/09/2020	03/2020		10.49
O		307272	12121	6946	FAMILY HEALTH CENTER-RIO	03/09/2020	03/2020		95.00
O		307273	12121	7107	U.S. FOODSERVICE, INC	03/09/2020	03/2020		2178.42
O		307274	12121	7243	ITC CORPORATION	03/09/2020	03/2020		2534.50
O		307275	12121	7539	DELL MARKETING-DALLAS	03/09/2020	03/2020		1918.46
O		307276	12121	7590	CHRISTINA Z. FLORES	03/09/2020	03/2020		125.00
O		307277	12121	7663	SUTHERLAND BUILDING	03/09/2020	03/2020		360.01
O		307278	12121	810	SHERWIN-WILLIAMS PAINT CO	03/09/2020	03/2020		310.50
O		307279	12121	8892	RUMALDO SOLIS, JR.	03/09/2020	03/2020		275.00
O		307280	12121	9242	JOEL CRUZ RESENDEZ	03/09/2020	03/2020		1901.85
O		307281	12121	9525	DAVID O. GONZALEZ	03/09/2020	03/2020		525.00
O		307282	12121	9659	GATEWAY PRINTING &	03/09/2020	03/2020		1811.44
O		307283	12121	9770	ARMANDO G. BARRERA	03/09/2020	03/2020		375.00
O		307284	12121	9806	STAPLES, INC	03/09/2020	03/2020		374.86
O		307285	12121	9813	CHRISTOPHER BOWEN	03/09/2020	03/2020		8.65

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O		307286	12121	9910	RUBENS MOBILE SERVICE	03/09/2020	03/2020		4314.61
O		307337	12121	10056	MANNING NAVCOMP, INC	03/27/2020	03/2020		1065.88
O		307338	12121	10108	JANIE TREVINO	03/27/2020	03/2020		1040.00
O		307339	12121	10180	JUDGE DAVID SANCHEZ	03/27/2020	03/2020		466.33
O		307340	12121	10213	RICHARD L. DELEON	03/27/2020	03/2020		44.27
O		307341	12121	10279	CORETTA GRAHAM	03/27/2020	03/2020		1500.00
O		307342	12121	10415	CTY JUDGES & COMMISS-AUST	03/27/2020	03/2020		1500.00
O		307343	12121	10424	J & H GLOBAL, LLC	03/27/2020	03/2020		3010.00
O		307344	12121	10451	NORMA GARCIA (EMPLOYEE)	03/27/2020	03/2020		18.73
O		307345	12121	10497	HORSE SHOE RENTALS	03/27/2020	03/2020		1000.00
O		307346	12121	105106	BEST STORAGE ALICE, LLC	03/27/2020	03/2020		2000.00
O		307347	12121	105125	ALICE COST CONTAINMENT LL	03/27/2020	03/2020		490.00
O		307348	12121	105135	MONTEZ ELECTRICAL SERVICE	03/27/2020	03/2020		426.84
O		307349	12121	1057	ALAMO LUMBER COMPANY	03/27/2020	03/2020		140.03
O		307350	12121	10779	ANDRES ACEVEDO	03/27/2020	03/2020		19.36
O		307351	12121	10789	BUGPRO, INC.	03/27/2020	03/2020		167.00
O		307352	12121	10792	KAPALUA MARINE, FUEL &	03/27/2020	03/2020		432.26
O		307353	12121	10868	GARCIA EXCAVATING	03/27/2020	03/2020		350.00
O		307354	12121	10923	JUDGE JOEL B. JOHNSON	03/27/2020	03/2020		40.83
O		307355	12121	11020	MCKENSSON MEDICAL-SURGICA	03/27/2020	03/2020		461.02
O		307356	12121	11110	U CAN DO IT RENTAL	03/27/2020	03/2020		320.00
O		307357	12121	11146	GRANICUS	03/27/2020	03/2020		7850.00
O		307358	12121	11147	J.O.S. AUTO & GLASS TINT	03/27/2020	03/2020		50.00
O		307359	12121	1138	ALICE COMMUNICATIONS SVC	03/27/2020	03/2020		240.00
O		307360	12121	1656	LUZ M PAIZ	03/27/2020	03/2020		199.90
O		307361	12121	1739	F & D FLOORCOVERING & JAN	03/27/2020	03/2020		2135.31
O		307362	12121	1857	SOUTH TEXAS PEST CONTROL	03/27/2020	03/2020		237.00
O		307363	12121	1988	RICARDO H. SOLIZ	03/27/2020	03/2020		2325.00
O		307364	12121	2480	ZENAIDA SANCHEZ	03/27/2020	03/2020		550.00
O		307365	12121	289	NEFF'S PLUMBING SERVICE	03/27/2020	03/2020		210.00
O		307366	12121	350	TEXAS WILDLIFE DAMAGE	03/27/2020	03/2020		3200.00
O		307367	12121	352	SHRIVER OFFICE SUPPLY	03/27/2020	03/2020		717.99
O		307368	12121	3879	SUPER CAR WASH	03/27/2020	03/2020		140.00
O		307369	12121	4029	NUECES CTY MEDICAL EXAMIN	03/27/2020	03/2020		6700.00
O		307370	12121	4078	SHORELINE, INC.	03/27/2020	03/2020		11861.40
O		307371	12121	4232	MATERA PAPER CO., INC.	03/27/2020	03/2020		659.39
O		307372	12121	442	S. M. HERSCHAP CORP.	03/27/2020	03/2020		239.47
O		307373	12121	4439	JOHN C LEMON	03/27/2020	03/2020		1100.00
O		307374	12121	456	GULF ELECTRICAL WHOLESALE	03/27/2020	03/2020		1178.02
O		307375	12121	4582	ROYSTON, RAYZOR, VICKERY	03/27/2020	03/2020		801.00
O		307376	12121	464	MODEL KEY SHOP, LLC	03/27/2020	03/2020		305.00
O		307377	12121	4784	EDIE GONZALEZ-LEMON	03/27/2020	03/2020		275.00
O		307378	12121	4846	C.A.W. HVAC COMPANY, INC.	03/27/2020	03/2020		697.45
O		307379	12121	5144	ALICE TIRE & APPLIANCE	03/27/2020	03/2020		884.48
O		307380	12121	5584	A & D ELECTRIC	03/27/2020	03/2020		1190.00
O		307381	12121	5718	TAS UNITED	03/27/2020	03/2020		199.33
O		307382	12121	5748	CDW GOVERNMENT, INC.	03/27/2020	03/2020		358.59
O		307384	12121	6013	XEROX CORPORATION-CHICAGO	03/27/2020	03/2020		5504.75
O		307385	12121	6126	SCOTT-MERRIMAN, INC.	03/27/2020	03/2020		1001.60
O		307386	12121	6216	R & R HDWE. & FARM SUPPLY	03/27/2020	03/2020		12.54
O		307387	12121	6508	R & F ENTERPRISES	03/27/2020	03/2020		18.00

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O		307388	12121	6912	RELX INC.DBA LEXISNEXIS	03/27/2020	03/2020		69.00
O		307389	12121	7107	U.S. FOODSERVICE, INC	03/27/2020	03/2020		9810.73
O		307390	12121	7243	ITC CORPORATION	03/27/2020	03/2020		536.25
O		307391	12121	7590	CHRISTINA Z. FLORES	03/27/2020	03/2020		250.00
O		307392	12121	7663	SUTHERLAND BUILDING	03/27/2020	03/2020		401.28
O		307393	12121	8297	INDIGENT HEALTHCARE SOLUT	03/27/2020	03/2020		1516.00
O		307394	12121	8375	MARGO MENDOZA	03/27/2020	03/2020		41.40
O		307395	12121	8544	LINEBARGER GOGGAN BLAIR	03/27/2020	03/2020		7322.00
O		307396	12121	8554	SHORELINE PLUMBING CO.	03/27/2020	03/2020		1282.50
O		307397	12121	8725	CITY OF ALICE-ANIMAL	03/27/2020	03/2020		1485.00
O		307398	12121	8846	ASTROMATIC CAR/TRUCK WASH	03/27/2020	03/2020		11.00
O		307399	12121	9087	COMPLIANCE CONSORTIUM	03/27/2020	03/2020		594.00
O		307400	12121	9204	ALICE CHEVROLET BUICK GMC	03/27/2020	03/2020		4.52
O		307401	12121	9242	JOEL CRUZ RESENDEZ	03/27/2020	03/2020		1275.00
O		307402	12121	9343	TX DEPT OF STATE HEALTH	03/27/2020	03/2020		252.54
O		307403	12121	9373	THOMSON REUTERS-WEST	03/27/2020	03/2020		677.97
O		307404	12121	9476	O'REILLY AUTOMOTIVE, INC	03/27/2020	03/2020		295.43
O		307405	12121	9525	DAVID O. GONZALEZ	03/27/2020	03/2020		1475.00
O		307406	12121	9659	GATEWAY PRINTING &	03/27/2020	03/2020		2385.91
O		307407	12121	9687	REY'S LAWN SERVICE	03/27/2020	03/2020		800.00
O		307408	12121	9770	ARMANDO G. BARRERA	03/27/2020	03/2020		1100.00
O		307409	12121	9865	SOUTH TEXAS AIRMED	03/27/2020	03/2020		14500.00
O		307513	12121	10595	KOFILE, INC.	04/14/2020	04/2020		3301.60
O		307514	12121	10789	BUGPRO, INC.	04/14/2020	04/2020		167.00
O		307515	12121	10948	MARY ANN GANSLE, Ph.D.	04/14/2020	04/2020		455.00
O		307516	12121	10954	GUADALUPE EMER.MEDICINE	04/14/2020	04/2020		432.62
O		307517	12121	11020	MCKENSSON MEDICAL-SURGICA	04/14/2020	04/2020		281.10
O		307518	12121	11159	JOSHUA CONTRERAS	04/14/2020	04/2020		9.80
O		307519	12121	11197	CHARM-TEX, INC.	04/14/2020	04/2020		453.80
O		307520	12121	1138	ALICE COMMUNICATIONS SVC	04/14/2020	04/2020		396.00
O		307521	12121	1271	HUB CITY FIRE & SAFETY CO	04/14/2020	04/2020		9.05
O		307522	12121	1739	F & D FLOORCOVERING & JAN	04/14/2020	04/2020		1591.47
O		307523	12121	2108	ALEJANDRO LOPEZ, JR. MD	04/14/2020	04/2020		4197.00
O		307524	12121	216	HUB CITY GLASS CO., INC	04/14/2020	04/2020		1184.80
O		307525	12121	271	RUSHING & GONZALEZ DRUG	04/14/2020	04/2020		10477.92
O		307526	12121	2900	JOSE L. RODRIGUEZ	04/14/2020	04/2020		600.00
O		307527	12121	3197	ALAMOSA ANIMAL HOSPITAL	04/14/2020	04/2020		1660.30
O		307528	12121	352	SHRIVER OFFICE SUPPLY	04/14/2020	04/2020		271.97
O		307529	12121	4061	BRITE STAR SERVICES LTD.	04/14/2020	04/2020		993.60
O		307530	12121	4232	MATERA PAPER CO., INC.	04/14/2020	04/2020		838.75
O		307531	12121	4582	ROYSTON, RAYZOR, VICKERY	04/14/2020	04/2020		1049.50
O		307532	12121	4757	RADIOLOGY & IMAGING	04/14/2020	04/2020		64.41
O		307533	12121	4846	C.A.W. HVAC COMPANY, INC.	04/14/2020	04/2020		215.25
O		307534	12121	488	ALICE ECHO NEWS JOURNAL	04/14/2020	04/2020		180.00
O		307535	12121	5144	ALICE TIRE & APPLIANCE	04/14/2020	04/2020		3979.06
O		307536	12121	558	BALL-MONTEZ ELECTRIC INC	04/14/2020	04/2020		78.80
O		307537	12121	5584	A & D ELECTRIC	04/14/2020	04/2020		1785.00
O		307538	12121	5850	SONIA G TREVINO	04/14/2020	04/2020		3011.00
O		307539	12121	5951	A'S AUTOMOTIVE, INC.	04/14/2020	04/2020		21.00
O		307540	12121	6013	XEROX CORPORATION-CHICAGO	04/14/2020	04/2020		889.78
O		307541	12121	6113	BETA TECHNOLOGY, INC	04/14/2020	04/2020		3660.00

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O		307542	12121	6126	SCOTT-MERRIMAN, INC.	04/14/2020	04/2020		550.94
O		307543	12121	6430	PRODUCTIVITY CENTER INC.	04/14/2020	04/2020		840.00
O		307544	12121	6553	CHRISTUS SPOHN ALICE	04/14/2020	04/2020		4183.57
O		307545	12121	7029	SYLVIA I JOHNSON	04/14/2020	04/2020		1309.20
O		307546	12121	7107	U.S. FOODSERVICE, INC	04/14/2020	04/2020		5277.48
O		307547	12121	7505	HENRY SCHEIN, INC	04/14/2020	04/2020		301.50
O		307548	12121	7663	SUTHERLAND BUILDING	04/14/2020	04/2020		232.14
O		307549	12121	810	SHERWIN-WILLIAMS PAINT CO	04/14/2020	04/2020		146.41
O		307550	12121	8914	PREMIER SPECIALTIES, INC.	04/14/2020	04/2020		32.30
O		307551	12121	8955	ROSAS FUNERAL HOME, INC.	04/14/2020	04/2020		500.00
O		307552	12121	9242	JOEL CRUZ RESENDEZ	04/14/2020	04/2020		250.00
O		307553	12121	9375	STERICYCLE, INC.-CAROLSTR	04/14/2020	04/2020		728.94
O		307554	12121	9463	GATEWAY COMMERCIAL FINANC	04/14/2020	04/2020		598.54
O		307555	12121	9476	O'REILLY AUTOMOTIVE, INC	04/14/2020	04/2020		305.55
O		307556	12121	9558	PITNEY BOWES, INC.-BOSTON	04/14/2020	04/2020		113.04
O		307557	12121	9659	GATEWAY PRINTING &	04/14/2020	04/2020		1450.75
O		307558	12121	9770	ARMANDO G. BARRERA	04/14/2020	04/2020		450.00
O		307559	12121	9847	THE PRODUCT CENTER	04/14/2020	04/2020		698.03
O		307560	12121	9910	RUBENS MOBILE SERVICE	04/14/2020	04/2020		1000.00
O		307627	12121	10060	SYLVIA CEJA	04/24/2020	04/2020		1930.00
O		307628	12121	10112	TAC RISK MANAGEMENT POOL	04/24/2020	04/2020		2128.10
O		307629	12121	10237	LOS ABRILES INVESTMENT LT	04/24/2020	04/2020		1886.25
O		307630	12121	10497	HORSE SHOE RENTALS	04/24/2020	04/2020		1000.00
O		307631	12121	105106	BEST STORAGE ALICE, LLC	04/24/2020	04/2020		2000.00
O		307632	12121	1057	ALAMO LUMBER COMPANY	04/24/2020	04/2020		40.11
O		307633	12121	10577	CHARLES L. BARRERA	04/24/2020	04/2020		225.00
O		307634	12121	10595	KOFILE, INC.	04/24/2020	04/2020		2674.35
O		307635	12121	10789	BUGPRO, INC.	04/24/2020	04/2020		47.00
O		307636	12121	10797	KOLOGIK	04/24/2020	04/2020		1637.04
O		307637	12121	11183	JONATHAN GARCIA	04/24/2020	04/2020		50.00
O		307638	12121	11202	THE VERNON COMPANY	04/24/2020	04/2020		211.02
O		307639	12121	11206	ROEL GARCIA	04/24/2020	04/2020		540.00
O		307640	12121	1138	ALICE COMMUNICATIONS SVC	04/24/2020	04/2020		85.00
O		307641	12121	1656	LUZ M PAIZ	04/24/2020	04/2020		55.00
O		307642	12121	1739	F & D FLOORCOVERING & JAN	04/24/2020	04/2020		193.97
O		307643	12121	1988	RICARDO H. SOLIZ	04/24/2020	04/2020		1025.00
O		307644	12121	2108	ALEJANDRO LOPEZ, JR. MD	04/24/2020	04/2020		3036.00
O		307645	12121	2223	PUEBLO TIRES LTD	04/24/2020	04/2020		1075.99
O		307646	12121	350	TEXAS WILDLIFE DAMAGE	04/24/2020	04/2020		3200.00
O		307647	12121	3870	ORLANDO ALVAREZ	04/24/2020	04/2020		35.98
O		307648	12121	4232	MATERA PAPER CO., INC.	04/24/2020	04/2020		368.68
O		307649	12121	435	ACCURATE PRINTING CO. INC	04/24/2020	04/2020		76.00
O		307650	12121	4439	JOHN C LEMON	04/24/2020	04/2020		825.00
O		307651	12121	456	GULF ELECTRICAL WHOLESALE	04/24/2020	04/2020		269.97
O		307652	12121	4582	ROYSTON, RAYZOR, VICKERY	04/24/2020	04/2020		1309.00
O		307653	12121	464	MODEL KEY SHOP, LLC	04/24/2020	04/2020		386.16
O		307654	12121	4784	EDIE GONZALEZ-LEMON	04/24/2020	04/2020		1153.00
O		307655	12121	5285	JOSE TORRES, III	04/24/2020	04/2020		2675.00
O		307656	12121	5584	A & D ELECTRIC	04/24/2020	04/2020		212.04
O		307658	12121	6013	XEROX CORPORATION-CHICAGO	04/24/2020	04/2020		5646.64
O		307659	12121	6113	BETA TECHNOLOGY, INC	04/24/2020	04/2020		1726.00

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O		307660	12121	6402	JIM LONG	04/24/2020	04/2020		46.80
O		307661	12121	6508	R & F ENTERPRISES	04/24/2020	04/2020		18.00
O		307662	12121	7024	COYOTE QUICK LUBE	04/24/2020	04/2020		49.54
O		307663	12121	7381	DELL FINANCIAL SERVICES	04/24/2020	04/2020		419.43
O		307664	12121	7590	CHRISTINA Z. FLORES	04/24/2020	04/2020		1100.00
O		307665	12121	7663	SUTHERLAND BUILDING	04/24/2020	04/2020		597.33
O		307666	12121	810	SHERWIN-WILLIAMS PAINT CO	04/24/2020	04/2020		37.56
O		307667	12121	8103	PEREZ PEST CONTROL	04/24/2020	04/2020		450.00
O		307668	12121	8146	OMNIBASE SERVICES OF	04/24/2020	04/2020		84.00
O		307669	12121	8544	LINEBARGER GOGGAN BLAIR	04/24/2020	04/2020		2606.10
O		307670	12121	8793	JENNIFER BARRERA SOLIS	04/24/2020	04/2020		1225.00
O		307671	12121	8852	RESCUE HEAT & AIR, LLC	04/24/2020	04/2020		2750.00
O		307672	12121	9087	COMPLIANCE CONSORTIUM	04/24/2020	04/2020		70.00
O		307673	12121	9160	SATELLITE TRACKING OF	04/24/2020	04/2020		86.25
O		307674	12121	9225	LUZ M. PAIZ**DNU***	04/24/2020	04/2020		35.32
O		307675	12121	9242	JOEL CRUZ RESENDEZ	04/24/2020	04/2020		2150.00
O		307676	12121	9343	TX DEPT OF STATE HEALTH	04/24/2020	04/2020		204.96
O		307677	12121	9373	THOMSON REUTERS-WEST	04/24/2020	04/2020		817.97
O		307678	12121	9525	DAVID O. GONZALEZ	04/24/2020	04/2020		550.00
O		307679	12121	9645	AUTO ZONE, INC.	04/24/2020	04/2020		9.48
O		307680	12121	9659	GATEWAY PRINTING &	04/24/2020	04/2020		625.01
O		307681	12121	9662	HAYS COUNTY TREASURER	04/24/2020	04/2020		5713.00
O		307682	12121	9687	REY'S LAWN SERVICE	04/24/2020	04/2020		800.00
O		307683	12121	9770	ARMANDO G. BARRERA	04/24/2020	04/2020		550.00
O		307684	12121	9806	STAPLES, INC	04/24/2020	04/2020		2077.60
O		307685	12121	9865	SOUTH TEXAS AIRMED	04/24/2020	04/2020		14500.00
O		307686	12121	9943	24HR SAFETY.LLC	04/24/2020	04/2020		20.80
O		307790	12121	10060	SYLVIA CEJA	05/11/2020	05/2020		30.00
O		307791	12121	10062	CHRISTUS PHYSICIANS GROUP	05/11/2020	05/2020		79.62
O		307792	12121	10424	J & H GLOBAL, LLC	05/11/2020	05/2020		3010.00
O		307793	12121	105135	MONTEZ ELECTRICAL SERVICE	05/11/2020	05/2020		4030.00
O		307794	12121	10688	NOE CANALES	05/11/2020	05/2020		150.00
O		307795	12121	10990	BLUE GUARD DRUG & ALCOHOL	05/11/2020	05/2020		167.55
O		307796	12121	11020	MCKENSSON MEDICAL-SURGICA	05/11/2020	05/2020		150.98
O		307797	12121	11202	THE VERNON COMPANY	05/11/2020	05/2020		752.36
O		307798	12121	11212	INTERNET DATABASE & NETWO	05/11/2020	05/2020		5420.00
O		307799	12121	11213	GREENCO SERVICES INC.	05/11/2020	05/2020		1260.00
O		307800	12121	1138	ALICE COMMUNICATIONS SVC	05/11/2020	05/2020		85.00
O		307801	12121	1271	HUB CITY FIRE & SAFETY CO	05/11/2020	05/2020		289.20
O		307802	12121	1739	F & D FLOORCOVERING & JAN	05/11/2020	05/2020		2834.81
O		307803	12121	1857	SOUTH TEXAS PEST CONTROL	05/11/2020	05/2020		511.00
O		307804	12121	1988	RICARDO H. SOLIZ	05/11/2020	05/2020		475.00
O		307805	12121	2602	PRINTING DYNAMICS	05/11/2020	05/2020		3413.02
O		307806	12121	271	RUSHING & GONZALEZ DRUG	05/11/2020	05/2020		2610.61
O		307807	12121	289	NEFF'S PLUMBING SERVICE	05/11/2020	05/2020		907.00
O		307808	12121	2900	JOSE L. RODRIGUEZ	05/11/2020	05/2020		600.00
O		307809	12121	4061	BRITE STAR SERVICES LTD.	05/11/2020	05/2020		1242.00
O		307810	12121	4232	MATERA PAPER CO.,INC.	05/11/2020	05/2020		1254.30
O		307811	12121	435	ACCURATE PRINTING CO. INC	05/11/2020	05/2020		514.00
O		307812	12121	4439	JOHN C LEMON	05/11/2020	05/2020		499.00
O		307813	12121	4757	RADIOLOGY & IMAGING	05/11/2020	05/2020		98.90

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2020

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		307814	12121	5237	GRAY SCOGGINS	05/11/2020	05/2020		1625.00
O		307815	12121	5718	TAS UNITED	05/11/2020	05/2020		292.30
O		307816	12121	5748	CDW GOVERNMENT, INC.	05/11/2020	05/2020		706.52
O		307817	12121	5951	A'S AUTOMOTIVE, INC.	05/11/2020	05/2020		27.06
O		307818	12121	6013	XEROX CORPORATION-CHICAGO	05/11/2020	05/2020		86.18
O		307819	12121	6126	SCOTT-MERRIMAN, INC.	05/11/2020	05/2020		4112.82
O		307820	12121	6402	JIM LONG	05/11/2020	05/2020		110.00
O		307821	12121	6553	CHRISTUS SPOHN ALICE	05/11/2020	05/2020		1796.10
O		307822	12121	7029	SYLVIA I JOHNSON	05/11/2020	05/2020		905.90
O		307823	12121	7107	U.S. FOODSERVICE, INC	05/11/2020	05/2020		5981.61
O		307824	12121	7243	ITC CORPORATION	05/11/2020	05/2020		5968.00
O		307825	12121	7381	DELL FINANCIAL SERVICES	05/11/2020	05/2020		1233.39
O		307826	12121	7505	HENRY SCHEIN, INC	05/11/2020	05/2020		38.52
O		307827	12121	7663	SUTHERLAND BUILDING	05/11/2020	05/2020		58.51
O		307828	12121	8146	OMNIBASE SERVICES OF	05/11/2020	05/2020		858.00
O		307829	12121	8297	INDIGENT HEALTHCARE SOLUT	05/11/2020	05/2020		1516.00
O		307830	12121	8544	LINEBARGER GOGGAN BLAIR	05/11/2020	05/2020		2877.70
O		307831	12121	8560	36th JUDICIAL DISTRICT	05/11/2020	05/2020		20100.00
O		307832	12121	8589	YVONNE TOUREILLES	05/11/2020	05/2020		475.00
O		307833	12121	8725	CITY OF ALICE-ANIMAL	05/11/2020	05/2020		965.00
O		307834	12121	9242	JOEL CRUZ RESENDEZ	05/11/2020	05/2020		725.00
O		307835	12121	9368	REDWOOD TOXICOLOGY LABORA	05/11/2020	05/2020		352.06
O		307836	12121	9375	STERICYCLE, INC.-CAROLSTR	05/11/2020	05/2020		728.94
O		307837	12121	9525	DAVID O. GONZALEZ	05/11/2020	05/2020		275.00
O		307838	12121	9537	ROB MURDOCH SALES & SVC,I	05/11/2020	05/2020		399.99
O		307839	12121	9659	GATEWAY PRINTING &	05/11/2020	05/2020		2371.60
O		307840	12121	9662	HAYS COUNTY TREASURER	05/11/2020	05/2020		8471.00
O		307841	12121	9792	MAURO P. GARCIA FUNERAL	05/11/2020	05/2020		1650.00
O		307842	12121	9806	STAPLES, INC	05/11/2020	05/2020		17.22
O		307897	12121	1003	FOUR SEASONS A/C & HTG.CO	05/22/2020	05/2020		1158.60
O		307898	12121	10056	MANNING NAVCOMP, INC	05/22/2020	05/2020		2092.38
O		307899	12121	10112	TAC RISK MANAGEMENT POOL	05/22/2020	05/2020		3750.20
O		307900	12121	10308	AG-PRO COMPANIES	05/22/2020	05/2020		138.77
O		307901	12121	10424	J & H GLOBAL, LLC	05/22/2020	05/2020		1850.00
O		307902	12121	10497	HORSE SHOE RENTALS	05/22/2020	05/2020		1000.00
O		307903	12121	105106	BEST STORAGE ALICE, LLC	05/22/2020	05/2020		2000.00
O		307904	12121	1057	ALAMO LUMBER COMPANY	05/22/2020	05/2020		141.86
O		307905	12121	10595	KOFILE, INC.	05/22/2020	05/2020		1184.40
O		307906	12121	10789	BUGPRO, INC.	05/22/2020	05/2020		167.00
O		307907	12121	11148	CATALINA GARCIA	05/22/2020	05/2020		88.55
O		307908	12121	11213	GREENCO SERVICES INC.	05/22/2020	05/2020		600.00
O		307909	12121	11215	A & B PLASTICS AND FABRIC	05/22/2020	05/2020		600.00
O		307910	12121	11216	ELIZABETH ACUNA	05/22/2020	05/2020		50.00
O		307911	12121	11217	SUSAN CHERRY	05/22/2020	05/2020		31.00
O		307912	12121	1739	F & D FLOORCOVERING & JAN	05/22/2020	05/2020		390.64
O		307913	12121	1857	SOUTH TEXAS PEST CONTROL	05/22/2020	05/2020		55.00
O		307914	12121	1988	RICARDO H. SOLIZ	05/22/2020	05/2020		1025.00
O		307915	12121	2108	ALEJANDRO LOPEZ, JR. MD	05/22/2020	05/2020		3330.00
O		307916	12121	304	ROBERSON FUNERAL HOME INC	05/22/2020	05/2020		400.00
O		307917	12121	3197	ALAMOSA ANIMAL HOSPITAL	05/22/2020	05/2020		187.70
O		307918	12121	350	TEXAS WILDLIFE DAMAGE	05/22/2020	05/2020		3200.00

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O		307919	12121	352	SHRIVER OFFICE SUPPLY	05/22/2020	05/2020		103.98
O		307920	12121	3879	SUPER CAR WASH	05/22/2020	05/2020		45.00
O		307921	12121	4232	MATERA PAPER CO., INC.	05/22/2020	05/2020		505.51
O		307922	12121	435	ACCURATE PRINTING CO. INC	05/22/2020	05/2020		175.00
O		307923	12121	4439	JOHN C LEMON	05/22/2020	05/2020		555.00
O		307924	12121	4784	EDIE GONZALEZ-LEMON	05/22/2020	05/2020		825.00
O		307925	12121	4878	KONE INC."DO NOT USE"	05/22/2020	05/2020		802.29
O		307926	12121	494	JAIME OMAR GARZA	05/22/2020	05/2020		750.00
O		307927	12121	5237	GRAY SCOGGINS	05/22/2020	05/2020		1775.00
O		307928	12121	5328	JWC SOIL & WATER	05/22/2020	05/2020		2500.00
O		307929	12121	5584	A & D ELECTRIC	05/22/2020	05/2020		255.00
O		307931	12121	6013	XEROX CORPORATION-CHICAGO	05/22/2020	05/2020		5238.51
O		307932	12121	6113	BETA TECHNOLOGY, INC	05/22/2020	05/2020		1514.00
O		307933	12121	6508	R & F ENTERPRISES	05/22/2020	05/2020		18.00
O		307934	12121	7107	U.S. FOODSERVICE, INC	05/22/2020	05/2020		6901.85
O		307935	12121	7505	HENRY SCHEIN, INC	05/22/2020	05/2020		450.67
O		307936	12121	7590	CHRISTINA Z. FLORES	05/22/2020	05/2020		275.00
O		307937	12121	7663	SUTHERLAND BUILDING	05/22/2020	05/2020		34.18
O		307938	12121	810	SHERWIN-WILLIAMS PAINT CO	05/22/2020	05/2020		110.19
O		307939	12121	8103	PEREZ PEST CONTROL	05/22/2020	05/2020		900.00
O		307940	12121	8297	INDIGENT HEALTHCARE SOLUT	05/22/2020	05/2020		1516.00
O		307941	12121	8725	CITY OF ALICE-ANIMAL	05/22/2020	05/2020		1160.00
O		307942	12121	8793	JENNIFER BARRERA SOLIS	05/22/2020	05/2020		1100.00
O		307943	12121	8846	ASTROMATIC CAR/TRUCK WASH	05/22/2020	05/2020		17.00
O		307944	12121	9225	LUZ M. PAIZ**DNU***	05/22/2020	05/2020		28.37
O		307945	12121	9242	JOEL CRUZ RESENDEZ	05/22/2020	05/2020		3269.20
O		307946	12121	9373	THOMSON REUTERS-WEST	05/22/2020	05/2020		200.00
O		307947	12121	9476	O'REILLY AUTOMOTIVE, INC	05/22/2020	05/2020		132.59
O		307948	12121	9525	DAVID O. GONZALEZ	05/22/2020	05/2020		550.00
O		307949	12121	9558	PITNEY BOWES, INC.-BOSTON	05/22/2020	05/2020		180.00
O		307950	12121	9645	AUTO ZONE, INC.	05/22/2020	05/2020		4.49
O		307951	12121	9659	GATEWAY PRINTING &	05/22/2020	05/2020		821.86
O		307952	12121	9687	REY'S LAWN SERVICE	05/22/2020	05/2020		800.00
O		307953	12121	9770	ARMANDO G. BARRERA	05/22/2020	05/2020		550.00
O		307954	12121	9806	STAPLES, INC	05/22/2020	05/2020		240.33
O		307955	12121	9865	SOUTH TEXAS AIRMED	05/22/2020	05/2020		14500.00
O		307956	12121	9910	RUBENS MOBILE SERVICE	05/22/2020	05/2020		1564.00
O		308056	12121	10169	CREATIVE FORMS & CONCEPTS	06/08/2020	06/2020		671.03
O		308057	12121	10237	LOS ABRILES INVESTMENT LT	06/08/2020	06/2020		1886.25
O		308058	12121	105135	MONTEZ ELECTRICAL SERVICE	06/08/2020	06/2020		855.94
O		308059	12121	10535	GALLS, LLC	06/08/2020	06/2020		16.89
O		308060	12121	10569	JACOB THOMPSON	06/08/2020	06/2020		757.50
O		308061	12121	10595	KOFILE, INC.	06/08/2020	06/2020		3088.40
O		308062	12121	10701	BLUE 360 MEDIA, LLC	06/08/2020	06/2020		143.65
O		308063	12121	10779	ANDRES ACEVEDO	06/08/2020	06/2020		18.00
O		308064	12121	11020	MCKENSSON MEDICAL-SURGICA	06/08/2020	06/2020		156.86
O		308065	12121	11212	INTERNET DATABASE & NETWO	06/08/2020	06/2020		420.00
O		308066	12121	11213	GREENCO SERVICES INC.	06/08/2020	06/2020		600.00
O		308067	12121	11214	MNI DIESEL, LLC	06/08/2020	06/2020		4922.01
O		308068	12121	11216	ELIZABETH ACUNA	06/08/2020	06/2020		250.00
O		308069	12121	11221	CENTURY LINK	06/08/2020	06/2020		5.11

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O		308070	12121	11226	ASSETWORKS RISK	06/08/2020	06/2020		9500.00
O		308071	12121	11227	GAR MOTORCYCLES	06/08/2020	06/2020		110.00
O		308072	12121	1138	ALICE COMMUNICATIONS SVC	06/08/2020	06/2020		1269.00
O		308073	12121	1739	F & D FLOORCOVERING & JAN	06/08/2020	06/2020		1647.46
O		308074	12121	1857	SOUTH TEXAS PEST CONTROL	06/08/2020	06/2020		191.00
O		308075	12121	1988	RICARDO H. SOLIZ	06/08/2020	06/2020		275.00
O		308076	12121	2108	ALEJANDRO LOPEZ, JR. MD	06/08/2020	06/2020		2000.00
O		308077	12121	216	HUB CITY GLASS CO.,INC	06/08/2020	06/2020		4877.24
O		308078	12121	289	NEFF'S PLUMBING SERVICE	06/08/2020	06/2020		1005.00
O		308079	12121	2900	JOSE L. RODRIGUEZ	06/08/2020	06/2020		600.00
O		308080	12121	3197	ALAMOSA ANIMAL HOSPITAL	06/08/2020	06/2020		88.60
O		308081	12121	352	SHRIVER OFFICE SUPPLY	06/08/2020	06/2020		126.98
O		308082	12121	4003	GULF COAST GRAPHICS	06/08/2020	06/2020		125.00
O		308083	12121	4061	BRITE STAR SERVICES LTD.	06/08/2020	06/2020		930.45
O		308084	12121	4078	SHORELINE, INC.	06/08/2020	06/2020		4744.56
O		308085	12121	4232	MATERA PAPER CO.,INC.	06/08/2020	06/2020		366.97
O		308086	12121	435	ACCURATE PRINTING CO. INC	06/08/2020	06/2020		225.00
O		308087	12121	4439	JOHN C LEMON	06/08/2020	06/2020		550.00
O		308088	12121	4784	EDIE GONZALEZ-LEMON	06/08/2020	06/2020		275.00
O		308090	12121	5144	ALICE TIRE & APPLIANCE	06/08/2020	06/2020		5044.03
O		308091	12121	5285	JOSE TORRES, III	06/08/2020	06/2020		1375.00
O		308092	12121	5718	TAS UNITED	06/08/2020	06/2020		464.66
O		308093	12121	5885	CAMERON COUNTY CLERK	06/08/2020	06/2020		367.00
O		308094	12121	5951	A'S AUTOMOTIVE, INC.	06/08/2020	06/2020		7.00
O		308095	12121	6013	XEROX CORPORATION-CHICAGO	06/08/2020	06/2020		623.21
O		308096	12121	6209	STARR COUNTY JUVENILE	06/08/2020	06/2020		2300.00
O		308097	12121	7107	U.S. FOODSERVICE, INC	06/08/2020	06/2020		8026.06
O		308098	12121	7243	ITC CORPORATION	06/08/2020	06/2020		1898.00
O		308099	12121	7505	HENRY SCHEIN, INC	06/08/2020	06/2020		423.39
O		308100	12121	7616	AMERICAN SPECIALTY	06/08/2020	06/2020		204.00
O		308101	12121	7663	SUTHERLAND BUILDING	06/08/2020	06/2020		476.11
O		308102	12121	810	SHERWIN-WILLIAMS PAINT CO	06/08/2020	06/2020		129.62
O		308103	12121	8560	36th JUDICIAL DISTRICT	06/08/2020	06/2020		10000.00
O		308104	12121	8594	SIRCHIE FINGER PRINT	06/08/2020	06/2020		105.70
O		308105	12121	8684	FIRETRON PROTECTION SYSTE	06/08/2020	06/2020		304.00
O		308106	12121	9160	SATELLITE TRACKING OF	06/08/2020	06/2020		33.75
O		308107	12121	9242	JOEL CRUZ RESENDEZ	06/08/2020	06/2020		550.00
O		308108	12121	9343	TX DEPT OF STATE HEALTH	06/08/2020	06/2020		32.94
O		308109	12121	9368	REDWOOD TOXICOLOGY LABORA	06/08/2020	06/2020		507.59
O		308110	12121	9373	THOMSON REUTERS-WEST	06/08/2020	06/2020		404.46
O		308111	12121	9375	STERICYCLE, INC.-CAROLSTR	06/08/2020	06/2020		728.94
O		308112	12121	9476	O'REILLY AUTOMOTIVE,INC	06/08/2020	06/2020		199.21
O		308113	12121	9525	DAVID O. GONZALEZ	06/08/2020	06/2020		3440.00
O		308114	12121	9659	GATEWAY PRINTING &	06/08/2020	06/2020		1307.85
O		308115	12121	9662	HAYS COUNTY TREASURER	06/08/2020	06/2020		11820.00
O		308116	12121	9770	ARMANDO G. BARRERA	06/08/2020	06/2020		275.00
O		308117	12121	9806	STAPLES, INC	06/08/2020	06/2020		74.82
O		308118	12121	9910	RUBENS MOBILE SERVICE	06/08/2020	06/2020		880.00
O		308181	12121	10056	MANNING NAVCOMP, INC	06/26/2020	06/2020		2092.38
O		308182	12121	10060	SYLVIA CEJA	06/26/2020	06/2020		150.00
O		308183	12121	10112	TAC RISK MANAGEMENT POOL	06/26/2020	06/2020		231.90

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O		308184	12121	10308	AG-PRO COMPANIES	06/26/2020	06/2020		433.44
O		308185	12121	10420	ROBERT BENAVIDES	06/26/2020	06/2020		1800.00
O		308186	12121	10424	J & H GLOBAL, LLC	06/26/2020	06/2020		6020.00
O		308187	12121	10497	HORSE SHOE RENTALS	06/26/2020	06/2020		1000.00
O		308188	12121	105106	BEST STORAGE ALICE, LLC	06/26/2020	06/2020		2000.00
O		308189	12121	105135	MONTEZ ELECTRICAL SERVICE	06/26/2020	06/2020		249.60
O		308190	12121	1057	ALAMO LUMBER COMPANY	06/26/2020	06/2020		155.07
O		308191	12121	10595	KOFILE, INC.	06/26/2020	06/2020		4593.65
O		308192	12121	10688	NOE CANALES	06/26/2020	06/2020		450.00
O		308193	12121	10709	KIMBERLY BOWEN	06/26/2020	06/2020		39.99
O		308194	12121	10789	BUGPRO, INC.	06/26/2020	06/2020		47.00
O		308195	12121	10792	KAPALUA MARINE, FUEL &	06/26/2020	06/2020		176.38
O		308196	12121	10837	FILMTOOLS	06/26/2020	06/2020		272.00
O		308197	12121	11213	GREENCO SERVICES INC.	06/26/2020	06/2020		1000.00
O		308198	12121	11234	FERGUSON ENTERPRISES,LLC	06/26/2020	06/2020		145.35
O		308199	12121	1138	ALICE COMMUNICATIONS SVC	06/26/2020	06/2020		805.00
O		308200	12121	1187	TX A & M AGRILIFE EXT.SER	06/26/2020	06/2020		762.00
O		308201	12121	1656	LUZ M PAIZ	06/26/2020	06/2020		55.00
O		308202	12121	1739	F & D FLOORCOVERING & JAN	06/26/2020	06/2020		4559.01
O		308203	12121	1857	SOUTH TEXAS PEST CONTROL	06/26/2020	06/2020		371.00
O		308204	12121	1988	RICARDO H. SOLIZ	06/26/2020	06/2020		275.00
O		308205	12121	2223	PUEBLO TIRES LTD	06/26/2020	06/2020		74.99
O		308206	12121	289	NEFF'S PLUMBING SERVICE	06/26/2020	06/2020		125.00
O		308207	12121	304	ROBERSON FUNERAL HOME INC	06/26/2020	06/2020		400.00
O		308208	12121	319	CITY OF ALICE	06/26/2020	06/2020		37.72
O		308209	12121	3197	ALAMOSA ANIMAL HOSPITAL	06/26/2020	06/2020		670.97
O		308210	12121	350	TEXAS WILDLIFE DAMAGE	06/26/2020	06/2020		3200.00
O		308211	12121	352	SHRIVER OFFICE SUPPLY	06/26/2020	06/2020		88.88
O		308212	12121	4232	MATERA PAPER CO., INC.	06/26/2020	06/2020		701.06
O		308213	12121	4439	JOHN C LEMON	06/26/2020	06/2020		735.00
O		308214	12121	4582	ROYSTON, RAYZOR, VICKERY	06/26/2020	06/2020		749.80
O		308215	12121	4784	EDIE GONZALEZ-LEMON	06/26/2020	06/2020		275.00
O		308216	12121	488	ALICE ECHO NEWS JOURNAL	06/26/2020	06/2020		3185.00
O		308217	12121	5144	ALICE TIRE & APPLIANCE	06/26/2020	06/2020		421.63
O		308218	12121	5584	A & D ELECTRIC	06/26/2020	06/2020		170.00
O		308219	12121	5718	TAS UNITED	06/26/2020	06/2020		210.03
O		308220	12121	5748	CDW GOVERNMENT, INC.	06/26/2020	06/2020		886.32
O		308221	12121	5951	A'S AUTOMOTIVE, INC.	06/26/2020	06/2020		40.98
O		308223	12121	6013	XEROX CORPORATION-CHICAGO	06/26/2020	06/2020		5438.81
O		308224	12121	6113	BETA TECHNOLOGY, INC	06/26/2020	06/2020		1605.00
O		308225	12121	6209	STARR COUNTY JUVENILE	06/26/2020	06/2020		1600.00
O		308226	12121	6508	R & F ENTERPRISES	06/26/2020	06/2020		18.00
O		308227	12121	6597	SOUTHWEST FILING & STORAG	06/26/2020	06/2020		177.90
O		308228	12121	7107	U.S. FOODSERVICE, INC	06/26/2020	06/2020		5704.51
O		308229	12121	7381	DELL FINANCIAL SERVICES	06/26/2020	06/2020		1258.29
O		308230	12121	7505	HENRY SCHEIN, INC	06/26/2020	06/2020		620.78
O		308231	12121	7590	CHRISTINA Z. FLORES	06/26/2020	06/2020		375.00
O		308232	12121	7663	SUTHERLAND BUILDING	06/26/2020	06/2020		174.77
O		308233	12121	810	SHERWIN-WILLIAMS PAINT CO	06/26/2020	06/2020		260.09
O		308234	12121	8103	PEREZ PEST CONTROL	06/26/2020	06/2020		450.00
O		308235	12121	8146	OMNIBASE SERVICES OF	06/26/2020	06/2020		1008.00

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O		308236	12121	8297	INDIGENT HEALTHCARE SOLUT	06/26/2020	06/2020		1516.00
O		308237	12121	8306	PURCHASE POWER	06/26/2020	06/2020		2362.00
O		308238	12121	8376	KARIN KNOLLE	06/26/2020	06/2020		17.28
O		308239	12121	8432	ARELLANO'S ELEC.SERVICE	06/26/2020	06/2020		203.50
O		308240	12121	8517	TX COMM ON ENVIRONMENTAL	06/26/2020	06/2020		370.00
O		308241	12121	8544	LINEBARGER GOGGAN BLAIR	06/26/2020	06/2020		13018.10
O		308242	12121	8725	CITY OF ALICE-ANIMAL	06/26/2020	06/2020		455.00
O		308243	12121	8793	JENNIFER BARRERA SOLIS	06/26/2020	06/2020		275.00
O		308244	12121	8841	A & W OFFICE SUPPLY, INC.	06/26/2020	06/2020		19.40
O		308245	12121	8852	RESCUE HEAT & AIR, LLC	06/26/2020	06/2020		4347.38
O		308246	12121	9145	NETWORK BOX USA, INC.	06/26/2020	06/2020		6700.00
O		308247	12121	9204	ALICE CHEVROLET BUICK GMC	06/26/2020	06/2020		7.00
O		308248	12121	9225	LUZ M. PAIZ**DNU***	06/26/2020	06/2020		30.00
O		308249	12121	9242	JOEL CRUZ RESENDEZ	06/26/2020	06/2020		1104.20
O		308250	12121	9262	ALICE COMMERCIAL TIRE SVC	06/26/2020	06/2020		10.00
O		308251	12121	9343	TX DEPT OF STATE HEALTH	06/26/2020	06/2020		104.31
O		308252	12121	9373	THOMSON REUTERS-WEST	06/26/2020	06/2020		652.97
O		308253	12121	9476	O'REILLY AUTOMOTIVE, INC	06/26/2020	06/2020		36.19
O		308254	12121	9525	DAVID O. GONZALEZ	06/26/2020	06/2020		275.00
O		308255	12121	9645	AUTO ZONE, INC.	06/26/2020	06/2020		139.00
O		308256	12121	9659	GATEWAY PRINTING &	06/26/2020	06/2020		1716.11
O		308257	12121	9662	HAYS COUNTY TREASURER	06/26/2020	06/2020		12214.00
O		308258	12121	9687	REY'S LAWN SERVICE	06/26/2020	06/2020		800.00
O		308259	12121	9806	STAPLES, INC	06/26/2020	06/2020		465.74
O		308260	12121	9865	SOUTH TEXAS AIRMED	06/26/2020	06/2020		14500.00
O		308261	12121	9975	VICTOR SAENZ, JR.	06/26/2020	06/2020		1200.00
O		308365	12121	10060	SYLVIA CEJA	07/13/2020	07/2020		97.89
O		308366	12121	10237	LOS ABRILES INVESTMENT LT	07/13/2020	07/2020		1886.25
O		308367	12121	10308	AG-PRO COMPANIES	07/13/2020	07/2020		129.22
O		308368	12121	10470	MARGIE S. FLORES	07/13/2020	07/2020		270.00
O		308369	12121	10709	KIMBERLY BOWEN	07/13/2020	07/2020		32.46
O		308370	12121	10789	BUGPRO, INC.	07/13/2020	07/2020		167.00
O		308371	12121	10917	PERALES ROOFING, CO	07/13/2020	07/2020		395.00
O		308372	12121	10938	GULF COAST PSYCHOLOGY, PLL	07/13/2020	07/2020		600.00
O		308373	12121	11206	ROEL GARCIA	07/13/2020	07/2020		200.00
O		308374	12121	11213	GREENCO SERVICES INC.	07/13/2020	07/2020		600.00
O		308375	12121	11227	GAR MOTORCYCLES	07/13/2020	07/2020		161.48
O		308376	12121	11237	KARLA DAVIS	07/13/2020	07/2020		250.00
O		308377	12121	1138	ALICE COMMUNICATIONS SVC	07/13/2020	07/2020		1587.50
O		308378	12121	1271	HUB CITY FIRE & SAFETY CO	07/13/2020	07/2020		99.80
O		308379	12121	1340	TAC-TX ASSOC OF COUNTIES	07/13/2020	07/2020		60.00
O		308380	12121	1739	F & D FLOORCOVERING & JAN	07/13/2020	07/2020		836.91
O		308381	12121	1988	RICARDO H. SOLIZ	07/13/2020	07/2020		550.00
O		308382	12121	2108	ALEJANDRO LOPEZ, JR. MD	07/13/2020	07/2020		3356.00
O		308383	12121	216	HUB CITY GLASS CO., INC	07/13/2020	07/2020		1204.00
O		308384	12121	2400	HART INTERCIVIC, INC.	07/13/2020	07/2020		4513.73
O		308385	12121	2480	ZENAIDA SANCHEZ	07/13/2020	07/2020		550.00
O		308386	12121	289	NEFF'S PLUMBING SERVICE	07/13/2020	07/2020		215.00
O		308387	12121	2900	JOSE L. RODRIGUEZ	07/13/2020	07/2020		600.00
O		308388	12121	4061	BRITE STAR SERVICES LTD.	07/13/2020	07/2020		993.60
O		308389	12121	4232	MATERA PAPER CO., INC.	07/13/2020	07/2020		270.00

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O		308390	12121	464	MODEL KEY SHOP,LLC	07/13/2020	07/2020		152.99
O		308391	12121	4784	EDIE GONZALEZ-LEMON	07/13/2020	07/2020		275.00
O		308392	12121	488	ALICE ECHO NEWS JOURNAL	07/13/2020	07/2020		135.00
O		308393	12121	494	JAIME OMAR GARZA	07/13/2020	07/2020		275.00
O		308394	12121	5144	ALICE TIRE & APPLIANCE	07/13/2020	07/2020		2283.56
O		308395	12121	5285	JOSE TORRES, III	07/13/2020	07/2020		1100.00
O		308396	12121	5731	LAW ENFORCEMENT SYSTEMS	07/13/2020	07/2020		520.00
O		308397	12121	6013	XEROX CORPORATION-CHICAGO	07/13/2020	07/2020		1114.04
O		308398	12121	6113	BETA TECHNOLOGY, INC	07/13/2020	07/2020		1148.00
O		308399	12121	6216	R & R HDWE. & FARM SUPPLY	07/13/2020	07/2020		17.06
O		308400	12121	7107	U.S. FOODSERVICE, INC	07/13/2020	07/2020		8088.43
O		308401	12121	7243	ITC CORPORATION	07/13/2020	07/2020		2123.00
O		308402	12121	7505	HENRY SCHEIN, INC	07/13/2020	07/2020		135.04
O		308403	12121	7590	CHRISTINA Z. FLORES	07/13/2020	07/2020		275.00
O		308404	12121	8565	TOM'S SEPTIC TANK SERVICE	07/13/2020	07/2020		650.00
O		308405	12121	8589	YVONNE TOUREILLES	07/13/2020	07/2020		275.00
O		308406	12121	8793	JENNIFER BARRERA SOLIS	07/13/2020	07/2020		275.00
O		308407	12121	8984	RECOVERY HEALTHCARE CORP.	07/13/2020	07/2020		65.00
O		308408	12121	9476	O'REILLY AUTOMOTIVE,INC	07/13/2020	07/2020		76.74
O		308409	12121	9525	DAVID O. GONZALEZ	07/13/2020	07/2020		1225.00
O		308410	12121	956	RENE'S AUTO GLASS	07/13/2020	07/2020		233.16
O		308411	12121	9659	GATEWAY PRINTING &	07/13/2020	07/2020		1870.30
O		308412	12121	9770	ARMANDO G. BARRERA	07/13/2020	07/2020		1100.00
O		308413	12121	9910	RUBENS MOBILE SERVICE	07/13/2020	07/2020		1300.00
O		308479	12121	10056	MANNING NAVCOMP, INC	07/24/2020	07/2020		1046.19
O		308480	12121	10060	SYLVIA CEJA	07/24/2020	07/2020		810.00
O		308481	12121	10062	CHRISTUS PHYSICIANS GROUP	07/24/2020	07/2020		46.73
O		308482	12121	10424	J & H GLOBAL, LLC	07/24/2020	07/2020		3010.00
O		308483	12121	10497	HORSE SHOE RENTALS	07/24/2020	07/2020		1000.00
O		308484	12121	105106	BEST STORAGE ALICE, LLC	07/24/2020	07/2020		2000.00
O		308485	12121	1057	ALAMO LUMBER COMPANY	07/24/2020	07/2020		22.44
O		308486	12121	10595	KOFILE, INC.	07/24/2020	07/2020		3268.00
O		308487	12121	10797	KOLOGIK	07/24/2020	07/2020		600.00
O		308488	12121	10868	GARCIA EXCAVATING	07/24/2020	07/2020		1850.00
O		308489	12121	10899	JWC R & B PCT #1	07/24/2020	07/2020		400.00
O		308490	12121	10954	GUADALUPE EMER.MEDICINE	07/24/2020	07/2020		780.58
O		308491	12121	11020	MCKENSSON MEDICAL-SURGICA	07/24/2020	07/2020		119.88
O		308492	12121	11155	JWC R & B PCT #4	07/24/2020	07/2020		27.06
O		308493	12121	11213	GREENCO SERVICES INC.	07/24/2020	07/2020		1025.00
O		308494	12121	11215	A & B PLASTICS AND FABRIC	07/24/2020	07/2020		1425.00
O		308495	12121	11237	KARLA DAVIS	07/24/2020	07/2020		250.00
O		308496	12121	11248	ANNA'S KITCHEN	07/24/2020	07/2020		56.00
O		308497	12121	11249	SOUTHWEST INTERNATIONAL	07/24/2020	07/2020		46160.00
O		308498	12121	1138	ALICE COMMUNICATIONS SVC	07/24/2020	07/2020		825.00
O		308499	12121	1541	ALICE FEEDERS SUPPLY, INC	07/24/2020	07/2020		31.95
O		308500	12121	1739	F & D FLOORCOVERING & JAN	07/24/2020	07/2020		1232.89
O		308501	12121	1988	RICARDO H. SOLIZ	07/24/2020	07/2020		1650.00
O		308502	12121	216	HUB CITY GLASS CO.,INC	07/24/2020	07/2020		910.75
O		308503	12121	2321	RAINBOW INT'L CARPET DYE.	07/24/2020	07/2020		549.10
O		308504	12121	2400	HART INTERCIVIC, INC.	07/24/2020	07/2020		4620.00
O		308505	12121	2480	ZENAIDA SANCHEZ	07/24/2020	07/2020		825.00

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
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O		308506	12121	271	RUSHING & GONZALEZ DRUG	07/24/2020	07/2020		2586.90
O		308507	12121	289	NEFF'S PLUMBING SERVICE	07/24/2020	07/2020		125.00
O		308508	12121	304	ROBERSON FUNERAL HOME INC	07/24/2020	07/2020		600.00
O		308509	12121	3197	ALAMOSA ANIMAL HOSPITAL	07/24/2020	07/2020		117.20
O		308510	12121	350	TEXAS WILDLIFE DAMAGE	07/24/2020	07/2020		3200.00
O		308511	12121	352	SHRIVER OFFICE SUPPLY	07/24/2020	07/2020		287.38
O		308512	12121	4029	NUECES CTY MEDICAL EXAMIN	07/24/2020	07/2020		5600.00
O		308513	12121	4232	MATERA PAPER CO.,INC.	07/24/2020	07/2020		163.15
O		308514	12121	4439	JOHN C LEMON	07/24/2020	07/2020		1100.00
O		308515	12121	4582	ROYSTON, RAYZOR, VICKERY	07/24/2020	07/2020		362.70
O		308516	12121	4757	RADIOLOGY & IMAGING	07/24/2020	07/2020		346.70
O		308517	12121	4784	EDIE GONZALEZ-LEMON	07/24/2020	07/2020		550.00
O		308518	12121	488	ALICE ECHO NEWS JOURNAL	07/24/2020	07/2020		3024.00
O		308519	12121	4893	ALICE HEART CENTER	07/24/2020	07/2020		12.84
O		308520	12121	5144	ALICE TIRE & APPLIANCE	07/24/2020	07/2020		118.35
O		308521	12121	5285	JOSE TORRES, III	07/24/2020	07/2020		1650.00
O		308522	12121	5543	CHAPA'S PEST CONTROL	07/24/2020	07/2020		450.00
O		308523	12121	5668	CHRISTUS SPOHN SHORELINE	07/24/2020	07/2020		107.20
O		308524	12121	5718	TAS UNITED	07/24/2020	07/2020		378.80
O		308526	12121	6013	XEROX CORPORATION-CHICAGO	07/24/2020	07/2020		5303.53
O		308527	12121	6113	BETA TECHNOLOGY, INC	07/24/2020	07/2020		1984.00
O		308528	12121	6126	SCOTT-MERRIMAN, INC.	07/24/2020	07/2020		2507.25
O		308529	12121	6209	STARR COUNTY JUVENILE	07/24/2020	07/2020		90.00
O		308530	12121	6430	PRODUCTIVITY CENTER INC.	07/24/2020	07/2020		162.00
O		308531	12121	6508	R & F ENTERPRISES	07/24/2020	07/2020		18.00
O		308532	12121	6553	CHRISTUS SPOHN ALICE	07/24/2020	07/2020		7481.10
O		308533	12121	7107	U.S. FOODSERVICE, INC	07/24/2020	07/2020		2692.17
O		308534	12121	7204	GREATAMERICA FINANCIAL	07/24/2020	07/2020		915.35
O		308535	12121	7243	ITC CORPORATION	07/24/2020	07/2020		5190.00
O		308536	12121	7590	CHRISTINA Z. FLORES	07/24/2020	07/2020		1650.00
O		308537	12121	7663	SUTHERLAND BUILDING	07/24/2020	07/2020		1009.70
O		308538	12121	7663	SUTHERLAND BUILDING	07/24/2020	07/2020		32.50
O		308539	12121	810	SHERWIN-WILLIAMS PAINT CO	07/24/2020	07/2020		97.28
O		308540	12121	8103	PEREZ PEST CONTROL	07/24/2020	07/2020		450.00
O		308541	12121	8297	INDIGENT HEALTHCARE SOLUT	07/24/2020	07/2020		1516.00
O		308542	12121	8517	TX COMM ON ENVIRONMENTAL	07/24/2020	07/2020		370.00
O		308543	12121	8544	LINEBARGER GOGGAN BLAIR	07/24/2020	07/2020		1337.70
O		308544	12121	8793	JENNIFER BARRERA SOLIS	07/24/2020	07/2020		1100.00
O		308545	12121	9225	LUZ M. PAIZ**DNU***	07/24/2020	07/2020		31.55
O		308546	12121	9242	JOEL CRUZ RESENDEZ	07/24/2020	07/2020		1696.50
O		308547	12121	9343	TX DEPT OF STATE HEALTH	07/24/2020	07/2020		104.31
O		308548	12121	9373	THOMSON REUTERS-WEST	07/24/2020	07/2020		251.92
O		308549	12121	9375	STERICYCLE, INC.-CAROLSTR	07/24/2020	07/2020		728.94
O		308550	12121	9476	O'REILLY AUTOMOTIVE,INC	07/24/2020	07/2020		127.12
O		308551	12121	9525	DAVID O. GONZALEZ	07/24/2020	07/2020		825.00
O		308552	12121	9659	GATEWAY PRINTING &	07/24/2020	07/2020		1615.96
O		308553	12121	9687	REY'S LAWN SERVICE	07/24/2020	07/2020		800.00
O		308554	12121	9770	ARMANDO G. BARRERA	07/24/2020	07/2020		1100.00
O		308555	12121	9865	SOUTH TEXAS AIRMED	07/24/2020	07/2020		14500.00
O		308556	12121	9910	RUBENS MOBILE SERVICE	07/24/2020	07/2020		100.00
O		308557	12121	9977	SMART START,LLC	07/24/2020	07/2020		333.41

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O		308659	12121	10237	LOS ABRILES INVESTMENT LT	08/10/2020	08/2020		1886.25
O		308660	12121	10308	AG-PRO COMPANIES	08/10/2020	08/2020		892.36
O		308661	12121	105135	MONTEZ ELECTRICAL SERVICE	08/10/2020	08/2020		257.57
O		308662	12121	10555	COURTVIEW JUSTICE	08/10/2020	08/2020		16100.00
O		308663	12121	10595	KOFILE, INC.	08/10/2020	08/2020		3200.75
O		308664	12121	10789	BUGPRO, INC.	08/10/2020	08/2020		334.00
O		308665	12121	10990	BLUE GUARD DRUG & ALCOHOL	08/10/2020	08/2020		90.00
O		308666	12121	11020	MCKENSSON MEDICAL-SURGICA	08/10/2020	08/2020		432.73
O		308667	12121	11148	CATALINA GARCIA	08/10/2020	08/2020		102.03
O		308668	12121	11248	ANNA'S KITCHEN	08/10/2020	08/2020		36.00
O		308669	12121	11257	CORONADO BOOTS	08/10/2020	08/2020		750.00
O		308670	12121	11258	PRO-TEX PEST MANAGEMENT	08/10/2020	08/2020		600.00
O		308671	12121	1138	ALICE COMMUNICATIONS SVC	08/10/2020	08/2020		120.00
O		308672	12121	1541	ALICE FEEDERS SUPPLY, INC	08/10/2020	08/2020		1000.00
O		308673	12121	1656	LUZ M PAIZ	08/10/2020	08/2020		55.00
O		308674	12121	1739	F & D FLOORCOVERING & JAN	08/10/2020	08/2020		442.44
O		308675	12121	1857	SOUTH TEXAS PEST CONTROL	08/10/2020	08/2020		511.00
O		308676	12121	1988	RICARDO H. SOLIZ	08/10/2020	08/2020		750.00
O		308677	12121	2108	ALEJANDRO LOPEZ, JR. MD	08/10/2020	08/2020		4947.00
O		308678	12121	215	HOCHHEIM PRAIRIE FARM	08/10/2020	08/2020		427.00
O		308679	12121	2223	PUEBLO TIRES LTD	08/10/2020	08/2020		40.42
O		308680	12121	2480	ZENAIDA SANCHEZ	08/10/2020	08/2020		275.00
O		308681	12121	289	NEFF'S PLUMBING SERVICE	08/10/2020	08/2020		250.00
O		308682	12121	2900	JOSE L. RODRIGUEZ	08/10/2020	08/2020		600.00
O		308683	12121	352	SHRIVER OFFICE SUPPLY	08/10/2020	08/2020		353.03
O		308684	12121	4061	BRITE STAR SERVICES LTD.	08/10/2020	08/2020		878.25
O		308685	12121	4078	SHORELINE, INC.	08/10/2020	08/2020		5930.70
O		308686	12121	435	ACCURATE PRINTING CO. INC	08/10/2020	08/2020		60.00
O		308687	12121	4439	JOHN C LEMON	08/10/2020	08/2020		320.00
O		308688	12121	4846	C.A.W. HVAC COMPANY, INC.	08/10/2020	08/2020		1132.24
O		308689	12121	488	ALICE ECHO NEWS JOURNAL	08/10/2020	08/2020		295.00
O		308690	12121	5144	ALICE TIRE & APPLIANCE	08/10/2020	08/2020		1325.22
O		308691	12121	5285	JOSE TORRES, III	08/10/2020	08/2020		2050.00
O		308692	12121	6013	XEROX CORPORATION-CHICAGO	08/10/2020	08/2020		1042.82
O		308693	12121	6209	STARR COUNTY JUVENILE	08/10/2020	08/2020		1600.00
O		308694	12121	7107	U.S. FOODSERVICE, INC	08/10/2020	08/2020		7431.70
O		308695	12121	7204	GREATAMERICA FINANCIAL	08/10/2020	08/2020		427.90
O		308696	12121	7505	HENRY SCHEIN, INC	08/10/2020	08/2020		83.52
O		308697	12121	7539	DELL MARKETING-DALLAS	08/10/2020	08/2020		1633.14
O		308698	12121	7590	CHRISTINA Z. FLORES	08/10/2020	08/2020		550.00
O		308699	12121	7616	AMERICAN SPECIALTY	08/10/2020	08/2020		660.00
O		308700	12121	8146	OMNIBASE SERVICES OF	08/10/2020	08/2020		918.00
O		308701	12121	8544	LINEBARGER GOGGAN BLAIR	08/10/2020	08/2020		1426.20
O		308702	12121	8793	JENNIFER BARRERA SOLIS	08/10/2020	08/2020		275.00
O		308703	12121	8852	RESCUE HEAT & AIR, LLC	08/10/2020	08/2020		75.00
O		308704	12121	9242	JOEL CRUZ RESENDEZ	08/10/2020	08/2020		1128.75
O		308705	12121	9373	THOMSON REUTERS-WEST	08/10/2020	08/2020		404.46
O		308706	12121	9375	STERICYCLE, INC.-CAROLSTR	08/10/2020	08/2020		728.94
O		308707	12121	9525	DAVID O. GONZALEZ	08/10/2020	08/2020		550.00
O		308708	12121	9659	GATEWAY PRINTING &	08/10/2020	08/2020		687.29
O		308709	12121	9770	ARMANDO G. BARRERA	08/10/2020	08/2020		275.00

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O		308710	12121	9806	STAPLES, INC	08/10/2020	08/2020		215.01
O		308711	12121	9910	RUBENS MOBILE SERVICE	08/10/2020	08/2020		9800.00
O		308799	12121	10056	MANNING NAVCOMP, INC	08/28/2020	08/2020		1046.19
O		308800	12121	10280	NATHAN P. FUGATE	08/28/2020	08/2020		550.00
O		308801	12121	10308	AG-PRO COMPANIES	08/28/2020	08/2020		83.02
O		308802	12121	10385	HRDIRECT/GNEIL	08/28/2020	08/2020		78.99
O		308803	12121	10424	J & H GLOBAL, LLC	08/28/2020	08/2020		3010.00
O		308804	12121	10497	HORSE SHOE RENTALS	08/28/2020	08/2020		1000.00
O		308805	12121	105106	BEST STORAGE ALICE, LLC	08/28/2020	08/2020		2000.00
O		308806	12121	1057	ALAMO LUMBER COMPANY	08/28/2020	08/2020		55.98
O		308807	12121	10595	KOFILE, INC.	08/28/2020	08/2020		1701.00
O		308808	12121	10792	KAPALUA MARINE, FUEL &	08/28/2020	08/2020		812.15
O		308809	12121	10954	GUADALUPE EMER.MEDICINE	08/28/2020	08/2020		197.96
O		308810	12121	11020	MCKENSSON MEDICAL-SURGICA	08/28/2020	08/2020		21.40
O		308811	12121	11212	INTERNET DATABASE & NETWO	08/28/2020	08/2020		2100.00
O		308812	12121	11227	GAR MOTORCYCLES	08/28/2020	08/2020		170.00
O		308813	12121	11237	KARLA DAVIS	08/28/2020	08/2020		1000.00
O		308814	12121	11248	ANNA'S KITCHEN	08/28/2020	08/2020		24.00
O		308815	12121	11263	ALTEX COMPUTERS	08/28/2020	08/2020		117.29
O		308816	12121	1138	ALICE COMMUNICATIONS SVC	08/28/2020	08/2020		840.50
O		308817	12121	1242	COMMUNITY ACTION CORP OF	08/28/2020	08/2020		20000.00
O		308818	12121	1656	LUZ M PAIZ	08/28/2020	08/2020		159.15
O		308819	12121	1739	F & D FLOORCOVERING & JAN	08/28/2020	08/2020		32.09
O		308820	12121	1857	SOUTH TEXAS PEST CONTROL	08/28/2020	08/2020		155.00
O		308821	12121	2223	PUEBLO TIRES LTD	08/28/2020	08/2020		7.00
O		308822	12121	271	RUSHING & GONZALEZ DRUG	08/28/2020	08/2020		1368.87
O		308823	12121	304	ROBERSON FUNERAL HOME INC	08/28/2020	08/2020		1000.00
O		308824	12121	350	TEXAS WILDLIFE DAMAGE	08/28/2020	08/2020		3200.00
O		308825	12121	352	SHRIVER OFFICE SUPPLY	08/28/2020	08/2020		220.28
O		308826	12121	3879	SUPER CAR WASH	08/28/2020	08/2020		99.95
O		308827	12121	4029	NUECES CTY MEDICAL EXAMIN	08/28/2020	08/2020		3800.00
O		308828	12121	4061	BRITE STAR SERVICES LTD.	08/28/2020	08/2020		252.60
O		308829	12121	4232	MATERA PAPER CO., INC.	08/28/2020	08/2020		445.52
O		308830	12121	435	ACCURATE PRINTING CO. INC	08/28/2020	08/2020		142.00
O		308831	12121	464	MODEL KEY SHOP,LLC	08/28/2020	08/2020		25.50
O		308832	12121	4757	RADIOLOGY & IMAGING	08/28/2020	08/2020		28.66
O		308833	12121	4878	KONE INC."DO NOT USE"	08/28/2020	08/2020		802.29
O		308834	12121	488	ALICE ECHO NEWS JOURNAL	08/28/2020	08/2020		150.00
O		308835	12121	494	JAIME OMAR GARZA	08/28/2020	08/2020		1225.00
O		308836	12121	5037	CHRISTUS SPOHN MEMORIAL	08/28/2020	08/2020		98.56
O		308837	12121	5718	TAS UNITED	08/28/2020	08/2020		177.80
O		308838	12121	6013	XEROX CORPORATION-CHICAGO	08/28/2020	08/2020		2892.08
O		308839	12121	6216	R & R HDWE. & FARM SUPPLY	08/28/2020	08/2020		9.00
O		308840	12121	6402	JIM LONG	08/28/2020	08/2020		81.90
O		308841	12121	6553	CHRISTUS SPOHN ALICE	08/28/2020	08/2020		3329.05
O		308842	12121	7107	U.S. FOODSERVICE, INC	08/28/2020	08/2020		4898.20
O		308843	12121	7243	ITC CORPORATION	08/28/2020	08/2020		2280.25
O		308844	12121	7381	DELL FINANCIAL SERVICES	08/28/2020	08/2020		845.15
O		308845	12121	7419	PATHOLOGY ASSOCIATES	08/28/2020	08/2020		65.22
O		308846	12121	7505	HENRY SCHEIN, INC	08/28/2020	08/2020		17.40
O		308847	12121	7539	DELL MARKETING-DALLAS	08/28/2020	08/2020		1414.72

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O		308848	12121	7590	CHRISTINA Z. FLORES	08/28/2020	08/2020		275.00
O		308849	12121	7663	SUTHERLAND BUILDING	08/28/2020	08/2020		267.38
O		308850	12121	810	SHERWIN-WILLIAMS PAINT CO	08/28/2020	08/2020		234.56
O		308851	12121	8103	PEREZ PEST CONTROL	08/28/2020	08/2020		450.00
O		308852	12121	8297	INDIGENT HEALTHCARE SOLUT	08/28/2020	08/2020		1516.00
O		308853	12121	8376	KARIN KNOLLE	08/28/2020	08/2020		56.96
O		308854	12121	8544	LINEBARGER GOGGAN BLAIR	08/28/2020	08/2020		4770.40
O		308855	12121	8589	YVONNE TOUREILLES	08/28/2020	08/2020		750.00
O		308856	12121	8725	CITY OF ALICE-ANIMAL	08/28/2020	08/2020		2730.00
O		308857	12121	8852	RESCUE HEAT & AIR, LLC	08/28/2020	08/2020		1425.69
O		308858	12121	9225	LUZ M. PAIZ**DNU***	08/28/2020	08/2020		31.22
O		308859	12121	9242	JOEL CRUZ RESENDEZ	08/28/2020	08/2020		275.00
O		308860	12121	9343	TX DEPT OF STATE HEALTH	08/28/2020	08/2020		106.14
O		308861	12121	9373	THOMSON REUTERS-WEST	08/28/2020	08/2020		656.38
O		308862	12121	9476	O'REILLY AUTOMOTIVE,INC	08/28/2020	08/2020		15.48
O		308863	12121	9525	DAVID O. GONZALEZ	08/28/2020	08/2020		825.00
O		308864	12121	9558	PITNEY BOWES, INC.-BOSTON	08/28/2020	08/2020		732.41
O		308865	12121	9593	VIRTUAL RADIOLOGIC	08/28/2020	08/2020		100.25
O		308866	12121	9659	GATEWAY PRINTING &	08/28/2020	08/2020		306.55
O		308867	12121	9770	ARMANDO G. BARRERA	08/28/2020	08/2020		275.00
O		308868	12121	9806	STAPLES, INC	08/28/2020	08/2020		116.32
O		308869	12121	9865	SOUTH TEXAS AIRMED	08/28/2020	08/2020		14500.00
O		308870	12121	9910	RUBENS MOBILE SERVICE	08/28/2020	08/2020		1027.00
O		309008	12121	10237	LOS ABRILES INVESTMENT LT	09/14/2020	09/2020		1886.25
O		309009	12121	10280	NATHAN P. FUGATE	09/14/2020	09/2020		275.00
O		309010	12121	10308	AG-PRO COMPANIES	09/14/2020	09/2020		195.22
O		309011	12121	1057	ALAMO LUMBER COMPANY	09/14/2020	09/2020		74.72
O		309012	12121	10595	KOFILE, INC.	09/14/2020	09/2020		3285.15
O		309013	12121	10938	GULF COAST PSYCHOLOGY, PLL	09/14/2020	09/2020		300.00
O		309014	12121	10954	GUADALUPE EMER.MEDICINE	09/14/2020	09/2020		236.33
O		309015	12121	11051	BELTRAN'S WORRY FREE	09/14/2020	09/2020		754.00
O		309016	12121	11121	MSM	09/14/2020	09/2020		245.00
O		309017	12121	11248	ANNA'S KITCHEN	09/14/2020	09/2020		48.00
O		309018	12121	1138	ALICE COMMUNICATIONS SVC	09/14/2020	09/2020		615.00
O		309019	12121	1739	F & D FLOORCOVERING & JAN	09/14/2020	09/2020		912.96
O		309020	12121	1857	SOUTH TEXAS PEST CONTROL	09/14/2020	09/2020		36.00
O		309021	12121	1988	RICARDO H. SOLIZ	09/14/2020	09/2020		1775.00
O		309022	12121	2108	ALEJANDRO LOPEZ, JR. MD	09/14/2020	09/2020		4010.00
O		309023	12121	2223	PUEBLO TIRES LTD	09/14/2020	09/2020		36.98
O		309024	12121	271	RUSHING & GONZALEZ DRUG	09/14/2020	09/2020		1861.91
O		309025	12121	2900	JOSE L. RODRIGUEZ	09/14/2020	09/2020		600.00
O		309026	12121	3197	ALAMOSA ANIMAL HOSPITAL	09/14/2020	09/2020		544.75
O		309027	12121	352	SHRIVER OFFICE SUPPLY	09/14/2020	09/2020		176.88
O		309028	12121	4029	NUECES CTY MEDICAL EXAMIN	09/14/2020	09/2020		2350.00
O		309029	12121	4061	BRITE STAR SERVICES LTD.	09/14/2020	09/2020		929.60
O		309030	12121	4078	SHORELINE, INC.	09/14/2020	09/2020		6128.39
O		309031	12121	4232	MATERA PAPER CO., INC.	09/14/2020	09/2020		371.60
O		309032	12121	4439	JOHN C LEMON	09/14/2020	09/2020		1735.00
O		309033	12121	4498	JESSE'S GLASS TINTING	09/14/2020	09/2020		90.00
O		309034	12121	4582	ROYSTON, RAYZOR, VICKERY	09/14/2020	09/2020		791.50
O		309035	12121	464	MODEL KEY SHOP, LLC	09/14/2020	09/2020		60.00

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O		309036	12121	4784	EDIE GONZALEZ-LEMON	09/14/2020	09/2020		275.00
O		309037	12121	4846	C.A.W. HVAC COMPANY, INC.	09/14/2020	09/2020		1238.00
O		309038	12121	488	ALICE ECHO NEWS JOURNAL	09/14/2020	09/2020		3174.00
O		309039	12121	494	JAIME OMAR GARZA	09/14/2020	09/2020		475.00
O		309040	12121	5037	CHRISTUS SPOHN MEMORIAL	09/14/2020	09/2020		55.20
O		309042	12121	5144	ALICE TIRE & APPLIANCE	09/14/2020	09/2020		4362.09
O		309043	12121	5237	GRAY SCOGGINS	09/14/2020	09/2020		825.00
O		309044	12121	5668	CHRISTUS SPOHN SHORELINE	09/14/2020	09/2020		6802.27
O		309045	12121	5718	TAS UNITED	09/14/2020	09/2020		197.80
O		309046	12121	5951	A'S AUTOMOTIVE, INC.	09/14/2020	09/2020		7.00
O		309047	12121	6013	XEROX CORPORATION-CHICAGO	09/14/2020	09/2020		1286.73
O		309048	12121	6190	ADAMI, PAISLEY & APPELL, PC	09/14/2020	09/2020		607.20
O		309049	12121	6216	R & R HDWE. & FARM SUPPLY	09/14/2020	09/2020		75.31
O		309050	12121	6508	R & F ENTERPRISES	09/14/2020	09/2020		18.00
O		309051	12121	6553	CHRISTUS SPOHN ALICE	09/14/2020	09/2020		7490.68
O		309052	12121	6696	JUDICIAL SYSTEMS, INC.	09/14/2020	09/2020		883.17
O		309053	12121	7029	SYLVIA I JOHNSON	09/14/2020	09/2020		5219.00
O		309054	12121	7107	U.S. FOODSERVICE, INC	09/14/2020	09/2020		7247.53
O		309055	12121	7204	GREATAMERICA FINANCIAL	09/14/2020	09/2020		389.00
O		309056	12121	7381	DELL FINANCIAL SERVICES	09/14/2020	09/2020		12.58
O		309057	12121	7539	DELL MARKETING-DALLAS	09/14/2020	09/2020		1177.16
O		309058	12121	7663	SUTHERLAND BUILDING	09/14/2020	09/2020		886.79
O		309059	12121	810	SHERWIN-WILLIAMS PAINT CO	09/14/2020	09/2020		219.62
O		309060	12121	8376	KARIN KNOLLE	09/14/2020	09/2020		136.65
O		309061	12121	8544	LINEBARGER GOGGAN BLAIR	09/14/2020	09/2020		279.60
O		309062	12121	8594	SIRCHIE FINGER PRINT	09/14/2020	09/2020		239.10
O		309063	12121	8852	RESCUE HEAT & AIR, LLC	09/14/2020	09/2020		565.80
O		309064	12121	9028	MALFUNCTION JUNC (NOT USE	09/14/2020	09/2020		3856.55
O		309065	12121	9242	JOEL CRUZ RESENDEZ	09/14/2020	09/2020		858.30
O		309066	12121	9375	STERICYCLE, INC.-CAROLSTR	09/14/2020	09/2020		728.94
O		309067	12121	9415	FIFTH ADMIN JUDICIAL-ALIC	09/14/2020	09/2020		4831.20
O		309068	12121	9476	O'REILLY AUTOMOTIVE, INC	09/14/2020	09/2020		210.58
O		309069	12121	9558	PITNEY BOWES, INC.-BOSTON	09/14/2020	09/2020		193.78
O		309070	12121	956	RENE'S AUTO GLASS	09/14/2020	09/2020		183.97
O		309071	12121	9593	VIRTUAL RADIOLOGIC	09/14/2020	09/2020		105.58
O		309072	12121	9659	GATEWAY PRINTING &	09/14/2020	09/2020		1552.29
O		309073	12121	9662	HAYS COUNTY TREASURER	09/14/2020	09/2020		20882.00
O		309074	12121	9847	THE PRODUCT CENTER	09/14/2020	09/2020		698.72
O		309144	12121	10424	J & H GLOBAL, LLC	09/25/2020	09/2020		3010.00
O		309145	12121	10497	HORSE SHOE RENTALS	09/25/2020	09/2020		1000.00
O		309146	12121	105106	BEST STORAGE ALICE, LLC	09/25/2020	09/2020		2000.00
O		309147	12121	10535	GALLS, LLC	09/25/2020	09/2020		132.97
O		309148	12121	10545	CIRA	09/25/2020	09/2020		2000.00
O		309149	12121	10709	KIMBERLY BOWEN	09/25/2020	09/2020		32.02
O		309150	12121	10789	BUGPRO, INC.	09/25/2020	09/2020		47.00
O		309151	12121	11227	GAR MOTORCYCLES	09/25/2020	09/2020		57.50
O		309152	12121	11237	KARLA DAVIS	09/25/2020	09/2020		250.00
O		309153	12121	11248	ANNA'S KITCHEN	09/25/2020	09/2020		24.00
O		309154	12121	11271	ULTRA BRIGHT LIGHTZ LLC	09/25/2020	09/2020		119.99
O		309155	12121	11272	MIGUEL MENDOZA	09/25/2020	09/2020		155.00
O		309156	12121	1138	ALICE COMMUNICATIONS SVC	09/25/2020	09/2020		360.00

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2020

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O		309157	12121	1656	LUZ M PAIZ	09/25/2020	09/2020		55.00
O		309158	12121	1739	F & D FLOORCOVERING & JAN	09/25/2020	09/2020		78.53
O		309159	12121	1857	SOUTH TEXAS PEST CONTROL	09/25/2020	09/2020		250.00
O		309160	12121	1988	RICARDO H. SOLIZ	09/25/2020	09/2020		1500.00
O		309161	12121	2169	PITNEY BOWES-PITTSBURGH	09/25/2020	09/2020		1554.00
O		309162	12121	2223	PUEBLO TIRES LTD	09/25/2020	09/2020		74.98
O		309163	12121	289	NEFF'S PLUMBING SERVICE	09/25/2020	09/2020		125.00
O		309164	12121	350	TEXAS WILDLIFE DAMAGE	09/25/2020	09/2020		3200.00
O		309165	12121	352	SHRIVER OFFICE SUPPLY	09/25/2020	09/2020		778.10
O		309166	12121	4232	MATERA PAPER CO., INC.	09/25/2020	09/2020		87.40
O		309167	12121	4439	JOHN C LEMON	09/25/2020	09/2020		1100.00
O		309168	12121	4784	EDIE GONZALEZ-LEMON	09/25/2020	09/2020		1100.00
O		309169	12121	4846	C.A.W. HVAC COMPANY, INC.	09/25/2020	09/2020		377.00
O		309170	12121	488	ALICE ECHO NEWS JOURNAL	09/25/2020	09/2020		140.00
O		309171	12121	5748	CDW GOVERNMENT, INC.	09/25/2020	09/2020		45.38
O		309173	12121	6013	XEROX CORPORATION-CHICAGO	09/25/2020	09/2020		4677.05
O		309174	12121	6216	R & R HDWE. & FARM SUPPLY	09/25/2020	09/2020		6.00
O		309175	12121	6402	JIM LONG	09/25/2020	09/2020		110.00
O		309176	12121	6508	R & F ENTERPRISES	09/25/2020	09/2020		18.00
O		309177	12121	7539	DELL MARKETING-DALLAS	09/25/2020	09/2020		3841.29
O		309178	12121	7590	CHRISTINA Z. FLORES	09/25/2020	09/2020		1100.00
O		309179	12121	7663	SUTHERLAND BUILDING	09/25/2020	09/2020		38.77
O		309180	12121	810	SHERWIN-WILLIAMS PAINT CO	09/25/2020	09/2020		36.60
O		309181	12121	8146	OMNIBASE SERVICES OF	09/25/2020	09/2020		220.00
O		309182	12121	8297	INDIGENT HEALTHCARE SOLUT	09/25/2020	09/2020		1516.00
O		309183	12121	8544	LINEBARGER GOGGAN BLAIR	09/25/2020	09/2020		1963.80
O		309184	12121	8793	JENNIFER BARRERA SOLIS	09/25/2020	09/2020		1375.00
O		309185	12121	8846	ASTROMATIC CAR/TRUCK WASH	09/25/2020	09/2020		13.60
O		309186	12121	9225	LUZ M. PAIZ**DNU***	09/25/2020	09/2020		27.19
O		309187	12121	9242	JOEL CRUZ RESENDEZ	09/25/2020	09/2020		1514.10
O		309188	12121	9262	ALICE COMMERCIAL TIRE SVC	09/25/2020	09/2020		320.00
O		309189	12121	9343	TX DEPT OF STATE HEALTH	09/25/2020	09/2020		129.93
O		309190	12121	9373	THOMSON REUTERS-WEST	09/25/2020	09/2020		255.47
O		309191	12121	9525	DAVID O. GONZALEZ	09/25/2020	09/2020		825.00
O		309192	12121	9645	AUTO ZONE, INC.	09/25/2020	09/2020		.99
O		309193	12121	9659	GATEWAY PRINTING &	09/25/2020	09/2020		1094.97
O		309194	12121	9687	REY'S LAWN SERVICE	09/25/2020	09/2020		800.00
O		309195	12121	9770	ARMANDO G. BARRERA	09/25/2020	09/2020		550.00
O		309196	12121	9806	STAPLES, INC	09/25/2020	09/2020		35.96
O		309197	12121	9936	HT SECURITY	09/25/2020	09/2020		280.00
O		309307	12121	10056	MANNING NAVCOMP, INC	10/13/2020	10/2020		1046.19
O		309308	12121	10108	JANIE TREVINO	10/13/2020	10/2020		275.00
O		309309	12121	10237	LOS ABRILES INVESTMENT LT	10/13/2020	10/2020		1886.25
O		309310	12121	10280	NATHAN P. FUGATE	10/13/2020	10/2020		675.00
O		309311	12121	10404	HIDALGO COUNTY EMERGENCY	10/13/2020	10/2020		18.69
O		309312	12121	10545	CIRA	10/13/2020	10/2020		1564.00
O		309313	12121	1057	ALAMO LUMBER COMPANY	10/13/2020	10/2020		73.10
O		309314	12121	10595	KOFILE, INC.	10/13/2020	10/2020		5105.65
O		309315	12121	10789	BUGPRO, INC.	10/13/2020	10/2020		167.00
O		309316	12121	10792	KAPALUA MARINE, FUEL &	10/13/2020	10/2020		617.37
O		309317	12121	10868	GARCIA EXCAVATING	10/13/2020	10/2020		1100.00

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O		309318	12121	10938	GULF COAST PSYCHOLOGY, PLL	10/13/2020	10/2020		300.00
O		309319	12121	10954	GUADALUPE EMER.MEDICINE	10/13/2020	10/2020		134.03
O		309320	12121	11020	MCKENSSON MEDICAL-SURGICA	10/13/2020	10/2020		281.73
O		309321	12121	11044	PETE SAENZ	10/13/2020	10/2020		85.00
O		309322	12121	11237	KARLA DAVIS	10/13/2020	10/2020		500.00
O		309323	12121	11277	TEAM CHEVROLET GMC	10/13/2020	10/2020		2364.88
O		309324	12121	1138	ALICE COMMUNICATIONS SVC	10/13/2020	10/2020		1175.00
O		309325	12121	1656	LUZ M PAIZ	10/13/2020	10/2020		55.00
O		309326	12121	1739	F & D FLOORCOVERING & JAN	10/13/2020	10/2020		1214.64
O		309327	12121	1857	SOUTH TEXAS PEST CONTROL	10/13/2020	10/2020		222.00
O		309328	12121	186	KLATT HARDWARE & LUMBER	10/13/2020	10/2020		168.81
O		309329	12121	1988	RICARDO H. SOLIZ	10/13/2020	10/2020		1225.00
O		309330	12121	2108	ALEJANDRO LOPEZ, JR. MD	10/13/2020	10/2020		3580.00
O		309331	12121	2480	ZENAIDA SANCHEZ	10/13/2020	10/2020		825.00
O		309332	12121	271	RUSHING & GONZALEZ DRUG	10/13/2020	10/2020		2418.10
O		309333	12121	289	NEFF'S PLUMBING SERVICE	10/13/2020	10/2020		103.00
O		309334	12121	352	SHRIVER OFFICE SUPPLY	10/13/2020	10/2020		412.80
O		309335	12121	4029	NUECES CTY MEDICAL EXAMIN	10/13/2020	10/2020		11650.00
O		309336	12121	4061	BRITE STAR SERVICES LTD.	10/13/2020	10/2020		1010.65
O		309337	12121	4232	MATERA PAPER CO., INC.	10/13/2020	10/2020		411.92
O		309338	12121	435	ACCURATE PRINTING CO. INC	10/13/2020	10/2020		116.00
O		309339	12121	4439	JOHN C LEMON	10/13/2020	10/2020		550.00
O		309340	12121	4582	ROYSTON, RAYZOR, VICKERY	10/13/2020	10/2020		1779.50
O		309341	12121	4757	RADIOLOGY & IMAGING	10/13/2020	10/2020		260.62
O		309342	12121	494	JAIME OMAR GARZA	10/13/2020	10/2020		1300.00
O		309343	12121	5144	ALICE TIRE & APPLIANCE	10/13/2020	10/2020		823.20
O		309344	12121	5285	JOSE TORRES, III	10/13/2020	10/2020		2200.00
O		309345	12121	5748	CDW GOVERNMENT, INC.	10/13/2020	10/2020		390.99
O		309346	12121	6013	XEROX CORPORATION-CHICAGO	10/13/2020	10/2020		540.50
O		309347	12121	6553	CHRISTUS SPOHN ALICE	10/13/2020	10/2020		1183.10
O		309348	12121	7107	U.S. FOODSERVICE, INC	10/13/2020	10/2020		7298.30
O		309349	12121	7204	GREATAMERICA FINANCIAL	10/13/2020	10/2020		389.00
O		309350	12121	7243	ITC CORPORATION	10/13/2020	10/2020		1495.50
O		309351	12121	7381	DELL FINANCIAL SERVICES	10/13/2020	10/2020		419.43
O		309352	12121	7505	HENRY SCHEIN, INC	10/13/2020	10/2020		595.02
O		309353	12121	7590	CHRISTINA Z. FLORES	10/13/2020	10/2020		1650.00
O		309354	12121	7663	SUTHERLAND BUILDING	10/13/2020	10/2020		442.00
O		309355	12121	810	SHERWIN-WILLIAMS PAINT CO	10/13/2020	10/2020		73.21
O		309356	12121	8544	LINEBARGER GOGGAN BLAIR	10/13/2020	10/2020		3810.80
O		309357	12121	8589	YVONNE TOUREILLES	10/13/2020	10/2020		2050.00
O		309358	12121	8725	CITY OF ALICE-ANIMAL	10/13/2020	10/2020		1845.00
O		309359	12121	8793	JENNIFER BARRERA SOLIS	10/13/2020	10/2020		550.00
O		309360	12121	9204	ALICE CHEVROLET BUICK GMC	10/13/2020	10/2020		82.42
O		309361	12121	9242	JOEL CRUZ RESENDEZ	10/13/2020	10/2020		3712.90
O		309362	12121	9375	STERICYCLE, INC.-CAROLSTR	10/13/2020	10/2020		728.94
O		309363	12121	9465	V & M CONSTRUCTION	10/13/2020	10/2020		10320.00
O		309364	12121	9476	O'REILLY AUTOMOTIVE, INC	10/13/2020	10/2020		810.29
O		309365	12121	9525	DAVID O. GONZALEZ	10/13/2020	10/2020		1025.00
O		309366	12121	9650	SYLVIA D. TREVINO, CSR	10/13/2020	10/2020		346.00
O		309367	12121	9659	GATEWAY PRINTING &	10/13/2020	10/2020		2166.80
O		309368	12121	9662	HAYS COUNTY TREASURER	10/13/2020	10/2020		6107.00

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2020

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		309369	12121	9770	ARMANDO G. BARRERA	10/13/2020	10/2020		1675.00
O		309370	12121	9806	STAPLES, INC	10/13/2020	10/2020		1460.63
O		309371	12121	9865	SOUTH TEXAS AIRMED	10/13/2020	10/2020		14500.00
O		309448	12121	10056	MANNING NAVCOMP, INC	10/23/2020	10/2020		1046.19
O		309449	12121	10060	SYLVIA CEJA	10/23/2020	10/2020		875.00
O		309450	12121	10108	JANIE TREVINO	10/23/2020	10/2020		275.00
O		309451	12121	10134	SO TX FENCING & TRENCHING	10/23/2020	10/2020		24698.70
O		309452	12121	10280	NATHAN P. FUGATE	10/23/2020	10/2020		1025.00
O		309453	12121	10497	HORSE SHOE RENTALS	10/23/2020	10/2020		1000.00
O		309454	12121	105106	BEST STORAGE ALICE, LLC	10/23/2020	10/2020		2000.00
O		309455	12121	10548	DOUBLE M SAFETY SUPPLY LL	10/23/2020	10/2020		125.00
O		309456	12121	1057	ALAMO LUMBER COMPANY	10/23/2020	10/2020		71.05
O		309457	12121	10938	GULF COAST PSYCHOLOGY, PLL	10/23/2020	10/2020		300.00
O		309458	12121	11020	MCKENSSON MEDICAL-SURGICA	10/23/2020	10/2020		39.65
O		309459	12121	11033	BEARCOM	10/23/2020	10/2020		350.00
O		309460	12121	11237	KARLA DAVIS	10/23/2020	10/2020		250.00
O		309461	12121	11248	ANNA'S KITCHEN	10/23/2020	10/2020		24.00
O		309462	12121	11279	PRO-VISION VIDEO SYSTEMS	10/23/2020	10/2020		533.00
O		309463	12121	1138	ALICE COMMUNICATIONS SVC	10/23/2020	10/2020		381.50
O		309464	12121	1147	G T DISTRIBUTORS, INC.	10/23/2020	10/2020		3888.96
O		309465	12121	1541	ALICE FEEDERS SUPPLY, INC	10/23/2020	10/2020		31.95
O		309466	12121	1739	F & D FLOORCOVERING & JAN	10/23/2020	10/2020		905.57
O		309467	12121	1857	SOUTH TEXAS PEST CONTROL	10/23/2020	10/2020		697.00
O		309468	12121	2108	ALEJANDRO LOPEZ, JR. MD	10/23/2020	10/2020		230.00
O		309469	12121	2602	PRINTING DYNAMICS	10/23/2020	10/2020		984.52
O		309470	12121	289	NEFF'S PLUMBING SERVICE	10/23/2020	10/2020		125.00
O		309471	12121	2900	JOSE L. RODRIGUEZ	10/23/2020	10/2020		600.00
O		309472	12121	350	TEXAS WILDLIFE DAMAGE	10/23/2020	10/2020		3200.00
O		309473	12121	352	SHRIVER OFFICE SUPPLY	10/23/2020	10/2020		341.56
O		309474	12121	4078	SHORELINE, INC.	10/23/2020	10/2020		10872.95
O		309475	12121	4232	MATERA PAPER CO., INC.	10/23/2020	10/2020		599.92
O		309476	12121	456	GULF ELECTRICAL WHOLESALE	10/23/2020	10/2020		82.19
O		309477	12121	464	MODEL KEY SHOP, LLC	10/23/2020	10/2020		386.16
O		309478	12121	5144	ALICE TIRE & APPLIANCE	10/23/2020	10/2020		2320.94
O		309479	12121	5237	GRAY SCOGGINS	10/23/2020	10/2020		175.00
O		309480	12121	5584	A & D ELECTRIC	10/23/2020	10/2020		510.00
O		309481	12121	5718	TAS UNITED	10/23/2020	10/2020		284.30
O		309482	12121	6013	XEROX CORPORATION-CHICAGO	10/23/2020	10/2020		3531.19
O		309483	12121	6434	ALLISON, BASS & ASSOC.LLP	10/23/2020	10/2020		5000.00
O		309484	12121	6696	JUDICIAL SYSTEMS, INC.	10/23/2020	10/2020		2075.40
O		309485	12121	7107	U.S. FOODSERVICE, INC	10/23/2020	10/2020		2682.96
O		309486	12121	7243	ITC CORPORATION	10/23/2020	10/2020		4230.25
O		309487	12121	7381	DELL FINANCIAL SERVICES	10/23/2020	10/2020		231.61
O		309488	12121	7505	HENRY SCHEIN, INC	10/23/2020	10/2020		175.46
O		309489	12121	7590	CHRISTINA Z. FLORES	10/23/2020	10/2020		175.00
O		309490	12121	7663	SHERTERLAND BUILDING	10/23/2020	10/2020		177.69
O		309491	12121	810	SHERWIN-WILLIAMS PAINT CO	10/23/2020	10/2020		63.10
O		309492	12121	8103	PEREZ PEST CONTROL	10/23/2020	10/2020		450.00
O		309493	12121	8146	OMNIBASE SERVICES OF	10/23/2020	10/2020		588.00
O		309494	12121	8297	INDIGENT HEALTHCARE SOLUT	10/23/2020	10/2020		1516.00
O		309495	12121	8793	JENNIFER BARRERA SOLIS	10/23/2020	10/2020		475.00

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O		309496	12121	8846	ASTROMATIC CAR/TRUCK WASH	10/23/2020	10/2020		10.00
O		309497	12121	9242	JOEL CRUZ RESENDEZ	10/23/2020	10/2020		175.00
O		309498	12121	9373	THOMSON REUTERS-WEST	10/23/2020	10/2020		51.92
O		309499	12121	9659	GATEWAY PRINTING &	10/23/2020	10/2020		29.08
O		309500	12121	9687	REY'S LAWN SERVICE	10/23/2020	10/2020		800.00
O		309501	12121	9806	STAPLES, INC	10/23/2020	10/2020		464.16
O		309502	12121	9910	RUBENS MOBILE SERVICE	10/23/2020	10/2020		860.00
O		309599	12121	1003	FOUR SEASONS A/C & HTG.CO	11/09/2020	11/2020		823.61
O		309600	12121	10280	NATHAN P. FUGATE	11/09/2020	11/2020		1250.00
O		309601	12121	105135	MONTEZ ELECTRICAL SERVICE	11/09/2020	11/2020		313.28
O		309602	12121	10515	SOUTH TEXAS SHREDDING INC	11/09/2020	11/2020		2052.50
O		309603	12121	10595	KOFILE, INC.	11/09/2020	11/2020		4844.10
O		309604	12121	10652	JOSE E. SAENZ	11/09/2020	11/2020		565.00
O		309605	12121	10789	BUGRO, INC.	11/09/2020	11/2020		190.00
O		309606	12121	11020	MCKENSSON MEDICAL-SURGICA	11/09/2020	11/2020		253.11
O		309607	12121	11270	TELLUS EQPT.SOLUTIONS,LLC	11/09/2020	11/2020		198.66
O		309608	12121	11277	TEAM CHEVROLET GMC	11/09/2020	11/2020		443.35
O		309609	12121	1138	ALICE COMMUNICATIONS SVC	11/09/2020	11/2020		543.00
O		309610	12121	1739	F & D FLOORCOVERING & JAN	11/09/2020	11/2020		75.06
O		309611	12121	1988	RICARDO H. SOLIZ	11/09/2020	11/2020		2875.00
O		309612	12121	2900	JOSE L. RODRIGUEZ	11/09/2020	11/2020		600.00
O		309613	12121	3197	ALAMOSA ANIMAL HOSPITAL	11/09/2020	11/2020		654.20
O		309614	12121	352	SHRIVER OFFICE SUPPLY	11/09/2020	11/2020		505.60
O		309615	12121	4003	GULF COAST GRAPHICS	11/09/2020	11/2020		1007.50
O		309616	12121	4061	BRITE STAR SERVICES LTD.	11/09/2020	11/2020		949.40
O		309617	12121	435	ACCURATE PRINTING CO. INC	11/09/2020	11/2020		258.00
O		309618	12121	4439	JOHN C LEMON	11/09/2020	11/2020		825.00
O		309619	12121	4784	EDIE GONZALEZ-LEMON	11/09/2020	11/2020		1100.00
O		309620	12121	494	JAIME OMAR GARZA	11/09/2020	11/2020		275.00
O		309621	12121	5285	JOSE TORRES, III	11/09/2020	11/2020		1100.00
O		309622	12121	6013	XEROX CORPORATION-CHICAGO	11/09/2020	11/2020		345.77
O		309623	12121	6209	STARR COUNTY JUVENILE	11/09/2020	11/2020		1000.00
O		309624	12121	6508	R & F ENTERPRISES	11/09/2020	11/2020		18.00
O		309625	12121	7107	U.S. FOODSERVICE, INC	11/09/2020	11/2020		4685.78
O		309626	12121	7381	DELL FINANCIAL SERVICES	11/09/2020	11/2020		1409.66
O		309627	12121	7539	DELL MARKETING-DALLAS	11/09/2020	11/2020		1083.78
O		309628	12121	7590	CHRISTINA Z. FLORES	11/09/2020	11/2020		1100.00
O		309629	12121	7663	SUTHERLAND BUILDING	11/09/2020	11/2020		139.54
O		309630	12121	7740	PTS OF AMERICA, LLC	11/09/2020	11/2020		6007.00
O		309631	12121	8103	PEREZ PEST CONTROL	11/09/2020	11/2020		450.00
O		309632	12121	8544	LINEBARGER GOGGAN BLAIR	11/09/2020	11/2020		1076.20
O		309633	12121	8684	FIRETROL PROTECTION SYSTE	11/09/2020	11/2020		304.00
O		309634	12121	8725	CITY OF ALICE-ANIMAL	11/09/2020	11/2020		1540.00
O		309635	12121	8793	JENNIFER BARRERA SOLIS	11/09/2020	11/2020		550.00
O		309636	12121	9028	MALFUNCTION JUNC (NOT USE	11/09/2020	11/2020		2710.41
O		309637	12121	9242	JOEL CRUZ RESENDEZ	11/09/2020	11/2020		857.05
O		309638	12121	9343	TX DEPT OF STATE HEALTH	11/09/2020	11/2020		148.23
O		309639	12121	9373	THOMSON REUTERS-WEST	11/09/2020	11/2020		170.00
O		309640	12121	9375	STERICYCLE, INC.-CAROLSTR	11/09/2020	11/2020		728.94
O		309641	12121	9476	O'REILLY AUTOMOTIVE,INC	11/09/2020	11/2020		116.13
O		309642	12121	9525	DAVID O. GONZALEZ	11/09/2020	11/2020		1025.00

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O		309643	12121	9659	GATEWAY PRINTING &	11/09/2020	11/2020		1294.82
O		309644	12121	9662	HAYS COUNTY TREASURER	11/09/2020	11/2020		5910.00
O		309645	12121	9770	ARMANDO G. BARRERA	11/09/2020	11/2020		825.00
O		309646	12121	9806	STAPLES, INC	11/09/2020	11/2020		90.45
O		309701	12121	1003	FOUR SEASONS A/C & HTG.CO	11/20/2020	11/2020		295.25
O		309702	12121	10048	WOLFCOM ENTERPRISES	11/20/2020	11/2020		360.00
O		309703	12121	10060	SYLVIA CEJA	11/20/2020	11/2020		1400.00
O		309704	12121	10112	TAC RISK MANAGEMENT POOL	11/20/2020	11/2020		5000.00
O		309705	12121	10237	LOS ABRILES INVESTMENT LT	11/20/2020	11/2020		1886.25
O		309706	12121	10280	NATHAN P. FUGATE	11/20/2020	11/2020		1225.00
O		309707	12121	10424	J & H GLOBAL, LLC	11/20/2020	11/2020		3010.00
O		309708	12121	10497	HORSE SHOE RENTALS	11/20/2020	11/2020		1000.00
O		309709	12121	105106	BEST STORAGE ALICE, LLC	11/20/2020	11/2020		2000.00
O		309710	12121	10548	DOUBLE M SAFETY SUPPLY LL	11/20/2020	11/2020		130.00
O		309711	12121	10789	BUGPRO, INC.	11/20/2020	11/2020		167.00
O		309712	12121	10797	KOLOGIK	11/20/2020	11/2020		337.00
O		309713	12121	10954	GUADALUPE EMER.MEDICINE	11/20/2020	11/2020		128.63
O		309714	12121	10990	BLUE GUARD DRUG & ALCOHOL	11/20/2020	11/2020		180.00
O		309715	12121	11159	JOSHUA CONTRERAS	11/20/2020	11/2020		15.13
O		309716	12121	11176	STALKER RADAR APPLIED	11/20/2020	11/2020		3489.50
O		309717	12121	11237	KARLA DAVIS	11/20/2020	11/2020		500.00
O		309718	12121	11248	ANNA'S KITCHEN	11/20/2020	11/2020		24.00
O		309719	12121	11287	COOK'S CORRECTIONAL	11/20/2020	11/2020		4783.00
O		309720	12121	11288	WAYNE COUNTY COMMISSIONS	11/20/2020	11/2020		780.00
O		309721	12121	11292	YSELA G NEUMANN	11/20/2020	11/2020		39.05
O		309722	12121	11293	BIBLIONIX, LLC	11/20/2020	11/2020		2000.00
O		309723	12121	1271	HUB CITY FIRE & SAFETY CO	11/20/2020	11/2020		197.90
O		309724	12121	1656	LUZ M PAIZ	11/20/2020	11/2020		55.00
O		309725	12121	1739	F & D FLOORCOVERING & JAN	11/20/2020	11/2020		70.75
O		309726	12121	1988	RICARDO H. SOLIZ	11/20/2020	11/2020		275.00
O		309727	12121	2108	ALEJANDRO LOPEZ, JR. MD	11/20/2020	11/2020		3705.00
O		309728	12121	271	RUSHING & GONZALEZ DRUG	11/20/2020	11/2020		701.60
O		309729	12121	3782	LORA GARCIA	11/20/2020	11/2020		73.20
O		309730	12121	4029	NUECES CTY MEDICAL EXAMIN	11/20/2020	11/2020		3800.00
O		309731	12121	4078	SHORELINE, INC.	11/20/2020	11/2020		11861.40
O		309732	12121	435	ACCURATE PRINTING CO. INC	11/20/2020	11/2020		92.00
O		309733	12121	456	GULF ELECTRICAL WHOLESALE	11/20/2020	11/2020		104.20
O		309734	12121	4582	ROYSTON, RAYZOR, VICKERY	11/20/2020	11/2020		6650.80
O		309735	12121	4846	C.A.W. HVAC COMPANY, INC.	11/20/2020	11/2020		606.50
O		309736	12121	5144	ALICE TIRE & APPLIANCE	11/20/2020	11/2020		1770.58
O		309737	12121	5584	A & D ELECTRIC	11/20/2020	11/2020		467.50
O		309738	12121	6013	XEROX CORPORATION-CHICAGO	11/20/2020	11/2020		932.28
O		309739	12121	6209	STARR COUNTY JUVENILE	11/20/2020	11/2020		1200.00
O		309740	12121	6402	JIM LONG	11/20/2020	11/2020		363.90
O		309741	12121	6508	R & F ENTERPRISES	11/20/2020	11/2020		18.00
O		309742	12121	6553	CHRISTUS SPOHN ALICE	11/20/2020	11/2020		610.28
O		309743	12121	7029	SYLVIA I JOHNSON	11/20/2020	11/2020		900.00
O		309744	12121	7107	U.S. FOODSERVICE, INC	11/20/2020	11/2020		2443.14
O		309745	12121	7204	GREATAMERICA FINANCIAL	11/20/2020	11/2020		1055.40
O		309746	12121	7539	DELL MARKETING-DALLAS	11/20/2020	11/2020		1516.74
O		309747	12121	7590	CHRISTINA Z. FLORES	11/20/2020	11/2020		275.00

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O		309748	12121	7663	SUTHERLAND BUILDING	11/20/2020	11/2020		128.56
O		309749	12121	7685	MACARENO SIGNS & GRAPHICS	11/20/2020	11/2020		240.00
O		309750	12121	810	SHERWIN-WILLIAMS PAINT CO	11/20/2020	11/2020		36.60
O		309751	12121	8146	OMNIBASE SERVICES OF	11/20/2020	11/2020		438.00
O		309752	12121	8544	LINEBARGER GOGGAN BLAIR	11/20/2020	11/2020		357.30
O		309753	12121	8793	JENNIFER BARRERA SOLIS	11/20/2020	11/2020		550.00
O		309754	12121	8846	ASTROMATIC CAR/TRUCK WASH	11/20/2020	11/2020		7.00
O		309755	12121	8852	RESCUE HEAT & AIR, LLC	11/20/2020	11/2020		372.00
O		309756	12121	9028	MALFUNCTION JUNC (NOT USE	11/20/2020	11/2020		7011.54
O		309757	12121	9182	S TX JUSTICES OF THE (OG)	11/20/2020	11/2020		50.00
O		309758	12121	9227	J. C. PEREZ, III	11/20/2020	11/2020		73.20
O		309759	12121	9242	JOEL CRUZ RESENDEZ	11/20/2020	11/2020		2207.20
O		309760	12121	9373	THOMSON REUTERS-WEST	11/20/2020	11/2020		200.00
O		309761	12121	9476	O'REILLY AUTOMOTIVE, INC	11/20/2020	11/2020		106.31
O		309762	12121	9558	PITNEY BOWES, INC.-BOSTON	11/20/2020	11/2020		419.87
O		309763	12121	9659	GATEWAY PRINTING &	11/20/2020	11/2020		2550.49
O		309764	12121	9770	ARMANDO G. BARRERA	11/20/2020	11/2020		275.00
O		309765	12121	9806	STAPLES, INC	11/20/2020	11/2020		858.62
O		309766	12121	9865	SOUTH TEXAS AIRMED	11/20/2020	11/2020		14500.00
O		309841	12121	10060	SYLVIA CEJA	12/14/2020	12/2020		290.00
O		309842	12121	10152	JIM WELLS COUNTY JP #5	12/14/2020	12/2020		151.02
O		309843	12121	10213	RICHARD L. DELEON	12/14/2020	12/2020		46.34
O		309844	12121	10237	LOS ABRILES INVESTMENT LT	12/14/2020	12/2020		1886.25
O		309845	12121	10428	OG TIRE & LUBE	12/14/2020	12/2020		15.00
O		309846	12121	105125	ALICE COST CONTAINMENT LL	12/14/2020	12/2020		260.00
O		309847	12121	10555	COURTVIEW JUSTICE	12/14/2020	12/2020		16257.00
O		309848	12121	1057	ALAMO LUMBER COMPANY	12/14/2020	12/2020		364.73
O		309849	12121	10595	KOFILE, INC.	12/14/2020	12/2020		1930.95
O		309850	12121	10688	NOE CANALES	12/14/2020	12/2020		200.00
O		309851	12121	10789	BUGPRO, INC.	12/14/2020	12/2020		167.00
O		309852	12121	10828	ST. JOSEPH ALTAR SOCIETY	12/14/2020	12/2020		250.00
O		309853	12121	10990	BLUE GUARD DRUG & ALCOHOL	12/14/2020	12/2020		167.55
O		309854	12121	11033	BEARCOM	12/14/2020	12/2020		900.00
O		309855	12121	11103	KAPALUA MARINE, FUEL & LUBE	12/14/2020	12/2020		501.92
O		309856	12121	11213	GREENCO SERVICES INC.	12/14/2020	12/2020		600.00
O		309857	12121	11227	GAR MOTORCYCLES	12/14/2020	12/2020		22.50
O		309858	12121	11237	KARLA DAVIS	12/14/2020	12/2020		500.00
O		309859	12121	11248	ANNA'S KITCHEN	12/14/2020	12/2020		48.00
O		309860	12121	11252	RICHARD GUERRA	12/14/2020	12/2020		410.79
O		309861	12121	11294	SANDRA RANDLE JACKSON	12/14/2020	12/2020		375.00
O		309862	12121	11295	KNOWINK, LLC	12/14/2020	12/2020		6510.00
O		309863	12121	11297	JUAN AGUILERA MD & ASSOC.	12/14/2020	12/2020		75.00
O		309864	12121	11302	STOPSTICK, LTD	12/14/2020	12/2020		493.00
O		309865	12121	11303	THE FLYING LOCKSMITHS	12/14/2020	12/2020		7092.60
O		309866	12121	11306	ROEL GARCIA	12/14/2020	12/2020		200.00
O		309867	12121	11307	CYNCO	12/14/2020	12/2020		270.00
O		309868	12121	1138	ALICE COMMUNICATIONS SVC	12/14/2020	12/2020		2127.50
O		309869	12121	1739	F & D FLOORCOVERING & JAN	12/14/2020	12/2020		2989.04
O		309870	12121	1857	SOUTH TEXAS PEST CONTROL	12/14/2020	12/2020		197.00
O		309871	12121	1988	RICARDO H. SOLIZ	12/14/2020	12/2020		750.00
O		309872	12121	2108	ALEJANDRO LOPEZ, JR. MD	12/14/2020	12/2020		4455.00

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2020

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O		309873	12121	2223	PUEBLO TIRES LTD	12/14/2020	12/2020		96.40
O		309874	12121	2400	HART INTERCIVIC, INC.	12/14/2020	12/2020		10979.70
O		309875	12121	2480	ZENAIDA SANCHEZ	12/14/2020	12/2020		1925.00
O		309876	12121	271	RUSHING & GONZALEZ DRUG	12/14/2020	12/2020		835.42
O		309877	12121	289	NEFF'S PLUMBING SERVICE	12/14/2020	12/2020		170.00
O		309878	12121	2900	JOSE L. RODRIGUEZ	12/14/2020	12/2020		600.00
O		309879	12121	350	TEXAS WILDLIFE DAMAGE	12/14/2020	12/2020		3200.00
O		309880	12121	352	SHRIVER OFFICE SUPPLY	12/14/2020	12/2020		713.83
O		309881	12121	3916	DOUBLE R'S	12/14/2020	12/2020		450.00
O		309882	12121	4061	BRITE STAR SERVICES LTD.	12/14/2020	12/2020		949.40
O		309883	12121	4078	SHORELINE, INC.	12/14/2020	12/2020		6128.39
O		309884	12121	4232	MATERA PAPER CO.,INC.	12/14/2020	12/2020		5199.24
O		309885	12121	435	ACCURATE PRINTING CO. INC	12/14/2020	12/2020		175.00
O		309886	12121	4439	JOHN C LEMON	12/14/2020	12/2020		550.00
O		309887	12121	456	GULF ELECTRICAL WHOLESALE	12/14/2020	12/2020		436.82
O		309888	12121	4784	EDIE GONZALEZ-LEMON	12/14/2020	12/2020		825.00
O		309889	12121	4878	KONE INC."DO NOT USE"	12/14/2020	12/2020		802.29
O		309890	12121	488	ALICE ECHO NEWS JOURNAL	12/14/2020	12/2020		1800.00
O		309891	12121	5144	ALICE TIRE & APPLIANCE	12/14/2020	12/2020		2140.39
O		309892	12121	5285	JOSE TORRES, III	12/14/2020	12/2020		2325.00
O		309893	12121	5584	A & D ELECTRIC	12/14/2020	12/2020		510.00
O		309894	12121	5628	U.S. POSTAL SERVICE-ALICE	12/14/2020	12/2020		725.00
O		309895	12121	5748	CDW GOVERNMENT, INC.	12/14/2020	12/2020		167.63
O		309897	12121	6013	XEROX CORPORATION-CHICAGO	12/14/2020	12/2020		6411.81
O		309898	12121	6093	AUTOMATED BUSINESS SYSTEM	12/14/2020	12/2020		439.00
O		309899	12121	6113	BETA TECHNOLOGY, INC	12/14/2020	12/2020		5403.00
O		309900	12121	6126	SCOTT-MERRIMAN, INC.	12/14/2020	12/2020		550.76
O		309901	12121	6190	ADAMI, PAISLEY & APPELL, PC	12/14/2020	12/2020		492.80
O		309902	12121	6216	R & R HDWE. & FARM SUPPLY	12/14/2020	12/2020		22.99
O		309903	12121	6402	JIM LONG	12/14/2020	12/2020		778.12
O		309904	12121	7107	U.S. FOODSERVICE, INC	12/14/2020	12/2020		2596.11
O		309905	12121	7197	ALICE HOUSING AUTHORITY	12/14/2020	12/2020		50.00
O		309906	12121	7204	GREATAMERICA FINANCIAL	12/14/2020	12/2020		175.00
O		309907	12121	7243	ITC CORPORATION	12/14/2020	12/2020		1474.75
O		309908	12121	7505	HENRY SCHEIN, INC	12/14/2020	12/2020		34.78
O		309909	12121	7539	DELL MARKETING-DALLAS	12/14/2020	12/2020		2075.32
O		309910	12121	7590	CHRISTINA Z. FLORES	12/14/2020	12/2020		1330.00
O		309911	12121	7663	SUTHERLAND BUILDING	12/14/2020	12/2020		336.01
O		309912	12121	7872	IDOCKET.COM	12/14/2020	12/2020		8000.00
O		309913	12121	810	SHERWIN-WILLIAMS PAINT CO	12/14/2020	12/2020		68.44
O		309914	12121	8146	OMNIBASE SERVICES OF	12/14/2020	12/2020		60.00
O		309915	12121	8297	INDIGENT HEALTHCARE SOLUT	12/14/2020	12/2020		1516.00
O		309916	12121	8376	KARIN KNOLLE	12/14/2020	12/2020		6.90
O		309917	12121	8544	LINEBARGER GOGGAN BLAIR	12/14/2020	12/2020		2111.10
O		309918	12121	8560	36th JUDICIAL DISTRICT	12/14/2020	12/2020		200.00
O		309919	12121	8589	YVONNE TOUREILLES	12/14/2020	12/2020		275.00
O		309920	12121	8725	CITY OF ALICE-ANIMAL	12/14/2020	12/2020		715.00
O		309921	12121	8793	JENNIFER BARRERA SOLIS	12/14/2020	12/2020		550.00
O		309922	12121	8815	MARY C. LOZANO	12/14/2020	12/2020		15.42
O		309923	12121	9028	MALFUNCTION JUNC (NOT USE	12/14/2020	12/2020		2592.59
O		309924	12121	9242	JOEL CRUZ RESENDEZ	12/14/2020	12/2020		2012.00

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O		309925	12121	9262	ALICE COMMERCIAL TIRE SVC	12/14/2020	12/2020		680.00
O		309926	12121	9311	PFC PRODUCTS, INC.	12/14/2020	12/2020		1089.54
O		309927	12121	9343	TX DEPT OF STATE HEALTH	12/14/2020	12/2020		84.18
O		309928	12121	9375	STERICYCLE, INC.-CAROLSTR	12/14/2020	12/2020		728.94
O		309929	12121	9476	O'REILLY AUTOMOTIVE, INC	12/14/2020	12/2020		194.60
O		309930	12121	9525	DAVID O. GONZALEZ	12/14/2020	12/2020		825.00
O		309931	12121	9558	PITNEY BOWES, INC.-BOSTON	12/14/2020	12/2020		180.00
O		309932	12121	956	RENE'S AUTO GLASS	12/14/2020	12/2020		40.00
O		309933	12121	9650	SYLVIA D. TREVINO, CSR	12/14/2020	12/2020		300.00
O		309934	12121	9659	GATEWAY PRINTING &	12/14/2020	12/2020		13166.62
O		309935	12121	9770	ARMANDO G. BARRERA	12/14/2020	12/2020		1275.00
O		309936	12121	9806	STAPLES, INC	12/14/2020	12/2020		1909.78
O		309937	12121	9865	SOUTH TEXAS AIRMED	12/14/2020	12/2020		14500.78
O		309938	12121	9870	WORLD DATA CORPORATION	12/14/2020	12/2020		130.00
O		310016	12121	1003	FOUR SEASONS A/C & HTG.CO	12/28/2020	12/2020		410.09
O		310017	12121	10056	MANNING NAVCOMP, INC	12/28/2020	12/2020		1046.19
O		310018	12121	10060	SYLVIA CEJA	12/28/2020	12/2020		4375.00
O		310019	12121	10112	TAC RISK MANAGEMENT POOL	12/28/2020	12/2020		3863.60
O		310020	12121	10152	JIM WELLS COUNTY JP #5	12/28/2020	12/2020		151.02
O		310021	12121	10169	CREATIVE FORMS & CONCEPTS	12/28/2020	12/2020		1055.19
O		310022	12121	10385	HRDIRECT/GNEIL	12/28/2020	12/2020		72.37
O		310023	12121	10424	J & H GLOBAL, LLC	12/28/2020	12/2020		3507.00
O		310024	12121	10497	HORSE SHOE RENTALS	12/28/2020	12/2020		1000.00
O		310025	12121	105106	BEST STORAGE ALICE, LLC	12/28/2020	12/2020		2000.00
O		310026	12121	105125	ALICE COST CONTAINMENT LL	12/28/2020	12/2020		240.00
O		310027	12121	105135	MONTEZ ELECTRICAL SERVICE	12/28/2020	12/2020		20558.59
O		310028	12121	10545	CIRA	12/28/2020	12/2020		1571.00
O		310029	12121	10595	KOFILE, INC.	12/28/2020	12/2020		3283.65
O		310030	12121	10728	TEXAS ASSOC.OF COUNTIES	12/28/2020	12/2020		200.00
O		310031	12121	10789	BUGPRO, INC.	12/28/2020	12/2020		47.00
O		310032	12121	10920	DAVID SALINAS, JR.	12/28/2020	12/2020		494.50
O		310033	12121	10938	GULF COAST PSYCHOLOGY, PLL	12/28/2020	12/2020		900.00
O		310034	12121	10990	BLUE GUARD DRUG & ALCOHOL	12/28/2020	12/2020		45.00
O		310035	12121	11113	JOE I. CASILLAS	12/28/2020	12/2020		168.64
O		310036	12121	11130	A.R.M. CONSTRUCTION, LLC	12/28/2020	12/2020		2300.00
O		310037	12121	11213	GREENCO SERVICES INC.	12/28/2020	12/2020		5250.00
O		310038	12121	11237	KARLA DAVIS	12/28/2020	12/2020		250.00
O		310039	12121	11248	ANNA'S KITCHEN	12/28/2020	12/2020		24.00
O		310040	12121	1138	ALICE COMMUNICATIONS SVC	12/28/2020	12/2020		1447.00
O		310041	12121	1656	LUZ M PAIZ	12/28/2020	12/2020		85.51
O		310042	12121	1739	F & D FLOORCOVERING & JAN	12/28/2020	12/2020		5937.70
O		310043	12121	1857	SOUTH TEXAS PEST CONTROL	12/28/2020	12/2020		817.00
O		310044	12121	1988	RICARDO H. SOLIZ	12/28/2020	12/2020		2500.00
O		310045	12121	2169	PITNEY BOWES-PITTSBURGH	12/28/2020	12/2020		1554.00
O		310046	12121	2223	PUEBLO TIRES LTD	12/28/2020	12/2020		60.42
O		310047	12121	2480	ZENAIDA SANCHEZ	12/28/2020	12/2020		275.00
O		310048	12121	3197	ALAMOSA ANIMAL HOSPITAL	12/28/2020	12/2020		382.90
O		310049	12121	350	TEXAS WILDLIFE DAMAGE	12/28/2020	12/2020		3200.00
O		310050	12121	352	SHRIVER OFFICE SUPPLY	12/28/2020	12/2020		1353.26
O		310051	12121	4003	GULF COAST GRAPHICS	12/28/2020	12/2020		45.00
O		310052	12121	4232	MATERA PAPER CO., INC.	12/28/2020	12/2020		1867.06

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O		310053	12121	435	ACCURATE PRINTING CO. INC	12/28/2020	12/2020		175.00
O		310054	12121	4439	JOHN C LEMON	12/28/2020	12/2020		1375.00
O		310055	12121	4582	ROYSTON, RAYZOR, VICKERY	12/28/2020	12/2020		1203.50
O		310056	12121	4784	EDIE GONZALEZ-LEMON	12/28/2020	12/2020		275.00
O		310057	12121	494	JAIME OMAR GARZA	12/28/2020	12/2020		1025.00
O		310058	12121	5144	ALICE TIRE & APPLIANCE	12/28/2020	12/2020		2782.12
O		310059	12121	5237	GRAY SCOGGINS	12/28/2020	12/2020		275.00
O		310060	12121	5285	JOSE TORRES, III	12/28/2020	12/2020		1575.00
O		310061	12121	5584	A & D ELECTRIC	12/28/2020	12/2020		131.39
O		310062	12121	5718	TAS UNITED	12/28/2020	12/2020		505.35
O		310063	12121	5748	CDW GOVERNMENT, INC.	12/28/2020	12/2020		203.97
O		310064	12121	5951	A'S AUTOMOTIVE, INC.	12/28/2020	12/2020		7.00
O		310066	12121	6013	XEROX CORPORATION-CHICAGO	12/28/2020	12/2020		5362.27
O		310067	12121	6026	ALTEX ELECTRONICS, LTD	12/28/2020	12/2020		1059.95
O		310068	12121	6113	BETA TECHNOLOGY, INC	12/28/2020	12/2020		2855.00
O		310069	12121	6190	ADAMI, PAISLEY & APPELL, PC	12/28/2020	12/2020		150.00
O		310070	12121	6216	R & R HDWE. & FARM SUPPLY	12/28/2020	12/2020		13.29
O		310071	12121	6508	R & F ENTERPRISES	12/28/2020	12/2020		18.00
O		310072	12121	7107	U.S. FOODSERVICE, INC	12/28/2020	12/2020		16540.60
O		310073	12121	7204	GREATAMERICA FINANCIAL	12/28/2020	12/2020		855.80
O		310074	12121	7505	HENRY SCHEIN, INC	12/28/2020	12/2020		714.33
O		310075	12121	7590	CHRISTINA Z. FLORES	12/28/2020	12/2020		825.00
O		310076	12121	7663	SUTHERLAND BUILDING	12/28/2020	12/2020		3419.96
O		310077	12121	810	SHERWIN-WILLIAMS PAINT CO	12/28/2020	12/2020		506.27
O		310078	12121	8103	PEREZ PEST CONTROL	12/28/2020	12/2020		800.00
O		310079	12121	8297	INDIGENT HEALTHCARE SOLUT	12/28/2020	12/2020		1516.00
O		310080	12121	8544	LINEBARGER GOGGAN BLAIR	12/28/2020	12/2020		812.70
O		310081	12121	8589	YVONNE TOUREILLES	12/28/2020	12/2020		275.00
O		310082	12121	8613	TDCAA-NOW TRUST FUND	12/28/2020	12/2020		54.00
O		310083	12121	8725	CITY OF ALICE-ANIMAL	12/28/2020	12/2020		1420.00
O		310084	12121	8793	JENNIFER BARRERA SOLIS	12/28/2020	12/2020		1925.00
O		310085	12121	8846	ASTROMATIC CAR/TRUCK WASH	12/28/2020	12/2020		11.00
O		310086	12121	8852	RESCUE HEAT & AIR, LLC	12/28/2020	12/2020		75.00
O		310087	12121	9028	MALFUNCTION JUNC (NOT USE	12/28/2020	12/2020		8491.10
O		310088	12121	9225	LUZ M. PAIZ**DNU***	12/28/2020	12/2020		30.07
O		310089	12121	9242	JOEL CRUZ RESENDEZ	12/28/2020	12/2020		3633.40
O		310090	12121	9343	TX DEPT OF STATE HEALTH	12/28/2020	12/2020		78.69
O		310091	12121	9373	THOMSON REUTERS-WEST	12/28/2020	12/2020		411.00
O		310092	12121	9375	STERICYCLE, INC.-CAROLSTR	12/28/2020	12/2020		728.94
O		310093	12121	9476	O'REILLY AUTOMOTIVE, INC	12/28/2020	12/2020		688.37
O		310094	12121	9525	DAVID O. GONZALEZ	12/28/2020	12/2020		2200.00
O		310096	12121	9659	GATEWAY PRINTING &	12/28/2020	12/2020		3450.02
O		310097	12121	9687	REY'S LAWN SERVICE	12/28/2020	12/2020		800.00
O		310098	12121	9770	ARMANDO G. BARRERA	12/28/2020	12/2020		825.00
O		310099	12121	9806	STAPLES, INC	12/28/2020	12/2020		4770.87
O		310100	12121	9910	RUBENS MOBILE SERVICE	12/28/2020	12/2020		3170.00
O		310171	12121	10279	CORETTA GRAHAM	12/31/2020	12/2020		2225.00
O		310172	12121	10728	TEXAS ASSOC.OF COUNTIES	12/31/2020	12/2020		60.00
O		310173	12121	10954	GUADALUPE EMER.MEDICINE	12/31/2020	12/2020		105.40
O		310174	12121	11153	FLUENT IMS, INC.	12/31/2020	12/2020		1800.00
O		310175	12121	11213	GREENCO SERVICES INC.	12/31/2020	12/2020		1000.00

JIM WELLS COUNTY  
 SELECTIVE CHECK REGISTER  
 AS OF CHECK POST PERIOD 12/2020

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		310176	12121	11248	ANNA'S KITCHEN	12/31/2020	12/2020		24.00
O		310177	12121	11270	TELLUS EQPT.SOLUTIONS,LLC	12/31/2020	12/2020		255.01
O		310178	12121	11277	TEAM CHEVROLET GMC	12/31/2020	12/2020		1588.85
O		310179	12121	11305	NEXTCARE URGENT CARE TX	12/31/2020	12/2020		3675.00
O		310180	12121	11316	MYRA G. HANEY CSR.,RPR	12/31/2020	12/2020		300.00
O		310181	12121	11320	CUSTOM FILTRATION PLUMBIN	12/31/2020	12/2020		17117.00
O		310182	12121	11321	ENVIRONMENTAL SYSTEMS	12/31/2020	12/2020		1246.28
O		310183	12121	1138	ALICE COMMUNICATIONS SVC	12/31/2020	12/2020		104.00
O		310184	12121	1541	ALICE FEEDERS SUPPLY, INC	12/31/2020	12/2020		56.80
O		310185	12121	1739	F & D FLOORCOVERING & JAN	12/31/2020	12/2020		476.21
O		310186	12121	1857	SOUTH TEXAS PEST CONTROL	12/31/2020	12/2020		325.00
O		310187	12121	216	HUB CITY GLASS CO.,INC	12/31/2020	12/2020		140.00
O		310188	12121	2223	PUEBLO TIRES LTD	12/31/2020	12/2020		60.42
O		310189	12121	271	RUSHING & GONZALEZ DRUG	12/31/2020	12/2020		2462.24
O		310190	12121	2900	JOSE L. RODRIGUEZ	12/31/2020	12/2020		700.00
O		310191	12121	352	SHRIVER OFFICE SUPPLY	12/31/2020	12/2020		2056.44
O		310192	12121	3555	PATHOLOGY ASSOC. OF C C	12/31/2020	12/2020		65.22
O		310193	12121	4061	BRITE STAR SERVICES LTD.	12/31/2020	12/2020		1206.55
O		310194	12121	4232	MATERA PAPER CO.,INC.	12/31/2020	12/2020		284.16
O		310195	12121	435	ACCURATE PRINTING CO. INC	12/31/2020	12/2020		142.00
O		310196	12121	4582	ROYSTON, RAYZOR, VICKERY	12/31/2020	12/2020		1293.50
O		310197	12121	4757	RADIOLOGY & IMAGING	12/31/2020	12/2020		76.18
O		310198	12121	5144	ALICE TIRE & APPLIANCE	12/31/2020	12/2020		79.15
O		310199	12121	5748	CDW GOVERNMENT, INC.	12/31/2020	12/2020		1587.50
O		310200	12121	6430	PRODUCTIVITY CENTER INC.	12/31/2020	12/2020		324.00
O		310201	12121	6553	CHRISTUS SPOHN ALICE	12/31/2020	12/2020		1623.64
O		310202	12121	7539	DELL MARKETING-DALLAS	12/31/2020	12/2020		2530.08
O		310203	12121	7663	SUTHERLAND BUILDING	12/31/2020	12/2020		421.38
O		310204	12121	810	SHERWIN-WILLIAMS PAINT CO	12/31/2020	12/2020		118.60
O		310205	12121	8517	TX COMM ON ENVIRONMENTAL	12/31/2020	12/2020		380.00
O		310206	12121	9145	NETWORK BOX USA, INC.	12/31/2020	12/2020		24591.00
O		310207	12121	9242	JOEL CRUZ RESENDEZ	12/31/2020	12/2020		525.00
O		310208	12121	9373	THOMSON REUTERS-WEST	12/31/2020	12/2020		569.16
O		310209	12121	9525	DAVID O. GONZALEZ	12/31/2020	12/2020		2600.00
O		310210	12121	9659	GATEWAY PRINTING &	12/31/2020	12/2020		1679.19
O		310211	12121	9806	STAPLES, INC	12/31/2020	12/2020		1307.43
O		310212	12121	9865	SOUTH TEXAS AIRMED	12/31/2020	12/2020		14500.00
O		310213	12121	9910	RUBENS MOBILE SERVICE	12/31/2020	12/2020		684.00
O		313083	12121	2866	JWC TAX ASSESSOR COLLECTO	07/01/2020	07/2020		7.50
O		313084	12121	111112	JWC VETERANS	07/01/2020	07/2020		25.00
O		313085	12121	111112	JWC VETERANS	07/01/2020	07/2020		40.00
O		313087	12121	9468	FUELMAN	07/01/2020	07/2020		101.29
O		811433	12121	111114	JWC PAYROLL	02/28/2020	02/2020		12965.91
O		811441	12121	111112	JWC VETERANS	03/02/2020	03/2020		60.00
O		811442	12121	319	CITY OF ALICE	03/02/2020	03/2020		2030.96
O		811443	12121	319	CITY OF ALICE	03/02/2020	03/2020		281.92
O		811444	12121	9507	TIME WARNER CABLE	03/02/2020	03/2020		93.82
O		811445	12121	9507	TIME WARNER CABLE	03/02/2020	03/2020		144.82
O		811446	12121	9507	TIME WARNER CABLE	03/02/2020	03/2020		136.30
O		811447	12121	6320	WALMART COMMUNITY/GEMB	03/02/2020	03/2020		277.55
O		811448	12121	8411	A T & T MOBILITY	03/02/2020	03/2020		350.80

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O		811449	12121	111112	JWC VETERANS	03/02/2020	03/2020		40.00
O		811450	12121	111112	JWC VETERANS	03/02/2020	03/2020		60.00
O		811451	12121	111112	JWC VETERANS	03/02/2020	03/2020		20.00
O		811452	12121	111112	JWC VETERANS	03/02/2020	03/2020		20.00
O		811453	12121	111112	JWC VETERANS	03/09/2020	03/2020		25.00
O		811566	12121	10853	ENTRUST ENERGY PMNT CENTE	03/09/2020	03/2020		208.95
O		811567	12121	10853	ENTRUST ENERGY PMNT CENTE	03/09/2020	03/2020		629.80
O		811568	12121	9679	VERIZON WIRELESS	03/09/2020	03/2020		809.94
O		811569	12121	9679	VERIZON WIRELESS	03/09/2020	03/2020		442.74
O		811570	12121	204	NUECES ELECTRIC COOPERATI	03/09/2020	03/2020		37.00
O		811571	12121	8209	CHAMPION ENERGY SERVICES	02/13/2020	02/2020		15.43
O		811572	12121	8209	CHAMPION ENERGY SERVICES	03/06/2020	03/2020		165.35
O		811578	12121	111112	JWC VETERANS	03/09/2020	03/2020		40.00
O		811580	12121	111114	JWC PAYROLL	03/06/2020	03/2020		121420.86
O		811590	12121	10853	ENTRUST ENERGY PMNT CENTE	03/09/2020	03/2020		41.07
O		811591	12121	10853	ENTRUST ENERGY PMNT CENTE	03/09/2020	03/2020		257.40
O		811593	12121	10853	ENTRUST ENERGY PMNT CENTE	03/09/2020	03/2020		60.57
O		811594	12121	10853	ENTRUST ENERGY PMNT CENTE	03/09/2020	03/2020		293.13
O		811596	12121	1942	CITY OF ORANGE GROVE	03/11/2020	03/2020		53.13
O		811597	12121	204	NUECES ELECTRIC COOPERATI	03/11/2020	03/2020		89.26
O		811601	12121	2866	JWC TAX ASSESSOR COLLECTO	03/09/2020	03/2020		7.50
O		811610	12121	11183	JONATHAN GARCIA	03/09/2020	03/2020		300.00
O		811616	12121	2866	JWC TAX ASSESSOR COLLECTO	03/10/2020	03/2020		7.50
O		811617	12121	8411	A T & T MOBILITY	03/10/2020	03/2020		158.71
O		811618	12121	10152	JIM WELLS COUNTY JP #5	03/10/2020	03/2020		50.44
O		811619	12121	10152	JIM WELLS COUNTY JP #5	03/10/2020	03/2020		36.61
O		811620	12121	4829	BARBARA WYMORE	03/10/2020	03/2020		50.00
O		811621	12121	111112	JWC VETERANS	03/09/2020	03/2020		20.00
O		811622	12121	111112	JWC VETERANS	03/11/2020	03/2020		20.00
O		811623	12121	111112	JWC VETERANS	03/11/2020	03/2020		20.00
O		811624	12121	111112	JWC VETERANS	03/11/2020	03/2020		25.00
O		811625	12121	111112	JWC VETERANS	03/11/2020	03/2020		20.00
O		811633	12121	4029	NUECES CTY MEDICAL EXAMIN	03/10/2020	03/2020		1800.00
O		811636	12121	11155	JWC R & B PCT #4	03/10/2020	03/2020		5000.00
O		811638	12121	10584	CPL BUSINESS	03/11/2020	03/2020		393.01
O		811639	12121	1340	TAC-TX ASSOC OF COUNTIES	03/11/2020	03/2020		200.00
O		811640	12121	10429	S TX CTY JUDGES &-AUSTIN	03/11/2020	03/2020		300.00
O		811641	12121	9507	TIME WARNER CABLE	03/11/2020	03/2020		136.30
O		811642	12121	9507	TIME WARNER CABLE	03/11/2020	03/2020		671.50
O		811643	12121	10959	TEAM VIEWER GmbH	03/11/2020	03/2020		294.00
O		811644	12121	613	CITY OF PREMONT	03/11/2020	03/2020		101.56
O		811645	12121	613	CITY OF PREMONT	03/11/2020	03/2020		135.90
O		811646	12121	10939	VTX COMMUNICATIONS,LLC	03/11/2020	03/2020		177.88
O		811647	12121	8411	A T & T MOBILITY	03/11/2020	03/2020		1212.93
O		811649	12121	7648	ENVIROTECH CARRIERS, INC.	03/11/2020	03/2020		55.50
O		811650	12121	8411	A T & T MOBILITY	03/11/2020	03/2020		80.28
O		811651	12121	8209	CHAMPION ENERGY SERVICES	03/11/2020	03/2020		43.82
O		811652	12121	9468	FUELMAN	03/11/2020	03/2020		76.93
O		811653	12121	10152	JIM WELLS COUNTY JP #5	03/11/2020	03/2020		29.91
O		811654	12121	9772	NORA H. GONZALEZ	03/11/2020	03/2020		19.62
O		811655	12121	111112	JWC VETERANS	03/11/2020	03/2020		60.00

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O		811656	12121	111112	JWC VETERANS	03/11/2020	03/2020		40.00
O		811657	12121	105118	TX.JUSTICE CT.JUDGES ASSN	03/12/2020	03/2020		150.00
O		811658	12121	10218	TEXAS COURT REPORTERS	03/12/2020	03/2020		345.00
O		811659	12121	9327	A T & T -ATLANTA	03/12/2020	03/2020		175.80
O		811660	12121	9196	GTEK COMMUNICATIONS	03/12/2020	03/2020		103.91
O		811663	12121	10801	TRANSUNION RISK AND ALTER	03/11/2020	03/2020		429.30
O		811664	12121	8209	CHAMPION ENERGY SERVICES	03/11/2020	03/2020		3.93
O		811665	12121	10853	ENTRUST ENERGY PMNT CENTE	03/11/2020	03/2020		390.03
O		811666	12121	10853	ENTRUST ENERGY PMNT CENTE	03/11/2020	03/2020		890.79
O		811692	12121	111112	JWC VETERANS	03/16/2020	03/2020		40.00
O		811694	12121	9468	FUELMAN	03/12/2020	03/2020		95.37
O		811709	12121	11184	ROSILEE PEREZ	03/16/2020	03/2020		300.00
O		811710	12121	10619	RUBEN CADENA	03/16/2020	03/2020		200.00
O		811711	12121	7972	ELITE CARD PAYMENT CENTER	03/17/2020	03/2020		221.64
O		811712	12121	7972	ELITE CARD PAYMENT CENTER	03/17/2020	03/2020		654.15
O		811713	12121	7972	ELITE CARD PAYMENT CENTER	03/17/2020	03/2020		476.81
O		811716	12121	10728	TEXAS ASSOC.OF COUNTIES	03/17/2020	03/2020		250.00
O		811717	12121	111114	JWC PAYROLL	03/13/2020	03/2020		6601.01
BANK ID 12 04149 CHECKS TO 04149 VENDORS FOR									16439163.16
O		210400	21210	111114	JWC PAYROLL	01/03/2020	01/2020		1379.14
O		210448	21210	111114	JWC PAYROLL	01/08/2020	01/2020		17778.49
O		210575	21210	111114	JWC PAYROLL	01/10/2020	01/2020		7217.25
O		210591	21210	111114	JWC PAYROLL	01/10/2020	01/2020		2599.49
O		210608	21210	9468	FUELMAN	01/14/2020	01/2020		907.64
O		210611	21210	10853	ENTRUST ENERGY PMNT CENTE	01/13/2020	01/2020		275.59
O		210616	21210	319	CITY OF ALICE	01/13/2020	01/2020		42.56
O		210617	21210	9679	VERIZON WIRELESS	01/13/2020	01/2020		606.89
O		210618	21210	9521	SOUTHSIDE BANK	01/14/2020	01/2020		5529.09
O		210621	21210	11115	LJA ENGINEERING, INC.	01/14/2020	01/2020		3780.00
O		210629	21210	10191	CITIZENS 1ST BANK	01/10/2020	01/2020		1959.25
O		210630	21210	319	CITY OF ALICE	01/14/2020	01/2020		256.77
O		210631	21210	319	CITY OF ALICE	01/14/2020	01/2020		7525.00
O		210652	21210	8961	ERAGON ASPHALT & EMULSIONS	01/14/2020	01/2020		100.00
O		210669	21210	9468	FUELMAN	01/16/2020	01/2020		1389.20
O		210672	21210	11115	LJA ENGINEERING, INC.	01/16/2020	01/2020		3715.00
O		210675	21210	111114	JWC PAYROLL	01/16/2020	01/2020		115.29
O		210705	21210	10635	TRACTOR SUPPLY CREDIT PLA	01/17/2020	01/2020		59.49
O		210724	21210	2840	EVEREST WATER & COFFEE CO	01/17/2020	01/2020		77.90
O		210731	21210	111114	JWC PAYROLL	01/17/2020	01/2020		2960.75
O		210762	21210	111114	JWC PAYROLL	01/22/2020	01/2020		17736.68
O		210827	21210	2866	JWC TAX ASSESSOR COLLECTO	01/27/2020	01/2020		7.50
O		210840	21210	7972	ELITE CARD PAYMENT CENTER	01/24/2020	01/2020		4041.32
O		210842	21210	9521	SOUTHSIDE BANK	01/24/2020	01/2020		5529.09
O		210857	21210	111114	JWC PAYROLL	01/24/2020	01/2020		2590.50
O		210911	21210	105188	AYCOCK INC	01/31/2020	01/2020		1022.81
O		210912	21210	319	CITY OF ALICE	01/31/2020	01/2020		10288.50
O		210913	21210	9468	FUELMAN	01/31/2020	01/2020		1349.66
O		210964	21210	111114	JWC PAYROLL	01/31/2020	01/2020		3310.13
O		210995	21210	111114	JWC PAYROLL	02/05/2020	02/2020		17757.58

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O		211016	21210	9679	VERIZON WIRELESS	02/05/2020	02/2020		605.05
O		211021	21210	10853	ENTRUST ENERGY PMNT CENTE	02/05/2020	02/2020		254.98
O		211050	21210	2866	JWC TAX ASSESSOR COLLECTO	02/07/2020	02/2020		22.00
O		211062	21210	111114	JWC PAYROLL	02/07/2020	02/2020		3563.25
O		211082	21210	9773	MELBA GAITAN	02/10/2020	02/2020		394.00
O		211094	21210	111114	JWC PAYROLL	02/10/2020	02/2020		8911.83
O		211139	21210	111114	JWC PAYROLL	02/14/2020	02/2020		3113.44
O		211236	21210	10635	TRACTOR SUPPLY CREDIT PLA	02/01/2020	02/2020		292.96
O		211239	21210	319	CITY OF ALICE	02/19/2020	02/2020		86.59
O		211254	21210	105188	AYCOCK INC	02/19/2020	02/2020		518.63
O		211269	21210	111114	JWC PAYROLL	02/19/2020	02/2020		16853.20
O		211297	21210	5730	MARGIE H. GONZALEZ	02/21/2020	02/2020		352.55
O		211305	21210	2866	JWC TAX ASSESSOR COLLECTO	02/24/2020	02/2020		7.50
O		211306	21210	2866	JWC TAX ASSESSOR COLLECTO	02/24/2020	02/2020		7.50
O		211310	21210	9468	FUELMAN	02/20/2020	02/2020		1324.20
O		211311	21210	7972	ELITE CARD PAYMENT CENTER	02/21/2020	02/2020		378.57
O		211313	21210	1187	TX A & M AGRILIFE EXT.SER	02/21/2020	02/2020		200.00
O		211316	21210	10191	CITIZENS 1ST BANK	02/21/2020	02/2020		1959.25
O		211325	21210	111114	JWC PAYROLL	02/21/2020	02/2020		3120.70
O		211364	21210	2866	JWC TAX ASSESSOR COLLECTO	02/24/2020	02/2020		22.00
O		211423	21210	9468	FUELMAN	02/27/2020	02/2020		1449.63
O		211424	21210	9521	SOUTHSIDE BANK	02/27/2020	02/2020		5529.09
O		211434	21210	111114	JWC PAYROLL	02/28/2020	02/2020		3404.00
O		211503	21210	111114	JWC PAYROLL	03/04/2020	03/2020		16670.18
O		211559	21210	111114	JWC PAYROLL	03/06/2020	03/2020		3511.99
O		211581	21210	111114	JWC PAYROLL	03/06/2020	03/2020		7217.25
O		211673	21210	10635	TRACTOR SUPPLY CREDIT PLA	03/11/2020	03/2020		99.99
O		211674	21210	9679	VERIZON WIRELESS	03/11/2020	03/2020		603.72
O		211680	21210	111115	JWC TRANSFERS	03/12/2020	03/2020		6404.00
O		211707	21210	10853	ENTRUST ENERGY PMNT CENTE	03/13/2020	03/2020		275.25
O		211708	21210	6075	ART'S TRUCKS & EQUIPMENT	03/13/2020	03/2020		34261.87
O		211714	21210	9468	FUELMAN	03/17/2020	03/2020		1023.32
O		211718	21210	111114	JWC PAYROLL	03/13/2020	03/2020		3828.08
O		211769	21210	11185	TED BEUMELER	03/18/2020	03/2020		15000.00
O		211807	21210	111114	JWC PAYROLL	03/18/2020	03/2020		16670.18
O		211837	21210	319	CITY OF ALICE	03/20/2020	03/2020		75.88
O		211841	21210	111114	JWC PAYROLL	03/20/2020	03/2020		4124.17
O		211898	21210	2866	JWC TAX ASSESSOR COLLECTO	03/27/2020	03/2020		7.50
O		211901	21210	111114	JWC PAYROLL	03/27/2020	03/2020		1915.56
O		211910	21210	9468	FUELMAN	03/27/2020	03/2020		1597.88
O		211914	21210	9521	SOUTHSIDE BANK	03/27/2020	03/2020		5529.09
O		211939	21210	2866	JWC TAX ASSESSOR COLLECTO	04/02/2020	04/2020		22.00
O		211940	21210	2866	JWC TAX ASSESSOR COLLECTO	04/02/2020	04/2020		22.00
O		211941	21210	2866	JWC TAX ASSESSOR COLLECTO	04/02/2020	04/2020		22.00
O		211949	21210	319	CITY OF ALICE	04/01/2020	04/2020		10211.50
O		211950	21210	319	CITY OF ALICE	04/01/2020	04/2020		7338.20
O		211957	21210	10853	ENTRUST ENERGY PMNT CENTE	04/08/2020	04/2020		276.97
O		211964	21210	111114	JWC PAYROLL	04/03/2020	04/2020		2115.74
O		211972	21210	111114	JWC PAYROLL	04/06/2020	04/2020		7217.25
O		211980	21210	111114	JWC PAYROLL	04/01/2020	04/2020		16709.14
O		212033	21210	9679	VERIZON WIRELESS	04/08/2020	04/2020		603.72

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O		212038	21210	9476	O'REILLY AUTOMOTIVE, INC	04/08/2020	04/2020		1700.91
O		212039	21210	10635	TRACTOR SUPPLY CREDIT PLA	04/14/2020	04/2020		5.49
O		212043	21210	9468	FUELMAN	04/14/2020	04/2020		894.64
O		212069	21210	111114	JWC PAYROLL	04/09/2020	04/2020		1995.98
O		212104	21210	7972	ELITE CARD PAYMENT CENTER	04/23/2020	04/2020		2310.92
O		212105	21210	7972	ELITE CARD PAYMENT CENTER	04/23/2020	04/2020		190.04
O		212115	21210	2866	JWC TAX ASSESSOR COLLECTO	04/16/2020	04/2020		7.50
O		212116	21210	2866	JWC TAX ASSESSOR COLLECTO	04/16/2020	04/2020		7.50
O		212117	21210	2866	JWC TAX ASSESSOR COLLECTO	04/16/2020	04/2020		22.00
O		212118	21210	2866	JWC TAX ASSESSOR COLLECTO	04/16/2020	04/2020		22.00
O		212131	21210	111114	JWC PAYROLL	04/17/2020	04/2020		2066.56
O		212149	21210	111114	JWC PAYROLL	04/15/2020	04/2020		16794.53
O		212220	21210	319	CITY OF ALICE	04/27/2020	04/2020		10781.50
O		212221	21210	319	CITY OF ALICE	04/27/2020	04/2020		46.98
O		212222	21210	319	CITY OF ALICE	04/27/2020	04/2020		37.74
O		212223	21210	9521	SOUTHSIDE BANK	04/27/2020	04/2020		5529.09
O		212224	21210	10191	CITIZENS 1ST BANK	04/27/2020	04/2020		3918.50
O		212227	21210	111114	JWC PAYROLL	04/24/2020	04/2020		2289.37
O		212252	21210	9468	FUELMAN	04/27/2020	04/2020		567.04
O		212254	21210	11208	LUIS MIGUEL GARZA	04/27/2020	04/2020		1800.00
O		212283	21210	111114	JWC PAYROLL	05/01/2020	05/2020		2605.21
O		212310	21210	111114	JWC PAYROLL	05/01/2020	05/2020		17320.92
O		212340	21210	111114	JWC PAYROLL	05/04/2020	05/2020		7217.25
O		212393	21210	111114	JWC PAYROLL	05/08/2020	05/2020		2359.62
O		212418	21210	9679	VERIZON WIRELESS	05/11/2020	05/2020		602.62
O		212445	21210	9468	FUELMAN	05/13/2020	05/2020		628.30
O		212451	21210	111114	JWC PAYROLL	05/13/2020	05/2020		15834.41
O		212473	21210	2866	JWC TAX ASSESSOR COLLECTO	05/18/2020	05/2020		22.00
O		212474	21210	2866	JWC TAX ASSESSOR COLLECTO	05/18/2020	05/2020		22.00
O		212475	21210	2866	JWC TAX ASSESSOR COLLECTO	05/18/2020	05/2020		7.50
O		212482	21210	111114	JWC PAYROLL	05/15/2020	05/2020		2425.37
O		212488	21210	2866	JWC TAX ASSESSOR COLLECTO	05/18/2020	05/2020		7.50
O		212495	21210	2840	EVEREST WATER & COFFEE CO	05/21/2020	05/2020		175.27
O		212544	21210	111114	JWC PAYROLL	05/27/2020	05/2020		15925.68
O		212561	21210	111114	JWC PAYROLL	05/22/2020	05/2020		2652.04
O		212604	21210	319	CITY OF ALICE	05/27/2020	05/2020		158.56
O		212607	21210	10853	ENTRUST ENERGY PMNT CENTE	05/27/2020	05/2020		247.43
O		212608	21210	10635	TRACTOR SUPPLY CREDIT PLA	05/27/2020	05/2020		205.14
O		212609	21210	10191	CITIZENS 1ST BANK	05/27/2020	05/2020		1959.25
O		212656	21210	111114	JWC PAYROLL	05/29/2020	05/2020		2311.37
O		212665	21210	2840	EVEREST WATER & COFFEE CO	05/29/2020	05/2020		17.98
O		212666	21210	9468	FUELMAN	05/29/2020	05/2020		644.84
O		212669	21210	457	OTTALIE MAY SCHMIDT	06/01/2020	06/2020		660.00
O		212680	21210	319	CITY OF ALICE	06/01/2020	06/2020		8290.00
O		212683	21210	9521	SOUTHSIDE BANK	06/02/2020	06/2020		5529.09
O		212728	21210	111114	JWC PAYROLL	06/03/2020	06/2020		5768.63
O		212759	21210	111114	JWC PAYROLL	06/05/2020	06/2020		2548.32
O		212816	21210	111114	JWC PAYROLL	06/10/2020	06/2020		15835.28
O		212834	21210	9468	FUELMAN	06/11/2020	06/2020		692.92
O		212855	21210	111114	JWC PAYROLL	06/12/2020	06/2020		2721.53
O		212869	21210	10853	ENTRUST ENERGY PMNT CENTE	06/15/2020	06/2020		300.13

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O		212886	21210	9679	VERIZON WIRELESS	06/15/2020	06/2020		602.62
O		212924	21210	7972	ELITE CARD PAYMENT CENTER	06/22/2020	06/2020		2990.23
O		212925	21210	7972	ELITE CARD PAYMENT CENTER	06/22/2020	06/2020		231.50
O		212951	21210	111114	JWC PAYROLL	06/19/2020	06/2020		2565.10
O		212978	21210	111114	JWC PAYROLL	06/24/2020	06/2020		15835.28
O		213041	21210	10635	TRACTOR SUPPLY CREDIT PLA	06/26/2020	06/2020		497.02
O		213042	21210	319	CITY OF ALICE	06/26/2020	06/2020		318.37
O		213044	21210	111114	JWC PAYROLL	06/26/2020	06/2020		2552.26
O		213057	21210	9521	SOUTHSIDE BANK	06/26/2020	06/2020		5529.09
O		213072	21210	111114	JWC PAYROLL	07/01/2020	07/2020		6492.94
O		213108	21210	10191	CITIZENS 1ST BANK	07/01/2020	07/2020		1959.25
O		213109	21210	319	CITY OF ALICE	07/01/2020	07/2020		11002.00
O		213113	21210	2840	EVEREST WATER & COFFEE CO	07/01/2020	07/2020		85.39
O		213115	21210	9468	FUELMAN	07/01/2020	07/2020		992.01
O		213118	21210	5730	MARGIE H. GONZALEZ	07/01/2020	07/2020		199.26
O		213123	21210	111114	JWC PAYROLL	07/03/2020	07/2020		2865.15
O		213129	21210	9468	FUELMAN	07/07/2020	07/2020		936.72
O		213137	21210	111114	JWC PAYROLL	07/07/2020	07/2020		15835.28
O		213190	21210	111114	JWC PAYROLL	07/09/2020	07/2020		2927.15
O		213237	21210	10853	ENTRUST ENERGY PMNT CENTE	07/15/2020	07/2020		282.62
O		213238	21210	319	CITY OF ALICE	07/16/2020	07/2020		489.14
O		213288	21210	10635	TRACTOR SUPPLY CREDIT PLA	07/16/2020	07/2020		88.96
O		213303	21210	111114	JWC PAYROLL	07/17/2020	07/2020		2611.12
O		213318	21210	319	CITY OF ALICE	07/24/2020	07/2020		2366.22
O		213351	21210	111114	JWC PAYROLL	07/22/2020	07/2020		15835.28
O		213394	21210	111114	JWC PAYROLL	07/24/2020	07/2020		2533.25
O		213402	21210	7972	ELITE CARD PAYMENT CENTER	07/24/2020	07/2020		1491.37
O		213408	21210	9679	VERIZON WIRELESS	07/24/2020	07/2020		602.62
O		213409	21210	10191	CITIZENS 1ST BANK	07/24/2020	07/2020		1959.25
O		213417	21210	2840	EVEREST WATER & COFFEE CO	07/27/2020	07/2020		122.84
O		213437	21210	9468	FUELMAN	07/27/2020	07/2020		1055.62
O		213446	21210	2866	JWC TAX ASSESSOR COLLECTO	07/27/2020	07/2020		7.50
O		213459	21210	9507	TIME WARNER CABLE	07/28/2020	07/2020		106.65
O		213460	21210	9521	SOUTHSIDE BANK	07/28/2020	07/2020		5529.09
O		213461	21210	319	CITY OF ALICE	07/28/2020	07/2020		10766.00
O		213505	21210	9468	FUELMAN	07/30/2020	07/2020		952.24
O		213514	21210	111114	JWC PAYROLL	07/31/2020	07/2020		2571.79
O		213523	21210	111114	JWC PAYROLL	08/03/2020	08/2020		6492.94
O		213541	21210	111114	JWC PAYROLL	08/04/2020	08/2020		168.24
O		213577	21210	111114	JWC PAYROLL	08/07/2020	08/2020		2275.12
O		213586	21210	111114	JWC PAYROLL	08/05/2020	08/2020		16324.38
O		213621	21210	10853	ENTRUST ENERGY PMNT CENTE	08/10/2020	08/2020		251.60
O		213622	21210	9679	VERIZON WIRELESS	08/10/2020	08/2020		608.34
O		213626	21210	10635	TRACTOR SUPPLY CREDIT PLA	08/14/2020	08/2020		27.71
O		213671	21210	457	OTTALIE MAY SCHMIDT	08/12/2020	08/2020		198.00
O		213691	21210	111114	JWC PAYROLL	08/14/2020	08/2020		2157.20
O		213698	21210	319	CITY OF ALICE	08/14/2020	08/2020		55.82
O		213722	21210	319	CITY OF ALICE	08/14/2020	08/2020		437.74
O		213727	21210	319	CITY OF ALICE	08/18/2020	08/2020		12746.50
O		213728	21210	9468	FUELMAN	08/18/2020	08/2020		1026.37
O		213729	21210	10191	CITIZENS 1ST BANK	08/18/2020	08/2020		1959.25

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O		213734	21210	7972	ELITE CARD PAYMENT CENTER	08/18/2020	08/2020		969.99
O		213777	21210	111114	JWC PAYROLL	08/19/2020	08/2020		16813.49
O		213803	21210	2866	JWC TAX ASSESSOR COLLECTO	08/20/2020	08/2020		22.00
O		213810	21210	111114	JWC PAYROLL	08/21/2020	08/2020		2167.27
O		213892	21210	111114	JWC PAYROLL	08/28/2020	08/2020		3303.19
O		213908	21210	9468	FUELMAN	09/01/2020	09/2020		1113.87
O		213914	21210	2840	EVEREST WATER & COFFEE CO	09/01/2020	09/2020		85.39
O		213952	21210	111114	JWC PAYROLL	09/02/2020	09/2020		16813.49
O		213992	21210	9679	VERIZON WIRELESS	09/03/2020	09/2020		592.49
O		213999	21210	105188	AYCOCK INC	09/10/2020	09/2020		401.75
O		214001	21210	111114	JWC PAYROLL	09/04/2020	09/2020		3197.58
O		214031	21210	111114	JWC PAYROLL	09/10/2020	09/2020		6492.94
O		214049	21210	10853	ENTRUST ENERGY PMNT CENTE	09/10/2020	09/2020		411.27
O		214075	21210	111114	JWC PAYROLL	09/11/2020	09/2020		2758.97
O		214135	21210	111114	JWC PAYROLL	09/15/2020	09/2020		16813.49
O		214162	21210	10191	CITIZENS 1ST BANK	09/16/2020	09/2020		15859.76
O		214180	21210	111114	JWC PAYROLL	09/18/2020	09/2020		3135.56
O		214233	21210	9468	FUELMAN	09/23/2020	09/2020		1295.13
O		214260	21210	319	CITY OF ALICE	09/25/2020	09/2020		480.30
O		214261	21210	10191	CITIZENS 1ST BANK	09/25/2020	09/2020		1959.25
O		214274	21210	111114	JWC PAYROLL	09/25/2020	09/2020		2393.00
O		214281	21210	9468	FUELMAN	09/28/2020	09/2020		1234.69
O		214282	21210	319	CITY OF ALICE	09/28/2020	09/2020		12391.50
O		214283	21210	9521	SOUTHSIDE BANK	09/28/2020	09/2020		5529.09
O		214297	21210	2840	EVEREST WATER & COFFEE CO	09/28/2020	09/2020		130.33
O		214305	21210	9521	SOUTHSIDE BANK	09/30/2020	09/2020		5529.09
O		214331	21210	111114	JWC PAYROLL	10/02/2020	10/2020		16813.49
O		214411	21210	111114	JWC PAYROLL	10/07/2020	10/2020		6492.94
O		214420	21210	111114	JWC PAYROLL	10/02/2020	10/2020		2391.33
O		214441	21210	9679	VERIZON WIRELESS	10/09/2020	10/2020		591.40
O		214442	21210	7972	ELITE CARD PAYMENT CENTER	10/09/2020	10/2020		657.97
O		214467	21210	111114	JWC PAYROLL	10/09/2020	10/2020		2390.77
O		214510	21210	111114	JWC PAYROLL	10/14/2020	10/2020		16813.49
O		214566	21210	319	CITY OF ALICE	10/23/2020	10/2020		514.30
O		214567	21210	2840	EVEREST WATER & COFFEE CO	10/23/2020	10/2020		100.37
O		214569	21210	111114	JWC PAYROLL	10/16/2020	10/2020		2144.37
O		214588	21210	7734	VALERO CAPITAL CORPORATIO	10/26/2020	10/2020		1100.00
O		214622	21210	111114	JWC PAYROLL	10/23/2020	10/2020		2293.54
O		214632	21210	2866	JWC TAX ASSESSOR COLLECTO	10/26/2020	10/2020		7.50
O		214635	21210	10191	CITIZENS 1ST BANK	10/28/2020	10/2020		1959.25
O		214636	21210	9521	SOUTHSIDE BANK	10/28/2020	10/2020		5529.09
O		214637	21210	10853	ENTRUST ENERGY PMNT CENTE	10/28/2020	10/2020		262.53
O		214654	21210	9468	FUELMAN	10/27/2020	10/2020		1110.62
O		214686	21210	111114	JWC PAYROLL	10/28/2020	10/2020		16903.86
O		214721	21210	111114	JWC PAYROLL	10/30/2020	10/2020		2293.54
O		214760	21210	11120	DUVAL COUNTY LANDFILL	11/06/2020	11/2020		180.00
O		214771	21210	9468	FUELMAN	11/09/2020	11/2020		1172.19
O		214774	21210	111114	JWC PAYROLL	11/06/2020	11/2020		2322.62
O		214792	21210	9507	TIME WARNER CABLE	11/09/2020	11/2020		105.06
O		214814	21210	111114	JWC PAYROLL	11/13/2020	11/2020		2328.54
O		214850	21210	111114	JWC PAYROLL	11/13/2020	11/2020		7216.39

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O		214857	21210	111114	JWC PAYROLL	11/10/2020	11/2020		16813.49
O		214909	21210	7972	ELITE CARD PAYMENT CENTER	11/19/2020	11/2020		369.86
O		214911	21210	9468	FUELMAN	11/19/2020	11/2020		1028.53
O		214977	21210	7972	ELITE CARD PAYMENT CENTER	11/20/2020	11/2020		929.08
O		214988	21210	111114	JWC PAYROLL	11/20/2020	11/2020		1989.60
O		215022	21210	9468	FUELMAN	11/24/2020	11/2020		1073.45
O		215023	21210	10853	ENTRUST ENERGY PMNT CENTE	11/24/2020	11/2020		254.75
O		215029	21210	111114	JWC PAYROLL	11/24/2020	11/2020		1297.10
O		215033	21210	319	CITY OF ALICE	11/24/2020	11/2020		55.82
O		215045	21210	111114	JWC PAYROLL	11/24/2020	11/2020		16813.49
O		215141	21210	10112	TAC RISK MANAGEMENT POOL	12/02/2020	12/2020		5969.47
O		215146	21210	9679	VERIZON WIRELESS	12/03/2020	12/2020		786.41
O		215148	21210	10635	TRACTOR SUPPLY CREDIT PLA	12/03/2020	12/2020		213.19
O		215149	21210	10191	CITIZENS 1ST BANK	12/03/2020	12/2020		1959.25
O		215150	21210	2840	EVEREST WATER & COFFEE CO	12/03/2020	12/2020		85.39
O		215157	21210	9962	CNA SURETY DIRECT BILL	12/03/2020	12/2020		50.00
O		215159	21210	9521	SOUTHSIDE BANK	12/03/2020	12/2020		5529.09
O		215160	21210	9507	TIME WARNER CABLE	12/03/2020	12/2020		105.06
O		215161	21210	11304	CITY OF KINGSVILLE	12/03/2020	12/2020		1226.00
O		215162	21210	11120	DUVAL COUNTY LANDFILL	12/03/2020	12/2020		300.00
O		215169	21210	111114	JWC PAYROLL	12/04/2020	12/2020		2282.98
O		215216	21210	2840	EVEREST WATER & COFFEE CO	12/11/2020	12/2020		55.43
O		215217	21210	9468	FUELMAN	12/11/2020	12/2020		954.83
O		215239	21210	111114	JWC PAYROLL	12/09/2020	12/2020		16813.49
O		215261	21210	111114	JWC PAYROLL	12/11/2020	12/2020		7216.39
O		215333	21210	111114	JWC PAYROLL	12/11/2020	12/2020		2432.15
O		215355	21210	2866	JWC TAX ASSESSOR COLLECTO	12/14/2020	12/2020		7.50
O		215414	21210	111114	JWC PAYROLL	12/18/2020	12/2020		2450.79
O		215467	21210	111114	JWC PAYROLL	12/23/2020	12/2020		16813.49
O		215486	21210	111114	JWC PAYROLL	12/25/2020	12/2020		1651.17
O		215673	21210	2866	JWC TAX ASSESSOR COLLECTO	12/30/2020	12/2020		7.50
O		306770	21210	10327	BEARING SUPPLY COMPANY	01/24/2020	01/2020		250.82
O		306771	21210	105101	DOGGETT MACHINERY SERVICE	01/24/2020	01/2020		1135.77
O		306772	21210	1057	ALAMO LUMBER COMPANY	01/24/2020	01/2020		521.33
O		306773	21210	11141	RELIANCE TRUCK & EQUIPMEN	01/24/2020	01/2020		993.60
O		306774	21210	162	B & J AIR & PUMP, INC.	01/24/2020	01/2020		29.76
O		306775	21210	1945	HUB CITY TRUCK EQPT INC.	01/24/2020	01/2020		207.86
O		306776	21210	3879	SUPER CAR WASH	01/24/2020	01/2020		150.00
O		306777	21210	4061	BRITE STAR SERVICES LTD.	01/24/2020	01/2020		88.00
O		306778	21210	4229	L & M AUTO ELECTRIC, INC	01/24/2020	01/2020		551.18
O		306779	21210	4569	H&V EQUIPMENT SERVICE INC	01/24/2020	01/2020		4483.88
O		306780	21210	457	OTTALIE MAY SCHMIDT	01/24/2020	01/2020		780.75
O		306781	21210	5951	A'S AUTOMOTIVE, INC.	01/24/2020	01/2020		7.00
O		306782	21210	6013	XEROX CORPORATION-CHICAGO	01/24/2020	01/2020		233.88
O		306783	21210	6168	ALICE SERVICE CENTER	01/24/2020	01/2020		184.41
O		306784	21210	6508	R & F ENTERPRISES	01/24/2020	01/2020		18.95
O		306785	21210	7202	CMI, INC.	01/24/2020	01/2020		10.00
O		306786	21210	8603	SOUTHERN TIRE MART, LLC	01/24/2020	01/2020		640.54
O		306787	21210	8961	ERGON ASPHALT & EMULSIONS	01/24/2020	01/2020		4347.58
O		306788	21210	9262	ALICE COMMERCIAL TIRE SVC	01/24/2020	01/2020		615.76
O		306789	21210	9476	O'REILLY AUTOMOTIVE, INC	01/24/2020	01/2020		216.60

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O		306790	21210	9537	ROB MURDOCH SALES & SVC,I	01/24/2020	01/2020		41.20
O		306949	21210	1271	HUB CITY FIRE & SAFETY CO	02/10/2020	02/2020		119.50
O		306950	21210	153	VULCAN MATERIALS COMPANY	02/10/2020	02/2020		25776.16
O		306951	21210	6216	R & R HDWE. & FARM SUPPLY	02/10/2020	02/2020		13.04
O		306952	21210	8961	ERGON ASPHALT & EMULSIONS	02/10/2020	02/2020		2412.90
O		306953	21210	9537	ROB MURDOCH SALES & SVC,I	02/10/2020	02/2020		60.24
O		307103	21210	105188	AYCOCK INC	02/28/2020	02/2020		568.59
O		307104	21210	1057	ALAMO LUMBER COMPANY	02/28/2020	02/2020		46.78
O		307105	21210	162	B & J AIR & PUMP, INC.	02/28/2020	02/2020		109.00
O		307106	21210	1857	SOUTH TEXAS PEST CONTROL	02/28/2020	02/2020		36.00
O		307107	21210	1945	HUB CITY TRUCK EQPT INC.	02/28/2020	02/2020		789.20
O		307108	21210	2108	ALEJANDRO LOPEZ, JR. MD	02/28/2020	02/2020		100.00
O		307109	21210	4061	BRITE STAR SERVICES LTD.	02/28/2020	02/2020		70.40
O		307110	21210	4504	McCOYS BUILDING SUPPLY	02/28/2020	02/2020		83.98
O		307111	21210	6013	XEROX CORPORATION-CHICAGO	02/28/2020	02/2020		183.34
O		307112	21210	6168	ALICE SERVICE CENTER	02/28/2020	02/2020		80.00
O		307113	21210	6508	R & F ENTERPRISES	02/28/2020	02/2020		168.95
O		307114	21210	7202	CMI, INC.	02/28/2020	02/2020		10.00
O		307115	21210	8603	SOUTHERN TIRE MART, LLC	02/28/2020	02/2020		2656.12
O		307116	21210	8961	ERGON ASPHALT & EMULSIONS	02/28/2020	02/2020		7130.04
O		307117	21210	9262	ALICE COMMERCIAL TIRE SVC	02/28/2020	02/2020		35.00
O		307118	21210	9476	O'REILLY AUTOMOTIVE,INC	02/28/2020	02/2020		738.62
O		307119	21210	9806	STAPLES, INC	02/28/2020	02/2020		319.20
O		307288	21210	4061	BRITE STAR SERVICES LTD.	03/09/2020	03/2020		70.40
O		307289	21210	8961	ERGON ASPHALT & EMULSIONS	03/09/2020	03/2020		3001.72
O		307411	21210	105125	ALICE COST CONTAINMENT LL	03/27/2020	03/2020		280.00
O		307412	21210	105188	AYCOCK INC	03/27/2020	03/2020		1161.48
O		307413	21210	1057	ALAMO LUMBER COMPANY	03/27/2020	03/2020		125.11
O		307414	21210	11002	ERNESTO S. GARCIA	03/27/2020	03/2020		4154.68
O		307415	21210	1271	HUB CITY FIRE & SAFETY CO	03/27/2020	03/2020		73.36
O		307416	21210	162	B & J AIR & PUMP, INC.	03/27/2020	03/2020		44.29
O		307417	21210	1857	SOUTH TEXAS PEST CONTROL	03/27/2020	03/2020		18.00
O		307418	21210	1945	HUB CITY TRUCK EQPT INC.	03/27/2020	03/2020		373.57
O		307419	21210	4229	L & M AUTO ELECTRIC, INC	03/27/2020	03/2020		365.60
O		307420	21210	6013	XEROX CORPORATION-CHICAGO	03/27/2020	03/2020		283.79
O		307421	21210	6216	R & R HDWE. & FARM SUPPLY	03/27/2020	03/2020		16.20
O		307422	21210	6508	R & F ENTERPRISES	03/27/2020	03/2020		18.95
O		307423	21210	7202	CMI, INC.	03/27/2020	03/2020		10.00
O		307424	21210	8603	SOUTHERN TIRE MART, LLC	03/27/2020	03/2020		1876.50
O		307425	21210	9476	O'REILLY AUTOMOTIVE,INC	03/27/2020	03/2020		1137.55
O		307562	21210	10438	TEXAS FIRST RENTALS LLC	04/14/2020	04/2020		907.48
O		307563	21210	11141	RELIANCE TRUCK & EQUIPMEN	04/14/2020	04/2020		10900.22
O		307564	21210	1271	HUB CITY FIRE & SAFETY CO	04/14/2020	04/2020		226.40
O		307565	21210	5951	A'S AUTOMOTIVE, INC.	04/14/2020	04/2020		7.00
O		307566	21210	6168	ALICE SERVICE CENTER	04/14/2020	04/2020		10.58
O		307567	21210	7734	VALERO CAPITAL CORPORATIO	04/14/2020	04/2020		825.00
O		307568	21210	8961	ERGON ASPHALT & EMULSIONS	04/14/2020	04/2020		4419.53
O		307569	21210	9537	ROB MURDOCH SALES & SVC,I	04/14/2020	04/2020		45.83
O		307688	21210	10308	AG-PRO COMPANIES	04/24/2020	04/2020		114.67
O		307689	21210	10438	TEXAS FIRST RENTALS LLC	04/24/2020	04/2020		6054.80
O		307690	21210	105188	AYCOCK INC	04/24/2020	04/2020		401.75

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O		307691	21210	1057	ALAMO LUMBER COMPANY	04/24/2020	04/2020		237.10
O		307692	21210	10943	FRONTIER WASTE - KCD	04/24/2020	04/2020		1100.00
O		307693	21210	11002	ERNESTO S. GARCIA	04/24/2020	04/2020		1084.29
O		307694	21210	11201	THIRD COAST NAPA	04/24/2020	04/2020		417.19
O		307695	21210	1271	HUB CITY FIRE & SAFETY CO	04/24/2020	04/2020		653.40
O		307696	21210	153	VULCAN MATERIALS COMPANY	04/24/2020	04/2020		5278.43
O		307697	21210	162	B & J AIR & PUMP, INC.	04/24/2020	04/2020		343.66
O		307698	21210	1945	HUB CITY TRUCK EQPT INC.	04/24/2020	04/2020		58.41
O		307699	21210	2108	ALEJANDRO LOPEZ, JR. MD	04/24/2020	04/2020		100.00
O		307700	21210	2840	EVEREST WATER & COFFEE CO	04/24/2020	04/2020		92.88
O		307701	21210	4061	BRITE STAR SERVICES LTD.	04/24/2020	04/2020		90.14
O		307702	21210	6013	XEROX CORPORATION-CHICAGO	04/24/2020	04/2020		142.82
O		307703	21210	6168	ALICE SERVICE CENTER	04/24/2020	04/2020		149.56
O		307704	21210	6508	R & F ENTERPRISES	04/24/2020	04/2020		18.95
O		307705	21210	7202	CMI, INC.	04/24/2020	04/2020		83.00
O		307706	21210	7663	SUTHERLAND BUILDING	04/24/2020	04/2020		63.98
O		307707	21210	8603	SOUTHERN TIRE MART, LLC	04/24/2020	04/2020		1744.18
O		307708	21210	8846	ASTROMATIC CAR/TRUCK WASH	04/24/2020	04/2020		39.00
O		307709	21210	8961	ERGON ASPHALT & EMULSIONS	04/24/2020	04/2020		3199.98
O		307710	21210	9476	O'REILLY AUTOMOTIVE, INC	04/24/2020	04/2020		549.43
O		307711	21210	9806	STAPLES, INC	04/24/2020	04/2020		376.24
O		307844	21210	008	WRIGHT MATERIALS, INC	05/11/2020	05/2020		419.40
O		307845	21210	105188	AYCOCK INC	05/11/2020	05/2020		352.58
O		307846	21210	6216	R & R HDWE. & FARM SUPPLY	05/11/2020	05/2020		12.77
O		307847	21210	7734	VALERO CAPITAL CORPORATIO	05/11/2020	05/2020		1100.00
O		307958	21210	10308	AG-PRO COMPANIES	05/22/2020	05/2020		37.80
O		307959	21210	1057	ALAMO LUMBER COMPANY	05/22/2020	05/2020		33.98
O		307960	21210	11185	TED BEUMELER	05/22/2020	05/2020		69.90
O		307961	21210	11201	THIRD COAST NAPA	05/22/2020	05/2020		321.43
O		307962	21210	162	B & J AIR & PUMP, INC.	05/22/2020	05/2020		344.36
O		307963	21210	1945	HUB CITY TRUCK EQPT INC.	05/22/2020	05/2020		984.88
O		307964	21210	4061	BRITE STAR SERVICES LTD.	05/22/2020	05/2020		70.40
O		307965	21210	5084	DELTA SPECIALTIES SIGN	05/22/2020	05/2020		410.00
O		307966	21210	6013	XEROX CORPORATION-CHICAGO	05/22/2020	05/2020		145.13
O		307967	21210	6168	ALICE SERVICE CENTER	05/22/2020	05/2020		289.56
O		307968	21210	6216	R & R HDWE. & FARM SUPPLY	05/22/2020	05/2020		76.96
O		307969	21210	6508	R & F ENTERPRISES	05/22/2020	05/2020		18.95
O		307970	21210	6968	ENDYN	05/22/2020	05/2020		35.95
O		307971	21210	7202	CMI, INC.	05/22/2020	05/2020		15.00
O		307972	21210	7539	DELL MARKETING-DALLAS	05/22/2020	05/2020		2863.06
O		307973	21210	8603	SOUTHERN TIRE MART, LLC	05/22/2020	05/2020		415.80
O		307974	21210	9262	ALICE COMMERCIAL TIRE SVC	05/22/2020	05/2020		25.00
O		307975	21210	9476	O'REILLY AUTOMOTIVE, INC	05/22/2020	05/2020		22.80
O		307976	21210	9806	STAPLES, INC	05/22/2020	05/2020		63.23
O		307977	21210	9908	FULLER TRACTOR COMPANY	05/22/2020	05/2020		47.02
O		308120	21210	008	WRIGHT MATERIALS, INC	06/08/2020	06/2020		147.72
O		308121	21210	10908	FORTERRA PIPE & PRECAST L	06/08/2020	06/2020		2906.00
O		308122	21210	1857	SOUTH TEXAS PEST CONTROL	06/08/2020	06/2020		18.00
O		308123	21210	4061	BRITE STAR SERVICES LTD.	06/08/2020	06/2020		71.89
O		308124	21210	5084	DELTA SPECIALTIES SIGN	06/08/2020	06/2020		118.90
O		308125	21210	8603	SOUTHERN TIRE MART, LLC	06/08/2020	06/2020		116.43

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O		308126	21210	9262	ALICE COMMERCIAL TIRE SVC	06/08/2020	06/2020		40.00
O		308263	21210	105188	AYCOCK INC	06/26/2020	06/2020		520.16
O		308264	21210	1057	ALAMO LUMBER COMPANY	06/26/2020	06/2020		359.66
O		308265	21210	11201	THIRD COAST NAPA	06/26/2020	06/2020		924.83
O		308266	21210	162	B & J AIR & PUMP, INC.	06/26/2020	06/2020		150.70
O		308267	21210	1945	HUB CITY TRUCK EQPT INC.	06/26/2020	06/2020		1854.57
O		308268	21210	558	BALL-MONTEZ ELECTRIC INC	06/26/2020	06/2020		110.14
O		308269	21210	6508	R & F ENTERPRISES	06/26/2020	06/2020		18.95
O		308270	21210	7663	SUTHERLAND BUILDING	06/26/2020	06/2020		49.95
O		308271	21210	9262	ALICE COMMERCIAL TIRE SVC	06/26/2020	06/2020		225.00
O		308272	21210	9476	O'REILLY AUTOMOTIVE, INC	06/26/2020	06/2020		30.12
O		308415	21210	10308	AG-PRO COMPANIES	07/13/2020	07/2020		121.94
O		308416	21210	105101	DOGGETT MACHINERY SERVICE	07/13/2020	07/2020		995.89
O		308417	21210	105188	AYCOCK INC	07/13/2020	07/2020		432.00
O		308418	21210	11239	TOTER, LLC	07/13/2020	07/2020		10694.03
O		308419	21210	11240	BERGKAMP INC.	07/13/2020	07/2020		1180.83
O		308420	21210	1271	HUB CITY FIRE & SAFETY CO	07/13/2020	07/2020		179.85
O		308421	21210	1857	SOUTH TEXAS PEST CONTROL	07/13/2020	07/2020		18.00
O		308422	21210	4030	SCOTT BEARING CO.	07/13/2020	07/2020		169.11
O		308423	21210	4061	BRITE STAR SERVICES LTD.	07/13/2020	07/2020		91.35
O		308424	21210	7202	CMI, INC.	07/13/2020	07/2020		17.00
O		308425	21210	7734	VALERO CAPITAL CORPORATIO	07/13/2020	07/2020		550.00
O		308426	21210	8603	SOUTHERN TIRE MART, LLC	07/13/2020	07/2020		1575.75
O		308427	21210	8961	ERGON ASPHALT & EMULSIONS	07/13/2020	07/2020		486.95
O		308428	21210	956	RENE'S AUTO GLASS	07/13/2020	07/2020		492.00
O		308429	21210	9841	PRAXAIR DISTRIBUTION, INC	07/13/2020	07/2020		41.72
O		308559	21210	105188	AYCOCK INC	07/24/2020	07/2020		460.98
O		308560	21210	1057	ALAMO LUMBER COMPANY	07/24/2020	07/2020		226.67
O		308561	21210	10943	FRONTIER WASTE - KCD	07/24/2020	07/2020		1530.00
O		308562	21210	11201	THIRD COAST NAPA	07/24/2020	07/2020		49.86
O		308563	21210	1271	HUB CITY FIRE & SAFETY CO	07/24/2020	07/2020		83.88
O		308564	21210	162	B & J AIR & PUMP, INC.	07/24/2020	07/2020		445.92
O		308565	21210	1857	SOUTH TEXAS PEST CONTROL	07/24/2020	07/2020		18.00
O		308566	21210	1945	HUB CITY TRUCK EQPT INC.	07/24/2020	07/2020		81.54
O		308567	21210	4030	SCOTT BEARING CO.	07/24/2020	07/2020		6.50
O		308568	21210	4229	L & M AUTO ELECTRIC, INC	07/24/2020	07/2020		441.63
O		308569	21210	457	OTTALIE MAY SCHMIDT	07/24/2020	07/2020		198.00
O		308570	21210	6013	XEROX CORPORATION-CHICAGO	07/24/2020	07/2020		8.76
O		308571	21210	6216	R & R HDWE. & FARM SUPPLY	07/24/2020	07/2020		5.24
O		308572	21210	6508	R & F ENTERPRISES	07/24/2020	07/2020		18.95
O		308573	21210	7734	VALERO CAPITAL CORPORATIO	07/24/2020	07/2020		1100.00
O		308574	21210	9262	ALICE COMMERCIAL TIRE SVC	07/24/2020	07/2020		60.00
O		308575	21210	9476	O'REILLY AUTOMOTIVE, INC	07/24/2020	07/2020		952.43
O		308713	21210	008	WRIGHT MATERIALS, INC	08/10/2020	08/2020		954.81
O		308714	21210	105188	AYCOCK INC	08/10/2020	08/2020		442.29
O		308715	21210	5584	A & D ELECTRIC	08/10/2020	08/2020		437.86
O		308716	21210	8961	ERGON ASPHALT & EMULSIONS	08/10/2020	08/2020		436.84
O		308872	21210	10308	AG-PRO COMPANIES	08/28/2020	08/2020		103.40
O		308873	21210	105188	AYCOCK INC	08/28/2020	08/2020		442.20
O		308874	21210	1057	ALAMO LUMBER COMPANY	08/28/2020	08/2020		83.56
O		308875	21210	10943	FRONTIER WASTE - KCD	08/28/2020	08/2020		2385.00

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O		308876	21210	11201	THIRD COAST NAPA	08/28/2020	08/2020		316.93
O		308877	21210	153	VULCAN MATERIALS COMPANY	08/28/2020	08/2020		32013.57
O		308878	21210	162	B & J AIR & PUMP, INC.	08/28/2020	08/2020		299.36
O		308879	21210	1857	SOUTH TEXAS PEST CONTROL	08/28/2020	08/2020		18.00
O		308880	21210	188	HOSE OF SOUTH TEXAS INC	08/28/2020	08/2020		628.98
O		308881	21210	1945	HUB CITY TRUCK EQPT INC.	08/28/2020	08/2020		702.89
O		308882	21210	239	ALICE RADIATOR SERVICE,IN	08/28/2020	08/2020		120.00
O		308883	21210	4061	BRITE STAR SERVICES LTD.	08/28/2020	08/2020		70.40
O		308884	21210	4229	L & M AUTO ELECTRIC, INC	08/28/2020	08/2020		219.48
O		308885	21210	5464	HD WELDING & MACHINE LTD	08/28/2020	08/2020		160.00
O		308886	21210	5584	A & D ELECTRIC	08/28/2020	08/2020		85.00
O		308887	21210	6013	XEROX CORPORATION-CHICAGO	08/28/2020	08/2020		85.46
O		308888	21210	6508	R & F ENTERPRISES	08/28/2020	08/2020		18.95
O		308889	21210	7202	CMI, INC.	08/28/2020	08/2020		100.00
O		308890	21210	7663	SUTHERLAND BUILDING	08/28/2020	08/2020		229.48
O		308891	21210	7734	VALERO CAPITAL CORPORATIO	08/28/2020	08/2020		1650.00
O		308892	21210	8961	ERAGON ASPHALT & EMULSIONS	08/28/2020	08/2020		1195.52
O		308893	21210	9262	ALICE COMMERCIAL TIRE SVC	08/28/2020	08/2020		525.00
O		308894	21210	9476	O'REILLY AUTOMOTIVE,INC	08/28/2020	08/2020		339.22
O		308895	21210	9806	STAPLES, INC	08/28/2020	08/2020		711.62
O		309076	21210	008	WRIGHT MATERIALS, INC	09/14/2020	09/2020		379.70
O		309077	21210	10308	AG-PRO COMPANIES	09/14/2020	09/2020		54.30
O		309078	21210	11266	LOZOYO & SONS, INC.	09/14/2020	09/2020		60.00
O		309079	21210	1271	HUB CITY FIRE & SAFETY CO	09/14/2020	09/2020		43.98
O		309080	21210	5084	DELTA SPECIALTIES SIGN	09/14/2020	09/2020		1885.00
O		309081	21210	8961	ERAGON ASPHALT & EMULSIONS	09/14/2020	09/2020		21954.14
O		309082	21210	9537	ROB MURDOCH SALES & SVC,I	09/14/2020	09/2020		32.76
O		309199	21210	105188	AYCOCK INC	09/25/2020	09/2020		432.00
O		309200	21210	10548	DOUBLE M SAFETY SUPPLY LL	09/25/2020	09/2020		120.00
O		309201	21210	1057	ALAMO LUMBER COMPANY	09/25/2020	09/2020		11.91
O		309202	21210	10943	FRONTIER WASTE - KCD	09/25/2020	09/2020		100.00
O		309203	21210	11171	UNITED RENTALS	09/25/2020	09/2020		1917.42
O		309204	21210	11201	THIRD COAST NAPA	09/25/2020	09/2020		58.43
O		309205	21210	1271	HUB CITY FIRE & SAFETY CO	09/25/2020	09/2020		319.82
O		309206	21210	162	B & J AIR & PUMP, INC.	09/25/2020	09/2020		651.58
O		309207	21210	1857	SOUTH TEXAS PEST CONTROL	09/25/2020	09/2020		18.00
O		309208	21210	1945	HUB CITY TRUCK EQPT INC.	09/25/2020	09/2020		960.57
O		309209	21210	3003	SAN DIEGO AUTO SUPPLY	09/25/2020	09/2020		64.43
O		309210	21210	4030	SCOTT BEARING CO.	09/25/2020	09/2020		119.00
O		309211	21210	4061	BRITE STAR SERVICES LTD.	09/25/2020	09/2020		89.40
O		309212	21210	6216	R & R HDWE. & FARM SUPPLY	09/25/2020	09/2020		4.50
O		309213	21210	6508	R & F ENTERPRISES	09/25/2020	09/2020		368.95
O		309214	21210	7202	CMI, INC.	09/25/2020	09/2020		17.00
O		309215	21210	8603	SOUTHERN TIRE MART, LLC	09/25/2020	09/2020		260.50
O		309216	21210	9262	ALICE COMMERCIAL TIRE SVC	09/25/2020	09/2020		55.00
O		309217	21210	9476	O'REILLY AUTOMOTIVE,INC	09/25/2020	09/2020		199.20
O		309218	21210	9537	ROB MURDOCH SALES & SVC,I	09/25/2020	09/2020		54.21
O		309219	21210	9841	PRAXAIR DISTRIBUTION, INC	09/25/2020	09/2020		115.61
O		309373	21210	105188	AYCOCK INC	10/13/2020	10/2020		544.64
O		309374	21210	11013	RIG RUNNER	10/13/2020	10/2020		500.00
O		309375	21210	457	OTTALIE MAY SCHMIDT	10/13/2020	10/2020		90.75

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O		309504	21210	008	WRIGHT MATERIALS, INC	10/23/2020	10/2020		143.06
O		309505	21210	10424	J & H GLOBAL, LLC	10/23/2020	10/2020		190.00
O		309506	21210	105101	DOGGETT MACHINERY SERVICE	10/23/2020	10/2020		364.95
O		309507	21210	105188	AYCOCK INC	10/23/2020	10/2020		66.96
O		309508	21210	1057	ALAMO LUMBER COMPANY	10/23/2020	10/2020		87.65
O		309509	21210	10943	FRONTIER WASTE - KCD	10/23/2020	10/2020		565.00
O		309510	21210	11013	RIG RUNNER	10/23/2020	10/2020		500.00
O		309511	21210	11201	THIRD COAST NAPA	10/23/2020	10/2020		400.07
O		309512	21210	11270	TELLUS EQPT.SOLUTIONS,LLC	10/23/2020	10/2020		216.32
O		309513	21210	1271	HUB CITY FIRE & SAFETY CO	10/23/2020	10/2020		577.50
O		309514	21210	162	B & J AIR & PUMP, INC.	10/23/2020	10/2020		289.01
O		309515	21210	1945	HUB CITY TRUCK EQPT INC.	10/23/2020	10/2020		210.62
O		309516	21210	4061	BRITE STAR SERVICES LTD.	10/23/2020	10/2020		71.80
O		309517	21210	6216	R & R HDWE. & FARM SUPPLY	10/23/2020	10/2020		5.00
O		309518	21210	7202	CMI, INC.	10/23/2020	10/2020		215.00
O		309519	21210	8603	SOUTHERN TIRE MART, LLC	10/23/2020	10/2020		48.00
O		309520	21210	8846	ASTROMATIC CAR/TRUCK WASH	10/23/2020	10/2020		79.34
O		309521	21210	9262	ALICE COMMERCIAL TIRE SVC	10/23/2020	10/2020		150.00
O		309522	21210	9476	O'REILLY AUTOMOTIVE,INC	10/23/2020	10/2020		266.22
O		309523	21210	9806	STAPLES, INC	10/23/2020	10/2020		320.94
O		309524	21210	9841	PRAXAIR DISTRIBUTION, INC	10/23/2020	10/2020		17.68
O		309648	21210	105188	AYCOCK INC	11/09/2020	11/2020		594.96
O		309649	21210	1138	ALICE COMMUNICATIONS SVC	11/09/2020	11/2020		254.00
O		309650	21210	153	VULCAN MATERIALS COMPANY	11/09/2020	11/2020		20306.16
O		309651	21210	162	B & J AIR & PUMP, INC.	11/09/2020	11/2020		7.11
O		309652	21210	1857	SOUTH TEXAS PEST CONTROL	11/09/2020	11/2020		18.00
O		309653	21210	4229	L & M AUTO ELECTRIC, INC	11/09/2020	11/2020		150.38
O		309654	21210	6216	R & R HDWE. & FARM SUPPLY	11/09/2020	11/2020		9.58
O		309655	21210	6508	R & F ENTERPRISES	11/09/2020	11/2020		83.95
O		309656	21210	7663	SUTHERLAND BUILDING	11/09/2020	11/2020		101.59
O		309657	21210	8603	SOUTHERN TIRE MART, LLC	11/09/2020	11/2020		50.00
O		309658	21210	8961	ERGO ASPHALT & EMULSIONS	11/09/2020	11/2020		33424.60
O		309659	21210	9537	ROB MURDOCH SALES & SVC,I	11/09/2020	11/2020		29.44
O		309660	21210	9875	GOLDSTAR PRODUCTS, INC.	11/09/2020	11/2020		1419.35
O		309768	21210	11290	GILBERT BRIONES	11/20/2020	11/2020		78.00
O		309769	21210	6013	XEROX CORPORATION-CHICAGO	11/20/2020	11/2020		101.46
O		309770	21210	6168	ALICE SERVICE CENTER	11/20/2020	11/2020		7.00
O		309771	21210	9806	STAPLES, INC	11/20/2020	11/2020		216.34
O		310287	21210	9537	ROB MURDOCH SALES & SVC,I	01/11/2020	12/2020		69.48
BANK ID 21 00528 CHECKS TO 00528 VENDORS FOR									1282262.47
O		210401	22220	111114	JWC PAYROLL	01/03/2020	01/2020		5348.83
O		210449	22220	111114	JWC PAYROLL	01/08/2020	01/2020		4012.08
O		210510	22220	2866	JWC TAX ASSESSOR COLLECTO	01/10/2020	01/2020		7.50
O		210576	22220	111114	JWC PAYROLL	01/10/2020	01/2020		6000.28
O		210592	22220	111114	JWC PAYROLL	01/10/2020	01/2020		5359.08
O		210619	22220	5811	OMAR CHAVERA	01/14/2020	01/2020		273.00
O		210668	22220	9468	FUELMAN	01/16/2020	01/2020		262.32
O		210687	22220	9679	VERIZON WIRELESS	01/16/2020	01/2020		65.52
O		210732	22220	111114	JWC PAYROLL	01/17/2020	01/2020		5359.08

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		210763	22220	111114	JWC PAYROLL	01/22/2020	01/2020		4012.08
O		210858	22220	111114	JWC PAYROLL	01/24/2020	01/2020		5309.16
O		210876	22220	9468	FUELMAN	01/28/2020	01/2020		339.10
O		210965	22220	111114	JWC PAYROLL	01/31/2020	01/2020		5404.96
O		210996	22220	111114	JWC PAYROLL	02/05/2020	02/2020		4012.08
O		211037	22220	204	NUECES ELECTRIC COOPERATI	02/06/2020	02/2020		39.00
O		211039	22220	8209	CHAMPION ENERGY SERVICES	02/06/2020	02/2020		7.64
O		211040	22220	1335	VICTOR ACUNA	02/06/2020	02/2020		21.65
O		211063	22220	111114	JWC PAYROLL	02/07/2020	02/2020		5364.71
O		211095	22220	111114	JWC PAYROLL	02/10/2020	02/2020		6000.28
O		211140	22220	111114	JWC PAYROLL	02/14/2020	02/2020		5418.10
O		211204	22220	9679	VERIZON WIRELESS	02/18/2020	02/2020		84.63
O		211240	22220	9468	FUELMAN	02/19/2020	02/2020		335.31
O		211270	22220	111114	JWC PAYROLL	02/19/2020	02/2020		4012.08
O		211314	22220	6320	WALMART COMMUNITY/GEMB	02/21/2020	02/2020		322.04
O		211326	22220	111114	JWC PAYROLL	02/21/2020	02/2020		4998.85
O		211422	22220	9468	FUELMAN	02/27/2020	02/2020		380.05
O		211435	22220	111114	JWC PAYROLL	02/28/2020	02/2020		5366.65
O		211504	22220	111114	JWC PAYROLL	03/04/2020	03/2020		4012.08
O		211534	22220	204	NUECES ELECTRIC COOPERATI	03/05/2020	03/2020		41.00
O		211535	22220	8209	CHAMPION ENERGY SERVICES	03/05/2020	03/2020		10.29
O		211560	22220	111114	JWC PAYROLL	03/06/2020	03/2020		5147.95
O		211582	22220	111114	JWC PAYROLL	03/06/2020	03/2020		6000.28
O		211602	22220	2866	JWC TAX ASSESSOR COLLECTO	03/09/2020	03/2020		7.50
O		211676	22220	9468	FUELMAN	03/12/2020	03/2020		168.92
O		211681	22220	111115	JWC TRANSFERS	03/12/2020	03/2020		4958.00
O		211685	22220	2294	GUADALUPE T SAENZ	03/13/2020	03/2020		240.00
O		211686	22220	2866	JWC TAX ASSESSOR COLLECTO	03/12/2020	03/2020		7.50
O		211719	22220	111114	JWC PAYROLL	03/13/2020	03/2020		5217.85
O		211731	22220	2866	JWC TAX ASSESSOR COLLECTO	03/18/2020	03/2020		7.50
O		211741	22220	9679	VERIZON WIRELESS	03/16/2020	03/2020		82.94
O		211796	22220	7972	ELITE CARD PAYMENT CENTER	03/18/2020	03/2020		250.00
O		211808	22220	111114	JWC PAYROLL	03/18/2020	03/2020		4012.08
O		211838	22220	319	CITY OF ALICE	03/24/2020	03/2020		61.54
O		211842	22220	111114	JWC PAYROLL	03/20/2020	03/2020		4955.21
O		211902	22220	111114	JWC PAYROLL	03/27/2020	03/2020		4795.70
O		211909	22220	9468	FUELMAN	03/27/2020	03/2020		248.41
O		211912	22220	6320	WALMART COMMUNITY/GEMB	03/27/2020	03/2020		246.02
O		211965	22220	111114	JWC PAYROLL	04/03/2020	04/2020		784.43
O		211973	22220	111114	JWC PAYROLL	04/06/2020	04/2020		6000.28
O		211981	22220	111114	JWC PAYROLL	04/01/2020	04/2020		4012.08
O		212032	22220	204	NUECES ELECTRIC COOPERATI	04/08/2020	04/2020		38.00
O		212035	22220	8209	CHAMPION ENERGY SERVICES	04/08/2020	04/2020		7.29
O		212044	22220	9468	FUELMAN	04/14/2020	04/2020		217.76
O		212065	22220	2866	JWC TAX ASSESSOR COLLECTO	04/16/2020	04/2020		22.00
O		212070	22220	111114	JWC PAYROLL	04/09/2020	04/2020		1477.42
O		212132	22220	111114	JWC PAYROLL	04/17/2020	04/2020		1748.76
O		212150	22220	111114	JWC PAYROLL	04/15/2020	04/2020		4012.08
O		212170	22220	9679	VERIZON WIRELESS	04/21/2020	04/2020		82.70
O		212228	22220	111114	JWC PAYROLL	04/24/2020	04/2020		835.88
O		212250	22220	9468	FUELMAN	04/27/2020	04/2020		135.42

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O		212260	22220	6320	WALMART COMMUNITY/GEMB	04/27/2020	04/2020		267.94
O		212284	22220	111114	JWC PAYROLL	05/01/2020	05/2020		987.64
O		212311	22220	111114	JWC PAYROLL	05/01/2020	05/2020		4012.08
O		212341	22220	111114	JWC PAYROLL	05/04/2020	05/2020		6000.28
O		212363	22220	8209	CHAMPION ENERGY SERVICES	05/11/2020	05/2020		7.22
O		212394	22220	111114	JWC PAYROLL	05/08/2020	05/2020		5350.57
O		212405	22220	204	NUECES ELECTRIC COOPERATI	05/11/2020	05/2020		38.00
O		212416	22220	8425	TRACTOR SUPPLY CREDIT PLA	05/11/2020	05/2020		59.99
O		212446	22220	9468	FUELMAN	05/13/2020	05/2020		169.16
O		212452	22220	111114	JWC PAYROLL	05/13/2020	05/2020		4012.08
O		212483	22220	111114	JWC PAYROLL	05/15/2020	05/2020		1051.05
O		212518	22220	9679	VERIZON WIRELESS	05/21/2020	05/2020		82.70
O		212545	22220	111114	JWC PAYROLL	05/27/2020	05/2020		4012.08
O		212562	22220	111114	JWC PAYROLL	05/22/2020	05/2020		1137.07
O		212634	22220	6320	WALMART COMMUNITY/GEMB	05/27/2020	05/2020		98.12
O		212637	22220	9468	FUELMAN	05/27/2020	05/2020		190.81
O		212657	22220	111114	JWC PAYROLL	05/29/2020	05/2020		5125.48
O		212729	22220	111114	JWC PAYROLL	06/03/2020	06/2020		6000.28
O		212760	22220	111114	JWC PAYROLL	06/05/2020	06/2020		5348.63
O		212817	22220	111114	JWC PAYROLL	06/10/2020	06/2020		4012.08
O		212856	22220	111114	JWC PAYROLL	06/12/2020	06/2020		5291.34
O		212884	22220	9468	FUELMAN	06/15/2020	06/2020		181.38
O		212890	22220	8209	CHAMPION ENERGY SERVICES	06/15/2020	06/2020		7.45
O		212901	22220	9679	VERIZON WIRELESS	06/16/2020	06/2020		82.70
O		212909	22220	204	NUECES ELECTRIC COOPERATI	06/17/2020	06/2020		38.00
O		212916	22220	9468	FUELMAN	06/17/2020	06/2020		265.38
O		212952	22220	111114	JWC PAYROLL	06/19/2020	06/2020		6306.16
O		212979	22220	111114	JWC PAYROLL	06/24/2020	06/2020		4012.08
O		213045	22220	111114	JWC PAYROLL	06/26/2020	06/2020		5217.31
O		213073	22220	111114	JWC PAYROLL	07/01/2020	07/2020		6000.28
O		213116	22220	9468	FUELMAN	07/01/2020	07/2020		247.71
O		213124	22220	111114	JWC PAYROLL	07/03/2020	07/2020		5237.95
O		213130	22220	8209	CHAMPION ENERGY SERVICES	07/07/2020	07/2020		7.42
O		213138	22220	111114	JWC PAYROLL	07/07/2020	07/2020		4012.08
O		213191	22220	111114	JWC PAYROLL	07/09/2020	07/2020		5350.57
O		213259	22220	9679	VERIZON WIRELESS	07/16/2020	07/2020		83.82
O		213294	22220	11251	PEDRO MUJICA	07/17/2020	07/2020		550.00
O		213304	22220	111114	JWC PAYROLL	07/17/2020	07/2020		5372.92
O		213352	22220	111114	JWC PAYROLL	07/22/2020	07/2020		4012.08
O		213395	22220	111114	JWC PAYROLL	07/24/2020	07/2020		5948.16
O		213413	22220	11247	JUAN P. CANTU	07/27/2020	07/2020		1050.00
O		213438	22220	204	NUECES ELECTRIC COOPERATI	07/27/2020	07/2020		40.00
O		213440	22220	9468	FUELMAN	07/27/2020	07/2020		219.45
O		213443	22220	6320	WALMART COMMUNITY/GEMB	07/27/2020	07/2020		239.01
O		213447	22220	2866	JWC TAX ASSESSOR COLLECTO	07/27/2020	07/2020		7.50
O		213463	22220	9468	FUELMAN	07/28/2020	07/2020		326.65
O		213515	22220	111114	JWC PAYROLL	07/31/2020	07/2020		5528.64
O		213524	22220	111114	JWC PAYROLL	08/03/2020	08/2020		6000.28
O		213555	22220	8209	CHAMPION ENERGY SERVICES	08/06/2020	08/2020		7.04
O		213578	22220	111114	JWC PAYROLL	08/07/2020	08/2020		5773.36
O		213587	22220	111114	JWC PAYROLL	08/05/2020	08/2020		4012.08

JIM WELLS COUNTY  
 SELECTIVE CHECK REGISTER  
 AS OF CHECK POST PERIOD 12/2020

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		213620	22220	204	NUECES ELECTRIC COOPERATI	08/10/2020	08/2020		39.00
O		213692	22220	111114	JWC PAYROLL	08/14/2020	08/2020		5599.08
O		213699	22220	9468	FUELMAN	08/14/2020	08/2020		280.81
O		213748	22220	9679	VERIZON WIRELESS	08/18/2020	08/2020		83.82
O		213778	22220	111114	JWC PAYROLL	08/19/2020	08/2020		4012.08
O		213812	22220	111114	JWC PAYROLL	08/21/2020	08/2020		5430.84
O		213881	22220	2866	JWC TAX ASSESSOR COLLECTO	08/28/2020	08/2020		7.50
O		213893	22220	111114	JWC PAYROLL	08/28/2020	08/2020		5430.84
O		213909	22220	9468	FUELMAN	09/01/2020	09/2020		234.96
O		213912	22220	6320	WALMART COMMUNITY/GEMB	09/01/2020	09/2020		375.30
O		213915	22220	204	NUECES ELECTRIC COOPERATI	09/01/2020	09/2020		38.00
O		213916	22220	8209	CHAMPION ENERGY SERVICES	09/01/2020	09/2020		14.55
O		213953	22220	111114	JWC PAYROLL	09/02/2020	09/2020		4012.08
O		214002	22220	111114	JWC PAYROLL	09/04/2020	09/2020		5428.90
O		214032	22220	111114	JWC PAYROLL	09/10/2020	09/2020		5272.16
O		214058	22220	1942	CITY OF ORANGE GROVE	09/11/2020	09/2020		120.00
O		214076	22220	111114	JWC PAYROLL	09/11/2020	09/2020		5327.94
O		214086	22220	2857	BOWDEN FORD LINCOLN MERCU	09/14/2020	09/2020		32212.00
O		214114	22220	9679	VERIZON WIRELESS	09/11/2020	09/2020		80.40
O		214136	22220	111114	JWC PAYROLL	09/15/2020	09/2020		4012.08
O		214181	22220	111114	JWC PAYROLL	09/18/2020	09/2020		5430.84
O		214251	22220	6320	WALMART COMMUNITY/GEMB	09/24/2020	09/2020		296.68
O		214275	22220	111114	JWC PAYROLL	09/25/2020	09/2020		5430.84
O		214280	22220	9468	FUELMAN	09/25/2020	09/2020		163.50
O		214332	22220	111114	JWC PAYROLL	10/02/2020	10/2020		4012.08
O		214412	22220	111114	JWC PAYROLL	10/07/2020	10/2020		6002.97
O		214421	22220	111114	JWC PAYROLL	10/02/2020	10/2020		5428.90
O		214444	22220	1942	CITY OF ORANGE GROVE	10/09/2020	10/2020		60.00
O		214446	22220	204	NUECES ELECTRIC COOPERATI	10/09/2020	10/2020		38.00
O		214449	22220	8209	CHAMPION ENERGY SERVICES	10/09/2020	10/2020		10.04
O		214468	22220	111114	JWC PAYROLL	10/09/2020	10/2020		5430.84
O		214472	22220	8425	TRACTOR SUPPLY CREDIT PLA	10/03/2020	10/2020		25.96
O		214475	22220	105150	GARRETT CONSTRUCTION CO	10/13/2020	10/2020		127362.00
O		214479	22220	9468	FUELMAN	10/13/2020	10/2020		361.11
O		214511	22220	111114	JWC PAYROLL	10/14/2020	10/2020		4012.08
O		214534	22220	9679	VERIZON WIRELESS	10/14/2020	10/2020		80.42
O		214559	22220	7972	ELITE CARD PAYMENT CENTER	10/16/2020	10/2020		176.11
O		214570	22220	111114	JWC PAYROLL	10/16/2020	10/2020		5327.94
O		214584	22220	6320	WALMART COMMUNITY/GEMB	10/23/2020	10/2020		410.40
O		214623	22220	111114	JWC PAYROLL	10/23/2020	10/2020		6165.51
O		214633	22220	9468	FUELMAN	10/27/2020	10/2020		205.47
O		214687	22220	111114	JWC PAYROLL	10/28/2020	10/2020		4012.08
O		214722	22220	111114	JWC PAYROLL	10/30/2020	10/2020		7378.68
O		214765	22220	204	NUECES ELECTRIC COOPERATI	11/06/2020	11/2020		38.00
O		214775	22220	111114	JWC PAYROLL	11/06/2020	11/2020		5377.45
O		214798	22220	9962	CNA SURETY DIRECT BILL	11/09/2020	11/2020		50.00
O		214815	22220	111114	JWC PAYROLL	11/13/2020	11/2020		5379.39
O		214851	22220	111114	JWC PAYROLL	11/13/2020	11/2020		6002.97
O		214858	22220	111114	JWC PAYROLL	11/10/2020	11/2020		4012.08
O		214885	22220	8209	CHAMPION ENERGY SERVICES	11/17/2020	11/2020		8.84
O		214906	22220	9468	FUELMAN	11/19/2020	11/2020		262.54

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		214910	22220	7972	ELITE CARD PAYMENT CENTER	11/19/2020	11/2020		89.99
O		214966	22220	9679	VERIZON WIRELESS	11/20/2020	11/2020		80.42
O		214982	22220	8169	MIGUEL M. GARCIA	11/20/2020	11/2020		300.00
O		214989	22220	111114	JWC PAYROLL	11/20/2020	11/2020		5430.84
O		215021	22220	9468	FUELMAN	11/24/2020	11/2020		241.55
O		215030	22220	111114	JWC PAYROLL	11/24/2020	11/2020		5276.50
O		215046	22220	111114	JWC PAYROLL	11/24/2020	11/2020		4012.08
O		215142	22220	10112	TAC RISK MANAGEMENT POOL	12/02/2020	12/2020		3213.47
O		215147	22220	6320	WALMART COMMUNITY/GEMB	12/03/2020	12/2020		318.82
O		215163	22220	9468	FUELMAN	12/03/2020	12/2020		160.23
O		215170	22220	111114	JWC PAYROLL	12/04/2020	12/2020		5428.90
O		215240	22220	111114	JWC PAYROLL	12/09/2020	12/2020		4012.08
O		215262	22220	111114	JWC PAYROLL	12/11/2020	12/2020		6002.97
O		215311	22220	8209	CHAMPION ENERGY SERVICES	12/11/2020	12/2020		9.64
O		215312	22220	204	NUECES ELECTRIC COOPERATI	12/11/2020	12/2020		38.00
O		215315	22220	6320	WALMART COMMUNITY/GEMB	12/03/2020	12/2020		57.49
O		215319	22220	10728	TEXAS ASSOC.OF COUNTIES	12/11/2020	12/2020		100.00
O		215320	22220	1942	CITY OF ORANGE GROVE	12/11/2020	12/2020		135.00
O		215334	22220	111114	JWC PAYROLL	12/11/2020	12/2020		5430.84
O		215390	22220	9679	VERIZON WIRELESS	12/16/2020	12/2020		80.42
O		215405	22220	9468	FUELMAN	12/23/2020	12/2020		297.22
O		215415	22220	111114	JWC PAYROLL	12/18/2020	12/2020		6430.51
O		215468	22220	111114	JWC PAYROLL	12/23/2020	12/2020		4012.08
O		215487	22220	111114	JWC PAYROLL	12/25/2020	12/2020		5430.84
O		215491	22220	7972	ELITE CARD PAYMENT CENTER	12/28/2020	12/2020		190.18
O		215651	22220	7972	ELITE CARD PAYMENT CENTER	12/28/2020	12/2020		222.51
O		215669	22220	6456	THE HARTFORD	12/30/2020	12/2020		1648.00
O		306792	22220	8169	MIGUEL M. GARCIA	01/24/2020	01/2020		300.00
O		306793	22220	9659	GATEWAY PRINTING &	01/24/2020	01/2020		153.28
O		306955	22220	9262	ALICE COMMERCIAL TIRE SVC	02/10/2020	02/2020		10.00
O		306956	22220	9841	PRAXAIR DISTRIBUTION, INC	02/10/2020	02/2020		63.70
O		307121	22220	10792	KAPALUA MARINE, FUEL &	02/28/2020	02/2020		2540.91
O		307122	22220	153	VULCAN MATERIALS COMPANY	02/28/2020	02/2020		1870.72
O		307123	22220	1541	ALICE FEEDERS SUPPLY, INC	02/28/2020	02/2020		34.90
O		307124	22220	4061	BRITE STAR SERVICES LTD.	02/28/2020	02/2020		48.25
O		307125	22220	6168	ALICE SERVICE CENTER	02/28/2020	02/2020		7.00
O		307126	22220	7202	CMI, INC.	02/28/2020	02/2020		5.00
O		307127	22220	7662	OILFIELD ENGINE & EQPT	02/28/2020	02/2020		1325.93
O		307128	22220	7734	VALERO CAPITAL CORPORATIO	02/28/2020	02/2020		550.00
O		307129	22220	8169	MIGUEL M. GARCIA	02/28/2020	02/2020		300.00
O		307130	22220	8428	MIDWEST HOSE & SPECIALTY,	02/28/2020	02/2020		32.20
O		307131	22220	9262	ALICE COMMERCIAL TIRE SVC	02/28/2020	02/2020		15.00
O		307132	22220	9476	O'REILLY AUTOMOTIVE, INC	02/28/2020	02/2020		27.44
O		307133	22220	9659	GATEWAY PRINTING &	02/28/2020	02/2020		134.69
O		307291	22220	10308	AG-PRO COMPANIES	03/09/2020	03/2020		2468.07
O		307292	22220	4061	BRITE STAR SERVICES LTD.	03/09/2020	03/2020		38.60
O		307293	22220	9841	PRAXAIR DISTRIBUTION, INC	03/09/2020	03/2020		146.07
O		307427	22220	1057	ALAMO LUMBER COMPANY	03/27/2020	03/2020		8.39
O		307428	22220	10688	NOE CANALES	03/27/2020	03/2020		550.00
O		307429	22220	10792	KAPALUA MARINE, FUEL &	03/27/2020	03/2020		1433.81
O		307430	22220	186	KLATT HARDWARE & LUMBER	03/27/2020	03/2020		107.97

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O		307431	22220	2108	ALEJANDRO LOPEZ, JR. MD	03/27/2020	03/2020		100.00
O		307432	22220	6168	ALICE SERVICE CENTER	03/27/2020	03/2020		7.00
O		307433	22220	7202	CMI, INC.	03/27/2020	03/2020		5.00
O		307434	22220	8169	MIGUEL M. GARCIA	03/27/2020	03/2020		300.00
O		307435	22220	9262	ALICE COMMERCIAL TIRE SVC	03/27/2020	03/2020		1592.22
O		307436	22220	9476	O'REILLY AUTOMOTIVE,INC	03/27/2020	03/2020		34.53
O		307437	22220	9659	GATEWAY PRINTING &	03/27/2020	03/2020		73.32
O		307571	22220	10765	TEXAS LAND RECLAMATION LL	04/14/2020	04/2020		1250.00
O		307572	22220	1335	VICTOR ACUNA	04/14/2020	04/2020		4.99
O		307573	22220	558	BALL-MONTEZ ELECTRIC INC	04/14/2020	04/2020		136.38
O		307574	22220	9841	PRAXAIR DISTRIBUTION, INC	04/14/2020	04/2020		60.36
O		307713	22220	10233	HOLT CAT	04/24/2020	04/2020		152.58
O		307714	22220	1057	ALAMO LUMBER COMPANY	04/24/2020	04/2020		38.57
O		307715	22220	1945	HUB CITY TRUCK EQPT INC.	04/24/2020	04/2020		65.44
O		307716	22220	4061	BRITE STAR SERVICES LTD.	04/24/2020	04/2020		41.27
O		307717	22220	4569	H&V EQUIPMENT SERVICE INC	04/24/2020	04/2020		25.08
O		307718	22220	6168	ALICE SERVICE CENTER	04/24/2020	04/2020		5970.54
O		307719	22220	7202	CMI, INC.	04/24/2020	04/2020		5.00
O		307720	22220	7663	SUTHERLAND BUILDING	04/24/2020	04/2020		333.03
O		307721	22220	8169	MIGUEL M. GARCIA	04/24/2020	04/2020		300.00
O		307722	22220	8428	MIDWEST HOSE & SPECIALTY,	04/24/2020	04/2020		33.10
O		307723	22220	9262	ALICE COMMERCIAL TIRE SVC	04/24/2020	04/2020		930.00
O		307724	22220	9476	O'REILLY AUTOMOTIVE,INC	04/24/2020	04/2020		30.86
O		307725	22220	9841	PRAXAIR DISTRIBUTION, INC	04/24/2020	04/2020		21.07
O		307849	22220	4030	SCOTT BEARING CO.	05/11/2020	05/2020		223.09
O		307850	22220	8428	MIDWEST HOSE & SPECIALTY,	05/11/2020	05/2020		82.56
O		307851	22220	9841	PRAXAIR DISTRIBUTION, INC	05/11/2020	05/2020		63.70
O		307979	22220	10308	AG-PRO COMPANIES	05/22/2020	05/2020		570.87
O		307980	22220	1057	ALAMO LUMBER COMPANY	05/22/2020	05/2020		88.60
O		307981	22220	4061	BRITE STAR SERVICES LTD.	05/22/2020	05/2020		48.25
O		307982	22220	7202	CMI, INC.	05/22/2020	05/2020		5.00
O		307983	22220	7734	VALERO CAPITAL CORPORATIO	05/22/2020	05/2020		550.00
O		307984	22220	8169	MIGUEL M. GARCIA	05/22/2020	05/2020		300.00
O		307985	22220	9262	ALICE COMMERCIAL TIRE SVC	05/22/2020	05/2020		10.00
O		307986	22220	9476	O'REILLY AUTOMOTIVE,INC	05/22/2020	05/2020		132.59
O		307987	22220	9659	GATEWAY PRINTING &	05/22/2020	05/2020		195.31
O		308128	22220	4061	BRITE STAR SERVICES LTD.	06/08/2020	06/2020		41.27
O		308274	22220	10233	HOLT CAT	06/26/2020	06/2020		152.66
O		308275	22220	10792	KAPALUA MARINE, FUEL &	06/26/2020	06/2020		842.62
O		308276	22220	11233	ORDONEZ MUFFLER SHOP	06/26/2020	06/2020		70.00
O		308277	22220	153	VULCAN MATERIALS COMPANY	06/26/2020	06/2020		1960.78
O		308278	22220	1945	HUB CITY TRUCK EQPT INC.	06/26/2020	06/2020		69.58
O		308279	22220	7202	CMI, INC.	06/26/2020	06/2020		5.00
O		308280	22220	8169	MIGUEL M. GARCIA	06/26/2020	06/2020		300.00
O		308281	22220	9476	O'REILLY AUTOMOTIVE,INC	06/26/2020	06/2020		49.99
O		308282	22220	9659	GATEWAY PRINTING &	06/26/2020	06/2020		99.99
O		308283	22220	9841	PRAXAIR DISTRIBUTION, INC	06/26/2020	06/2020		61.88
O		308431	22220	10308	AG-PRO COMPANIES	07/13/2020	07/2020		588.50
O		308432	22220	10792	KAPALUA MARINE, FUEL &	07/13/2020	07/2020		2605.35
O		308433	22220	11238	RONALD CUELLAR	07/13/2020	07/2020		100.00
O		308434	22220	4061	BRITE STAR SERVICES LTD.	07/13/2020	07/2020		43.93

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O		308435	22220	7202	CMI, INC.	07/13/2020	07/2020		73.00
O		308436	22220	9841	PRAXAIR DISTRIBUTION, INC	07/13/2020	07/2020		63.70
O		308577	22220	105194	LYNN FREEBORN	07/24/2020	07/2020		285.00
O		308578	22220	1057	ALAMO LUMBER COMPANY	07/24/2020	07/2020		94.45
O		308579	22220	10688	NOE CANALES	07/24/2020	07/2020		180.00
O		308580	22220	153	VULCAN MATERIALS COMPANY	07/24/2020	07/2020		1879.41
O		308581	22220	1945	HUB CITY TRUCK EQPT INC.	07/24/2020	07/2020		131.34
O		308582	22220	4569	H&V EQUIPMENT SERVICE INC	07/24/2020	07/2020		5.04
O		308583	22220	7734	VALERO CAPITAL CORPORATIO	07/24/2020	07/2020		550.00
O		308584	22220	8169	MIGUEL M. GARCIA	07/24/2020	07/2020		300.00
O		308585	22220	9262	ALICE COMMERCIAL TIRE SVC	07/24/2020	07/2020		360.00
O		308586	22220	9476	O'REILLY AUTOMOTIVE, INC	07/24/2020	07/2020		268.94
O		308718	22220	10792	KAPALUA MARINE, FUEL &	08/10/2020	08/2020		1384.40
O		308719	22220	153	VULCAN MATERIALS COMPANY	08/10/2020	08/2020		25967.44
O		308720	22220	2223	PUEBLO TIRES LTD	08/10/2020	08/2020		7.00
O		308721	22220	8961	ERGON ASPHALT & EMULSIONS	08/10/2020	08/2020		20797.15
O		308897	22220	10308	AG-PRO COMPANIES	08/28/2020	08/2020		159.72
O		308898	22220	10792	KAPALUA MARINE, FUEL &	08/28/2020	08/2020		997.07
O		308899	22220	11203	FOXCO OILFIELD SUPPLY	08/28/2020	08/2020		114.60
O		308900	22220	11233	ORDONEZ MUFFLER SHOP	08/28/2020	08/2020		530.00
O		308901	22220	153	VULCAN MATERIALS COMPANY	08/28/2020	08/2020		30877.70
O		308902	22220	1541	ALICE FEEDERS SUPPLY, INC	08/28/2020	08/2020		100.00
O		308903	22220	1945	HUB CITY TRUCK EQPT INC.	08/28/2020	08/2020		69.12
O		308904	22220	2108	ALEJANDRO LOPEZ, JR. MD	08/28/2020	08/2020		125.00
O		308905	22220	4061	BRITE STAR SERVICES LTD.	08/28/2020	08/2020		48.25
O		308906	22220	488	ALICE ECHO NEWS JOURNAL	08/28/2020	08/2020		555.00
O		308907	22220	7202	CMI, INC.	08/28/2020	08/2020		5.00
O		308908	22220	7663	SUTHERLAND BUILDING	08/28/2020	08/2020		14.99
O		308909	22220	8169	MIGUEL M. GARCIA	08/28/2020	08/2020		300.00
O		308910	22220	8961	ERGON ASPHALT & EMULSIONS	08/28/2020	08/2020		26822.15
O		308911	22220	9476	O'REILLY AUTOMOTIVE, INC	08/28/2020	08/2020		179.38
O		308912	22220	9659	GATEWAY PRINTING &	08/28/2020	08/2020		35.95
O		308913	22220	9841	PRAXAIR DISTRIBUTION, INC	08/28/2020	08/2020		61.88
O		309084	22220	2223	PUEBLO TIRES LTD	09/14/2020	09/2020		7.00
O		309085	22220	4061	BRITE STAR SERVICES LTD.	09/14/2020	09/2020		41.46
O		309086	22220	7202	CMI, INC.	09/14/2020	09/2020		5.00
O		309087	22220	9476	O'REILLY AUTOMOTIVE, INC	09/14/2020	09/2020		228.25
O		309088	22220	9841	PRAXAIR DISTRIBUTION, INC	09/14/2020	09/2020		63.70
O		309221	22220	153	VULCAN MATERIALS COMPANY	09/25/2020	09/2020		1998.54
O		309222	22220	2294	GUADALUPE T SAENZ	09/25/2020	09/2020		240.00
O		309223	22220	4498	JESSE'S GLASS TINTING	09/25/2020	09/2020		659.90
O		309224	22220	5531	FRED O. ACUNA	09/25/2020	09/2020		135.00
O		309225	22220	6168	ALICE SERVICE CENTER	09/25/2020	09/2020		409.00
O		309226	22220	7734	VALERO CAPITAL CORPORATIO	09/25/2020	09/2020		550.00
O		309227	22220	8169	MIGUEL M. GARCIA	09/25/2020	09/2020		300.00
O		309228	22220	9262	ALICE COMMERCIAL TIRE SVC	09/25/2020	09/2020		468.61
O		309229	22220	9659	GATEWAY PRINTING &	09/25/2020	09/2020		123.28
O		309377	22220	10792	KAPALUA MARINE, FUEL &	10/13/2020	10/2020		1387.58
O		309378	22220	4061	BRITE STAR SERVICES LTD.	10/13/2020	10/2020		51.07
O		309379	22220	5531	FRED O. ACUNA	10/13/2020	10/2020		85.00
O		309380	22220	7685	MACARENO SIGNS & GRAPHICS	10/13/2020	10/2020		140.00

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O		309381	22220	9841	PRAXAIR DISTRIBUTION, INC	10/13/2020	10/2020		63.70
O		309526	22220	11270	TELLUS EQPT.SOLUTIONS,LLC	10/23/2020	10/2020		65.65
O		309527	22220	153	VULCAN MATERIALS COMPANY	10/23/2020	10/2020		1856.23
O		309528	22220	1945	HUB CITY TRUCK EQPT INC.	10/23/2020	10/2020		13.74
O		309529	22220	2294	GUADALUPE T SAENZ	10/23/2020	10/2020		106.25
O		309530	22220	7202	CMI, INC.	10/23/2020	10/2020		5.00
O		309531	22220	8169	MIGUEL M. GARCIA	10/23/2020	10/2020		300.00
O		309532	22220	9476	O'REILLY AUTOMOTIVE,INC	10/23/2020	10/2020		78.64
O		309662	22220	162	B & J AIR & PUMP, INC.	11/09/2020	11/2020		52.48
O		309663	22220	7734	VALERO CAPITAL CORPORATIO	11/09/2020	11/2020		550.00
O		309773	22220	1057	ALAMO LUMBER COMPANY	11/20/2020	11/2020		94.59
O		309774	22220	4061	BRITE STAR SERVICES LTD.	11/20/2020	11/2020		43.36
O		309775	22220	4229	L & M AUTO ELECTRIC, INC	11/20/2020	11/2020		165.00
O		309776	22220	4569	H&V EQUIPMENT SERVICE INC	11/20/2020	11/2020		660.24
O		309777	22220	7202	CMI, INC.	11/20/2020	11/2020		5.00
O		309778	22220	7663	SUTHERLAND BUILDING	11/20/2020	11/2020		51.99
O		309779	22220	8846	ASTROMATIC CAR/TRUCK WASH	11/20/2020	11/2020		14.62
O		309780	22220	956	RENE'S AUTO GLASS	11/20/2020	11/2020		125.00
O		309781	22220	9841	PRAXAIR DISTRIBUTION, INC	11/20/2020	11/2020		61.88
O		309940	22220	11103	KAPALUA MARINE,FUEL& LUBE	12/14/2020	12/2020		1243.16
O		309941	22220	1335	VICTOR ACUNA	12/14/2020	12/2020		4.99
O		309942	22220	153	VULCAN MATERIALS COMPANY	12/14/2020	12/2020		3902.47
O		309943	22220	1945	HUB CITY TRUCK EQPT INC.	12/14/2020	12/2020		11.06
O		309944	22220	4061	BRITE STAR SERVICES LTD.	12/14/2020	12/2020		40.93
O		309945	22220	4569	H&V EQUIPMENT SERVICE INC	12/14/2020	12/2020		896.18
O		309946	22220	7202	CMI, INC.	12/14/2020	12/2020		24.00
O		309947	22220	7734	VALERO CAPITAL CORPORATIO	12/14/2020	12/2020		1100.00
O		309948	22220	8428	MIDWEST HOSE & SPECIALTY,	12/14/2020	12/2020		69.78
O		309949	22220	8846	ASTROMATIC CAR/TRUCK WASH	12/14/2020	12/2020		10.20
O		309950	22220	9262	ALICE COMMERCIAL TIRE SVC	12/14/2020	12/2020		840.00
O		309951	22220	9476	O'REILLY AUTOMOTIVE,INC	12/14/2020	12/2020		44.84
O		309952	22220	9659	GATEWAY PRINTING &	12/14/2020	12/2020		118.78
O		309953	22220	9841	PRAXAIR DISTRIBUTION, INC	12/14/2020	12/2020		63.70
O		310102	22220	2294	GUADALUPE T SAENZ	12/28/2020	12/2020		120.00
O		310103	22220	8169	MIGUEL M. GARCIA	12/28/2020	12/2020		300.00
O		310104	22220	9262	ALICE COMMERCIAL TIRE SVC	12/28/2020	12/2020		840.00
O		310215	22220	105194	LYNN FREEBORN	12/31/2020	12/2020		75.00
O		310216	22220	1057	ALAMO LUMBER COMPANY	12/31/2020	12/2020		189.10
O		310217	22220	11270	TELLUS EQPT.SOLUTIONS,LLC	12/31/2020	12/2020		588.23
O		310218	22220	153	VULCAN MATERIALS COMPANY	12/31/2020	12/2020		1801.14
O		310219	22220	4061	BRITE STAR SERVICES LTD.	12/31/2020	12/2020		44.00
O		310220	22220	7202	CMI, INC.	12/31/2020	12/2020		5.00
O		310221	22220	7663	SUTHERLAND BUILDING	12/31/2020	12/2020		104.93
O		310222	22220	9262	ALICE COMMERCIAL TIRE SVC	12/31/2020	12/2020		10.00
O		310223	22220	9476	O'REILLY AUTOMOTIVE,INC	12/31/2020	12/2020		105.05
O		310224	22220	9537	ROB MURDOCH SALES & SVC,I	12/31/2020	12/2020		66.34
O		310225	22220	956	RENE'S AUTO GLASS	12/31/2020	12/2020		125.00
O		310226	22220	9841	PRAXAIR DISTRIBUTION, INC	12/31/2020	12/2020		152.23

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O		310227	22220	9910	RUBENS MOBILE SERVICE	12/31/2020	12/2020		2173.00
					BANK ID 22 00364 CHECKS TO 00364 VENDORS FOR				785531.97
O		210402	23230	111114	JWC PAYROLL	01/03/2020	01/2020		7429.98
O		210450	23230	111114	JWC PAYROLL	01/08/2020	01/2020		7468.84
O		210498	23230	10853	ENTRUST ENERGY PMNT CENTE	01/13/2020	01/2020		456.71
O		210511	23230	2866	JWC TAX ASSESSOR COLLECTO	01/10/2020	01/2020		7.50
O		210577	23230	111114	JWC PAYROLL	01/10/2020	01/2020		8901.09
O		210593	23230	111114	JWC PAYROLL	01/10/2020	01/2020		10084.17
O		210613	23230	204	NUECES ELECTRIC COOPERATI	01/13/2020	01/2020		79.00
O		210650	23230	10853	ENTRUST ENERGY PMNT CENTE	01/14/2020	01/2020		79.12
O		210651	23230	8209	CHAMPION ENERGY SERVICES	01/14/2020	01/2020		40.65
O		210663	23230	9468	FUELMAN	01/16/2020	01/2020		1506.95
O		210667	23230	10085	VTX COMM, LLC DO NOT USE	01/15/2020	01/2020		132.05
O		210671	23230	105175	JWC R & B PCT #3	01/16/2020	01/2020		96.00
O		210688	23230	9679	VERIZON WIRELESS	01/16/2020	01/2020		165.88
O		210702	23230	8209	CHAMPION ENERGY SERVICES	01/17/2020	01/2020		3.18
O		210703	23230	3571	DRIESSEN WATER	01/17/2020	01/2020		25.45
O		210704	23230	10853	ENTRUST ENERGY PMNT CENTE	01/17/2020	01/2020		143.60
O		210706	23230	8425	TRACTOR SUPPLY CREDIT PLA	01/17/2020	01/2020		228.18
O		210733	23230	111114	JWC PAYROLL	01/17/2020	01/2020		8956.83
O		210754	23230	2866	JWC TAX ASSESSOR COLLECTO	01/21/2020	01/2020		7.50
O		210768	23230	111114	JWC PAYROLL	01/22/2020	01/2020		7468.84
O		210823	23230	2866	JWC TAX ASSESSOR COLLECTO	01/24/2020	01/2020		7.50
O		210841	23230	10939	VTX COMMUNICATIONS,LLC	01/24/2020	01/2020		65.30
O		210859	23230	111114	JWC PAYROLL	01/24/2020	01/2020		7756.55
O		210934	23230	9468	FUELMAN	02/04/2020	02/2020		1311.60
O		210957	23230	6320	WALMART COMMUNITY/GEMB	01/31/2020	01/2020		278.94
O		210959	23230	1942	CITY OF ORANGE GROVE	02/05/2020	02/2020		87.82
O		210960	23230	1942	CITY OF ORANGE GROVE	02/05/2020	02/2020		89.56
O		210966	23230	111114	JWC PAYROLL	01/31/2020	01/2020		8942.69
O		210997	23230	111114	JWC PAYROLL	02/05/2020	02/2020		7468.84
O		211014	23230	319	CITY OF ALICE	02/05/2020	02/2020		28.00
O		211017	23230	319	CITY OF ALICE	02/05/2020	02/2020		110.55
O		211018	23230	9507	TIME WARNER CABLE	02/05/2020	02/2020		75.91
O		211034	23230	10085	VTX COMM, LLC DO NOT USE	02/06/2020	02/2020		118.47
O		211035	23230	204	NUECES ELECTRIC COOPERATI	02/06/2020	02/2020		71.00
O		211064	23230	111114	JWC PAYROLL	02/07/2020	02/2020		9541.23
O		211077	23230	11171	UNITED RENTALS	02/10/2020	02/2020		2813.17
O		211080	23230	3571	DRIESSEN WATER	02/10/2020	02/2020		120.05
O		211081	23230	105108	CARLOS D. GONZALEZ	02/10/2020	02/2020		77.50
O		211096	23230	111114	JWC PAYROLL	02/10/2020	02/2020		8901.09
O		211141	23230	111114	JWC PAYROLL	02/14/2020	02/2020		8680.00
O		211159	23230	9468	FUELMAN	02/13/2020	02/2020		1094.34
O		211183	23230	10905	LUIS FLORES	02/14/2020	02/2020		40.00
O		211184	23230	10853	ENTRUST ENERGY PMNT CENTE	02/14/2020	02/2020		285.42
O		211192	23230	7972	ELITE CARD PAYMENT CENTER	02/18/2020	02/2020		100.63
O		211205	23230	9679	VERIZON WIRELESS	02/18/2020	02/2020		167.21
O		211235	23230	8425	TRACTOR SUPPLY CREDIT PLA	02/01/2020	02/2020		281.72
O		211238	23230	8209	CHAMPION ENERGY SERVICES	02/19/2020	02/2020		29.64

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O		211256	23230	10853	ENTRUST ENERGY PMNT CENTE	02/19/2020	02/2020		113.05
O		211271	23230	111114	JWC PAYROLL	02/19/2020	02/2020		7468.84
O		211315	23230	10939	VTX COMMUNICATIONS,LLC	02/21/2020	02/2020		65.28
O		211327	23230	111114	JWC PAYROLL	02/21/2020	02/2020		7847.60
O		211387	23230	9468	FUELMAN	02/26/2020	02/2020		815.91
O		211436	23230	111114	JWC PAYROLL	02/28/2020	02/2020		10687.39
O		211505	23230	111114	JWC PAYROLL	03/04/2020	03/2020		7468.84
O		211526	23230	1942	CITY OF ORANGE GROVE	03/05/2020	03/2020		86.08
O		211528	23230	9507	TIME WARNER CABLE	03/05/2020	03/2020		74.79
O		211529	23230	6320	WALMART COMMUNITY/GEMB	03/05/2020	03/2020		422.18
O		211530	23230	9092	ORANGE GROVE MINI STORAGE	03/05/2020	03/2020		195.00
O		211561	23230	111114	JWC PAYROLL	03/06/2020	03/2020		8241.29
O		211573	23230	3571	DRIESSEN WATER	03/06/2020	03/2020		55.15
O		211574	23230	11182	DIGITAL COMMUNICATIONS	03/06/2020	03/2020		119.85
O		211575	23230	10085	VTX COMM, LLC DO NOT USE	03/06/2020	03/2020		131.29
O		211576	23230	204	NUECES ELECTRIC COOPERATI	03/06/2020	03/2020		85.00
O		211577	23230	10853	ENTRUST ENERGY PMNT CENTE	03/06/2020	03/2020		331.80
O		211583	23230	111114	JWC PAYROLL	03/06/2020	03/2020		8901.09
O		211603	23230	2866	JWC TAX ASSESSOR COLLECTO	03/09/2020	03/2020		7.50
O		211604	23230	2866	JWC TAX ASSESSOR COLLECTO	03/09/2020	03/2020		7.50
O		211605	23230	2866	JWC TAX ASSESSOR COLLECTO	03/09/2020	03/2020		7.50
O		211611	23230	10935	EWALD KUBOTA	03/11/2020	03/2020		4987.21
O		211612	23230	10614	ARMANDO I MARTINEZ SR.	03/11/2020	03/2020		1350.00
O		211614	23230	2866	JWC TAX ASSESSOR COLLECTO	03/09/2020	03/2020		7.50
O		211669	23230	9468	FUELMAN	03/12/2020	03/2020		701.30
O		211675	23230	7972	ELITE CARD PAYMENT CENTER	03/12/2020	03/2020		250.00
O		211679	23230	8209	CHAMPION ENERGY SERVICES	03/12/2020	03/2020		44.75
O		211682	23230	111115	JWC TRANSFERS	03/12/2020	03/2020		10835.00
O		211720	23230	111114	JWC PAYROLL	03/13/2020	03/2020		9538.82
O		211742	23230	9679	VERIZON WIRELESS	03/16/2020	03/2020		165.88
O		211801	23230	11194	VERONICA MONSEVAIS	03/20/2020	03/2020		162.38
O		211809	23230	111114	JWC PAYROLL	03/18/2020	03/2020		7468.84
O		211830	23230	8425	TRACTOR SUPPLY CREDIT PLA	03/20/2020	03/2020		318.58
O		211831	23230	10939	VTX COMMUNICATIONS,LLC	03/20/2020	03/2020		65.43
O		211832	23230	10853	ENTRUST ENERGY PMNT CENTE	03/20/2020	03/2020		142.15
O		211843	23230	111114	JWC PAYROLL	03/20/2020	03/2020		8366.35
O		211903	23230	111114	JWC PAYROLL	03/27/2020	03/2020		9076.45
O		211919	23230	11182	DIGITAL COMMUNICATIONS	03/30/2020	03/2020		43.25
O		211920	23230	6320	WALMART COMMUNITY/GEMB	03/30/2020	03/2020		58.33
O		211928	23230	9468	FUELMAN	04/01/2020	04/2020		743.32
O		211942	23230	2866	JWC TAX ASSESSOR COLLECTO	04/02/2020	04/2020		7.50
O		211951	23230	9507	TIME WARNER CABLE	04/01/2020	04/2020		74.79
O		211953	23230	2223	PUEBLO TIRES LTD	04/01/2020	04/2020		718.76
O		211958	23230	3571	DRIESSEN WATER	04/08/2020	04/2020		92.20
O		211959	23230	10853	ENTRUST ENERGY PMNT CENTE	04/08/2020	04/2020		390.97
O		211966	23230	111114	JWC PAYROLL	04/03/2020	04/2020		8934.60
O		211974	23230	111114	JWC PAYROLL	04/06/2020	04/2020		8901.09
O		211982	23230	111114	JWC PAYROLL	04/01/2020	04/2020		7468.84
O		212027	23230	5088	U.S. POSTAL SERVICE-O.G.	04/08/2020	04/2020		94.00
O		212028	23230	1942	CITY OF ORANGE GROVE	04/08/2020	04/2020		86.08
O		212029	23230	319	CITY OF ALICE	04/08/2020	04/2020		490.00

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O		212040	23230	7967	FELICIANO SANCHEZ, JR.	04/14/2020	04/2020		400.00
O		212047	23230	10085	VTX COMM, LLC DO NOT USE	04/15/2020	04/2020		131.20
O		212048	23230	204	NUECES ELECTRIC COOPERATI	04/15/2020	04/2020		77.00
O		212049	23230	8209	CHAMPION ENERGY SERVICES	04/15/2020	04/2020		37.99
O		212071	23230	111114	JWC PAYROLL	04/09/2020	04/2020		8012.95
O		212075	23230	9468	FUELMAN	04/14/2020	04/2020		707.16
O		212094	23230	8425	TRACTOR SUPPLY CREDIT PLA	04/15/2020	04/2020		272.92
O		212095	23230	105175	JWC R & B PCT #3	04/15/2020	04/2020		12.00
O		212119	23230	2866	JWC TAX ASSESSOR COLLECTO	04/16/2020	04/2020		7.50
O		212133	23230	111114	JWC PAYROLL	04/17/2020	04/2020		8515.08
O		212151	23230	111114	JWC PAYROLL	04/15/2020	04/2020		7468.84
O		212171	23230	9679	VERIZON WIRELESS	04/21/2020	04/2020		165.65
O		212217	23230	10939	VTX COMMUNICATIONS,LLC	04/27/2020	04/2020		65.43
O		212219	23230	319	CITY OF ALICE	04/27/2020	04/2020		504.50
O		212229	23230	111114	JWC PAYROLL	04/24/2020	04/2020		8919.14
O		212241	23230	9468	FUELMAN	04/27/2020	04/2020		507.42
O		212277	23230	11182	DIGITAL COMMUNICATIONS	05/01/2020	05/2020		39.95
O		212278	23230	9507	TIME WARNER CABLE	05/01/2020	05/2020		74.79
O		212285	23230	111114	JWC PAYROLL	05/01/2020	05/2020		8549.87
O		212290	23230	105175	JWC R & B PCT #3	05/01/2020	05/2020		24.00
O		212312	23230	111114	JWC PAYROLL	05/01/2020	05/2020		7468.84
O		212342	23230	111114	JWC PAYROLL	05/04/2020	05/2020		8163.78
O		212362	23230	8209	CHAMPION ENERGY SERVICES	05/11/2020	05/2020		45.67
O		212382	23230	9468	FUELMAN	05/07/2020	05/2020		555.07
O		212395	23230	111114	JWC PAYROLL	05/08/2020	05/2020		10665.21
O		212399	23230	1942	CITY OF ORANGE GROVE	05/11/2020	05/2020		86.08
O		212401	23230	3571	DRIESSEN WATER	05/11/2020	05/2020		25.45
O		212402	23230	10853	ENTRUST ENERGY PMNT CENTE	05/11/2020	05/2020		309.20
O		212404	23230	204	NUECES ELECTRIC COOPERATI	05/11/2020	05/2020		83.00
O		212406	23230	105175	JWC R & B PCT #3	05/11/2020	05/2020		12.00
O		212419	23230	6320	WALMART COMMUNITY/GEMB	05/11/2020	05/2020		650.79
O		212453	23230	111114	JWC PAYROLL	05/13/2020	05/2020		7468.84
O		212484	23230	111114	JWC PAYROLL	05/15/2020	05/2020		7342.71
O		212500	23230	10085	VTX COMM, LLC DO NOT USE	05/21/2020	05/2020		131.17
O		212501	23230	8425	TRACTOR SUPPLY CREDIT PLA	05/21/2020	05/2020		69.70
O		212519	23230	9679	VERIZON WIRELESS	05/21/2020	05/2020		165.40
O		212546	23230	111114	JWC PAYROLL	05/27/2020	05/2020		7471.24
O		212563	23230	111114	JWC PAYROLL	05/22/2020	05/2020		8165.32
O		212603	23230	10939	VTX COMMUNICATIONS,LLC	05/27/2020	05/2020		65.43
O		212605	23230	10853	ENTRUST ENERGY PMNT CENTE	05/27/2020	05/2020		191.00
O		212610	23230	7972	ELITE CARD PAYMENT CENTER	05/27/2020	05/2020		16.21
O		212646	23230	9468	FUELMAN	06/02/2020	06/2020		770.47
O		212658	23230	111114	JWC PAYROLL	05/29/2020	05/2020		7087.47
O		212681	23230	319	CITY OF ALICE	06/01/2020	06/2020		4477.50
O		212691	23230	9507	TIME WARNER CABLE	06/02/2020	06/2020		74.79
O		212711	23230	9468	FUELMAN	06/03/2020	06/2020		774.76
O		212730	23230	111114	JWC PAYROLL	06/03/2020	06/2020		7440.33
O		212761	23230	111114	JWC PAYROLL	06/05/2020	06/2020		7324.34
O		212818	23230	111114	JWC PAYROLL	06/10/2020	06/2020		7468.84
O		212847	23230	1942	CITY OF ORANGE GROVE	06/12/2020	06/2020		86.08
O		212848	23230	6320	WALMART COMMUNITY/GEMB	06/15/2020	06/2020		8.53

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O		212853	23230	2866	JWC TAX ASSESSOR COLLECTO	06/16/2020	06/2020		7.50
O		212857	23230	111114	JWC PAYROLL	06/12/2020	06/2020		7050.26
O		212870	23230	10939	VTX COMMUNICATIONS,LLC	06/15/2020	06/2020		131.17
O		212871	23230	10853	ENTRUST ENERGY PMNT CENTE	06/15/2020	06/2020		384.73
O		212872	23230	3571	DRIESSEN WATER	06/15/2020	06/2020		85.10
O		212873	23230	8209	CHAMPION ENERGY SERVICES	06/15/2020	06/2020		63.03
O		212891	23230	8425	TRACTOR SUPPLY CREDIT PLA	06/15/2020	06/2020		262.61
O		212900	23230	9679	VERIZON WIRELESS	06/16/2020	06/2020		166.72
O		212908	23230	8209	CHAMPION ENERGY SERVICES	06/17/2020	06/2020		1.91
O		212910	23230	204	NUECES ELECTRIC COOPERATI	06/17/2020	06/2020		95.00
O		212919	23230	7972	ELITE CARD PAYMENT CENTER	06/18/2020	06/2020		273.67
O		212953	23230	111114	JWC PAYROLL	06/19/2020	06/2020		7160.04
O		212958	23230	9468	FUELMAN	06/19/2020	06/2020		635.18
O		212973	23230	2866	JWC TAX ASSESSOR COLLECTO	06/24/2020	06/2020		7.50
O		212980	23230	111114	JWC PAYROLL	06/24/2020	06/2020		7468.84
O		213039	23230	6320	WALMART COMMUNITY/GEMB	06/24/2020	06/2020		87.84
O		213046	23230	111114	JWC PAYROLL	06/26/2020	06/2020		7948.18
O		213074	23230	111114	JWC PAYROLL	07/01/2020	07/2020		7440.33
O		213110	23230	319	CITY OF ALICE	07/01/2020	07/2020		182.00
O		213112	23230	10853	ENTRUST ENERGY PMNT CENTE	07/01/2020	07/2020		92.52
O		213119	23230	10853	ENTRUST ENERGY PMNT CENTE	07/01/2020	07/2020		295.26
O		213120	23230	11182	DIGITAL COMMUNICATIONS	07/01/2020	07/2020		39.95
O		213125	23230	111114	JWC PAYROLL	07/03/2020	07/2020		7164.52
O		213139	23230	111114	JWC PAYROLL	07/07/2020	07/2020		7468.84
O		213158	23230	10614	ARMANDO I MARTINEZ SR.	07/09/2020	07/2020		1350.00
O		213165	23230	9507	TIME WARNER CABLE	07/15/2020	07/2020		74.79
O		213166	23230	1942	CITY OF ORANGE GROVE	07/15/2020	07/2020		86.08
O		213180	23230	9468	FUELMAN	07/16/2020	07/2020		636.83
O		213192	23230	111114	JWC PAYROLL	07/09/2020	07/2020		7549.72
O		213226	23230	10085	VTX COMM, LLC DO NOT USE	07/15/2020	07/2020		85.42
O		213229	23230	11247	JUAN P. CANTU	07/15/2020	07/2020		160.00
O		213231	23230	7972	ELITE CARD PAYMENT CENTER	07/15/2020	07/2020		96.05
O		213233	23230	10853	ENTRUST ENERGY PMNT CENTE	07/15/2020	07/2020		89.32
O		213239	23230	9092	ORANGE GROVE MINI STORAGE	07/16/2020	07/2020		325.00
O		213260	23230	9679	VERIZON WIRELESS	07/16/2020	07/2020		171.69
O		213290	23230	8425	TRACTOR SUPPLY CREDIT PLA	07/16/2020	07/2020		803.87
O		213291	23230	204	NUECES ELECTRIC COOPERATI	07/16/2020	07/2020		114.00
O		213292	23230	8209	CHAMPION ENERGY SERVICES	07/16/2020	07/2020		64.13
O		213293	23230	3571	DRIESSEN WATER	07/16/2020	07/2020		55.25
O		213305	23230	111114	JWC PAYROLL	07/17/2020	07/2020		7434.43
O		213353	23230	111114	JWC PAYROLL	07/22/2020	07/2020		7468.84
O		213376	23230	9468	FUELMAN	07/27/2020	07/2020		806.34
O		213396	23230	111114	JWC PAYROLL	07/24/2020	07/2020		8490.06
O		213439	23230	10939	VTX COMMUNICATIONS,LLC	07/27/2020	07/2020		130.05
O		213448	23230	2866	JWC TAX ASSESSOR COLLECTO	07/27/2020	07/2020		7.50
O		213457	23230	11182	DIGITAL COMMUNICATIONS	07/28/2020	07/2020		39.95
O		213485	23230	9468	FUELMAN	07/30/2020	07/2020		1110.17
O		213516	23230	111114	JWC PAYROLL	07/31/2020	07/2020		8116.12
O		213525	23230	111114	JWC PAYROLL	08/03/2020	08/2020		7440.33
O		213546	23230	2866	JWC TAX ASSESSOR COLLECTO	08/05/2020	08/2020		7.50
O		213556	23230	6320	WALMART COMMUNITY/GEMB	08/06/2020	08/2020		306.33

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O		213575	23230	105175	JWC R & B PCT #3	08/06/2020	08/2020		96.00
O		213579	23230	111114	JWC PAYROLL	08/07/2020	08/2020		7577.24
O		213588	23230	111114	JWC PAYROLL	08/05/2020	08/2020		7468.84
O		213616	23230	10853	ENTRUST ENERGY PMNT CENTE	08/10/2020	08/2020		301.92
O		213617	23230	204	NUECES ELECTRIC COOPERATI	08/10/2020	08/2020		112.00
O		213618	23230	8209	CHAMPION ENERGY SERVICES	08/10/2020	08/2020		65.95
O		213619	23230	1942	CITY OF ORANGE GROVE	08/10/2020	08/2020		86.08
O		213664	23230	105175	JWC R & B PCT #3	08/12/2020	08/2020		36.00
O		213665	23230	10939	VTX COMMUNICATIONS,LLC	08/12/2020	08/2020		131.28
O		213666	23230	9507	TIME WARNER CABLE	08/12/2020	08/2020		74.79
O		213667	23230	8425	TRACTOR SUPPLY CREDIT PLA	08/12/2020	08/2020		222.86
O		213693	23230	111114	JWC PAYROLL	08/14/2020	08/2020		7479.84
O		213724	23230	3571	DRIESSEN WATER	08/17/2020	08/2020		85.05
O		213725	23230	10853	ENTRUST ENERGY PMNT CENTE	08/18/2020	08/2020		98.76
O		213747	23230	9679	VERIZON WIRELESS	08/18/2020	08/2020		167.64
O		213770	23230	9468	FUELMAN	08/18/2020	08/2020		638.94
O		213779	23230	111114	JWC PAYROLL	08/19/2020	08/2020		7468.84
O		213798	23230	2866	JWC TAX ASSESSOR COLLECTO	08/20/2020	08/2020		22.00
O		213813	23230	111114	JWC PAYROLL	08/21/2020	08/2020		7125.12
O		213875	23230	9986	ALFREDO CASTILLO	08/28/2020	08/2020		1870.00
O		213894	23230	111114	JWC PAYROLL	08/28/2020	08/2020		7712.45
O		213917	23230	10939	VTX COMMUNICATIONS,LLC	09/01/2020	09/2020		64.62
O		213918	23230	6320	WALMART COMMUNITY/GEMB	09/01/2020	09/2020		52.74
O		213920	23230	319	CITY OF ALICE	09/01/2020	09/2020		58.50
O		213924	23230	10853	ENTRUST ENERGY PMNT CENTE	09/03/2020	09/2020		484.12
O		213925	23230	9507	TIME WARNER CABLE	09/03/2020	09/2020		77.94
O		213926	23230	10308	AG-PRO COMPANIES	09/10/2020	09/2020		12028.42
O		213927	23230	11182	DIGITAL COMMUNICATIONS	09/10/2020	09/2020		39.95
O		213932	23230	9468	FUELMAN	09/02/2020	09/2020		974.30
O		213954	23230	111114	JWC PAYROLL	09/02/2020	09/2020		7468.84
O		214003	23230	111114	JWC PAYROLL	09/04/2020	09/2020		6727.60
O		214033	23230	111114	JWC PAYROLL	09/10/2020	09/2020		8887.23
O		214059	23230	3571	DRIESSEN WATER	09/11/2020	09/2020		25.45
O		214060	23230	7972	ELITE CARD PAYMENT CENTER	09/11/2020	09/2020		534.74
O		214062	23230	8425	TRACTOR SUPPLY CREDIT PLA	09/11/2020	09/2020		373.95
O		214063	23230	10614	ARMANDO I MARTINEZ SR.	09/11/2020	09/2020		1350.00
O		214077	23230	111114	JWC PAYROLL	09/11/2020	09/2020		6862.68
O		214080	23230	1942	CITY OF ORANGE GROVE	09/11/2020	09/2020		86.08
O		214081	23230	8209	CHAMPION ENERGY SERVICES	09/11/2020	09/2020		179.55
O		214082	23230	204	NUECES ELECTRIC COOPERATI	09/11/2020	09/2020		111.00
O		214115	23230	9679	VERIZON WIRELESS	09/11/2020	09/2020		162.40
O		214127	23230	9468	FUELMAN	09/15/2020	09/2020		1168.60
O		214137	23230	111114	JWC PAYROLL	09/15/2020	09/2020		7591.08
O		214165	23230	10939	VTX COMMUNICATIONS,LLC	09/16/2020	09/2020		132.48
O		214182	23230	111114	JWC PAYROLL	09/18/2020	09/2020		7242.69
O		214222	23230	2866	JWC TAX ASSESSOR COLLECTO	09/23/2020	09/2020		7.50
O		214265	23230	10853	ENTRUST ENERGY PMNT CENTE	09/25/2020	09/2020		87.03
O		214276	23230	111114	JWC PAYROLL	09/25/2020	09/2020		8048.59
O		214296	23230	10939	VTX COMMUNICATIONS,LLC	09/28/2020	09/2020		64.62
O		214300	23230	105108	CARLOS D. GONZALEZ	09/28/2020	09/2020		619.15
O		214312	23230	9468	FUELMAN	09/29/2020	09/2020		791.66

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O		214333	23230	111114	JWC PAYROLL	10/02/2020	10/2020		7591.08
O		214381	23230	9507	TIME WARNER CABLE	10/02/2020	10/2020		77.94
O		214384	23230	11182	DIGITAL COMMUNICATIONS	10/02/2020	10/2020		39.95
O		214386	23230	6320	WALMART COMMUNITY/GEMB	10/05/2020	10/2020		183.63
O		214413	23230	111114	JWC PAYROLL	10/07/2020	10/2020		8163.78
O		214422	23230	111114	JWC PAYROLL	10/02/2020	10/2020		7952.32
O		214443	23230	1942	CITY OF ORANGE GROVE	10/09/2020	10/2020		86.08
O		214447	23230	204	NUECES ELECTRIC COOPERATI	10/09/2020	10/2020		106.00
O		214448	23230	10939	VTX COMMUNICATIONS,LLC	10/09/2020	10/2020		45.88
O		214459	23230	9468	FUELMAN	10/09/2020	10/2020		616.63
O		214469	23230	111114	JWC PAYROLL	10/09/2020	10/2020		7392.24
O		214471	23230	8209	CHAMPION ENERGY SERVICES	10/09/2020	10/2020		103.94
O		214480	23230	8425	TRACTOR SUPPLY CREDIT PLA	10/09/2020	10/2020		221.33
O		214489	23230	10853	ENTRUST ENERGY PMNT CENTE	10/13/2020	10/2020		194.92
O		214493	23230	10853	ENTRUST ENERGY PMNT CENTE	10/15/2020	10/2020		83.66
O		214512	23230	111114	JWC PAYROLL	10/14/2020	10/2020		7591.08
O		214535	23230	9679	VERIZON WIRELESS	10/14/2020	10/2020		160.84
O		214558	23230	7972	ELITE CARD PAYMENT CENTER	10/16/2020	10/2020		745.95
O		214571	23230	111114	JWC PAYROLL	10/16/2020	10/2020		6940.75
O		214576	23230	3571	DRIESSEN WATER	10/23/2020	10/2020		85.05
O		214577	23230	10939	VTX COMMUNICATIONS,LLC	10/23/2020	10/2020		64.62
O		214624	23230	111114	JWC PAYROLL	10/23/2020	10/2020		8503.32
O		214688	23230	111114	JWC PAYROLL	10/28/2020	10/2020		7593.49
O		214709	23230	9468	FUELMAN	11/02/2020	11/2020		550.57
O		214723	23230	111114	JWC PAYROLL	10/30/2020	10/2020		8140.74
O		214758	23230	9507	TIME WARNER CABLE	11/05/2020	11/2020		77.94
O		214759	23230	6320	WALMART COMMUNITY/GEMB	11/05/2020	11/2020		241.30
O		214776	23230	111114	JWC PAYROLL	11/06/2020	11/2020		7806.31
O		214803	23230	10309	BANCORPSOUTH EQPT FINANCE	11/16/2020	11/2020		15753.70
O		214816	23230	111114	JWC PAYROLL	11/13/2020	11/2020		7507.42
O		214836	23230	9468	FUELMAN	11/13/2020	11/2020		537.34
O		214852	23230	111114	JWC PAYROLL	11/13/2020	11/2020		8163.78
O		214860	23230	111114	JWC PAYROLL	11/10/2020	11/2020		7591.08
O		214886	23230	8209	CHAMPION ENERGY SERVICES	11/17/2020	11/2020		85.56
O		214895	23230	10939	VTX COMMUNICATIONS,LLC	11/17/2020	11/2020		131.61
O		214896	23230	1942	CITY OF ORANGE GROVE	11/17/2020	11/2020		90.08
O		214897	23230	11182	DIGITAL COMMUNICATIONS	11/17/2020	11/2020		39.95
O		214898	23230	10853	ENTRUST ENERGY PMNT CENTE	11/17/2020	11/2020		247.27
O		214899	23230	105175	JWC R & B PCT #3	11/17/2020	11/2020		36.00
O		214900	23230	11247	JUAN P. CANTU	11/17/2020	11/2020		750.00
O		214901	23230	10683	LOWMAN LAND IMPROVEMENTS,	11/17/2020	11/2020		31544.92
O		214968	23230	9679	VERIZON WIRELESS	11/20/2020	11/2020		162.20
O		214973	23230	9468	FUELMAN	11/20/2020	11/2020		382.72
O		214986	23230	9986	ALFREDO CASTILLO	11/23/2020	11/2020		1855.00
O		214990	23230	111114	JWC PAYROLL	11/20/2020	11/2020		7657.43
O		214999	23230	7972	ELITE CARD PAYMENT CENTER	11/23/2020	11/2020		85.02
O		215009	23230	8425	TRACTOR SUPPLY CREDIT PLA	11/23/2020	11/2020		594.93
O		215010	23230	204	NUECES ELECTRIC COOPERATI	11/23/2020	11/2020		98.00
O		215011	23230	10853	ENTRUST ENERGY PMNT CENTE	11/23/2020	11/2020		76.68
O		215031	23230	111114	JWC PAYROLL	11/24/2020	11/2020		6984.26
O		215047	23230	111114	JWC PAYROLL	11/24/2020	11/2020		7591.08

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O		215143	23230	10112	TAC RISK MANAGEMENT POOL	12/02/2020	12/2020		7695.47
O		215153	23230	3571	DRIESSEN WATER	12/03/2020	12/2020		87.05
O		215155	23230	10939	VTX COMMUNICATIONS,LLC	12/23/2020	12/2020		64.62
O		215171	23230	111114	JWC PAYROLL	12/04/2020	12/2020		7062.63
O		215189	23230	4569	H&V EQUIPMENT SERVICE INC	12/09/2020	12/2020		42685.00
O		215203	23230	9468	FUELMAN	12/08/2020	12/2020		464.97
O		215241	23230	111114	JWC PAYROLL	12/09/2020	12/2020		7663.99
O		215263	23230	111114	JWC PAYROLL	12/11/2020	12/2020		7438.49
O		215313	23230	105175	JWC R & B PCT #3	12/11/2020	12/2020		12.00
O		215314	23230	11182	DIGITAL COMMUNICATIONS	12/11/2020	12/2020		39.95
O		215316	23230	9507	TIME WARNER CABLE	12/11/2020	12/2020		77.94
O		215317	23230	1942	CITY OF ORANGE GROVE	12/11/2020	12/2020		90.08
O		215335	23230	111114	JWC PAYROLL	12/11/2020	12/2020		8949.49
O		215338	23230	10683	LOWMAN LAND IMPROVEMENTS,	12/11/2020	12/2020		21290.70
O		215341	23230	10853	ENTRUST ENERGY PMNT CENTE	12/15/2020	12/2020		180.90
O		215391	23230	9679	VERIZON WIRELESS	12/16/2020	12/2020		162.20
O		215409	23230	3571	DRIESSEN WATER	12/23/2020	12/2020		41.35
O		215416	23230	111114	JWC PAYROLL	12/18/2020	12/2020		8808.82
O		215430	23230	9468	FUELMAN	12/21/2020	12/2020		637.71
O		215455	23230	10939	VTX COMMUNICATIONS,LLC	12/23/2020	12/2020		64.62
O		215461	23230	7972	ELITE CARD PAYMENT CENTER	12/23/2020	12/2020		199.27
O		215462	23230	10939	VTX COMMUNICATIONS,LLC	12/23/2020	12/2020		132.46
O		215463	23230	204	NUECES ELECTRIC COOPERATI	12/23/2020	12/2020		72.40
O		215464	23230	10853	ENTRUST ENERGY PMNT CENTE	12/23/2020	12/2020		63.82
O		215465	23230	10614	ARMANDO I MARTINEZ SR.	12/23/2020	12/2020		1350.00
O		215469	23230	111114	JWC PAYROLL	12/23/2020	12/2020		7663.99
O		215488	23230	111114	JWC PAYROLL	12/25/2020	12/2020		6587.96
O		215492	23230	8425	TRACTOR SUPPLY CREDIT PLA	12/23/2020	12/2020		227.96
O		215493	23230	10853	ENTRUST ENERGY PMNT CENTE	12/28/2020	12/2020		68.10
O		215494	23230	10324	CRISTEL GARCIA	12/28/2020	12/2020		12.92
O		215497	23230	9092	ORANGE GROVE MINI STORAGE	12/28/2020	12/2020		325.00
O		215647	23230	393	CARLISLE INSURANCE	12/28/2020	12/2020		50.00
O		215684	23230	10428	OG TIRE & LUBE	12/31/2020	12/2020		1621.00
O		306795	23230	10428	OG TIRE & LUBE	01/24/2020	01/2020		7.00
O		306796	23230	10792	KAPALUA MARINE, FUEL &	01/24/2020	01/2020		1102.62
O		306797	23230	10793	C C DISPOSAL SERVICE	01/24/2020	01/2020		72.77
O		306798	23230	153	VULCAN MATERIALS COMPANY	01/24/2020	01/2020		3656.16
O		306799	23230	1739	F & D FLOORCOVERING & JAN	01/24/2020	01/2020		28.00
O		306800	23230	1857	SOUTH TEXAS PEST CONTROL	01/24/2020	01/2020		80.00
O		306801	23230	186	KLATT HARDWARE & LUMBER	01/24/2020	01/2020		134.08
O		306802	23230	4569	H&V EQUIPMENT SERVICE INC	01/24/2020	01/2020		5820.74
O		306803	23230	4590	ESTATE OF RENEE MITCHELL	01/24/2020	01/2020		304.00
O		306804	23230	6013	XEROX CORPORATION-CHICAGO	01/24/2020	01/2020		83.65
O		306805	23230	7202	CMI, INC.	01/24/2020	01/2020		5.00
O		306806	23230	7528	DAWSON RECYCLING & DISP.	01/24/2020	01/2020		903.75
O		306807	23230	8428	MIDWEST HOSE & SPECIALTY,	01/24/2020	01/2020		38.39
O		306808	23230	9476	O'REILLY AUTOMOTIVE,INC	01/24/2020	01/2020		78.04
O		306809	23230	9806	STAPLES, INC	01/24/2020	01/2020		106.29
O		306810	23230	9841	PRAXAIR DISTRIBUTION, INC	01/24/2020	01/2020		56.90
O		306958	23230	10428	OG TIRE & LUBE	02/10/2020	02/2020		319.08
O		306959	23230	1057	ALAMO LUMBER COMPANY	02/10/2020	02/2020		475.97

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O		306960	23230	10792	KAPALUA MARINE, FUEL &	02/10/2020	02/2020		759.60
O		306961	23230	10915	ROLLIN R SERVICES	02/10/2020	02/2020		14350.00
O		306962	23230	11167	B-C EQUIPMENT SALES, INC	02/10/2020	02/2020		753.28
O		306963	23230	1180	BUSH HYDRAULICS, INC.	02/10/2020	02/2020		76.80
O		306964	23230	1271	HUB CITY FIRE & SAFETY CO	02/10/2020	02/2020		306.39
O		306965	23230	153	VULCAN MATERIALS COMPANY	02/10/2020	02/2020		3893.20
O		306966	23230	1945	HUB CITY TRUCK EQPT INC.	02/10/2020	02/2020		313.23
O		306967	23230	2108	ALEJANDRO LOPEZ, JR. MD	02/10/2020	02/2020		100.00
O		306968	23230	4569	H&V EQUIPMENT SERVICE INC	02/10/2020	02/2020		172.46
O		306969	23230	470	ALICE ALTERNATOR &	02/10/2020	02/2020		285.00
O		306970	23230	5084	DELTA SPECIALTIES SIGN	02/10/2020	02/2020		1711.00
O		306971	23230	5785	FFC FINANCIAL F.S.B.	02/10/2020	02/2020		32.20
O		306972	23230	6168	ALICE SERVICE CENTER	02/10/2020	02/2020		332.54
O		306973	23230	7528	DAWSON RECYCLING & DISP.	02/10/2020	02/2020		1357.50
O		306974	23230	7734	VALERO CAPITAL CORPORATIO	02/10/2020	02/2020		550.00
O		306975	23230	9352	DEE C. STRONG	02/10/2020	02/2020		838.88
O		307135	23230	10428	OG TIRE & LUBE	02/28/2020	02/2020		2075.99
O		307136	23230	1057	ALAMO LUMBER COMPANY	02/28/2020	02/2020		96.41
O		307137	23230	10792	KAPALUA MARINE, FUEL &	02/28/2020	02/2020		3018.60
O		307138	23230	10793	C C DISPOSAL SERVICE	02/28/2020	02/2020		72.77
O		307139	23230	11169	WALLER COUNTY ASPHALT	02/28/2020	02/2020		725.00
O		307140	23230	1271	HUB CITY FIRE & SAFETY CO	02/28/2020	02/2020		250.66
O		307141	23230	153	VULCAN MATERIALS COMPANY	02/28/2020	02/2020		8906.31
O		307142	23230	1857	SOUTH TEXAS PEST CONTROL	02/28/2020	02/2020		25.00
O		307143	23230	186	KLATT HARDWARE & LUMBER	02/28/2020	02/2020		641.60
O		307144	23230	1945	HUB CITY TRUCK EQPT INC.	02/28/2020	02/2020		203.45
O		307145	23230	2223	PUEBLO TIRES LTD	02/28/2020	02/2020		22.50
O		307146	23230	4061	BRITE STAR SERVICES LTD.	02/28/2020	02/2020		239.25
O		307147	23230	4504	McCOYS BUILDING SUPPLY	02/28/2020	02/2020		60.05
O		307148	23230	4569	H&V EQUIPMENT SERVICE INC	02/28/2020	02/2020		5820.74
O		307149	23230	5584	A & D ELECTRIC	02/28/2020	02/2020		103.29
O		307150	23230	5785	FFC FINANCIAL F.S.B.	02/28/2020	02/2020		248.02
O		307151	23230	6013	XEROX CORPORATION-CHICAGO	02/28/2020	02/2020		83.65
O		307152	23230	6168	ALICE SERVICE CENTER	02/28/2020	02/2020		139.90
O		307153	23230	7202	CFI, INC.	02/28/2020	02/2020		78.00
O		307154	23230	7528	DAWSON RECYCLING & DISP.	02/28/2020	02/2020		903.75
O		307155	23230	7663	SUTHERLAND BUILDING	02/28/2020	02/2020		165.69
O		307156	23230	7734	VALERO CAPITAL CORPORATIO	02/28/2020	02/2020		1650.00
O		307157	23230	8428	MIDWEST HOSE & SPECIALTY,	02/28/2020	02/2020		66.26
O		307158	23230	9476	O'REILLY AUTOMOTIVE, INC	02/28/2020	02/2020		415.22
O		307159	23230	9806	STAPLES, INC	02/28/2020	02/2020		442.61
O		307160	23230	9841	PRAXAIR DISTRIBUTION, INC	02/28/2020	02/2020		180.00
O		307295	23230	10052	ROBSTOWN HARDWARE CO., INC	03/09/2020	03/2020		1772.78
O		307296	23230	10428	OG TIRE & LUBE	03/09/2020	03/2020		7.00
O		307297	23230	1180	BUSH HYDRAULICS, INC.	03/09/2020	03/2020		104.71
O		307298	23230	153	VULCAN MATERIALS COMPANY	03/09/2020	03/2020		5345.67
O		307299	23230	1945	HUB CITY TRUCK EQPT INC.	03/09/2020	03/2020		19.16
O		307300	23230	4061	BRITE STAR SERVICES LTD.	03/09/2020	03/2020		206.20
O		307301	23230	4504	McCOYS BUILDING SUPPLY	03/09/2020	03/2020		49.95
O		307302	23230	7734	VALERO CAPITAL CORPORATIO	03/09/2020	03/2020		550.00
O		307303	23230	9352	DEE C. STRONG	03/09/2020	03/2020		1972.00

JIM WELLS COUNTY  
 SELECTIVE CHECK REGISTER  
 AS OF CHECK POST PERIOD 12/2020

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O		307439	23230	10308	AG-PRO COMPANIES	03/27/2020	03/2020		41.50
O		307440	23230	1057	ALAMO LUMBER COMPANY	03/27/2020	03/2020		69.98
O		307441	23230	10792	KAPALUA MARINE, FUEL &	03/27/2020	03/2020		702.35
O		307442	23230	10793	C C DISPOSAL SERVICE	03/27/2020	03/2020		72.77
O		307443	23230	1271	HUB CITY FIRE & SAFETY CO	03/27/2020	03/2020		234.49
O		307444	23230	153	VULCAN MATERIALS COMPANY	03/27/2020	03/2020		7282.29
O		307445	23230	1739	F & D FLOORCOVERING & JAN	03/27/2020	03/2020		145.87
O		307446	23230	186	KLATT HARDWARE & LUMBER	03/27/2020	03/2020		606.57
O		307447	23230	1945	HUB CITY TRUCK EQPT INC.	03/27/2020	03/2020		218.81
O		307448	23230	4569	H&V EQUIPMENT SERVICE INC	03/27/2020	03/2020		5820.74
O		307449	23230	6013	XEROX CORPORATION-CHICAGO	03/27/2020	03/2020		83.65
O		307450	23230	6168	ALICE SERVICE CENTER	03/27/2020	03/2020		3834.32
O		307451	23230	7202	CMI, INC.	03/27/2020	03/2020		12.00
O		307452	23230	7528	DAWSON RECYCLING & DISP.	03/27/2020	03/2020		453.75
O		307453	23230	7663	SUTHERLAND BUILDING	03/27/2020	03/2020		9.96
O		307454	23230	7950	NATHAN HENRY HINZE	03/27/2020	03/2020		450.00
O		307455	23230	7951	MICHAEL SCOTT HINZE	03/27/2020	03/2020		450.00
O		307456	23230	9476	O'REILLY AUTOMOTIVE, INC	03/27/2020	03/2020		563.36
O		307457	23230	9806	STAPLES, INC	03/27/2020	03/2020		73.80
O		307458	23230	9841	PRAXAIR DISTRIBUTION, INC	03/27/2020	03/2020		58.25
O		307459	23230	9908	FULLER TRACTOR COMPANY	03/27/2020	03/2020		101.75
O		307576	23230	10308	AG-PRO COMPANIES	04/14/2020	04/2020		152.38
O		307577	23230	10428	OG TIRE & LUBE	04/14/2020	04/2020		851.00
O		307578	23230	1271	HUB CITY FIRE & SAFETY CO	04/14/2020	04/2020		231.55
O		307579	23230	1739	F & D FLOORCOVERING & JAN	04/14/2020	04/2020		159.95
O		307580	23230	2223	PUEBLO TIRES LTD	04/14/2020	04/2020		221.68
O		307581	23230	5785	FFC FINANCIAL F.S.B.	04/14/2020	04/2020		142.81
O		307582	23230	7528	DAWSON RECYCLING & DISP.	04/14/2020	04/2020		1811.25
O		307583	23230	7663	SUTHERLAND BUILDING	04/14/2020	04/2020		99.00
O		307584	23230	7734	VALERO CAPITAL CORPORATIO	04/14/2020	04/2020		550.00
O		307585	23230	8428	MIDWEST HOSE & SPECIALTY,	04/14/2020	04/2020		119.09
O		307586	23230	9476	O'REILLY AUTOMOTIVE, INC	04/14/2020	04/2020		154.04
O		307587	23230	9841	PRAXAIR DISTRIBUTION, INC	04/14/2020	04/2020		80.47
O		307727	23230	10052	ROBSTOWN HARDWARE CO., INC	04/24/2020	04/2020		1445.86
O		307728	23230	10428	OG TIRE & LUBE	04/24/2020	04/2020		348.95
O		307729	23230	10792	KAPALUA MARINE, FUEL &	04/24/2020	04/2020		722.55
O		307730	23230	10793	C C DISPOSAL SERVICE	04/24/2020	04/2020		72.77
O		307731	23230	11203	FOXCO OILFIELD SUPPLY	04/24/2020	04/2020		46.00
O		307732	23230	1271	HUB CITY FIRE & SAFETY CO	04/24/2020	04/2020		293.11
O		307733	23230	153	VULCAN MATERIALS COMPANY	04/24/2020	04/2020		42845.91
O		307734	23230	1739	F & D FLOORCOVERING & JAN	04/24/2020	04/2020		77.60
O		307735	23230	2223	PUEBLO TIRES LTD	04/24/2020	04/2020		42.00
O		307736	23230	4061	BRITE STAR SERVICES LTD.	04/24/2020	04/2020		221.00
O		307737	23230	4569	H&V EQUIPMENT SERVICE INC	04/24/2020	04/2020		6140.33
O		307738	23230	4590	ESTATE OF RENEE MITCHELL	04/24/2020	04/2020		1410.00
O		307739	23230	5785	FFC FINANCIAL F.S.B.	04/24/2020	04/2020		189.89
O		307740	23230	6013	XEROX CORPORATION-CHICAGO	04/24/2020	04/2020		83.65
O		307741	23230	7202	CMI, INC.	04/24/2020	04/2020		10.00
O		307742	23230	7528	DAWSON RECYCLING & DISP.	04/24/2020	04/2020		907.50
O		307743	23230	7663	SUTHERLAND BUILDING	04/24/2020	04/2020		60.96
O		307744	23230	7734	VALERO CAPITAL CORPORATIO	04/24/2020	04/2020		1650.00

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O		307745	23230	8428	MIDWEST HOSE & SPECIALTY,	04/24/2020	04/2020		25.87
O		307746	23230	8961	ERAGON ASPHALT & EMULSIONS	04/24/2020	04/2020		6680.56
O		307747	23230	9352	DEE C. STRONG	04/24/2020	04/2020		1479.00
O		307748	23230	9841	PRAXAIR DISTRIBUTION, INC	04/24/2020	04/2020		56.90
O		307853	23230	10428	OG TIRE & LUBE	05/11/2020	05/2020		4693.03
O		307854	23230	1057	ALAMO LUMBER COMPANY	05/11/2020	05/2020		149.20
O		307855	23230	10792	KAPALUA MARINE, FUEL &	05/11/2020	05/2020		1242.60
O		307856	23230	1271	HUB CITY FIRE & SAFETY CO	05/11/2020	05/2020		73.50
O		307857	23230	153	VULCAN MATERIALS COMPANY	05/11/2020	05/2020		10717.14
O		307858	23230	1857	SOUTH TEXAS PEST CONTROL	05/11/2020	05/2020		25.00
O		307859	23230	186	KLATT HARDWARE & LUMBER	05/11/2020	05/2020		940.88
O		307860	23230	1945	HUB CITY TRUCK EQPT INC.	05/11/2020	05/2020		192.47
O		307861	23230	4569	H&V EQUIPMENT SERVICE INC	05/11/2020	05/2020		5820.74
O		307862	23230	5084	DELTA SPECIALTIES SIGN	05/11/2020	05/2020		2117.40
O		307863	23230	6168	ALICE SERVICE CENTER	05/11/2020	05/2020		131.54
O		307864	23230	7528	DAWSON RECYCLING & DISP.	05/11/2020	05/2020		907.50
O		307865	23230	7734	VALERO CAPITAL CORPORATIO	05/11/2020	05/2020		550.00
O		307866	23230	8961	ERAGON ASPHALT & EMULSIONS	05/11/2020	05/2020		17732.08
O		307867	23230	9476	O'REILLY AUTOMOTIVE, INC	05/11/2020	05/2020		194.04
O		307989	23230	10308	AG-PRO COMPANIES	05/22/2020	05/2020		172.52
O		307990	23230	10428	OG TIRE & LUBE	05/22/2020	05/2020		1281.41
O		307991	23230	1057	ALAMO LUMBER COMPANY	05/22/2020	05/2020		174.41
O		307992	23230	10792	KAPALUA MARINE, FUEL &	05/22/2020	05/2020		558.04
O		307993	23230	10793	C C DISPOSAL SERVICE	05/22/2020	05/2020		72.77
O		307994	23230	1271	HUB CITY FIRE & SAFETY CO	05/22/2020	05/2020		480.06
O		307995	23230	153	VULCAN MATERIALS COMPANY	05/22/2020	05/2020		5497.04
O		307996	23230	1857	SOUTH TEXAS PEST CONTROL	05/22/2020	05/2020		80.00
O		307997	23230	186	KLATT HARDWARE & LUMBER	05/22/2020	05/2020		552.58
O		307998	23230	7528	DAWSON RECYCLING & DISP.	05/22/2020	05/2020		1361.25
O		307999	23230	7663	SUTHERLAND BUILDING	05/22/2020	05/2020		214.59
O		308000	23230	8428	MIDWEST HOSE & SPECIALTY,	05/22/2020	05/2020		72.78
O		308001	23230	8961	ERAGON ASPHALT & EMULSIONS	05/22/2020	05/2020		11394.27
O		308002	23230	9476	O'REILLY AUTOMOTIVE, INC	05/22/2020	05/2020		380.56
O		308003	23230	9806	STAPLES, INC	05/22/2020	05/2020		81.95
O		308004	23230	9841	PRAXAIR DISTRIBUTION, INC	05/22/2020	05/2020		58.25
O		308130	23230	10428	OG TIRE & LUBE	06/08/2020	06/2020		1057.86
O		308131	23230	105108	CARLOS D. GONZALEZ	06/08/2020	06/2020		16.21
O		308132	23230	1057	ALAMO LUMBER COMPANY	06/08/2020	06/2020		118.96
O		308133	23230	10792	KAPALUA MARINE, FUEL &	06/08/2020	06/2020		767.87
O		308134	23230	11135	BIG O WATER WELL SVCS, INC	06/08/2020	06/2020		384.98
O		308135	23230	11182	DIGITAL COMMUNICATIONS	06/08/2020	06/2020		39.95
O		308136	23230	153	VULCAN MATERIALS COMPANY	06/08/2020	06/2020		13714.72
O		308137	23230	4061	BRITE STAR SERVICES LTD.	06/08/2020	06/2020		497.25
O		308138	23230	4569	H&V EQUIPMENT SERVICE INC	06/08/2020	06/2020		5820.74
O		308139	23230	6013	XEROX CORPORATION-CHICAGO	06/08/2020	06/2020		83.65
O		308140	23230	7528	DAWSON RECYCLING & DISP.	06/08/2020	06/2020		907.50
O		308141	23230	7663	SUTHERLAND BUILDING	06/08/2020	06/2020		22.47
O		308142	23230	8428	MIDWEST HOSE & SPECIALTY,	06/08/2020	06/2020		79.16
O		308143	23230	8961	ERAGON ASPHALT & EMULSIONS	06/08/2020	06/2020		12934.81
O		308285	23230	008	WRIGHT MATERIALS, INC	06/26/2020	06/2020		164.27
O		308286	23230	10308	AG-PRO COMPANIES	06/26/2020	06/2020		260.58

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O		308287	23230	10428	OG TIRE & LUBE	06/26/2020	06/2020		541.97
O		308288	23230	10614	ARMANDO I MARTINEZ SR.	06/26/2020	06/2020		1350.00
O		308289	23230	10792	KAPALUA MARINE, FUEL &	06/26/2020	06/2020		716.22
O		308290	23230	10793	C C DISPOSAL SERVICE	06/26/2020	06/2020		72.77
O		308291	23230	11142	ABSOLUTE WASTE SERVICES,	06/26/2020	06/2020		1440.00
O		308292	23230	1180	BUSH HYDRAULICS, INC.	06/26/2020	06/2020		405.00
O		308293	23230	1271	HUB CITY FIRE & SAFETY CO	06/26/2020	06/2020		222.57
O		308294	23230	153	VULCAN MATERIALS COMPANY	06/26/2020	06/2020		1876.94
O		308295	23230	1541	ALICE FEEDERS SUPPLY, INC	06/26/2020	06/2020		2083.65
O		308296	23230	1739	F & D FLOORCOVERING & JAN	06/26/2020	06/2020		69.30
O		308297	23230	1857	SOUTH TEXAS PEST CONTROL	06/26/2020	06/2020		25.00
O		308298	23230	2223	PUEBLO TIRES LTD	06/26/2020	06/2020		837.54
O		308299	23230	2857	BOWDEN FORD LINCOLN MERCU	06/26/2020	06/2020		54.52
O		308300	23230	7202	CMI, INC.	06/26/2020	06/2020		22.00
O		308301	23230	7528	DAWSON RECYCLING & DISP.	06/26/2020	06/2020		453.75
O		308302	23230	7663	SUTHERLAND BUILDING	06/26/2020	06/2020		137.69
O		308303	23230	7734	VALERO CAPITAL CORPORATIO	06/26/2020	06/2020		550.00
O		308304	23230	7950	NATHAN HENRY HINZE	06/26/2020	06/2020		450.00
O		308305	23230	7951	MICHAEL SCOTT HINZE	06/26/2020	06/2020		450.00
O		308306	23230	9476	O'REILLY AUTOMOTIVE, INC	06/26/2020	06/2020		560.68
O		308307	23230	9806	STAPLES, INC	06/26/2020	06/2020		390.72
O		308308	23230	9841	PRAXAIR DISTRIBUTION, INC	06/26/2020	06/2020		56.90
O		308438	23230	10060	SYLVIA CEJA	07/13/2020	07/2020		150.00
O		308439	23230	10308	AG-PRO COMPANIES	07/13/2020	07/2020		952.77
O		308440	23230	10428	OG TIRE & LUBE	07/13/2020	07/2020		1250.30
O		308441	23230	1271	HUB CITY FIRE & SAFETY CO	07/13/2020	07/2020		216.06
O		308442	23230	153	VULCAN MATERIALS COMPANY	07/13/2020	07/2020		13714.96
O		308443	23230	1739	F & D FLOORCOVERING & JAN	07/13/2020	07/2020		272.43
O		308444	23230	1945	HUB CITY TRUCK EQPT INC.	07/13/2020	07/2020		88.82
O		308445	23230	2223	PUEBLO TIRES LTD	07/13/2020	07/2020		7.00
O		308446	23230	2223	PUEBLO TIRES LTD	07/13/2020	07/2020		7.00
O		308447	23230	4061	BRITE STAR SERVICES LTD.	07/13/2020	07/2020		221.00
O		308448	23230	4569	H&V EQUIPMENT SERVICE INC	07/13/2020	07/2020		5820.74
O		308449	23230	6013	XEROX CORPORATION-CHICAGO	07/13/2020	07/2020		83.65
O		308450	23230	7528	DAWSON RECYCLING & DISP.	07/13/2020	07/2020		907.50
O		308451	23230	7663	SUTHERLAND BUILDING	07/13/2020	07/2020		61.75
O		308452	23230	7734	VALERO CAPITAL CORPORATIO	07/13/2020	07/2020		1100.00
O		308453	23230	8428	MIDWEST HOSE & SPECIALTY,	07/13/2020	07/2020		70.80
O		308454	23230	9908	FULLER TRACTOR COMPANY	07/13/2020	07/2020		199.43
O		308588	23230	10428	OG TIRE & LUBE	07/24/2020	07/2020		326.00
O		308589	23230	10792	KAPALUA MARINE, FUEL &	07/24/2020	07/2020		685.22
O		308590	23230	10793	C C DISPOSAL SERVICE	07/24/2020	07/2020		72.77
O		308591	23230	11235	LISA GEORGIANA FRANCIS	07/24/2020	07/2020		543.00
O		308592	23230	1271	HUB CITY FIRE & SAFETY CO	07/24/2020	07/2020		36.98
O		308593	23230	1857	SOUTH TEXAS PEST CONTROL	07/24/2020	07/2020		25.00
O		308594	23230	186	KLATT HARDWARE & LUMBER	07/24/2020	07/2020		420.65
O		308595	23230	1945	HUB CITY TRUCK EQPT INC.	07/24/2020	07/2020		17.78
O		308596	23230	195	FULLER TRACTOR COMPANY	07/24/2020	07/2020		20.92
O		308597	23230	4569	H&V EQUIPMENT SERVICE INC	07/24/2020	07/2020		382.58
O		308598	23230	7202	CMI, INC.	07/24/2020	07/2020		10.00
O		308599	23230	7528	DAWSON RECYCLING & DISP.	07/24/2020	07/2020		907.50

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O		308600	23230	8428	MIDWEST HOSE & SPECIALTY,	07/24/2020	07/2020		66.61
O		308601	23230	9352	DEE C. STRONG	07/24/2020	07/2020		290.00
O		308602	23230	9806	STAPLES, INC	07/24/2020	07/2020		250.32
O		308603	23230	9841	PRAXAIR DISTRIBUTION, INC	07/24/2020	07/2020		58.25
O		308723	23230	008	WRIGHT MATERIALS, INC	08/10/2020	08/2020		269.82
O		308724	23230	10308	AG-PRO COMPANIES	08/10/2020	08/2020		1338.87
O		308725	23230	10428	OG TIRE & LUBE	08/10/2020	08/2020		75.00
O		308726	23230	10792	KAPALUA MARINE, FUEL &	08/10/2020	08/2020		5730.69
O		308727	23230	153	VULCAN MATERIALS COMPANY	08/10/2020	08/2020		3502.65
O		308728	23230	1945	HUB CITY TRUCK EQPT INC.	08/10/2020	08/2020		181.03
O		308729	23230	2223	PUEBLO TIRES LTD	08/10/2020	08/2020		7.00
O		308730	23230	4569	H&V EQUIPMENT SERVICE INC	08/10/2020	08/2020		5820.74
O		308731	23230	6013	XEROX CORPORATION-CHICAGO	08/10/2020	08/2020		83.65
O		308732	23230	7528	DAWSON RECYCLING & DISP.	08/10/2020	08/2020		907.50
O		308733	23230	7734	VALERO CAPITAL CORPORATIO	08/10/2020	08/2020		550.00
O		308734	23230	8961	ERGON ASPHALT & EMULSIONS	08/10/2020	08/2020		1478.57
O		308915	23230	10428	OG TIRE & LUBE	08/28/2020	08/2020		186.97
O		308916	23230	10793	C C DISPOSAL SERVICE	08/28/2020	08/2020		72.77
O		308917	23230	1271	HUB CITY FIRE & SAFETY CO	08/28/2020	08/2020		1064.41
O		308918	23230	1541	ALICE FEEDERS SUPPLY, INC	08/28/2020	08/2020		1000.00
O		308919	23230	1857	SOUTH TEXAS PEST CONTROL	08/28/2020	08/2020		80.00
O		308920	23230	186	KLATT HARDWARE & LUMBER	08/28/2020	08/2020		52.10
O		308921	23230	2891	COOPER EQUIPMENT COMPANY	08/28/2020	08/2020		4895.21
O		308922	23230	4061	BRITE STAR SERVICES LTD.	08/28/2020	08/2020		276.25
O		308923	23230	7202	CMI, INC.	08/28/2020	08/2020		10.00
O		308924	23230	7528	DAWSON RECYCLING & DISP.	08/28/2020	08/2020		1811.25
O		308925	23230	7663	SUTHERLAND BUILDING	08/28/2020	08/2020		761.60
O		308926	23230	8428	MIDWEST HOSE & SPECIALTY,	08/28/2020	08/2020		94.17
O		308927	23230	9352	DEE C. STRONG	08/28/2020	08/2020		1102.00
O		308928	23230	9476	O'REILLY AUTOMOTIVE, INC	08/28/2020	08/2020		1352.57
O		308929	23230	9841	PRAXAIR DISTRIBUTION, INC	08/28/2020	08/2020		56.90
O		308930	23230	9908	FULLER TRACTOR COMPANY	08/28/2020	08/2020		3.83
O		309090	23230	10308	AG-PRO COMPANIES	09/14/2020	09/2020		2014.37
O		309091	23230	1180	BUSH HYDRAULICS, INC.	09/14/2020	09/2020		395.00
O		309092	23230	153	VULCAN MATERIALS COMPANY	09/14/2020	09/2020		13718.20
O		309093	23230	1945	HUB CITY TRUCK EQPT INC.	09/14/2020	09/2020		477.38
O		309094	23230	2857	BOWDEN FORD LINCOLN MERCU	09/14/2020	09/2020		1334.56
O		309095	23230	4569	H&V EQUIPMENT SERVICE INC	09/14/2020	09/2020		5820.74
O		309096	23230	5084	DELTA SPECIALTIES SIGN	09/14/2020	09/2020		496.20
O		309097	23230	7528	DAWSON RECYCLING & DISP.	09/14/2020	09/2020		907.50
O		309098	23230	8428	MIDWEST HOSE & SPECIALTY,	09/14/2020	09/2020		178.56
O		309099	23230	8961	ERGON ASPHALT & EMULSIONS	09/14/2020	09/2020		8856.48
O		309100	23230	9806	STAPLES, INC	09/14/2020	09/2020		10.90
O		309101	23230	9841	PRAXAIR DISTRIBUTION, INC	09/14/2020	09/2020		58.25
O		309231	23230	10428	OG TIRE & LUBE	09/25/2020	09/2020		65.00
O		309232	23230	10793	C C DISPOSAL SERVICE	09/25/2020	09/2020		72.77
O		309233	23230	11270	TELLUS EQPT.SOLUTIONS,LLC	09/25/2020	09/2020		277.03
O		309234	23230	1271	HUB CITY FIRE & SAFETY CO	09/25/2020	09/2020		91.64
O		309235	23230	153	VULCAN MATERIALS COMPANY	09/25/2020	09/2020		3435.84
O		309236	23230	1739	F & D FLOORCOVERING & JAN	09/25/2020	09/2020		75.50
O		309237	23230	1945	HUB CITY TRUCK EQPT INC.	09/25/2020	09/2020		1797.86

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O		309238	23230	2223	PUEBLO TIRES LTD	09/25/2020	09/2020		100.49
O		309239	23230	4061	BRITE STAR SERVICES LTD.	09/25/2020	09/2020		221.00
O		309240	23230	4569	H&V EQUIPMENT SERVICE INC	09/25/2020	09/2020		5820.74
O		309241	23230	6168	ALICE SERVICE CENTER	09/25/2020	09/2020		1527.27
O		309242	23230	7202	CMI, INC.	09/25/2020	09/2020		10.00
O		309243	23230	7528	DAWSON RECYCLING & DISP.	09/25/2020	09/2020		1361.25
O		309244	23230	7663	SUTHERLAND BUILDING	09/25/2020	09/2020		72.98
O		309245	23230	7734	VALERO CAPITAL CORPORATIO	09/25/2020	09/2020		550.00
O		309246	23230	7950	NATHAN HENRY HINZE	09/25/2020	09/2020		450.00
O		309247	23230	7951	MICHAEL SCOTT HINZE	09/25/2020	09/2020		450.00
O		309248	23230	8077	PROFIRE PROTECTION INC	09/25/2020	09/2020		160.00
O		309249	23230	8428	MIDWEST HOSE & SPECIALTY,	09/25/2020	09/2020		176.67
O		309250	23230	8852	RESCUE HEAT & AIR, LLC	09/25/2020	09/2020		233.00
O		309251	23230	9476	O'REILLY AUTOMOTIVE, INC	09/25/2020	09/2020		139.14
O		309252	23230	9806	STAPLES, INC	09/25/2020	09/2020		197.83
O		309253	23230	9836	JC SUPPLY PRODUCTS	09/25/2020	09/2020		1955.46
O		309383	23230	10308	AG-PRO COMPANIES	10/13/2020	10/2020		150.00
O		309384	23230	10428	OG TIRE & LUBE	10/13/2020	10/2020		163.00
O		309385	23230	153	VULCAN MATERIALS COMPANY	10/13/2020	10/2020		5677.74
O		309386	23230	1857	SOUTH TEXAS PEST CONTROL	10/13/2020	10/2020		25.00
O		309387	23230	186	KLATT HARDWARE & LUMBER	10/13/2020	10/2020		109.93
O		309388	23230	2223	PUEBLO TIRES LTD	10/13/2020	10/2020		524.99
O		309389	23230	4061	BRITE STAR SERVICES LTD.	10/13/2020	10/2020		276.25
O		309390	23230	7528	DAWSON RECYCLING & DISP.	10/13/2020	10/2020		453.75
O		309391	23230	9633	EAST BOUND & DOWN TRUCKIN	10/13/2020	10/2020		7125.00
O		309392	23230	9841	PRAXAIR DISTRIBUTION, INC	10/13/2020	10/2020		23.79
O		309534	23230	10428	OG TIRE & LUBE	10/23/2020	10/2020		226.00
O		309535	23230	1057	ALAMO LUMBER COMPANY	10/23/2020	10/2020		184.69
O		309536	23230	10792	KAPALUA MARINE, FUEL &	10/23/2020	10/2020		856.31
O		309537	23230	10793	C C DISPOSAL SERVICE	10/23/2020	10/2020		72.77
O		309538	23230	11235	LISA GEORGIANA FRANCIS	10/23/2020	10/2020		1306.00
O		309539	23230	11270	TELLUS EQPT.SOLUTIONS,LLC	10/23/2020	10/2020		399.87
O		309540	23230	1271	HUB CITY FIRE & SAFETY CO	10/23/2020	10/2020		254.30
O		309541	23230	153	VULCAN MATERIALS COMPANY	10/23/2020	10/2020		3801.60
O		309542	23230	1857	SOUTH TEXAS PEST CONTROL	10/23/2020	10/2020		25.00
O		309543	23230	186	KLATT HARDWARE & LUMBER	10/23/2020	10/2020		118.91
O		309544	23230	4569	H&V EQUIPMENT SERVICE INC	10/23/2020	10/2020		5997.64
O		309545	23230	7202	CMI, INC.	10/23/2020	10/2020		10.00
O		309546	23230	7528	DAWSON RECYCLING & DISP.	10/23/2020	10/2020		453.75
O		309547	23230	7734	VALERO CAPITAL CORPORATIO	10/23/2020	10/2020		1650.00
O		309548	23230	9476	O'REILLY AUTOMOTIVE, INC	10/23/2020	10/2020		138.42
O		309549	23230	9806	STAPLES, INC	10/23/2020	10/2020		273.69
O		309550	23230	9841	PRAXAIR DISTRIBUTION, INC	10/23/2020	10/2020		58.92
O		309665	23230	1057	ALAMO LUMBER COMPANY	11/09/2020	11/2020		12.98
O		309666	23230	11270	TELLUS EQPT.SOLUTIONS,LLC	11/09/2020	11/2020		663.20
O		309667	23230	1739	F & D FLOORCOVERING & JAN	11/09/2020	11/2020		98.50
O		309668	23230	1945	HUB CITY TRUCK EQPT INC.	11/09/2020	11/2020		21.64
O		309669	23230	2223	PUEBLO TIRES LTD	11/09/2020	11/2020		35.00
O		309670	23230	7528	DAWSON RECYCLING & DISP.	11/09/2020	11/2020		453.75
O		309671	23230	8428	MIDWEST HOSE & SPECIALTY,	11/09/2020	11/2020		191.53
O		309783	23230	10428	OG TIRE & LUBE	11/20/2020	11/2020		1621.00

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O		309784	23230	1057	ALAMO LUMBER COMPANY	11/20/2020	11/2020		128.72
O		309785	23230	10792	KAPALUA MARINE, FUEL &	11/20/2020	11/2020		843.29
O		309786	23230	10793	C C DISPOSAL SERVICE	11/20/2020	11/2020		72.77
O		309787	23230	11233	ORDONEZ MUFFLER SHOP	11/20/2020	11/2020		30.00
O		309788	23230	11270	TELLUS EQPT.SOLUTIONS,LLC	11/20/2020	11/2020		2287.27
O		309789	23230	1271	HUB CITY FIRE & SAFETY CO	11/20/2020	11/2020		358.46
O		309790	23230	1739	F & D FLOORCOVERING & JAN	11/20/2020	11/2020		63.02
O		309791	23230	1945	HUB CITY TRUCK EQPT INC.	11/20/2020	11/2020		74.92
O		309792	23230	2223	PUEBLO TIRES LTD	11/20/2020	11/2020		39.99
O		309793	23230	4061	BRITE STAR SERVICES LTD.	11/20/2020	11/2020		221.00
O		309794	23230	7202	CMI, INC.	11/20/2020	11/2020		10.00
O		309795	23230	7528	DAWSON RECYCLING & DISP.	11/20/2020	11/2020		1361.25
O		309796	23230	7663	SUTHERLAND BUILDING	11/20/2020	11/2020		79.96
O		309797	23230	9841	PRAXAIR DISTRIBUTION, INC	11/20/2020	11/2020		132.51
O		309798	23230	9908	FULLER TRACTOR COMPANY	11/20/2020	11/2020		88.23
O		309955	23230	10428	OG TIRE & LUBE	12/14/2020	12/2020		294.95
O		309956	23230	10625	ENVIRONMENTAL EVOLUTIONS	12/14/2020	12/2020		175.00
O		309957	23230	10750	KAPALUA MARINE FUEL &	12/14/2020	12/2020		802.89
O		309958	23230	10793	C C DISPOSAL SERVICE	12/14/2020	12/2020		82.59
O		309959	23230	11213	GREENCO SERVICES INC.	12/14/2020	12/2020		587.50
O		309960	23230	11309	EAST TEXAS MACK SALES,LLC	12/14/2020	12/2020		1656.71
O		309961	23230	1857	SOUTH TEXAS PEST CONTROL	12/14/2020	12/2020		80.00
O		309962	23230	186	KLATT HARDWARE & LUMBER	12/14/2020	12/2020		122.97
O		309963	23230	1945	HUB CITY TRUCK EQPT INC.	12/14/2020	12/2020		468.94
O		309964	23230	2223	PUEBLO TIRES LTD	12/14/2020	12/2020		737.46
O		309965	23230	4061	BRITE STAR SERVICES LTD.	12/14/2020	12/2020		165.75
O		309966	23230	4504	McCOYS BUILDING SUPPLY	12/14/2020	12/2020		39.98
O		309967	23230	7202	CMI, INC.	12/14/2020	12/2020		80.00
O		309968	23230	7528	DAWSON RECYCLING & DISP.	12/14/2020	12/2020		1361.25
O		309969	23230	7663	SUTHERLAND BUILDING	12/14/2020	12/2020		72.35
O		309970	23230	7734	VALERO CAPITAL CORPORATIO	12/14/2020	12/2020		550.00
O		309971	23230	9476	O'REILLY AUTOMOTIVE,INC	12/14/2020	12/2020		316.18
O		309972	23230	9908	FULLER TRACTOR COMPANY	12/14/2020	12/2020		59.58
O		310106	23230	10060	SYLVIA CEJA	12/28/2020	12/2020		4357.50
O		310107	23230	10428	OG TIRE & LUBE	12/28/2020	12/2020		868.34
O		310108	23230	10750	KAPALUA MARINE FUEL &	12/28/2020	12/2020		732.63
O		310109	23230	153	VULCAN MATERIALS COMPANY	12/28/2020	12/2020		12652.16
O		310110	23230	186	KLATT HARDWARE & LUMBER	12/28/2020	12/2020		108.10
O		310111	23230	1945	HUB CITY TRUCK EQPT INC.	12/28/2020	12/2020		406.50
O		310112	23230	4061	BRITE STAR SERVICES LTD.	12/28/2020	12/2020		981.69
O		310113	23230	7528	DAWSON RECYCLING & DISP.	12/28/2020	12/2020		453.75
O		310114	23230	772	BRICK AND TILE MART	12/28/2020	12/2020		2474.62
O		310115	23230	7734	VALERO CAPITAL CORPORATIO	12/28/2020	12/2020		1100.00
O		310116	23230	7950	NATHAN HENRY HINZE	12/28/2020	12/2020		450.00
O		310117	23230	7951	MICHAEL SCOTT HINZE	12/28/2020	12/2020		450.00
O		310118	23230	9262	ALICE COMMERCIAL TIRE SVC	12/28/2020	12/2020		25.00
O		310119	23230	9352	DEE C. STRONG	12/28/2020	12/2020		186.00
O		310120	23230	9476	O'REILLY AUTOMOTIVE,INC	12/28/2020	12/2020		350.17
O		310121	23230	9806	STAPLES, INC	12/28/2020	12/2020		158.12
O		310122	23230	9836	JC SUPPLY PRODUCTS	12/28/2020	12/2020		834.39

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O		310123	23230	9841	PRAXAIR DISTRIBUTION, INC	12/28/2020	12/2020		60.35
					BANK ID 23 00710 CHECKS TO 00710 VENDORS FOR				1398657.00
O		210403	24240	111114	JWC PAYROLL	01/03/2020	01/2020		5285.37
O		210429	24240	10972	LAURO ADAMS, JR.	01/07/2020	01/2020		300.00
O		210451	24240	111114	JWC PAYROLL	01/08/2020	01/2020		16923.53
O		210535	24240	9468	FUELMAN	01/10/2020	01/2020		2398.73
O		210556	24240	2866	JWC TAX ASSESSOR COLLECTO	01/13/2020	01/2020		7.50
O		210578	24240	111114	JWC PAYROLL	01/10/2020	01/2020		3853.45
O		210587	24240	2866	JWC TAX ASSESSOR COLLECTO	01/13/2020	01/2020		7.50
O		210588	24240	2866	JWC TAX ASSESSOR COLLECTO	01/13/2020	01/2020		7.50
O		210594	24240	111114	JWC PAYROLL	01/10/2020	01/2020		6309.90
O		210610	24240	10939	VTX COMMUNICATIONS,LLC	01/13/2020	01/2020		179.25
O		210612	24240	319	CITY OF ALICE	01/13/2020	01/2020		100.13
O		210614	24240	8209	CHAMPION ENERGY SERVICES	01/13/2020	01/2020		38.17
O		210615	24240	204	NUECES ELECTRIC COOPERATI	01/13/2020	01/2020		165.90
O		210632	24240	7967	FELICIANO SANCHEZ, JR.	01/14/2020	01/2020		400.00
O		210649	24240	613	CITY OF PREMONT	01/14/2020	01/2020		243.73
O		210666	24240	9468	FUELMAN	01/16/2020	01/2020		3083.92
O		210676	24240	111114	JWC PAYROLL	01/16/2020	01/2020		137.00
O		210689	24240	9679	VERIZON WIRELESS	01/16/2020	01/2020		124.41
O		210708	24240	11100	RAMON CANTU, JR	01/17/2020	01/2020		845.00
O		210709	24240	10974	RUBY SALAZAR	01/17/2020	01/2020		100.00
O		210710	24240	11044	PETE SAENZ	01/17/2020	01/2020		185.00
O		210734	24240	111114	JWC PAYROLL	01/17/2020	01/2020		5995.41
O		210769	24240	111114	JWC PAYROLL	01/22/2020	01/2020		16258.62
O		210843	24240	11100	RAMON CANTU, JR	01/27/2020	01/2020		845.00
O		210860	24240	111114	JWC PAYROLL	01/24/2020	01/2020		4617.79
O		210871	24240	2866	JWC TAX ASSESSOR COLLECTO	01/28/2020	01/2020		7.50
O		210872	24240	2866	JWC TAX ASSESSOR COLLECTO	01/28/2020	01/2020		7.50
O		210906	24240	10853	ENTRUST ENERGY PMNT CENTE	01/30/2020	01/2020		142.74
O		210909	24240	9526	ROBERTO O. BENAVIDES, JR.	01/31/2020	01/2020		504.00
O		210910	24240	7653	PERSONNEL CONCEPTS	01/31/2020	01/2020		35.85
O		210929	24240	9468	FUELMAN	01/30/2020	01/2020		2686.09
O		210958	24240	10972	LAURO ADAMS, JR.	01/31/2020	01/2020		300.00
O		210961	24240	8411	A T & T MOBILITY	02/05/2020	02/2020		40.73
O		210967	24240	111114	JWC PAYROLL	01/31/2020	01/2020		4894.15
O		210998	24240	111114	JWC PAYROLL	02/05/2020	02/2020		16143.29
O		211019	24240	319	CITY OF ALICE	02/05/2020	02/2020		5574.00
O		211020	24240	10939	VTX COMMUNICATIONS,LLC	02/05/2020	02/2020		177.99
O		211043	24240	9074	MAURICIO GONZALEZ, SR.	02/06/2020	02/2020		336.45
O		211045	24240	10941	RENE VERA	02/06/2020	02/2020		137.50
O		211046	24240	10973	DAVID RUIZ	02/06/2020	02/2020		137.50
O		211065	24240	111114	JWC PAYROLL	02/07/2020	02/2020		5352.00
O		211075	24240	613	CITY OF PREMONT	02/10/2020	02/2020		243.73
O		211076	24240	1267	MCINTYRE LUMBER COMPANY	02/10/2020	02/2020		58.81
O		211078	24240	11170	KUBOTA TRACTOR CORP.	02/10/2020	02/2020		15122.22
O		211097	24240	111114	JWC PAYROLL	02/10/2020	02/2020		3841.05
O		211142	24240	111114	JWC PAYROLL	02/14/2020	02/2020		4852.57
O		211163	24240	9468	FUELMAN	02/13/2020	02/2020		1944.89

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O		211185	24240	8209	CHAMPION ENERGY SERVICES	02/14/2020	02/2020		35.60
O		211186	24240	319	CITY OF ALICE	02/14/2020	02/2020		74.21
O		211190	24240	4569	H&V EQUIPMENT SERVICE INC	02/18/2020	02/2020		42969.17
O		211191	24240	7972	ELITE CARD PAYMENT CENTER	02/18/2020	02/2020		309.43
O		211206	24240	9679	VERIZON WIRELESS	02/18/2020	02/2020		124.41
O		211237	24240	10853	ENTRUST ENERGY PMNT CENTE	02/19/2020	02/2020		142.54
O		211255	24240	3571	DRIESSEN WATER	02/19/2020	02/2020		266.10
O		211272	24240	111114	JWC PAYROLL	02/19/2020	02/2020		18266.28
O		211328	24240	111114	JWC PAYROLL	02/21/2020	02/2020		4891.39
O		211335	24240	10972	LAURO ADAMS, JR.	02/24/2020	02/2020		300.00
O		211363	24240	2866	JWC TAX ASSESSOR COLLECTO	02/24/2020	02/2020		7.50
O		211375	24240	4569	H&V EQUIPMENT SERVICE INC	02/25/2020	02/2020		42969.17
O		211378	24240	9468	FUELMAN	02/26/2020	02/2020		2117.29
O		211425	24240	11006	ADT SECURITY SERVICES	03/02/2020	03/2020		149.19
O		211437	24240	111114	JWC PAYROLL	02/28/2020	02/2020		4908.65
O		211478	24240	1739	F & D FLOORCOVERING & JAN	03/04/2020	03/2020		129.54
O		211479	24240	2857	BOWDEN FORD LINCOLN MERCU	03/04/2020	03/2020		165.86
O		211481	24240	243	PREMONT AUTOMOTIVE SERV	03/04/2020	03/2020		238.81
O		211506	24240	111114	JWC PAYROLL	03/04/2020	03/2020		17531.47
O		211525	24240	10939	VTX COMMUNICATIONS,LLC	03/05/2020	03/2020		177.99
O		211527	24240	8411	A T & T MOBILITY	03/05/2020	03/2020		40.73
O		211536	24240	9520	SILVER STAR FOOD STORES	03/06/2020	03/2020		169.00
O		211562	24240	111114	JWC PAYROLL	03/06/2020	03/2020		4869.16
O		211584	24240	111114	JWC PAYROLL	03/06/2020	03/2020		7331.08
O		211615	24240	2866	JWC TAX ASSESSOR COLLECTO	03/09/2020	03/2020		7.50
O		211634	24240	8209	CHAMPION ENERGY SERVICES	03/10/2020	03/2020		35.95
O		211635	24240	613	CITY OF PREMONT	03/10/2020	03/2020		243.73
O		211670	24240	9468	FUELMAN	03/12/2020	03/2020		2319.29
O		211672	24240	2866	JWC TAX ASSESSOR COLLECTO	03/12/2020	03/2020		22.00
O		211683	24240	111115	JWC TRANSFERS	03/12/2020	03/2020		10988.00
O		211693	24240	7967	FELICIANO SANCHEZ, JR.	03/16/2020	03/2020		650.00
O		211715	24240	3571	DRIESSEN WATER	03/17/2020	03/2020		106.25
O		211721	24240	111114	JWC PAYROLL	03/13/2020	03/2020		4587.94
O		211743	24240	9679	VERIZON WIRELESS	03/16/2020	03/2020		124.41
O		211766	24240	10388	MICHAEL R. CANALES (HOLD)	03/17/2020	03/2020		1800.00
O		211768	24240	7972	ELITE CARD PAYMENT CENTER	03/17/2020	03/2020		1059.15
O		211810	24240	111114	JWC PAYROLL	03/18/2020	03/2020		17531.47
O		211833	24240	10853	ENTRUST ENERGY PMNT CENTE	03/20/2020	03/2020		144.50
O		211835	24240	9212	DAVID J. BUENO	03/20/2020	03/2020		40.24
O		211836	24240	10972	LAURO ADAMS, JR.	03/24/2020	03/2020		300.00
O		211844	24240	111114	JWC PAYROLL	03/20/2020	03/2020		5120.12
O		211861	24240	319	CITY OF ALICE	03/24/2020	03/2020		74.21
O		211904	24240	111114	JWC PAYROLL	03/27/2020	03/2020		5175.18
O		211915	24240	4061	BRITE STAR SERVICES LTD.	03/27/2020	03/2020		97.50
O		211948	24240	319	CITY OF ALICE	04/01/2020	04/2020		5466.50
O		211952	24240	8411	A T & T MOBILITY	04/01/2020	04/2020		40.73
O		211960	24240	10939	VTX COMMUNICATIONS,LLC	04/08/2020	04/2020		179.27
O		211961	24240	8209	CHAMPION ENERGY SERVICES	04/08/2020	04/2020		36.26
O		211967	24240	111114	JWC PAYROLL	04/03/2020	04/2020		5175.18
O		211975	24240	111114	JWC PAYROLL	04/06/2020	04/2020		8360.74
O		211983	24240	111114	JWC PAYROLL	04/01/2020	04/2020		17511.09

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2020

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O		212030	24240	319	CITY OF ALICE	04/08/2020	04/2020		5241.00
O		212036	24240	10973	DAVID RUIZ	04/08/2020	04/2020		35.00
O		212037	24240	11200	JOSE C. LOPEZ	04/08/2020	04/2020		386.00
O		212041	24240	9212	DAVID J. BUENO	04/14/2020	04/2020		58.02
O		212042	24240	613	CITY OF PREMONT	04/14/2020	04/2020		243.73
O		212072	24240	111114	JWC PAYROLL	04/09/2020	04/2020		5075.70
O		212077	24240	9468	FUELMAN	04/14/2020	04/2020		2716.02
O		212087	24240	11204	CARLOS RAMON GARCIA	04/17/2020	04/2020		7000.00
O		212096	24240	3571	DRIESSEN WATER	04/15/2020	04/2020		176.25
O		212097	24240	319	CITY OF ALICE	04/15/2020	04/2020		87.17
O		212101	24240	7972	ELITE CARD PAYMENT CENTER	04/15/2020	04/2020		5354.00
O		212102	24240	10309	BANCORPSOUTH EQPT FINANCE	04/15/2020	04/2020		15768.30
O		212103	24240	8539	TFC FEDERAL SURPLUS PROP.	04/20/2020	04/2020		4500.00
O		212106	24240	11205	TRI-AG LOGISTIC	04/16/2020	04/2020		10500.00
O		212134	24240	111114	JWC PAYROLL	04/17/2020	04/2020		5230.21
O		212152	24240	111114	JWC PAYROLL	04/15/2020	04/2020		17503.52
O		212172	24240	9679	VERIZON WIRELESS	04/21/2020	04/2020		124.05
O		212218	24240	319	CITY OF ALICE	04/27/2020	04/2020		7385.00
O		212230	24240	111114	JWC PAYROLL	04/24/2020	04/2020		5207.60
O		212242	24240	9468	FUELMAN	04/27/2020	04/2020		1179.28
O		212255	24240	105125	ALICE COST CONTAINMENT LL	04/27/2020	04/2020		420.00
O		212256	24240	10972	LAURO ADAMS, JR.	04/27/2020	04/2020		300.00
O		212280	24240	613	CITY OF PREMONT	05/01/2020	05/2020		102.60
O		212281	24240	8411	A T & T MOBILITY	05/01/2020	05/2020		40.72
O		212286	24240	111114	JWC PAYROLL	05/01/2020	05/2020		5588.24
O		212291	24240	11200	JOSE C. LOPEZ	05/01/2020	05/2020		2635.00
O		212313	24240	111114	JWC PAYROLL	05/01/2020	05/2020		17507.31
O		212343	24240	111114	JWC PAYROLL	05/04/2020	05/2020		8360.74
O		212364	24240	8209	CHAMPION ENERGY SERVICES	05/11/2020	05/2020		35.13
O		212383	24240	9468	FUELMAN	05/07/2020	05/2020		1733.67
O		212396	24240	111114	JWC PAYROLL	05/08/2020	05/2020		5599.42
O		212400	24240	613	CITY OF PREMONT	05/11/2020	05/2020		250.01
O		212417	24240	10939	VTX COMMUNICATIONS,LLC	05/11/2020	05/2020		179.27
O		212420	24240	613	CITY OF PREMONT	05/11/2020	05/2020		15.00
O		212454	24240	111114	JWC PAYROLL	05/13/2020	05/2020		17507.31
O		212470	24240	11219	BOLT ENERGY SERVICE, LLC	05/13/2020	05/2020		600.00
O		212485	24240	111114	JWC PAYROLL	05/15/2020	05/2020		5982.95
O		212494	24240	11200	JOSE C. LOPEZ	05/21/2020	05/2020		1645.00
O		212496	24240	10853	ENTRUST ENERGY PMNT CENTE	05/21/2020	05/2020		272.52
O		212497	24240	3571	DRIESSEN WATER	05/21/2020	05/2020		8.65
O		212498	24240	319	CITY OF ALICE	05/21/2020	05/2020		74.21
O		212499	24240	11219	BOLT ENERGY SERVICE, LLC	05/21/2020	05/2020		275.00
O		212520	24240	9679	VERIZON WIRELESS	05/21/2020	05/2020		124.05
O		212535	24240	2866	JWC TAX ASSESSOR COLLECTO	05/26/2020	05/2020		7.50
O		212547	24240	111114	JWC PAYROLL	05/27/2020	05/2020		17554.10
O		212564	24240	111114	JWC PAYROLL	05/22/2020	05/2020		5630.42
O		212589	24240	10972	LAURO ADAMS, JR.	05/27/2020	05/2020		300.00
O		212618	24240	9468	FUELMAN	05/28/2020	05/2020		1912.76
O		212630	24240	11200	JOSE C. LOPEZ	05/26/2020	05/2020		170.00
O		212631	24240	11006	ADT SECURITY SERVICES	05/27/2020	05/2020		149.19
O		212659	24240	111114	JWC PAYROLL	05/29/2020	05/2020		5642.83

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O		212667	24240	319	CITY OF ALICE	05/29/2020	05/2020		6355.00
O		212688	24240	111114	JWC PAYROLL	06/02/2020	06/2020		126.18
O		212689	24240	8411	A T & T MOBILITY	06/01/2020	06/2020		40.72
O		212692	24240	11228	RUBEN DELGADO	06/03/2020	06/2020		8500.00
O		212694	24240	11200	JOSE C. LOPEZ	06/12/2020	06/2020		1275.00
O		212712	24240	9468	FUELMAN	06/03/2020	06/2020		1836.42
O		212731	24240	111114	JWC PAYROLL	06/03/2020	06/2020		8360.74
O		212762	24240	111114	JWC PAYROLL	06/05/2020	06/2020		4873.48
O		212819	24240	111114	JWC PAYROLL	06/10/2020	06/2020		17507.31
O		212846	24240	613	CITY OF PREMONT	06/12/2020	06/2020		93.60
O		212858	24240	111114	JWC PAYROLL	06/12/2020	06/2020		5830.84
O		212867	24240	11200	JOSE C. LOPEZ	06/15/2020	06/2020		255.00
O		212868	24240	7972	ELITE CARD PAYMENT CENTER	06/15/2020	06/2020		95.00
O		212887	24240	11014	JOSE MANUEL MORANTE	06/15/2020	06/2020		1425.00
O		212888	24240	10939	VTX COMMUNICATIONS,LLC	06/15/2020	06/2020		179.27
O		212899	24240	9679	VERIZON WIRELESS	06/16/2020	06/2020		124.05
O		212911	24240	10853	ENTRUST ENERGY PMNT CENTE	06/17/2020	06/2020		179.21
O		212921	24240	3571	DRIESSEN WATER	06/18/2020	06/2020		36.75
O		212922	24240	8209	CHAMPION ENERGY SERVICES	06/18/2020	06/2020		34.93
O		212923	24240	319	CITY OF ALICE	06/18/2020	06/2020		85.34
O		212954	24240	111114	JWC PAYROLL	06/19/2020	06/2020		4873.74
O		212957	24240	9468	FUELMAN	06/19/2020	06/2020		2128.26
O		212981	24240	111114	JWC PAYROLL	06/24/2020	06/2020		17507.31
O		213047	24240	111114	JWC PAYROLL	06/26/2020	06/2020		4507.47
O		213051	24240	319	CITY OF ALICE	06/26/2020	06/2020		6985.50
O		213052	24240	11200	JOSE C. LOPEZ	06/26/2020	06/2020		425.00
O		213053	24240	11219	BOLT ENERGY SERVICE, LLC	06/26/2020	06/2020		437.00
O		213064	24240	10972	LAURO ADAMS, JR.	06/29/2020	06/2020		300.00
O		213075	24240	111114	JWC PAYROLL	07/01/2020	07/2020		8360.74
O		213121	24240	11241	CHRISTINE A. GONZALEZ	07/07/2020	07/2020		8000.00
O		213126	24240	111114	JWC PAYROLL	07/03/2020	07/2020		5857.35
O		213128	24240	11242	DONATO MUNOZ	07/07/2020	07/2020		1239.00
O		213131	24240	9468	FUELMAN	07/07/2020	07/2020		2674.03
O		213132	24240	11200	JOSE C. LOPEZ	07/08/2020	07/2020		1147.50
O		213133	24240	10239	RANDY CANTU	07/08/2020	07/2020		2210.00
O		213140	24240	111114	JWC PAYROLL	07/07/2020	07/2020		17507.31
O		213167	24240	8209	CHAMPION ENERGY SERVICES	07/15/2020	07/2020		33.42
O		213168	24240	8411	A T & T MOBILITY	07/15/2020	07/2020		40.72
O		213193	24240	111114	JWC PAYROLL	07/09/2020	07/2020		5256.43
O		213224	24240	10939	VTX COMMUNICATIONS,LLC	07/15/2020	07/2020		176.80
O		213225	24240	613	CITY OF PREMONT	07/15/2020	07/2020		97.35
O		213232	24240	10853	ENTRUST ENERGY PMNT CENTE	07/17/2020	07/2020		135.98
O		213236	24240	10308	AG-PRO COMPANIES	07/16/2020	07/2020		437.63
O		213258	24240	9679	VERIZON WIRELESS	07/16/2020	07/2020		125.73
O		213289	24240	11200	JOSE C. LOPEZ	07/16/2020	07/2020		127.50
O		213306	24240	111114	JWC PAYROLL	07/17/2020	07/2020		4306.05
O		213317	24240	11219	BOLT ENERGY SERVICE, LLC	07/20/2020	07/2020		437.00
O		213319	24240	7972	ELITE CARD PAYMENT CENTER	07/24/2020	07/2020		541.23
O		213354	24240	111114	JWC PAYROLL	07/22/2020	07/2020		17507.31
O		213397	24240	111114	JWC PAYROLL	07/24/2020	07/2020		4598.54
O		213410	24240	3571	DRIESSEN WATER	07/24/2020	07/2020		64.55

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O		213412	24240	11127	ROCKING H CONSTRUCTION,LT	07/27/2020	07/2020		5500.00
O		213418	24240	319	CITY OF ALICE	07/27/2020	07/2020		74.21
O		213444	24240	10972	LAURO ADAMS, JR.	07/28/2020	07/2020		300.00
O		213454	24240	11200	JOSE C. LOPEZ	07/28/2020	07/2020		3409.00
O		213455	24240	11242	DONATO MUNOZ	07/28/2020	07/2020		531.00
O		213456	24240	11254	AWT1 3RD EYE CAM	07/28/2020	07/2020		58.63
O		213458	24240	9526	ROBERTO O. BENAVIDES, JR.	07/28/2020	07/2020		252.00
O		213470	24240	10609	INTERSTATE BILLING SERVIC	07/30/2020	07/2020		169.75
O		213471	24240	9468	FUELMAN	07/30/2020	07/2020		1022.02
O		213518	24240	10785	ALICE MACHINE SHOP	08/05/2020	08/2020		2600.00
O		213519	24240	7967	FELICIANO SANCHEZ, JR.	08/05/2020	08/2020		500.00
O		213520	24240	11200	JOSE C. LOPEZ	08/05/2020	08/2020		1920.00
O		213521	24240	10239	RANDY CANTU	08/05/2020	08/2020		1040.00
O		213526	24240	111114	JWC PAYROLL	08/03/2020	08/2020		8360.74
O		213533	24240	111114	JWC PAYROLL	07/31/2020	07/2020		5808.99
O		213550	24240	10328	L.O. CONSTRUCTION, INC	08/05/2020	08/2020		2700.00
O		213551	24240	10922	ADVANCE AUTO PARTS	08/05/2020	08/2020		28.58
O		213554	24240	9468	FUELMAN	08/06/2020	08/2020		2272.40
O		213557	24240	319	CITY OF ALICE	08/06/2020	08/2020		7424.50
O		213559	24240	4215	ALBERT GONZALEZ	08/05/2020	08/2020		500.00
O		213561	24240	10939	VTX COMMUNICATIONS,LLC	08/10/2020	08/2020		180.33
O		213562	24240	613	CITY OF PREMONT	08/10/2020	08/2020		84.80
O		213563	24240	8209	CHAMPION ENERGY SERVICES	08/10/2020	08/2020		30.85
O		213580	24240	111114	JWC PAYROLL	08/07/2020	08/2020		5906.41
O		213589	24240	111114	JWC PAYROLL	08/05/2020	08/2020		17507.31
O		213625	24240	7967	FELICIANO SANCHEZ, JR.	08/10/2020	08/2020		600.00
O		213668	24240	10853	ENTRUST ENERGY PMNT CENTE	08/12/2020	08/2020		92.88
O		213669	24240	3571	DRIESSEN WATER	08/12/2020	08/2020		22.85
O		213670	24240	319	CITY OF ALICE	08/12/2020	08/2020		85.34
O		213694	24240	111114	JWC PAYROLL	08/14/2020	08/2020		6074.67
O		213702	24240	4215	ALBERT GONZALEZ	08/14/2020	08/2020		400.00
O		213703	24240	11200	JOSE C. LOPEZ	08/14/2020	08/2020		900.00
O		213723	24240	10239	RANDY CANTU	08/17/2020	08/2020		420.45
O		213733	24240	7972	ELITE CARD PAYMENT CENTER	08/18/2020	08/2020		800.00
O		213742	24240	10853	ENTRUST ENERGY PMNT CENTE	08/21/2020	08/2020		39.45
O		213746	24240	9679	VERIZON WIRELESS	08/18/2020	08/2020		125.73
O		213769	24240	9468	FUELMAN	08/18/2020	08/2020		2424.49
O		213780	24240	111114	JWC PAYROLL	08/19/2020	08/2020		17507.31
O		213799	24240	2866	JWC TAX ASSESSOR COLLECTO	08/20/2020	08/2020		7.50
O		213814	24240	111114	JWC PAYROLL	08/21/2020	08/2020		6060.78
O		213815	24240	11200	JOSE C. LOPEZ	08/21/2020	08/2020		297.50
O		213846	24240	11265	TACOT INC.,	09/02/2020	09/2020		22240.00
O		213871	24240	10972	LAURO ADAMS, JR.	08/26/2020	08/2020		300.00
O		213876	24240	11200	JOSE C. LOPEZ	08/28/2020	08/2020		680.00
O		213895	24240	111114	JWC PAYROLL	08/28/2020	08/2020		5257.61
O		213907	24240	4215	ALBERT GONZALEZ	09/01/2020	09/2020		1000.00
O		213923	24240	11200	JOSE C. LOPEZ	09/03/2020	09/2020		1685.00
O		213928	24240	11069	MR PIZZA-N-MORE	09/10/2020	09/2020		109.56
O		213929	24240	11267	TAHOE TRUCKING, LLC	09/10/2020	09/2020		1200.00
O		213955	24240	111114	JWC PAYROLL	09/02/2020	09/2020		17507.31
O		213975	24240	2866	JWC TAX ASSESSOR COLLECTO	09/10/2020	09/2020		7.50

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O		213993	24240	613	CITY OF PREMONT	09/03/2020	09/2020		104.59
O		213994	24240	10962	VALADEZ TRUCKING	09/03/2020	09/2020		500.00
O		214004	24240	111114	JWC PAYROLL	09/04/2020	09/2020		5605.41
O		214034	24240	111114	JWC PAYROLL	09/10/2020	09/2020		8360.74
O		214050	24240	8209	CHAMPION ENERGY SERVICES	09/10/2020	09/2020		31.47
O		214051	24240	9526	ROBERTO O. BENAVIDES, JR.	09/10/2020	09/2020		486.00
O		214052	24240	10939	VTX COMMUNICATIONS, LLC	09/10/2020	09/2020		212.80
O		214054	24240	11006	ADT SECURITY SERVICES	09/11/2020	09/2020		149.19
O		214056	24240	3571	DRIESSEN WATER	09/11/2020	09/2020		43.70
O		214078	24240	111114	JWC PAYROLL	09/11/2020	09/2020		4802.76
O		214113	24240	9679	VERIZON WIRELESS	09/11/2020	09/2020		120.60
O		214118	24240	9468	FUELMAN	09/15/2020	09/2020		2103.32
O		214125	24240	9468	FUELMAN	09/15/2020	09/2020		2682.02
O		214138	24240	111114	JWC PAYROLL	09/15/2020	09/2020		16791.49
O		214160	24240	11200	JOSE C. LOPEZ	09/16/2020	09/2020		615.00
O		214161	24240	8411	A T & T MOBILITY	09/16/2020	09/2020		81.75
O		214164	24240	319	CITY OF ALICE	09/16/2020	09/2020		74.21
O		214183	24240	111114	JWC PAYROLL	09/18/2020	09/2020		5402.45
O		214199	24240	7972	ELITE CARD PAYMENT CENTER	09/24/2020	09/2020		465.75
O		214253	24240	319	CITY OF ALICE	09/24/2020	09/2020		6386.50
O		214254	24240	9526	ROBERTO O. BENAVIDES, JR.	09/24/2020	09/2020		3000.00
O		214255	24240	11273	GUS JIMENEZ	09/24/2020	09/2020		120.00
O		214256	24240	10972	LAURO ADAMS, JR.	09/25/2020	09/2020		300.00
O		214263	24240	10853	ENTRUST ENERGY PMNT CENTE	09/25/2020	09/2020		153.56
O		214264	24240	319	CITY OF ALICE	09/25/2020	09/2020		6910.50
O		214267	24240	9468	FUELMAN	09/29/2020	09/2020		2093.79
O		214277	24240	111114	JWC PAYROLL	09/25/2020	09/2020		5584.72
O		214299	24240	11200	JOSE C. LOPEZ	09/28/2020	09/2020		490.00
O		214334	24240	111114	JWC PAYROLL	10/02/2020	10/2020		16580.20
O		214349	24240	11242	DONATO MUNOZ	09/30/2020	09/2020		480.00
O		214351	24240	11006	ADT SECURITY SERVICES	09/30/2020	09/2020		149.19
O		214358	24240	11219	BOLT ENERGY SERVICE, LLC	10/01/2020	10/2020		1000.00
O		214380	24240	11200	JOSE C. LOPEZ	10/02/2020	10/2020		170.00
O		214382	24240	11278	CLASSIC TRIM	10/02/2020	10/2020		200.00
O		214383	24240	9511	LOPEZ TIRE COMPANY	10/02/2020	10/2020		247.50
O		214402	24240	613	CITY OF PREMONT	10/08/2020	10/2020		85.66
O		214403	24240	8209	CHAMPION ENERGY SERVICES	10/08/2020	10/2020		32.40
O		214404	24240	8411	A T & T MOBILITY	10/08/2020	10/2020		40.79
O		214414	24240	111114	JWC PAYROLL	10/07/2020	10/2020		7484.61
O		214423	24240	111114	JWC PAYROLL	10/02/2020	10/2020		6443.48
O		214455	24240	9468	FUELMAN	10/09/2020	10/2020		1887.73
O		214470	24240	111114	JWC PAYROLL	10/09/2020	10/2020		5236.21
O		214473	24240	10939	VTX COMMUNICATIONS, LLC	10/09/2020	10/2020		212.80
O		214477	24240	10941	RENE VERA	10/13/2020	10/2020		51.96
O		214490	24240	10853	ENTRUST ENERGY PMNT CENTE	10/20/2020	10/2020		120.16
O		214491	24240	11200	JOSE C. LOPEZ	10/13/2020	10/2020		340.00
O		214492	24240	11200	JOSE C. LOPEZ	10/15/2020	10/2020		340.00
O		214494	24240	319	CITY OF ALICE	10/15/2020	10/2020		74.21
O		214513	24240	111114	JWC PAYROLL	10/14/2020	10/2020		17239.03
O		214533	24240	9679	VERIZON WIRELESS	10/14/2020	10/2020		120.63
O		214543	24240	3571	DRIESSEN WATER	10/15/2020	10/2020		43.70

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O		214544	24240	11282	DORA A. GUERRA	10/16/2020	10/2020		550.00
O		214545	24240	7967	FELICIANO SANCHEZ, JR.	10/16/2020	10/2020		510.00
O		214560	24240	11219	BOLT ENERGY SERVICE, LLC	10/22/2020	10/2020		650.00
O		214561	24240	11242	DONATO MUNOZ	10/22/2020	10/2020		870.00
O		214562	24240	11200	JOSE C. LOPEZ	10/22/2020	10/2020		765.00
O		214563	24240	11123	LOPEZ B TRUCKING, L.L.C.	10/22/2020	10/2020		637.50
O		214572	24240	111114	JWC PAYROLL	10/16/2020	10/2020		6047.23
O		214610	24240	10972	LAURO ADAMS, JR.	10/27/2020	10/2020		300.00
O		214625	24240	111114	JWC PAYROLL	10/23/2020	10/2020		4940.48
O		214655	24240	9468	FUELMAN	10/27/2020	10/2020		2246.58
O		214657	24240	8905	AYALA'S TIRE SERVICE	10/28/2020	10/2020		60.50
O		214659	24240	11156	TIB-THE INDEPENDENT	10/28/2020	10/2020		76916.46
O		214662	24240	11200	JOSE C. LOPEZ	11/05/2020	11/2020		1360.00
O		214677	24240	11069	MR PIZZA-N-MORE	11/05/2020	11/2020		49.80
O		214689	24240	111114	JWC PAYROLL	10/28/2020	10/2020		17322.34
O		214724	24240	111114	JWC PAYROLL	10/30/2020	10/2020		4853.92
O		214753	24240	613	CITY OF PREMONT	11/05/2020	11/2020		71.86
O		214754	24240	11285	VERIZON CONNECT NWF, INC.	11/05/2020	11/2020		183.35
O		214757	24240	11273	GUS JIMENEZ	11/05/2020	11/2020		120.00
O		214772	24240	11006	ADT SECURITY SERVICES	11/09/2020	11/2020		45.81
O		214777	24240	111114	JWC PAYROLL	11/06/2020	11/2020		4911.94
O		214782	24240	9520	SILVER STAR FOOD STORES	11/09/2020	11/2020		44.00
O		214794	24240	8411	A T & T MOBILITY	11/09/2020	11/2020		40.81
O		214795	24240	10939	VTX COMMUNICATIONS,LLC	11/09/2020	11/2020		212.80
O		214796	24240	8209	CHAMPION ENERGY SERVICES	11/09/2020	11/2020		33.12
O		214800	24240	11200	JOSE C. LOPEZ	11/12/2020	11/2020		510.00
O		214817	24240	111114	JWC PAYROLL	11/13/2020	11/2020		5029.17
O		214847	24240	2866	JWC TAX ASSESSOR COLLECTO	11/12/2020	11/2020		7.50
O		214853	24240	111114	JWC PAYROLL	11/13/2020	11/2020		4991.29
O		214861	24240	111114	JWC PAYROLL	11/10/2020	11/2020		16163.01
O		214879	24240	9468	FUELMAN	11/13/2020	11/2020		2338.65
O		214884	24240	11200	JOSE C. LOPEZ	11/16/2020	11/2020		465.00
O		214905	24240	11282	DORA A. GUERRA	11/19/2020	11/2020		975.00
O		214912	24240	11200	JOSE C. LOPEZ	11/20/2020	11/2020		4840.00
O		214962	24240	2866	JWC TAX ASSESSOR COLLECTO	11/19/2020	11/2020		7.50
O		214965	24240	9679	VERIZON WIRELESS	11/20/2020	11/2020		120.63
O		214974	24240	9468	FUELMAN	11/20/2020	11/2020		1480.86
O		214981	24240	10972	LAURO ADAMS, JR.	11/20/2020	11/2020		300.00
O		214991	24240	111114	JWC PAYROLL	11/20/2020	11/2020		5909.36
O		214996	24240	7972	ELITE CARD PAYMENT CENTER	11/23/2020	11/2020		302.88
O		214997	24240	7972	ELITE CARD PAYMENT CENTER	11/23/2020	11/2020		117.06
O		215024	24240	9962	CNA SURETY DIRECT BILL	11/24/2020	11/2020		50.00
O		215032	24240	111114	JWC PAYROLL	11/24/2020	11/2020		5134.50
O		215036	24240	11200	JOSE C. LOPEZ	12/01/2020	12/2020		710.00
O		215038	24240	11242	DONATO MUNOZ	12/01/2020	12/2020		210.00
O		215048	24240	111114	JWC PAYROLL	11/24/2020	11/2020		16163.01
O		215144	24240	10112	TAC RISK MANAGEMENT POOL	12/02/2020	12/2020		8949.47
O		215151	24240	319	CITY OF ALICE	12/03/2020	12/2020		74.21
O		215152	24240	319	CITY OF ALICE	12/03/2020	12/2020		7128.00
O		215154	24240	3571	DRIESSEN WATER	12/03/2020	12/2020		85.40
O		215167	24240	11200	JOSE C. LOPEZ	12/09/2020	12/2020		935.00

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2020

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O		215172	24240	111114	JWC PAYROLL	12/04/2020	12/2020		6100.72
O		215204	24240	9468	FUELMAN	12/08/2020	12/2020		2321.52
O		215211	24240	11044	PETE SAENZ	12/09/2020	12/2020		170.00
O		215212	24240	11308	JAKE H WELDING	12/09/2020	12/2020		200.00
O		215218	24240	8411	A T & T MOBILITY	12/11/2020	12/2020		40.81
O		215242	24240	111114	JWC PAYROLL	12/09/2020	12/2020		16327.64
O		215264	24240	111114	JWC PAYROLL	12/11/2020	12/2020		5871.95
O		215305	24240	11006	ADT SECURITY SERVICES	12/11/2020	12/2020		149.19
O		215306	24240	11069	MR PIZZA-N-MORE	12/11/2020	12/2020		44.94
O		215307	24240	11069	MR PIZZA-N-MORE	12/11/2020	12/2020		37.35
O		215336	24240	111114	JWC PAYROLL	12/11/2020	12/2020		5752.15
O		215339	24240	10939	VTX COMMUNICATIONS,LLC	12/11/2020	12/2020		212.80
O		215342	24240	11200	JOSE C. LOPEZ	12/09/2020	12/2020		1020.00
O		215356	24240	2866	JWC TAX ASSESSOR COLLECTO	12/14/2020	12/2020		7.50
O		215375	24240	11030	ALICE AUTOPLEX, INC.	12/15/2020	12/2020		16130.00
O		215382	24240	11312	ELIAS G. GARZA	12/16/2020	12/2020		8750.00
O		215389	24240	9679	VERIZON WIRELESS	12/16/2020	12/2020		120.63
O		215402	24240	11314	DANNY ZARATE	12/23/2020	12/2020		542.50
O		215403	24240	11200	JOSE C. LOPEZ	12/23/2020	12/2020		935.00
O		215404	24240	10853	ENTRUST ENERGY PMNT CENTE	12/23/2020	12/2020		156.89
O		215406	24240	8209	CHAMPION ENERGY SERVICES	12/23/2020	12/2020		34.85
O		215408	24240	3571	DRIESSEN WATER	12/23/2020	12/2020		266.40
O		215417	24240	111114	JWC PAYROLL	12/18/2020	12/2020		5808.81
O		215429	24240	9468	FUELMAN	12/21/2020	12/2020		2703.98
O		215456	24240	10972	LAURO ADAMS, JR.	12/23/2020	12/2020		300.00
O		215460	24240	11069	MR PIZZA-N-MORE	12/23/2020	12/2020		209.72
O		215470	24240	111114	JWC PAYROLL	12/23/2020	12/2020		16327.64
O		215489	24240	111114	JWC PAYROLL	12/25/2020	12/2020		5009.80
O		215499	24240	10941	RENE VERA	12/28/2020	12/2020		15.89
O		215646	24240	7972	ELITE CARD PAYMENT CENTER	12/28/2020	12/2020		604.23
O		215666	24240	319	CITY OF ALICE	12/30/2020	12/2020		96.47
O		215667	24240	11200	JOSE C. LOPEZ	12/30/2020	12/2020		595.00
O		215670	24240	11254	AWT1 3RD EYE CAM	12/30/2020	12/2020		293.15
O		306812	24240	10308	AG-PRO COMPANIES	01/24/2020	01/2020		61.77
O		306813	24240	1057	ALAMO LUMBER COMPANY	01/24/2020	01/2020		198.26
O		306814	24240	10922	ADVANCE AUTO PARTS	01/24/2020	01/2020		383.39
O		306815	24240	11045	CARMEN CAROLINA SAENZ	01/24/2020	01/2020		582.00
O		306816	24240	1945	HUB CITY TRUCK EQPT INC.	01/24/2020	01/2020		570.00
O		306817	24240	232	TURNERS NURSERY	01/24/2020	01/2020		206.53
O		306818	24240	243	PREMONT AUTOMOTIVE SERV	01/24/2020	01/2020		118.00
O		306819	24240	4061	BRITE STAR SERVICES LTD.	01/24/2020	01/2020		9.40
O		306820	24240	4689	WEST'S MODEL MARKET	01/24/2020	01/2020		86.25
O		306821	24240	470	ALICE ALTERNATOR &	01/24/2020	01/2020		503.00
O		306822	24240	5144	ALICE TIRE & APPLIANCE	01/24/2020	01/2020		1733.40
O		306823	24240	6013	XEROX CORPORATION-CHICAGO	01/24/2020	01/2020		191.00
O		306824	24240	8103	PEREZ PEST CONTROL	01/24/2020	01/2020		180.00
O		306825	24240	9262	ALICE COMMERCIAL TIRE SVC	01/24/2020	01/2020		400.00
O		306826	24240	9476	O'REILLY AUTOMOTIVE,INC	01/24/2020	01/2020		626.90
O		306827	24240	9511	LOPEZ TIRE COMPANY	01/24/2020	01/2020		165.00
O		306828	24240	9806	STAPLES, INC	01/24/2020	01/2020		397.78
O		306977	24240	10308	AG-PRO COMPANIES	02/10/2020	02/2020		70.30

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O		306978	24240	10382	A & A TIRE SHOP	02/10/2020	02/2020		245.00
O		306979	24240	1057	ALAMO LUMBER COMPANY	02/10/2020	02/2020		109.14
O		306980	24240	153	VULCAN MATERIALS COMPANY	02/10/2020	02/2020		1824.30
O		306981	24240	2108	ALEJANDRO LOPEZ, JR. MD	02/10/2020	02/2020		50.00
O		306982	24240	243	PREMONT AUTOMOTIVE SERV	02/10/2020	02/2020		325.08
O		306983	24240	4061	BRITE STAR SERVICES LTD.	02/10/2020	02/2020		9.40
O		306984	24240	435	ACCURATE PRINTING CO. INC	02/10/2020	02/2020		100.00
O		306985	24240	4689	WEST'S MODEL MARKET	02/10/2020	02/2020		9.72
O		306986	24240	5084	DELTA SPECIALTIES SIGN	02/10/2020	02/2020		414.00
O		306987	24240	6013	XEROX CORPORATION-CHICAGO	02/10/2020	02/2020		9.78
O		306988	24240	8846	ASTROMATIC CAR/TRUCK WASH	02/10/2020	02/2020		133.50
O		306989	24240	9262	ALICE COMMERCIAL TIRE SVC	02/10/2020	02/2020		105.00
O		306990	24240	9476	O'REILLY AUTOMOTIVE, INC	02/10/2020	02/2020		109.62
O		306991	24240	9511	LOPEZ TIRE COMPANY	02/10/2020	02/2020		10.00
O		306992	24240	9537	ROB MURDOCH SALES & SVC, I	02/10/2020	02/2020		8.93
O		306993	24240	9806	STAPLES, INC	02/10/2020	02/2020		98.43
O		307162	24240	10308	AG-PRO COMPANIES	02/28/2020	02/2020		644.16
O		307163	24240	1057	ALAMO LUMBER COMPANY	02/28/2020	02/2020		335.53
O		307164	24240	1057	ALAMO LUMBER COMPANY	02/28/2020	02/2020		95.08
O		307165	24240	10922	ADVANCE AUTO PARTS	02/28/2020	02/2020		176.11
O		307166	24240	1267	MCINTYRE LUMBER COMPANY	02/28/2020	02/2020		248.55
O		307167	24240	153	VULCAN MATERIALS COMPANY	02/28/2020	02/2020		1883.90
O		307168	24240	195	FULLER TRACTOR COMPANY	02/28/2020	02/2020		76.40
O		307169	24240	2108	ALEJANDRO LOPEZ, JR. MD	02/28/2020	02/2020		100.00
O		307170	24240	232	TURNERS NURSERY	02/28/2020	02/2020		162.88
O		307171	24240	243	PREMONT AUTOMOTIVE SERV	02/28/2020	02/2020		15.00
O		307172	24240	4061	BRITE STAR SERVICES LTD.	02/28/2020	02/2020		9.40
O		307173	24240	4689	WEST'S MODEL MARKET	02/28/2020	02/2020		79.99
O		307174	24240	5144	ALICE TIRE & APPLIANCE	02/28/2020	02/2020		127.45
O		307175	24240	5785	FFC FINANCIAL F.S.B.	02/28/2020	02/2020		3582.67
O		307176	24240	6013	XEROX CORPORATION-CHICAGO	02/28/2020	02/2020		275.69
O		307177	24240	8103	PEREZ PEST CONTROL	02/28/2020	02/2020		140.00
O		307178	24240	8846	ASTROMATIC CAR/TRUCK WASH	02/28/2020	02/2020		51.70
O		307179	24240	9262	ALICE COMMERCIAL TIRE SVC	02/28/2020	02/2020		145.00
O		307180	24240	9476	O'REILLY AUTOMOTIVE, INC	02/28/2020	02/2020		35.40
O		307181	24240	9511	LOPEZ TIRE COMPANY	02/28/2020	02/2020		32.00
O		307182	24240	9537	ROB MURDOCH SALES & SVC, I	02/28/2020	02/2020		74.21
O		307183	24240	9659	GATEWAY PRINTING &	02/28/2020	02/2020		164.88
O		307184	24240	9806	STAPLES, INC	02/28/2020	02/2020		421.90
O		307185	24240	9910	RUBENS MOBILE SERVICE	02/28/2020	02/2020		793.00
O		307305	24240	10239	RANDY CANTU	03/09/2020	03/2020		845.00
O		307306	24240	1057	ALAMO LUMBER COMPANY	03/09/2020	03/2020		194.46
O		307307	24240	10822	INTERSTATE ALL BATTERY	03/09/2020	03/2020		196.91
O		307308	24240	10922	ADVANCE AUTO PARTS	03/09/2020	03/2020		178.72
O		307309	24240	1945	HUB CITY TRUCK EQPT INC.	03/09/2020	03/2020		935.38
O		307310	24240	195	FULLER TRACTOR COMPANY	03/09/2020	03/2020		49.51
O		307311	24240	5144	ALICE TIRE & APPLIANCE	03/09/2020	03/2020		480.15
O		307312	24240	8103	PEREZ PEST CONTROL	03/09/2020	03/2020		140.00
O		307313	24240	8846	ASTROMATIC CAR/TRUCK WASH	03/09/2020	03/2020		42.13
O		307314	24240	9262	ALICE COMMERCIAL TIRE SVC	03/09/2020	03/2020		10.00
O		307315	24240	9476	O'REILLY AUTOMOTIVE, INC	03/09/2020	03/2020		52.08

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2020

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O		307316	24240	9511	LOPEZ TIRE COMPANY	03/09/2020	03/2020		90.00
O		307317	24240	9659	GATEWAY PRINTING &	03/09/2020	03/2020		183.28
O		307461	24240	1057	ALAMO LUMBER COMPANY	03/27/2020	03/2020		81.43
O		307462	24240	10922	ADVANCE AUTO PARTS	03/27/2020	03/2020		39.92
O		307463	24240	1267	MCINTYRE LUMBER COMPANY	03/27/2020	03/2020		127.77
O		307464	24240	153	VULCAN MATERIALS COMPANY	03/27/2020	03/2020		2001.92
O		307465	24240	1945	HUB CITY TRUCK EQPT INC.	03/27/2020	03/2020		25.80
O		307466	24240	232	TURNERS NURSERY	03/27/2020	03/2020		170.78
O		307468	24240	4061	BRITE STAR SERVICES LTD.	03/27/2020	03/2020		279.35
O		307469	24240	6013	XEROX CORPORATION-CHICAGO	03/27/2020	03/2020		390.99
O		307470	24240	6168	ALICE SERVICE CENTER	03/27/2020	03/2020		40.00
O		307471	24240	7202	CMI, INC.	03/27/2020	03/2020		73.00
O		307472	24240	8846	ASTROMATIC CAR/TRUCK WASH	03/27/2020	03/2020		123.96
O		307473	24240	9262	ALICE COMMERCIAL TIRE SVC	03/27/2020	03/2020		470.00
O		307474	24240	9511	LOPEZ TIRE COMPANY	03/27/2020	03/2020		79.00
O		307475	24240	9806	STAPLES, INC	03/27/2020	03/2020		95.08
O		307589	24240	10308	AG-PRO COMPANIES	04/14/2020	04/2020		87.01
O		307590	24240	10430	J & M TRUCK TIRE SHOP, INC	04/14/2020	04/2020		1700.00
O		307591	24240	1057	ALAMO LUMBER COMPANY	04/14/2020	04/2020		132.44
O		307592	24240	1057	ALAMO LUMBER COMPANY	04/14/2020	04/2020		104.50
O		307593	24240	10922	ADVANCE AUTO PARTS	04/14/2020	04/2020		610.16
O		307594	24240	1945	HUB CITY TRUCK EQPT INC.	04/14/2020	04/2020		890.02
O		307595	24240	232	TURNERS NURSERY	04/14/2020	04/2020		478.69
O		307596	24240	239	ALICE RADIATOR SERVICE, IN	04/14/2020	04/2020		260.00
O		307597	24240	4689	WEST'S MODEL MARKET	04/14/2020	04/2020		3.55
O		307598	24240	8846	ASTROMATIC CAR/TRUCK WASH	04/14/2020	04/2020		87.10
O		307599	24240	9262	ALICE COMMERCIAL TIRE SVC	04/14/2020	04/2020		30.00
O		307600	24240	9476	O'REILLY AUTOMOTIVE, INC	04/14/2020	04/2020		147.79
O		307601	24240	9511	LOPEZ TIRE COMPANY	04/14/2020	04/2020		580.00
O		307602	24240	9537	ROB MURDOCH SALES & SVC, I	04/14/2020	04/2020		337.60
O		307603	24240	9908	FULLER TRACTOR COMPANY	04/14/2020	04/2020		1885.66
O		307750	24240	243	PREMONT AUTOMOTIVE SERV	04/24/2020	04/2020		30.00
O		307751	24240	4689	WEST'S MODEL MARKET	04/24/2020	04/2020		31.97
O		307752	24240	6013	XEROX CORPORATION-CHICAGO	04/24/2020	04/2020		358.54
O		307753	24240	7202	CMI, INC.	04/24/2020	04/2020		5.00
O		307754	24240	8103	PEREZ PEST CONTROL	04/24/2020	04/2020		140.00
O		307755	24240	8846	ASTROMATIC CAR/TRUCK WASH	04/24/2020	04/2020		21.00
O		307756	24240	9262	ALICE COMMERCIAL TIRE SVC	04/24/2020	04/2020		277.50
O		307757	24240	9476	O'REILLY AUTOMOTIVE, INC	04/24/2020	04/2020		20.98
O		307758	24240	9511	LOPEZ TIRE COMPANY	04/24/2020	04/2020		95.00
O		307759	24240	9806	STAPLES, INC	04/24/2020	04/2020		65.89
O		307869	24240	10922	ADVANCE AUTO PARTS	05/11/2020	05/2020		175.27
O		307870	24240	153	VULCAN MATERIALS COMPANY	05/11/2020	05/2020		30.60
O		307871	24240	4061	BRITE STAR SERVICES LTD.	05/11/2020	05/2020		9.40
O		307872	24240	4689	WEST'S MODEL MARKET	05/11/2020	05/2020		15.74
O		307873	24240	5144	ALICE TIRE & APPLIANCE	05/11/2020	05/2020		120.60
O		307874	24240	8846	ASTROMATIC CAR/TRUCK WASH	05/11/2020	05/2020		54.00
O		307875	24240	9262	ALICE COMMERCIAL TIRE SVC	05/11/2020	05/2020		20.00
O		307876	24240	9511	LOPEZ TIRE COMPANY	05/11/2020	05/2020		60.00
O		308006	24240	1057	ALAMO LUMBER COMPANY	05/22/2020	05/2020		14.99
O		308007	24240	1057	ALAMO LUMBER COMPANY	05/22/2020	05/2020		93.30

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O		308008	24240	10922	ADVANCE AUTO PARTS	05/22/2020	05/2020		128.69
O		308009	24240	11200	JOSE C. LOPEZ	05/22/2020	05/2020		135.00
O		308010	24240	1267	MCINTYRE LUMBER COMPANY	05/22/2020	05/2020		31.94
O		308011	24240	162	B & J AIR & PUMP, INC.	05/22/2020	05/2020		183.04
O		308012	24240	1945	HUB CITY TRUCK EQPT INC.	05/22/2020	05/2020		110.85
O		308013	24240	4689	WEST'S MODEL MARKET	05/22/2020	05/2020		78.86
O		308014	24240	5785	FFC FINANCIAL F.S.B.	05/22/2020	05/2020		616.92
O		308015	24240	6013	XEROX CORPORATION-CHICAGO	05/22/2020	05/2020		265.18
O		308016	24240	7202	CMI, INC.	05/22/2020	05/2020		5.00
O		308017	24240	8103	PEREZ PEST CONTROL	05/22/2020	05/2020		140.00
O		308018	24240	8846	ASTROMATIC CAR/TRUCK WASH	05/22/2020	05/2020		104.34
O		308019	24240	9262	ALICE COMMERCIAL TIRE SVC	05/22/2020	05/2020		469.00
O		308020	24240	9476	O'REILLY AUTOMOTIVE, INC	05/22/2020	05/2020		182.43
O		308021	24240	9511	LOPEZ TIRE COMPANY	05/22/2020	05/2020		50.00
O		308022	24240	9526	ROBERTO O. BENAVIDES, JR.	05/22/2020	05/2020		592.50
O		308023	24240	9806	STAPLES, INC	05/22/2020	05/2020		67.98
O		308145	24240	10233	HOLT CAT	06/08/2020	06/2020		969.52
O		308146	24240	10308	AG-PRO COMPANIES	06/08/2020	06/2020		801.01
O		308147	24240	105188	AYCOCK INC	06/08/2020	06/2020		1497.08
O		308148	24240	1057	ALAMO LUMBER COMPANY	06/08/2020	06/2020		533.25
O		308149	24240	10922	ADVANCE AUTO PARTS	06/08/2020	06/2020		888.00
O		308150	24240	153	VULCAN MATERIALS COMPANY	06/08/2020	06/2020		1939.95
O		308151	24240	162	B & J AIR & PUMP, INC.	06/08/2020	06/2020		309.92
O		308152	24240	1739	F & D FLOORCOVERING & JAN	06/08/2020	06/2020		104.32
O		308153	24240	1945	HUB CITY TRUCK EQPT INC.	06/08/2020	06/2020		31.78
O		308154	24240	195	FULLER TRACTOR COMPANY	06/08/2020	06/2020		236.62
O		308155	24240	232	TURNERS NURSERY	06/08/2020	06/2020		208.35
O		308156	24240	239	ALICE RADIATOR SERVICE, IN	06/08/2020	06/2020		225.00
O		308157	24240	243	PREMONT AUTOMOTIVE SERV	06/08/2020	06/2020		519.60
O		308158	24240	4061	BRITE STAR SERVICES LTD.	06/08/2020	06/2020		9.40
O		308159	24240	5084	DELTA SPECIALTIES SIGN	06/08/2020	06/2020		498.30
O		308160	24240	5144	ALICE TIRE & APPLIANCE	06/08/2020	06/2020		298.05
O		308161	24240	5785	FFC FINANCIAL F.S.B.	06/08/2020	06/2020		456.48
O		308162	24240	8846	ASTROMATIC CAR/TRUCK WASH	06/08/2020	06/2020		37.50
O		308163	24240	9262	ALICE COMMERCIAL TIRE SVC	06/08/2020	06/2020		540.00
O		308164	24240	9476	O'REILLY AUTOMOTIVE, INC	06/08/2020	06/2020		144.87
O		308165	24240	9511	LOPEZ TIRE COMPANY	06/08/2020	06/2020		10.00
O		308310	24240	10308	AG-PRO COMPANIES	06/26/2020	06/2020		191.05
O		308311	24240	10328	L.O. CONSTRUCTION, INC	06/26/2020	06/2020		6500.00
O		308312	24240	10430	J & M TRUCK TIRE SHOP, INC	06/26/2020	06/2020		1700.00
O		308313	24240	105125	ALICE COST CONTAINMENT LL	06/26/2020	06/2020		140.00
O		308314	24240	1057	ALAMO LUMBER COMPANY	06/26/2020	06/2020		537.01
O		308315	24240	1057	ALAMO LUMBER COMPANY	06/26/2020	06/2020		86.91
O		308316	24240	10785	ALICE MACHINE SHOP	06/26/2020	06/2020		250.00
O		308317	24240	10922	ADVANCE AUTO PARTS	06/26/2020	06/2020		327.66
O		308318	24240	11044	PETE SAENZ	06/26/2020	06/2020		75.00
O		308319	24240	162	B & J AIR & PUMP, INC.	06/26/2020	06/2020		431.98
O		308320	24240	1945	HUB CITY TRUCK EQPT INC.	06/26/2020	06/2020		211.96
O		308321	24240	243	PREMONT AUTOMOTIVE SERV	06/26/2020	06/2020		150.80
O		308322	24240	4061	BRITE STAR SERVICES LTD.	06/26/2020	06/2020		9.40
O		308323	24240	4689	WEST'S MODEL MARKET	06/26/2020	06/2020		32.77

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O		308324	24240	6013	XEROX CORPORATION-CHICAGO	06/26/2020	06/2020		206.41
O		308325	24240	6168	ALICE SERVICE CENTER	06/26/2020	06/2020		421.46
O		308326	24240	7202	CMI, INC.	06/26/2020	06/2020		5.00
O		308327	24240	7663	SUTHERLAND BUILDING	06/26/2020	06/2020		77.26
O		308328	24240	8103	PEREZ PEST CONTROL	06/26/2020	06/2020		140.00
O		308329	24240	8846	ASTROMATIC CAR/TRUCK WASH	06/26/2020	06/2020		88.68
O		308330	24240	9262	ALICE COMMERCIAL TIRE SVC	06/26/2020	06/2020		100.00
O		308331	24240	9476	O'REILLY AUTOMOTIVE, INC	06/26/2020	06/2020		185.46
O		308332	24240	9511	LOPEZ TIRE COMPANY	06/26/2020	06/2020		251.00
O		308333	24240	9537	ROB MURDOCH SALES & SVC, I	06/26/2020	06/2020		62.27
O		308334	24240	9659	GATEWAY PRINTING &	06/26/2020	06/2020		402.44
O		308335	24240	9806	STAPLES, INC	06/26/2020	06/2020		11.36
O		308336	24240	9908	FULLER TRACTOR COMPANY	06/26/2020	06/2020		24.45
O		308456	24240	10308	AG-PRO COMPANIES	07/13/2020	07/2020		107.87
O		308457	24240	1057	ALAMO LUMBER COMPANY	07/13/2020	07/2020		95.92
O		308458	24240	10922	ADVANCE AUTO PARTS	07/13/2020	07/2020		156.68
O		308459	24240	11044	PETE SAENZ	07/13/2020	07/2020		155.50
O		308460	24240	232	TURNERS NURSERY	07/13/2020	07/2020		21.80
O		308461	24240	4061	BRITE STAR SERVICES LTD.	07/13/2020	07/2020		9.40
O		308462	24240	4689	WEST'S MODEL MARKET	07/13/2020	07/2020		13.06
O		308463	24240	5785	FFC FINANCIAL F.S.B.	07/13/2020	07/2020		168.06
O		308464	24240	8846	ASTROMATIC CAR/TRUCK WASH	07/13/2020	07/2020		15.00
O		308465	24240	9511	LOPEZ TIRE COMPANY	07/13/2020	07/2020		216.00
O		308605	24240	10308	AG-PRO COMPANIES	07/24/2020	07/2020		227.56
O		308606	24240	1057	ALAMO LUMBER COMPANY	07/24/2020	07/2020		133.06
O		308607	24240	10922	ADVANCE AUTO PARTS	07/24/2020	07/2020		989.93
O		308608	24240	11069	MR PIZZA-N-MORE	07/24/2020	07/2020		87.15
O		308609	24240	153	VULCAN MATERIALS COMPANY	07/24/2020	07/2020		28818.56
O		308610	24240	1739	F & D FLOORCOVERING & JAN	07/24/2020	07/2020		272.84
O		308611	24240	232	TURNERS NURSERY	07/24/2020	07/2020		76.80
O		308612	24240	243	PREMONT AUTOMOTIVE SERV	07/24/2020	07/2020		59.92
O		308613	24240	4061	BRITE STAR SERVICES LTD.	07/24/2020	07/2020		9.40
O		308614	24240	6013	XEROX CORPORATION-CHICAGO	07/24/2020	07/2020		57.60
O		308615	24240	7202	CMI, INC.	07/24/2020	07/2020		5.00
O		308616	24240	7685	MACHARENO SIGNS & GRAPHICS	07/24/2020	07/2020		110.00
O		308617	24240	8103	PEREZ PEST CONTROL	07/24/2020	07/2020		2050.00
O		308618	24240	8846	ASTROMATIC CAR/TRUCK WASH	07/24/2020	07/2020		56.00
O		308619	24240	8907	INTERSTATE BILLING SVC IN	07/24/2020	07/2020		2485.86
O		308620	24240	9262	ALICE COMMERCIAL TIRE SVC	07/24/2020	07/2020		460.00
O		308621	24240	9476	O'REILLY AUTOMOTIVE, INC	07/24/2020	07/2020		150.59
O		308622	24240	9511	LOPEZ TIRE COMPANY	07/24/2020	07/2020		30.00
O		308623	24240	956	RENE'S AUTO GLASS	07/24/2020	07/2020		293.53
O		308624	24240	9806	STAPLES, INC	07/24/2020	07/2020		151.01
O		308736	24240	10308	AG-PRO COMPANIES	08/10/2020	08/2020		1142.84
O		308737	24240	1057	ALAMO LUMBER COMPANY	08/10/2020	08/2020		174.55
O		308738	24240	1057	ALAMO LUMBER COMPANY	08/10/2020	08/2020		61.98
O		308739	24240	10922	ADVANCE AUTO PARTS	08/10/2020	08/2020		523.93
O		308740	24240	1541	ALICE FEEDERS SUPPLY, INC	08/10/2020	08/2020		1000.00
O		308741	24240	162	B & J AIR & PUMP, INC.	08/10/2020	08/2020		142.01
O		308742	24240	1945	HUB CITY TRUCK EQPT INC.	08/10/2020	08/2020		294.79
O		308743	24240	232	TURNERS NURSERY	08/10/2020	08/2020		171.49

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O		308744	24240	243	PREMONT AUTOMOTIVE SERV	08/10/2020	08/2020		57.50
O		308745	24240	4061	BRITE STAR SERVICES LTD.	08/10/2020	08/2020		9.40
O		308746	24240	4504	McCOYS BUILDING SUPPLY	08/10/2020	08/2020		46.54
O		308747	24240	4689	WEST'S MODEL MARKET	08/10/2020	08/2020		40.92
O		308748	24240	5084	DELTA SPECIALTIES SIGN	08/10/2020	08/2020		810.38
O		308749	24240	5144	ALICE TIRE & APPLIANCE	08/10/2020	08/2020		43.45
O		308750	24240	6013	XEROX CORPORATION-CHICAGO	08/10/2020	08/2020		195.58
O		308751	24240	8846	ASTROMATIC CAR/TRUCK WASH	08/10/2020	08/2020		78.54
O		308752	24240	9262	ALICE COMMERCIAL TIRE SVC	08/10/2020	08/2020		485.00
O		308753	24240	9476	O'REILLY AUTOMOTIVE, INC	08/10/2020	08/2020		233.48
O		308754	24240	9511	LOPEZ TIRE COMPANY	08/10/2020	08/2020		35.00
O		308755	24240	9537	ROB MURDOCH SALES & SVC, I	08/10/2020	08/2020		87.03
O		308756	24240	9659	GATEWAY PRINTING &	08/10/2020	08/2020		190.84
O		308932	24240	008	WRIGHT MATERIALS, INC	08/28/2020	08/2020		204.51
O		308933	24240	10233	HOLT CAT	08/28/2020	08/2020		75.21
O		308934	24240	10308	AG-PRO COMPANIES	08/28/2020	08/2020		192.82
O		308935	24240	105188	AYCOCK INC	08/28/2020	08/2020		2078.31
O		308936	24240	1057	ALAMO LUMBER COMPANY	08/28/2020	08/2020		2025.63
O		308937	24240	1057	ALAMO LUMBER COMPANY	08/28/2020	08/2020		15.76
O		308938	24240	10922	ADVANCE AUTO PARTS	08/28/2020	08/2020		1254.21
O		308939	24240	1541	ALICE FEEDERS SUPPLY, INC	08/28/2020	08/2020		150.00
O		308940	24240	162	B & J AIR & PUMP, INC.	08/28/2020	08/2020		193.55
O		308941	24240	1945	HUB CITY TRUCK EQPT INC.	08/28/2020	08/2020		73.46
O		308942	24240	195	FULLER TRACTOR COMPANY	08/28/2020	08/2020		98.52
O		308943	24240	232	TURNERS NURSERY	08/28/2020	08/2020		181.92
O		308944	24240	239	ALICE RADIATOR SERVICE, IN	08/28/2020	08/2020		160.00
O		308945	24240	243	PREMONT AUTOMOTIVE SERV	08/28/2020	08/2020		92.68
O		308946	24240	4061	BRITE STAR SERVICES LTD.	08/28/2020	08/2020		9.40
O		308947	24240	464	MODEL KEY SHOP, LLC	08/28/2020	08/2020		30.41
O		308948	24240	4689	WEST'S MODEL MARKET	08/28/2020	08/2020		28.03
O		308949	24240	5144	ALICE TIRE & APPLIANCE	08/28/2020	08/2020		753.95
O		308950	24240	6013	XEROX CORPORATION-CHICAGO	08/28/2020	08/2020		197.61
O		308951	24240	7202	CMI, INC.	08/28/2020	08/2020		5.00
O		308952	24240	7663	SUTHERLAND BUILDING	08/28/2020	08/2020		176.73
O		308953	24240	8103	PEREZ PEST CONTROL	08/28/2020	08/2020		140.00
O		308954	24240	8846	ASTROMATIC CAR/TRUCK WASH	08/28/2020	08/2020		98.56
O		308955	24240	9156	EARLS AUTOMOTIVE	08/28/2020	08/2020		700.00
O		308956	24240	9262	ALICE COMMERCIAL TIRE SVC	08/28/2020	08/2020		1175.00
O		308957	24240	9476	O'REILLY AUTOMOTIVE, INC	08/28/2020	08/2020		517.85
O		308958	24240	9511	LOPEZ TIRE COMPANY	08/28/2020	08/2020		65.00
O		308959	24240	9537	ROB MURDOCH SALES & SVC, I	08/28/2020	08/2020		348.02
O		308960	24240	9806	STAPLES, INC	08/28/2020	08/2020		307.09
O		308961	24240	9908	FULLER TRACTOR COMPANY	08/28/2020	08/2020		410.05
O		309103	24240	10308	AG-PRO COMPANIES	09/14/2020	09/2020		636.72
O		309104	24240	1057	ALAMO LUMBER COMPANY	09/14/2020	09/2020		336.80
O		309105	24240	1057	ALAMO LUMBER COMPANY	09/14/2020	09/2020		81.93
O		309106	24240	10922	ADVANCE AUTO PARTS	09/14/2020	09/2020		1732.89
O		309107	24240	1267	MCINTYRE LUMBER COMPANY	09/14/2020	09/2020		81.96
O		309108	24240	153	VULCAN MATERIALS COMPANY	09/14/2020	09/2020		4025.39
O		309109	24240	1541	ALICE FEEDERS SUPPLY, INC	09/14/2020	09/2020		400.00
O		309110	24240	162	B & J AIR & PUMP, INC.	09/14/2020	09/2020		55.83

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O		309111	24240	1945	HUB CITY TRUCK EQPT INC.	09/14/2020	09/2020		95.87
O		309112	24240	232	TURNERS NURSERY	09/14/2020	09/2020		446.60
O		309113	24240	243	PREMONT AUTOMOTIVE SERV	09/14/2020	09/2020		7.00
O		309114	24240	4061	BRITE STAR SERVICES LTD.	09/14/2020	09/2020		9.40
O		309115	24240	4463	LOVE CHRYSLER DODGE JEEP	09/14/2020	09/2020		61.11
O		309116	24240	4689	WEST'S MODEL MARKET	09/14/2020	09/2020		49.34
O		309117	24240	5084	DELTA SPECIALTIES SIGN	09/14/2020	09/2020		161.00
O		309118	24240	5144	ALICE TIRE & APPLIANCE	09/14/2020	09/2020		1274.95
O		309119	24240	6013	XEROX CORPORATION-CHICAGO	09/14/2020	09/2020		57.60
O		309120	24240	7202	CMI, INC.	09/14/2020	09/2020		5.00
O		309121	24240	8103	PEREZ PEST CONTROL	09/14/2020	09/2020		140.00
O		309122	24240	8846	ASTROMATIC CAR/TRUCK WASH	09/14/2020	09/2020		143.52
O		309123	24240	8907	INTERSTATE BILLING SVC IN	09/14/2020	09/2020		1208.14
O		309124	24240	9262	ALICE COMMERCIAL TIRE SVC	09/14/2020	09/2020		225.00
O		309125	24240	9476	O'REILLY AUTOMOTIVE,INC	09/14/2020	09/2020		329.08
O		309126	24240	9511	LOPEZ TIRE COMPANY	09/14/2020	09/2020		307.50
O		309127	24240	9908	FULLER TRACTOR COMPANY	09/14/2020	09/2020		220.52
O		309255	24240	10075	ALLISON TRANS TECH, LLC	09/25/2020	09/2020		555.00
O		309256	24240	10430	J & M TRUCK TIRE SHOP, INC	09/25/2020	09/2020		1700.00
O		309257	24240	10548	DOUBLE M SAFETY SUPPLY LL	09/25/2020	09/2020		145.00
O		309258	24240	1057	ALAMO LUMBER COMPANY	09/25/2020	09/2020		177.06
O		309259	24240	10922	ADVANCE AUTO PARTS	09/25/2020	09/2020		287.47
O		309260	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	09/25/2020	09/2020		333.03
O		309261	24240	153	VULCAN MATERIALS COMPANY	09/25/2020	09/2020		3904.19
O		309262	24240	162	B & J AIR & PUMP, INC.	09/25/2020	09/2020		112.40
O		309263	24240	1945	HUB CITY TRUCK EQPT INC.	09/25/2020	09/2020		626.71
O		309264	24240	232	TURNERS NURSERY	09/25/2020	09/2020		156.75
O		309265	24240	243	PREMONT AUTOMOTIVE SERV	09/25/2020	09/2020		256.90
O		309266	24240	4061	BRITE STAR SERVICES LTD.	09/25/2020	09/2020		18.80
O		309267	24240	4689	WEST'S MODEL MARKET	09/25/2020	09/2020		5.33
O		309268	24240	5084	DELTA SPECIALTIES SIGN	09/25/2020	09/2020		1332.96
O		309269	24240	5144	ALICE TIRE & APPLIANCE	09/25/2020	09/2020		296.15
O		309270	24240	5785	FFC FINANCIAL F.S.B.	09/25/2020	09/2020		176.90
O		309271	24240	6013	XEROX CORPORATION-CHICAGO	09/25/2020	09/2020		231.00
O		309272	24240	8846	ASTROMATIC CAR/TRUCK WASH	09/25/2020	09/2020		73.26
O		309273	24240	9156	EARLS AUTOMOTIVE	09/25/2020	09/2020		4150.00
O		309274	24240	9262	ALICE COMMERCIAL TIRE SVC	09/25/2020	09/2020		1876.00
O		309275	24240	9476	O'REILLY AUTOMOTIVE,INC	09/25/2020	09/2020		393.12
O		309276	24240	9511	LOPEZ TIRE COMPANY	09/25/2020	09/2020		130.00
O		309277	24240	9537	ROB MURDOCH SALES & SVC,I	09/25/2020	09/2020		45.57
O		309278	24240	9659	GATEWAY PRINTING &	09/25/2020	09/2020		170.81
O		309394	24240	008	WRIGHT MATERIALS, INC	10/13/2020	10/2020		197.74
O		309395	24240	1057	ALAMO LUMBER COMPANY	10/13/2020	10/2020		273.30
O		309396	24240	1057	ALAMO LUMBER COMPANY	10/13/2020	10/2020		135.19
O		309397	24240	10922	ADVANCE AUTO PARTS	10/13/2020	10/2020		75.35
O		309398	24240	11069	MR PIZZA-N-MORE	10/13/2020	10/2020		54.78
O		309399	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	10/13/2020	10/2020		1118.51
O		309400	24240	11274	GRAINGER	10/13/2020	10/2020		105.24
O		309401	24240	162	B & J AIR & PUMP, INC.	10/13/2020	10/2020		138.24
O		309402	24240	1739	F & D FLOORCOVERING & JAN	10/13/2020	10/2020		98.85
O		309403	24240	1945	HUB CITY TRUCK EQPT INC.	10/13/2020	10/2020		110.23

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O		309404	24240	4030	SCOTT BEARING CO.	10/13/2020	10/2020		11.09
O		309405	24240	4061	BRITE STAR SERVICES LTD.	10/13/2020	10/2020		48.00
O		309406	24240	435	ACCURATE PRINTING CO. INC	10/13/2020	10/2020		88.00
O		309407	24240	4689	WEST'S MODEL MARKET	10/13/2020	10/2020		7.78
O		309408	24240	5084	DELTA SPECIALTIES SIGN	10/13/2020	10/2020		693.62
O		309409	24240	5785	FFC FINANCIAL F.S.B.	10/13/2020	10/2020		77.01
O		309410	24240	7663	SUTHERLAND BUILDING	10/13/2020	10/2020		25.17
O		309411	24240	8846	ASTROMATIC CAR/TRUCK WASH	10/13/2020	10/2020		84.00
O		309412	24240	9262	ALICE COMMERCIAL TIRE SVC	10/13/2020	10/2020		460.00
O		309413	24240	9511	LOPEZ TIRE COMPANY	10/13/2020	10/2020		53.00
O		309414	24240	9806	STAPLES, INC	10/13/2020	10/2020		23.86
O		309552	24240	10308	AG-PRO COMPANIES	10/23/2020	10/2020		7.99
O		309553	24240	1057	ALAMO LUMBER COMPANY	10/23/2020	10/2020		54.92
O		309554	24240	1057	ALAMO LUMBER COMPANY	10/23/2020	10/2020		78.99
O		309555	24240	10922	ADVANCE AUTO PARTS	10/23/2020	10/2020		99.85
O		309556	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	10/23/2020	10/2020		796.60
O		309557	24240	4689	WEST'S MODEL MARKET	10/23/2020	10/2020		10.79
O		309558	24240	7202	CMI, INC.	10/23/2020	10/2020		5.00
O		309559	24240	8103	PEREZ PEST CONTROL	10/23/2020	10/2020		140.00
O		309560	24240	8846	ASTROMATIC CAR/TRUCK WASH	10/23/2020	10/2020		95.50
O		309561	24240	9156	EARLS AUTOMOTIVE	10/23/2020	10/2020		650.00
O		309562	24240	9262	ALICE COMMERCIAL TIRE SVC	10/23/2020	10/2020		35.00
O		309563	24240	9476	O'REILLY AUTOMOTIVE,INC	10/23/2020	10/2020		91.92
O		309564	24240	9511	LOPEZ TIRE COMPANY	10/23/2020	10/2020		85.00
O		309565	24240	9806	STAPLES, INC	10/23/2020	10/2020		230.83
O		309566	24240	9908	FULLER TRACTOR COMPANY	10/23/2020	10/2020		103.85
O		309673	24240	1057	ALAMO LUMBER COMPANY	11/09/2020	11/2020		2.33
O		309674	24240	10609	INTERSTATE BILLING SERVIC	11/09/2020	11/2020		3283.93
O		309675	24240	10785	ALICE MACHINE SHOP	11/09/2020	11/2020		250.00
O		309676	24240	10922	ADVANCE AUTO PARTS	11/09/2020	11/2020		126.43
O		309677	24240	162	B & J AIR & PUMP, INC.	11/09/2020	11/2020		59.88
O		309678	24240	4689	WEST'S MODEL MARKET	11/09/2020	11/2020		36.76
O		309679	24240	5785	FFC FINANCIAL F.S.B.	11/09/2020	11/2020		89.73
O		309680	24240	6013	XEROX CORPORATION-CHICAGO	11/09/2020	11/2020		57.60
O		309681	24240	8846	ASTROMATIC CAR/TRUCK WASH	11/09/2020	11/2020		38.76
O		309682	24240	9262	ALICE COMMERCIAL TIRE SVC	11/09/2020	11/2020		845.00
O		309683	24240	9476	O'REILLY AUTOMOTIVE,INC	11/09/2020	11/2020		135.51
O		309684	24240	9511	LOPEZ TIRE COMPANY	11/09/2020	11/2020		188.00
O		309685	24240	9908	FULLER TRACTOR COMPANY	11/09/2020	11/2020		282.00
O		309800	24240	1057	ALAMO LUMBER COMPANY	11/20/2020	11/2020		43.98
O		309801	24240	1057	ALAMO LUMBER COMPANY	11/20/2020	11/2020		52.94
O		309802	24240	10785	ALICE MACHINE SHOP	11/20/2020	11/2020		105.00
O		309803	24240	10922	ADVANCE AUTO PARTS	11/20/2020	11/2020		158.94
O		309804	24240	11277	TEAM CHEVROLET GMC	11/20/2020	11/2020		1804.27
O		309805	24240	1945	HUB CITY TRUCK EQPT INC.	11/20/2020	11/2020		819.25
O		309806	24240	232	TURNERS NURSERY	11/20/2020	11/2020		277.12
O		309807	24240	4689	WEST'S MODEL MARKET	11/20/2020	11/2020		13.64
O		309808	24240	8103	PEREZ PEST CONTROL	11/20/2020	11/2020		140.00
O		309809	24240	8846	ASTROMATIC CAR/TRUCK WASH	11/20/2020	11/2020		12.92
O		309810	24240	9476	O'REILLY AUTOMOTIVE,INC	11/20/2020	11/2020		63.18
O		309811	24240	9511	LOPEZ TIRE COMPANY	11/20/2020	11/2020		70.00

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O		309812	24240	9537	ROB MURDOCH SALES & SVC,I	11/20/2020	11/2020		14.77
O		309974	24240	105188	AYCOCK INC	12/14/2020	12/2020		1938.43
O		309975	24240	1057	ALAMO LUMBER COMPANY	12/14/2020	12/2020		240.49
O		309976	24240	1057	ALAMO LUMBER COMPANY	12/14/2020	12/2020		229.98
O		309977	24240	10922	ADVANCE AUTO PARTS	12/14/2020	12/2020		451.77
O		309978	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	12/14/2020	12/2020		2219.03
O		309979	24240	153	VULCAN MATERIALS COMPANY	12/14/2020	12/2020		24820.18
O		309980	24240	162	B & J AIR & PUMP, INC.	12/14/2020	12/2020		24.59
O		309981	24240	1739	F & D FLOORCOVERING & JAN	12/14/2020	12/2020		39.72
O		309982	24240	1945	HUB CITY TRUCK EQPT INC.	12/14/2020	12/2020		417.34
O		309983	24240	195	FULLER TRACTOR COMPANY	12/14/2020	12/2020		114.20
O		309984	24240	216	HUB CITY GLASS CO.,INC	12/14/2020	12/2020		234.82
O		309985	24240	232	TURNERS NURSERY	12/14/2020	12/2020		489.60
O		309986	24240	243	PREMONT AUTOMOTIVE SERV	12/14/2020	12/2020		15.00
O		309987	24240	4061	BRITE STAR SERVICES LTD.	12/14/2020	12/2020		95.75
O		309988	24240	4229	L & M AUTO ELECTRIC, INC	12/14/2020	12/2020		225.00
O		309989	24240	4689	WEST'S MODEL MARKET	12/14/2020	12/2020		101.45
O		309990	24240	5144	ALICE TIRE & APPLIANCE	12/14/2020	12/2020		286.60
O		309991	24240	6013	XEROX CORPORATION-CHICAGO	12/14/2020	12/2020		315.07
O		309992	24240	8103	PEREZ PEST CONTROL	12/14/2020	12/2020		140.00
O		309993	24240	8103	PEREZ PEST CONTROL	12/14/2020	12/2020		2325.00
O		309994	24240	8846	ASTROMATIC CAR/TRUCK WASH	12/14/2020	12/2020		122.16
O		309995	24240	8907	INTERSTATE BILLING SVC IN	12/14/2020	12/2020		300.00
O		309996	24240	8961	ERGON ASPHALT & EMULSIONS	12/14/2020	12/2020		16332.38
O		309997	24240	9156	EARLS AUTOMOTIVE	12/14/2020	12/2020		150.00
O		309998	24240	9262	ALICE COMMERCIAL TIRE SVC	12/14/2020	12/2020		510.00
O		309999	24240	9511	LOPEZ TIRE COMPANY	12/14/2020	12/2020		269.00
O		310000	24240	9659	GATEWAY PRINTING &	12/14/2020	12/2020		164.88
O		310001	24240	9806	STAPLES, INC	12/14/2020	12/2020		370.70
O		310125	24240	10327	BEARING SUPPLY COMPANY	12/28/2020	12/2020		19.40
O		310126	24240	1057	ALAMO LUMBER COMPANY	12/28/2020	12/2020		49.93
O		310127	24240	10922	ADVANCE AUTO PARTS	12/28/2020	12/2020		255.39
O		310128	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	12/28/2020	12/2020		167.08
O		310129	24240	1267	MCINTYRE LUMBER COMPANY	12/28/2020	12/2020		13.90
O		310130	24240	153	VULCAN MATERIALS COMPANY	12/28/2020	12/2020		9035.53
O		310131	24240	162	B & J AIR & PUMP, INC.	12/28/2020	12/2020		69.36
O		310132	24240	5084	DELTA SPECIALTIES SIGN	12/28/2020	12/2020		2208.93
O		310133	24240	5144	ALICE TIRE & APPLIANCE	12/28/2020	12/2020		346.85
O		310134	24240	6013	XEROX CORPORATION-CHICAGO	12/28/2020	12/2020		279.14
O		310135	24240	8961	ERGON ASPHALT & EMULSIONS	12/28/2020	12/2020		19518.37
O		310136	24240	9156	EARLS AUTOMOTIVE	12/28/2020	12/2020		1000.00
O		310137	24240	9476	O'REILLY AUTOMOTIVE,INC	12/28/2020	12/2020		293.72
O		310138	24240	9511	LOPEZ TIRE COMPANY	12/28/2020	12/2020		55.00
O		310139	24240	9537	ROB MURDOCH SALES & SVC,I	12/28/2020	12/2020		29.40
O		310140	24240	9806	STAPLES, INC	12/28/2020	12/2020		670.38
O		310141	24240	9806	STAPLES, INC	12/28/2020	12/2020		166.07
O		310229	24240	105125	ALICE COST CONTAINMENT LL	12/31/2020	12/2020		80.00
O		310230	24240	1057	ALAMO LUMBER COMPANY	12/31/2020	12/2020		523.65
O		310231	24240	1057	ALAMO LUMBER COMPANY	12/31/2020	12/2020		218.10
O		310232	24240	10922	ADVANCE AUTO PARTS	12/31/2020	12/2020		554.37
O		310233	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	12/31/2020	12/2020		172.63

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O		310234	24240	153	VULCAN MATERIALS COMPANY	12/31/2020	12/2020		10944.07
O		310235	24240	162	B & J AIR & PUMP, INC.	12/31/2020	12/2020		73.08
O		310236	24240	1945	HUB CITY TRUCK EQPT INC.	12/31/2020	12/2020		1261.01
O		310237	24240	232	TURNERS NURSERY	12/31/2020	12/2020		333.25
O		310238	24240	243	PREMONT AUTOMOTIVE SERV	12/31/2020	12/2020		82.50
O		310239	24240	4689	WEST'S MODEL MARKET	12/31/2020	12/2020		6.99
O		310240	24240	5084	DELTA SPECIALTIES SIGN	12/31/2020	12/2020		480.50
O		310241	24240	7685	MACARENO SIGNS & GRAPHICS	12/31/2020	12/2020		531.00
O		310242	24240	8846	ASTROMATIC CAR/TRUCK WASH	12/31/2020	12/2020		164.40
O		310243	24240	8961	ERGON ASPHALT & EMULSIONS	12/31/2020	12/2020		3563.44
O		310244	24240	9262	ALICE COMMERCIAL TIRE SVC	12/31/2020	12/2020		639.00
O		310245	24240	9511	LOPEZ TIRE COMPANY	12/31/2020	12/2020		25.00
O		310246	24240	9659	GATEWAY PRINTING &	12/31/2020	12/2020		280.99
O		310247	24240	9908	FULLER TRACTOR COMPANY	12/31/2020	12/2020		442.56
BANK ID 24 00826 CHECKS TO 00826 VENDORS FOR									1595447.83
O		215675	25250	271	RUSHING & GONZALEZ DRUG	12/30/2020	12/2020		2288.59
O		306830	25250	106	RADIOLOGY ASSOCIATES, LLP	01/24/2020	01/2020		34.22
O		306831	25250	1242	COMMUNITY ACTION CORP OF	01/24/2020	01/2020		290.29
O		306832	25250	271	RUSHING & GONZALEZ DRUG	01/24/2020	01/2020		3865.81
O		306833	25250	3710	RAJ SUBNANI, M.D.	01/24/2020	01/2020		997.69
O		306834	25250	4744	LABCORP OF AMERICA HOLDIN	01/24/2020	01/2020		14.84
O		306835	25250	4757	RADIOLOGY & IMAGING	01/24/2020	01/2020		40.90
O		306836	25250	4893	ALICE HEART CENTER	01/24/2020	01/2020		53.15
O		306837	25250	5097	RANDALL SIMONSEN MD	01/24/2020	01/2020		39.56
O		306838	25250	6553	CHRISTUS SPOHN ALICE	01/24/2020	01/2020		9017.61
O		306839	25250	7494	CHRISTUS SPOHN BEE COUNTY	01/24/2020	01/2020		9254.15
O		307187	25250	105129	LAREDO SPORTS MEDICINE	02/28/2020	02/2020		176.61
O		307188	25250	10587	CONCORD MEDICAL GROUP,	02/28/2020	02/2020		969.62
O		307189	25250	106	RADIOLOGY ASSOCIATES, LLP	02/28/2020	02/2020		192.46
O		307190	25250	1242	COMMUNITY ACTION CORP OF	02/28/2020	02/2020		1003.12
O		307191	25250	271	RUSHING & GONZALEZ DRUG	02/28/2020	02/2020		2847.06
O		307192	25250	3710	RAJ SUBNANI, M.D.	02/28/2020	02/2020		376.58
O		307193	25250	4744	LABCORP OF AMERICA HOLDIN	02/28/2020	02/2020		203.43
O		307194	25250	4757	RADIOLOGY & IMAGING	02/28/2020	02/2020		28.87
O		307195	25250	4893	ALICE HEART CENTER	02/28/2020	02/2020		211.27
O		307196	25250	6553	CHRISTUS SPOHN ALICE	02/28/2020	02/2020		1838.38
O		307197	25250	7494	CHRISTUS SPOHN BEE COUNTY	02/28/2020	02/2020		16772.82
O		307198	25250	7573	DAVID E. PEARCE MD PA	02/28/2020	02/2020		31.05
O		307477	25250	105129	LAREDO SPORTS MEDICINE	03/27/2020	03/2020		58.40
O		307478	25250	10587	CONCORD MEDICAL GROUP,	03/27/2020	03/2020		310.50
O		307479	25250	1242	COMMUNITY ACTION CORP OF	03/27/2020	03/2020		102.36
O		307480	25250	271	RUSHING & GONZALEZ DRUG	03/27/2020	03/2020		2630.84
O		307481	25250	4744	LABCORP OF AMERICA HOLDIN	03/27/2020	03/2020		175.64
O		307482	25250	4757	RADIOLOGY & IMAGING	03/27/2020	03/2020		116.28
O		307483	25250	4893	ALICE HEART CENTER	03/27/2020	03/2020		204.57
O		307484	25250	5097	RANDALL SIMONSEN MD	03/27/2020	03/2020		60.15
O		307485	25250	6553	CHRISTUS SPOHN ALICE	03/27/2020	03/2020		14133.38
O		307761	25250	10587	CONCORD MEDICAL GROUP,	04/24/2020	04/2020		283.76
O		307762	25250	106	RADIOLOGY ASSOCIATES, LLP	04/24/2020	04/2020		22.19

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O		307763	25250	1242	COMMUNITY ACTION CORP OF	04/24/2020	04/2020		91.18
O		307764	25250	271	RUSHING & GONZALEZ DRUG	04/24/2020	04/2020		2853.65
O		307765	25250	4744	LABCORP OF AMERICA HOLDIN	04/24/2020	04/2020		61.85
O		307766	25250	4757	RADIOLOGY & IMAGING	04/24/2020	04/2020		67.36
O		307767	25250	4893	ALICE HEART CENTER	04/24/2020	04/2020		525.98
O		307768	25250	6553	CHRISTUS SPOHN ALICE	04/24/2020	04/2020		39.73
O		308025	25250	106	RADIOLOGY ASSOCIATES, LLP	05/22/2020	05/2020		196.73
O		308026	25250	1242	COMMUNITY ACTION CORP OF	05/22/2020	05/2020		223.73
O		308027	25250	271	RUSHING & GONZALEZ DRUG	05/22/2020	05/2020		1800.25
O		308028	25250	4744	LABCORP OF AMERICA HOLDIN	05/22/2020	05/2020		53.85
O		308029	25250	4893	ALICE HEART CENTER	05/22/2020	05/2020		91.26
O		308030	25250	8895	SOUTH TEXAS BRAIN & SPINE	05/22/2020	05/2020		87.68
O		308338	25250	106	RADIOLOGY ASSOCIATES, LLP	06/26/2020	06/2020		1056.39
O		308339	25250	1242	COMMUNITY ACTION CORP OF	06/26/2020	06/2020		377.54
O		308340	25250	271	RUSHING & GONZALEZ DRUG	06/26/2020	06/2020		4303.41
O		308341	25250	4744	LABCORP OF AMERICA HOLDIN	06/26/2020	06/2020		65.64
O		308342	25250	4757	RADIOLOGY & IMAGING	06/26/2020	06/2020		68.43
O		308343	25250	4893	ALICE HEART CENTER	06/26/2020	06/2020		1254.56
O		308344	25250	5668	CHRISTUS SPOHN SHORELINE	06/26/2020	06/2020		8624.68
O		308345	25250	6207	QUEST DIAGNOSTICS, INC.	06/26/2020	06/2020		38.67
O		308346	25250	6553	CHRISTUS SPOHN ALICE	06/26/2020	06/2020		691.12
O		308626	25250	1242	COMMUNITY ACTION CORP OF	07/24/2020	07/2020		366.70
O		308627	25250	271	RUSHING & GONZALEZ DRUG	07/24/2020	07/2020		5283.06
O		308628	25250	3710	RAJ SUBNANI, M.D.	07/24/2020	07/2020		293.25
O		308629	25250	4744	LABCORP OF AMERICA HOLDIN	07/24/2020	07/2020		56.08
O		308630	25250	4757	RADIOLOGY & IMAGING	07/24/2020	07/2020		104.25
O		308631	25250	4893	ALICE HEART CENTER	07/24/2020	07/2020		696.76
O		308632	25250	5668	CHRISTUS SPOHN SHORELINE	07/24/2020	07/2020		4631.96
O		308633	25250	6425	CARDIOLOGY ASSOCIATES	07/24/2020	07/2020		382.97
O		308634	25250	6553	CHRISTUS SPOHN ALICE	07/24/2020	07/2020		566.40
O		308963	25250	106	RADIOLOGY ASSOCIATES, LLP	08/28/2020	08/2020		698.20
O		308964	25250	1242	COMMUNITY ACTION CORP OF	08/28/2020	08/2020		133.08
O		308965	25250	271	RUSHING & GONZALEZ DRUG	08/28/2020	08/2020		2628.65
O		308966	25250	3459	HISTOPATH, INC.	08/28/2020	08/2020		338.94
O		308967	25250	4744	LABCORP OF AMERICA HOLDIN	08/28/2020	08/2020		29.61
O		308968	25250	4757	RADIOLOGY & IMAGING	08/28/2020	08/2020		65.23
O		308969	25250	4893	ALICE HEART CENTER	08/28/2020	08/2020		93.46
O		308970	25250	5668	CHRISTUS SPOHN SHORELINE	08/28/2020	08/2020		116.00
O		308971	25250	6425	CARDIOLOGY ASSOCIATES	08/28/2020	08/2020		46.10
O		308972	25250	6553	CHRISTUS SPOHN ALICE	08/28/2020	08/2020		2290.45
O		308973	25250	8362	DRS.HOSP. @ RENAISSANCE	08/28/2020	08/2020		61.50
O		309280	25250	106	RADIOLOGY ASSOCIATES, LLP	09/25/2020	09/2020		22.99
O		309281	25250	11262	SUNCITY HOSPITALIST GROUP	09/25/2020	09/2020		179.85
O		309282	25250	1242	COMMUNITY ACTION CORP OF	09/25/2020	09/2020		253.35
O		309283	25250	271	RUSHING & GONZALEZ DRUG	09/25/2020	09/2020		3458.00
O		309284	25250	2797	CORPUS CHRISTI UROLOGY GP	09/25/2020	09/2020		1257.65
O		309285	25250	3555	PATHOLOGY ASSOC. OF C C	09/25/2020	09/2020		65.22
O		309286	25250	3710	RAJ SUBNANI, M.D.	09/25/2020	09/2020		345.51
O		309287	25250	4744	LABCORP OF AMERICA HOLDIN	09/25/2020	09/2020		180.38
O		309288	25250	4757	RADIOLOGY & IMAGING	09/25/2020	09/2020		294.31
O		309289	25250	4893	ALICE HEART CENTER	09/25/2020	09/2020		169.33

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O		309290	25250	5668	CHRISTUS SPOHN SHORELINE	09/25/2020	09/2020		14041.82
O		309291	25250	6207	QUEST DIAGNOSTICS, INC.	09/25/2020	09/2020		29.14
O		309292	25250	6553	CHRISTUS SPOHN ALICE	09/25/2020	09/2020		1542.42
O		309568	25250	106	RADIOLOGY ASSOCIATES, LLP	10/23/2020	10/2020		22.19
O		309569	25250	1242	COMMUNITY ACTION CORP OF	10/23/2020	10/2020		54.41
O		309570	25250	271	RUSHING & GONZALEZ DRUG	10/23/2020	10/2020		1583.76
O		309571	25250	3710	RAJ SUBNANI, M.D.	10/23/2020	10/2020		149.39
O		309572	25250	4744	LABCORP OF AMERICA HOLDIN	10/23/2020	10/2020		45.55
O		309573	25250	4893	ALICE HEART CENTER	10/23/2020	10/2020		160.55
O		309574	25250	6207	QUEST DIAGNOSTICS, INC.	10/23/2020	10/2020		62.93
O		309575	25250	6425	CARDIOLOGY ASSOCIATES	10/23/2020	10/2020		839.56
O		309576	25250	6553	CHRISTUS SPOHN ALICE	10/23/2020	10/2020		964.25
O		309814	25250	106	RADIOLOGY ASSOCIATES, LLP	11/20/2020	11/2020		86.34
O		309815	25250	1242	COMMUNITY ACTION CORP OF	11/20/2020	11/2020		298.42
O		309816	25250	271	RUSHING & GONZALEZ DRUG	11/20/2020	11/2020		2311.68
O		309817	25250	4744	LABCORP OF AMERICA HOLDIN	11/20/2020	11/2020		43.54
O		309818	25250	8895	SOUTH TEXAS BRAIN & SPINE	11/20/2020	11/2020		124.20
O		310143	25250	106	RADIOLOGY ASSOCIATES, LLP	12/28/2020	12/2020		22.99
O		310144	25250	10771	EGBERT MIRANDA MD FACE	12/28/2020	12/2020		50.96
O		310145	25250	1242	COMMUNITY ACTION CORP OF	12/28/2020	12/2020		86.52
O		310146	25250	2797	CORPUS CHRISTI UROLOGY GP	12/28/2020	12/2020		50.11
O		310147	25250	4744	LABCORP OF AMERICA HOLDIN	12/28/2020	12/2020		29.61
O		310148	25250	6207	QUEST DIAGNOSTICS, INC.	12/28/2020	12/2020		12.09
O		310149	25250	6425	CARDIOLOGY ASSOCIATES	12/28/2020	12/2020		54.00
O		310150	25250	6553	CHRISTUS SPOHN ALICE	12/28/2020	12/2020		261.04
O		310151	25250	8672	JUDE M. ARIRIGUZO,MD	12/28/2020	12/2020		59.95
BANK ID 25 00111 CHECKS TO 00111 VENDORS FOR									139316.50
O		213312	28280	11250	SOUND VIBRATIONS, INC.	07/20/2020	07/2020		9513.50
O		213476	28280	9146	LINDA ALANIZ	07/29/2020	07/2020		80.00
O		213704	28280	7972	ELITE CARD PAYMENT CENTER	08/14/2020	08/2020		235.30
O		213706	28280	10636	ALBERT MARTINEZ*DO N USE*	07/24/2020	08/2020		393.12
O		213719	28280	9806	STAPLES, INC	08/17/2020	08/2020		696.43
O		213720	28280	9806	STAPLES, INC	08/17/2020	08/2020		108.56
O		213732	28280	7972	ELITE CARD PAYMENT CENTER	08/18/2020	08/2020		281.23
O		213735	28280	11069	MR PIZZA-N-MORE	08/20/2020	08/2020		167.20
O		213738	28280	7972	ELITE CARD PAYMENT CENTER	08/21/2020	08/2020		2075.00
O		213919	28280	6320	WALMART COMMUNITY/GEMB	09/01/2020	09/2020		97.04
O		213921	28280	7972	ELITE CARD PAYMENT CENTER	09/03/2020	09/2020		281.43
O		214057	28280	7972	ELITE CARD PAYMENT CENTER	09/11/2020	09/2020		212.13
O		214155	28280	7972	ELITE CARD PAYMENT CENTER	09/16/2020	09/2020		474.07
O		214156	28280	7972	ELITE CARD PAYMENT CENTER	09/16/2020	09/2020		212.13
O		214159	28280	7972	ELITE CARD PAYMENT CENTER	09/16/2020	09/2020		675.41
O		214168	28280	7972	ELITE CARD PAYMENT CENTER	09/18/2020	09/2020		479.70
O		214169	28280	7972	ELITE CARD PAYMENT CENTER	09/18/2020	09/2020		1440.00
O		214250	28280	7972	ELITE CARD PAYMENT CENTER	09/24/2020	09/2020		345.96
O		214298	28280	11069	MR PIZZA-N-MORE	09/28/2020	09/2020		154.70
O		214301	28280	7972	ELITE CARD PAYMENT CENTER	09/29/2020	09/2020		1558.77
O		214304	28280	7972	ELITE CARD PAYMENT CENTER	10/27/2020	10/2020		1055.80
O		214481	28280	2728	J. MICHAEL GUERRA	10/13/2020	10/2020		356.14

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O		214564	28280	11283	SELINDA SOLIZ	10/22/2020	10/2020		200.00
O		214585	28280	7972	ELITE CARD PAYMENT CENTER	10/23/2020	10/2020		435.87
O		214587	28280	11069	MR PIZZA-N-MORE	10/26/2020	10/2020		159.60
O		214672	28280	11282	DORA A. GUERRA	11/05/2020	11/2020		3850.00
O		214673	28280	11283	SELINDA SOLIZ	11/05/2020	11/2020		200.00
O		214799	28280	111115	JWC TRANSFERS	11/10/2020	11/2020		146.34
O		214802	28280	111115	JWC TRANSFERS	11/16/2020	11/2020		46834.97
O		214805	28280	11283	SELINDA SOLIZ	11/16/2020	11/2020		200.00
O		308636	28280	9806	STAPLES, INC	07/24/2020	07/2020		146.67
O		308771	28280	11020	MCKENSSON MEDICAL-SURGICA	08/10/2020	08/2020		91.42
O		308772	28280	11213	GREENCO SERVICES INC.	08/10/2020	08/2020		600.00
O		308773	28280	11216	ELIZABETH ACUNA	08/10/2020	08/2020		300.00
O		308774	28280	11259	BLINDS, SHUTTERS & SOLAR	08/10/2020	08/2020		195.00
O		308775	28280	232	TURNERS NURSERY	08/10/2020	08/2020		38.79
O		308776	28280	2321	RAINBOW INT'L CARPET DYE.	08/10/2020	08/2020		495.00
O		308777	28280	352	SHRIVER OFFICE SUPPLY	08/10/2020	08/2020		248.46
O		308778	28280	4689	WEST'S MODEL MARKET	08/10/2020	08/2020		52.47
O		308779	28280	9806	STAPLES, INC	08/10/2020	08/2020		77.40
O		308975	28280	10451	NORMA GARCIA (EMPLOYEE)	08/28/2020	08/2020		50.88
O		308976	28280	10709	KIMBERLY BOWEN	08/28/2020	08/2020		32.44
O		308977	28280	11213	GREENCO SERVICES INC.	08/28/2020	08/2020		1200.00
O		308978	28280	1739	F & D FLOORCOVERING & JAN	08/28/2020	08/2020		3099.32
O		308979	28280	216	HUB CITY GLASS CO.,INC	08/28/2020	08/2020		695.00
O		308980	28280	352	SHRIVER OFFICE SUPPLY	08/28/2020	08/2020		399.98
O		308981	28280	4232	MATERA PAPER CO.,INC.	08/28/2020	08/2020		442.00
O		308982	28280	7243	ITC CORPORATION	08/28/2020	08/2020		1594.81
O		308983	28280	7505	HENRY SCHEIN, INC	08/28/2020	08/2020		26.99
O		308984	28280	8103	PEREZ PEST CONTROL	08/28/2020	08/2020		2430.00
O		308985	28280	9806	STAPLES, INC	08/28/2020	08/2020		52.42
O		309129	28280	10213	RICHARD L. DELEON	09/14/2020	09/2020		21.00
O		309130	28280	11213	GREENCO SERVICES INC.	09/14/2020	09/2020		600.00
O		309131	28280	4232	MATERA PAPER CO.,INC.	09/14/2020	09/2020		1291.75
O		309294	28280	352	SHRIVER OFFICE SUPPLY	09/25/2020	09/2020		149.50
O		309295	28280	4232	MATERA PAPER CO.,INC.	09/25/2020	09/2020		934.80
O		309296	28280	6113	BETA TECHNOLOGY, INC	09/25/2020	09/2020		2583.00
O		309297	28280	7539	DELL MARKETING-DALLAS	09/25/2020	09/2020		2142.38
O		309298	28280	9659	GATEWAY PRINTING &	09/25/2020	09/2020		450.01
O		309416	28280	1057	ALAMO LUMBER COMPANY	10/13/2020	10/2020		106.05
O		309417	28280	11069	MR PIZZA-N-MORE	10/13/2020	10/2020		149.80
O		309418	28280	11187	RUBEN GARZA	10/13/2020	10/2020		5496.77
O		309419	28280	11275	MEBELINA'S GUAC & TACO	10/13/2020	10/2020		456.00
O		309420	28280	1739	F & D FLOORCOVERING & JAN	10/13/2020	10/2020		222.81
O		309421	28280	367	ALICE PEDIATRIC CLINIC	10/13/2020	10/2020		3000.00
O		309422	28280	4232	MATERA PAPER CO.,INC.	10/13/2020	10/2020		434.22
O		309423	28280	4504	McCOYS BUILDING SUPPLY	10/13/2020	10/2020		459.00
O		309424	28280	6113	BETA TECHNOLOGY, INC	10/13/2020	10/2020		250.00
O		309425	28280	7663	SUTHERLAND BUILDING	10/13/2020	10/2020		954.07
O		309426	28280	7939	BOB BARKER COMPANY, INC.	10/13/2020	10/2020		1179.90
O		309427	28280	8103	PEREZ PEST CONTROL	10/13/2020	10/2020		2550.00
O		309428	28280	9659	GATEWAY PRINTING &	10/13/2020	10/2020		103.94
O		309430	28280	9806	STAPLES, INC	10/13/2020	10/2020		2252.28

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O		309578	28280	11275	MEBELINA'S GUAC & TACO	10/23/2020	10/2020		240.00
O		309579	28280	11281	SHIELDTEXAS, LLC	10/23/2020	10/2020		1514.54
O		309580	28280	216	HUB CITY GLASS CO.,INC	10/23/2020	10/2020		435.44
O		309581	28280	4232	MATERA PAPER CO.,INC.	10/23/2020	10/2020		345.97
O		309582	28280	7505	HENRY SCHEIN, INC	10/23/2020	10/2020		428.78
O		309583	28280	9806	STAPLES, INC	10/23/2020	10/2020		457.11
O		309687	28280	1739	F & D FLOORCOVERING & JAN	11/09/2020	11/2020		247.59
O		309688	28280	7505	HENRY SCHEIN, INC	11/09/2020	11/2020		139.90
O		309689	28280	7539	DELL MARKETING-DALLAS	11/09/2020	11/2020		8134.88
O		309690	28280	8103	PEREZ PEST CONTROL	11/09/2020	11/2020		2100.00
O		309820	28280	11213	GREENCO SERVICES INC.	11/20/2020	11/2020		600.00
O		309821	28280	11215	A & B PLASTICS AND FABRIC	11/20/2020	11/2020		1875.00
O		309822	28280	11250	SOUND VIBRATIONS, INC.	11/20/2020	11/2020		8878.47
O		309823	28280	11259	BLINDS, SHUTTERS & SOLAR	11/20/2020	11/2020		225.00
O		309824	28280	1739	F & D FLOORCOVERING & JAN	11/20/2020	11/2020		9917.28
O		309825	28280	4232	MATERA PAPER CO.,INC.	11/20/2020	11/2020		8053.29
O		309826	28280	6113	BETA TECHNOLOGY, INC	11/20/2020	11/2020		18574.00
O		309827	28280	7505	HENRY SCHEIN, INC	11/20/2020	11/2020		428.59
O		309828	28280	8376	KARIN KNOLLE	11/20/2020	11/2020		143.25
O		309829	28280	9659	GATEWAY PRINTING &	11/20/2020	11/2020		5084.07
BANK ID 28 00093 CHECKS TO 00093 VENDORS FOR									178799.97
O		306841	30300	9476	O'REILLY AUTOMOTIVE,INC	01/24/2020	01/2020		118.44
O		306995	30300	5584	A & D ELECTRIC	02/10/2020	02/2020		212.50
BANK ID 30 00002 CHECKS TO 00002 VENDORS FOR									330.94
O		211968	32320	111114	JWC PAYROLL	04/03/2020	04/2020		4453.52
O		212073	32320	111114	JWC PAYROLL	04/09/2020	04/2020		3762.47
O		212135	32320	111114	JWC PAYROLL	04/17/2020	04/2020		3498.91
O		212225	32320	9468	FUELMAN	04/17/2020	04/2020		191.47
O		212231	32320	111114	JWC PAYROLL	04/24/2020	04/2020		4455.46
O		212287	32320	111114	JWC PAYROLL	05/01/2020	05/2020		4360.99
O		212447	32320	9468	FUELMAN	05/13/2020	05/2020		150.04
O		212486	32320	111114	JWC PAYROLL	05/15/2020	05/2020		4240.29
O		212565	32320	111114	JWC PAYROLL	05/22/2020	05/2020		4394.03
O		212635	32320	6320	WALMART COMMUNITY/GEMB	05/27/2020	05/2020		182.16
O		212889	32320	11071	JWC R & B PCT #2	06/15/2020	06/2020		27822.11
O		213114	32320	6320	WALMART COMMUNITY/GEMB	07/01/2020	07/2020		138.10
O		213287	32320	8425	TRACTOR SUPPLY CREDIT PLA	07/16/2020	07/2020		162.95
O		307770	32320	10792	KAPALUA MARINE, FUEL &	04/24/2020	04/2020		758.53
O		307771	32320	7663	SUTHERLAND BUILDING	04/24/2020	04/2020		359.94
O		307878	32320	5464	HD WELDING & MACHINE LTD	05/11/2020	05/2020		225.00
O		308032	32320	1057	ALAMO LUMBER COMPANY	05/22/2020	05/2020		63.94
O		308033	32320	1541	ALICE FEEDERS SUPPLY, INC	05/22/2020	05/2020		339.80
O		308034	32320	4569	H&V EQUIPMENT SERVICE INC	05/22/2020	05/2020		201.05
O		308348	32320	1057	ALAMO LUMBER COMPANY	06/26/2020	06/2020		158.65
O		308349	32320	1541	ALICE FEEDERS SUPPLY, INC	06/26/2020	06/2020		84.95
O		308350	32320	5464	HD WELDING & MACHINE LTD	06/26/2020	06/2020		300.00
O		308351	32320	9262	ALICE COMMERCIAL TIRE SVC	06/26/2020	06/2020		10.00

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O		308352	32320	9476	O'REILLY AUTOMOTIVE,INC	06/26/2020	06/2020		254.41
				BANK ID 32	00024 CHECKS TO 00024 VENDORS FOR				60568.77
O		210727	34340	111115	JWC TRANSFERS	01/23/2020	01/2020		8126.00
O		211482	34340	111115	JWC TRANSFERS	03/05/2020	03/2020		8123.00
O		211606	34340	111115	JWC TRANSFERS	03/09/2020	03/2020		8123.00
O		212365	34340	111115	JWC TRANSFERS	05/11/2020	05/2020		8126.00
O		213701	34340	111115	JWC TRANSFERS	08/14/2020	08/2020		8226.00
O		214904	34340	111115	JWC TRANSFERS	11/19/2020	11/2020		8115.00
				BANK ID 34	00006 CHECKS TO 00006 VENDORS FOR				48839.00
O		210452	35350	111114	JWC PAYROLL	01/08/2020	01/2020		775.39
O		210770	35350	111114	JWC PAYROLL	01/22/2020	01/2020		1477.25
O		210999	35350	111114	JWC PAYROLL	02/05/2020	02/2020		1477.25
O		211273	35350	111114	JWC PAYROLL	02/19/2020	02/2020		1457.70
O		211507	35350	111114	JWC PAYROLL	03/04/2020	03/2020		1477.25
O		211811	35350	111114	JWC PAYROLL	03/18/2020	03/2020		1477.25
O		211851	35350	6320	WALMART COMMUNITY/GEMB	03/27/2020	03/2020		28.20
O		211984	35350	111114	JWC PAYROLL	04/01/2020	04/2020		1430.36
O		212153	35350	111114	JWC PAYROLL	04/15/2020	04/2020		1477.25
O		212314	35350	111114	JWC PAYROLL	05/01/2020	05/2020		1477.25
O		212367	35350	111115	JWC TRANSFERS	05/11/2020	05/2020		1227.78
O		212455	35350	111114	JWC PAYROLL	05/13/2020	05/2020		1391.28
O		212548	35350	111114	JWC PAYROLL	05/27/2020	05/2020		1477.25
O		212820	35350	111114	JWC PAYROLL	06/10/2020	06/2020		1438.17
O		212982	35350	111114	JWC PAYROLL	06/24/2020	06/2020		1430.36
O		213141	35350	111114	JWC PAYROLL	07/07/2020	07/2020		1477.25
O		213355	35350	111114	JWC PAYROLL	07/22/2020	07/2020		1477.25
O		213590	35350	111114	JWC PAYROLL	08/05/2020	08/2020		1477.25
O		213781	35350	111114	JWC PAYROLL	08/19/2020	08/2020		1477.25
O		213956	35350	111114	JWC PAYROLL	09/02/2020	09/2020		1477.25
O		214139	35350	111114	JWC PAYROLL	09/15/2020	09/2020		1422.54
O		214294	35350	111115	JWC TRANSFERS	09/28/2020	09/2020		1564.45
O		214335	35350	111114	JWC PAYROLL	10/02/2020	10/2020		1477.25
O		214514	35350	111114	JWC PAYROLL	10/14/2020	10/2020		1477.25
O		214690	35350	111114	JWC PAYROLL	10/28/2020	10/2020		1258.43
O		214862	35350	111114	JWC PAYROLL	11/10/2020	11/2020		1477.25
O		215049	35350	111114	JWC PAYROLL	11/24/2020	11/2020		1477.25
O		215243	35350	111114	JWC PAYROLL	12/09/2020	12/2020		1477.25
O		215471	35350	111114	JWC PAYROLL	12/23/2020	12/2020		1477.24
O		307200	35350	11168	3G GRAPHICS, LLC	02/28/2020	02/2020		651.40
O		307201	35350	9806	STAPLES, INC	02/28/2020	02/2020		1731.28
O		307773	35350	9806	STAPLES, INC	04/24/2020	04/2020		1000.00
O		308036	35350	9086	COMPLIANCE DIAGNOSTICS	05/22/2020	05/2020		4582.82
O		308987	35350	9806	STAPLES, INC	08/28/2020	08/2020		2127.75
				BANK ID 35	00034 CHECKS TO 00034 VENDORS FOR				50108.40
O		210453	36360	111114	JWC PAYROLL	01/08/2020	01/2020		1346.55

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O		210771	36360	111114	JWC PAYROLL	01/22/2020	01/2020		1346.55
O		211000	36360	111114	JWC PAYROLL	02/05/2020	02/2020		1346.55
O		211274	36360	111114	JWC PAYROLL	02/19/2020	02/2020		1346.55
O		211508	36360	111114	JWC PAYROLL	03/04/2020	03/2020		1346.55
O		211812	36360	111114	JWC PAYROLL	03/18/2020	03/2020		1346.55
O		211985	36360	111114	JWC PAYROLL	04/01/2020	04/2020		1346.55
O		212154	36360	111114	JWC PAYROLL	04/15/2020	04/2020		1346.55
O		212315	36360	111114	JWC PAYROLL	05/01/2020	05/2020		1346.55
O		212456	36360	111114	JWC PAYROLL	05/13/2020	05/2020		1346.55
O		212549	36360	111114	JWC PAYROLL	05/27/2020	05/2020		1346.84
O		212821	36360	111114	JWC PAYROLL	06/10/2020	06/2020		1346.55
O		212983	36360	111114	JWC PAYROLL	06/24/2020	06/2020		1346.55
O		213142	36360	111114	JWC PAYROLL	07/07/2020	07/2020		1346.55
O		213356	36360	111114	JWC PAYROLL	07/22/2020	07/2020		1346.55
O		213591	36360	111114	JWC PAYROLL	08/05/2020	08/2020		1346.55
O		213782	36360	111114	JWC PAYROLL	08/19/2020	08/2020		1346.55
O		213897	36360	111115	JWC TRANSFERS	08/31/2020	08/2020		3095.38
O		213957	36360	111114	JWC PAYROLL	09/02/2020	09/2020		1346.55
O		214140	36360	111114	JWC PAYROLL	09/15/2020	09/2020		1346.55
O		214336	36360	111114	JWC PAYROLL	10/02/2020	10/2020		1346.55
O		214515	36360	111114	JWC PAYROLL	10/14/2020	10/2020		1346.55
O		214691	36360	111114	JWC PAYROLL	10/28/2020	10/2020		1346.84
O		214863	36360	111114	JWC PAYROLL	11/10/2020	11/2020		1346.55
O		215050	36360	111114	JWC PAYROLL	11/24/2020	11/2020		1346.55
O		215244	36360	111114	JWC PAYROLL	12/09/2020	12/2020		1346.55
O		215472	36360	111114	JWC PAYROLL	12/23/2020	12/2020		1346.67
BANK ID 36 00027 CHECKS TO 00027 VENDORS FOR									38106.38
O		210454	37370	111114	JWC PAYROLL	01/08/2020	01/2020		15699.68
O		210493	37370	7972	ELITE CARD PAYMENT CENTER	01/09/2020	01/2020		389.70
O		210579	37370	111114	JWC PAYROLL	01/10/2020	01/2020		4912.87
O		210628	37370	10058	VALERIE BENAVIDES	01/15/2020	01/2020		2026.44
O		210772	37370	111114	JWC PAYROLL	01/22/2020	01/2020		21209.17
O		210927	37370	6912	RELX INC.DBA LEXISNEXIS	01/30/2020	01/2020		1790.88
O		211001	37370	111114	JWC PAYROLL	02/05/2020	02/2020		19428.92
O		211098	37370	111114	JWC PAYROLL	02/10/2020	02/2020		4912.87
O		211160	37370	10691	RICHARD L.MACKAY, JR.	02/14/2020	02/2020		330.90
O		211161	37370	10981	JASON CHILDERS	02/14/2020	02/2020		330.90
O		211162	37370	11011	ALFONZO ANTONIO CUELLAR	02/14/2020	02/2020		140.00
O		211171	37370	11172	COURTYARD BY MARRIOTT-SI	02/14/2020	02/2020		217.62
O		211172	37370	11172	COURTYARD BY MARRIOTT-SI	02/14/2020	02/2020		217.62
O		211173	37370	11172	COURTYARD BY MARRIOTT-SI	02/14/2020	02/2020		217.62
O		211232	37370	7972	ELITE CARD PAYMENT CENTER	02/18/2020	02/2020		102.13
O		211275	37370	111114	JWC PAYROLL	02/19/2020	02/2020		19428.92
O		211419	37370	7972	ELITE CARD PAYMENT CENTER	02/26/2020	02/2020		389.70
O		211509	37370	111114	JWC PAYROLL	03/04/2020	03/2020		19428.92
O		211585	37370	111114	JWC PAYROLL	03/06/2020	03/2020		4912.87
O		211771	37370	7972	ELITE CARD PAYMENT CENTER	03/18/2020	03/2020		389.70
O		211813	37370	111114	JWC PAYROLL	03/18/2020	03/2020		17942.34
O		211976	37370	111114	JWC PAYROLL	04/06/2020	04/2020		4912.87

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O		211986	37370	111114	JWC PAYROLL	04/01/2020	04/2020		17942.34
O		212155	37370	111114	JWC PAYROLL	04/15/2020	04/2020		17942.34
O		212295	37370	7972	ELITE CARD PAYMENT CENTER	05/06/2020	05/2020		181.84
O		212316	37370	111114	JWC PAYROLL	05/01/2020	05/2020		17942.34
O		212344	37370	111114	JWC PAYROLL	05/04/2020	05/2020		4912.87
O		212469	37370	111114	JWC PAYROLL	05/13/2020	05/2020		17942.26
O		212550	37370	111114	JWC PAYROLL	05/27/2020	05/2020		13809.14
O		212663	37370	7972	ELITE CARD PAYMENT CENTER	05/29/2020	05/2020		360.00
O		212732	37370	111114	JWC PAYROLL	06/03/2020	06/2020		3813.38
O		212822	37370	111114	JWC PAYROLL	06/10/2020	06/2020		14904.27
O		212984	37370	111114	JWC PAYROLL	06/24/2020	06/2020		15291.35
O		213055	37370	7972	ELITE CARD PAYMENT CENTER	06/26/2020	06/2020		360.00
O		213076	37370	111114	JWC PAYROLL	07/01/2020	07/2020		3813.38
O		213143	37370	111114	JWC PAYROLL	07/07/2020	07/2020		15291.35
O		213357	37370	111114	JWC PAYROLL	07/22/2020	07/2020		15291.35
O		213509	37370	7972	ELITE CARD PAYMENT CENTER	07/31/2020	07/2020		360.00
O		213527	37370	111114	JWC PAYROLL	08/03/2020	08/2020		3813.38
O		213592	37370	111114	JWC PAYROLL	08/05/2020	08/2020		15291.35
O		213783	37370	111114	JWC PAYROLL	08/19/2020	08/2020		15291.35
O		213819	37370	7972	ELITE CARD PAYMENT CENTER	08/26/2020	08/2020		360.00
O		213958	37370	111114	JWC PAYROLL	09/02/2020	09/2020		15291.35
O		214035	37370	111114	JWC PAYROLL	09/10/2020	09/2020		3813.38
O		214141	37370	111114	JWC PAYROLL	09/15/2020	09/2020		15291.35
O		214186	37370	7972	ELITE CARD PAYMENT CENTER	09/18/2020	09/2020		432.00
O		214337	37370	111114	JWC PAYROLL	10/02/2020	10/2020		15291.35
O		214415	37370	111114	JWC PAYROLL	10/07/2020	10/2020		3813.38
O		214516	37370	111114	JWC PAYROLL	10/14/2020	10/2020		15291.35
O		214551	37370	111115	JWC TRANSFERS	10/16/2020	10/2020		18813.38
O		214692	37370	111114	JWC PAYROLL	10/28/2020	10/2020		15296.88
O		214854	37370	111114	JWC PAYROLL	11/13/2020	11/2020		3813.38
O		214864	37370	111114	JWC PAYROLL	11/10/2020	11/2020		15291.35
O		215051	37370	111114	JWC PAYROLL	11/24/2020	11/2020		15291.35
O		215245	37370	111114	JWC PAYROLL	12/09/2020	12/2020		15291.35
O		215265	37370	111114	JWC PAYROLL	12/11/2020	12/2020		3813.38
O		215383	37370	111115	JWC TRANSFERS	12/16/2020	12/2020		10942.11
O		215473	37370	111114	JWC PAYROLL	12/23/2020	12/2020		15291.35
O		306843	37370	10691	RICHARD L.MACKAY, JR.	01/24/2020	01/2020		42.55
O		306844	37370	10981	JASON CHILDERS	01/24/2020	01/2020		20.16
O		306845	37370	9373	THOMSON REUTERS-WEST	01/24/2020	01/2020		2794.02
O		307319	37370	10691	RICHARD L.MACKAY, JR.	03/09/2020	03/2020		85.10
O		307320	37370	10981	JASON CHILDERS	03/09/2020	03/2020		396.17
O		307321	37370	6458	NORMA GUERRA	03/09/2020	03/2020		127.65
O		307322	37370	6912	RELX INC.DBA LEXISNEXIS	03/09/2020	03/2020		596.96
O		307487	37370	105131	JON WEST	03/27/2020	03/2020		85.84
O		307775	37370	10691	RICHARD L.MACKAY, JR.	04/24/2020	04/2020		42.92
O		307880	37370	6912	RELX INC.DBA LEXISNEXIS	05/11/2020	05/2020		1193.92
O		308167	37370	6912	RELX INC.DBA LEXISNEXIS	06/08/2020	06/2020		596.96
O		308467	37370	6912	RELX INC.DBA LEXISNEXIS	07/13/2020	07/2020		596.96
O		308638	37370	6912	RELX INC.DBA LEXISNEXIS	07/24/2020	07/2020		596.96
O		309300	37370	6912	RELX INC.DBA LEXISNEXIS	09/25/2020	09/2020		1193.92
O		309585	37370	10691	RICHARD L.MACKAY, JR.	10/23/2020	10/2020		42.92

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O		309586	37370	10981	JASON CHILDERS	10/23/2020	10/2020		64.96
O		309831	37370	6912	RELX INC.DBA LEXISNEXIS	11/20/2020	11/2020		596.96
BANK ID 37 00075 CHECKS TO 00075 VENDORS FOR									526390.55
O		210455	38380	111114	JWC PAYROLL	01/08/2020	01/2020		2693.37
O		210624	38380	6019	TDCJ CASHIER'S OFFICE	01/15/2020	01/2020		1729.04
O		210773	38380	111114	JWC PAYROLL	01/22/2020	01/2020		3781.55
O		210805	38380	10326	MENS SUIT SEPARATES	01/23/2020	01/2020		1744.00
O		211002	38380	111114	JWC PAYROLL	02/05/2020	02/2020		3788.34
O		211276	38380	111114	JWC PAYROLL	02/19/2020	02/2020		3784.79
O		211373	38380	6019	TDCJ CASHIER'S OFFICE	02/26/2020	02/2020		864.52
O		211510	38380	111114	JWC PAYROLL	03/04/2020	03/2020		3085.08
O		211789	38380	6019	TDCJ CASHIER'S OFFICE	03/18/2020	03/2020		864.52
O		211814	38380	111114	JWC PAYROLL	03/18/2020	03/2020		2424.72
O		211987	38380	111114	JWC PAYROLL	04/01/2020	04/2020		3739.27
O		212107	38380	6019	TDCJ CASHIER'S OFFICE	04/16/2020	04/2020		864.52
O		212156	38380	111114	JWC PAYROLL	04/15/2020	04/2020		3644.09
O		212317	38380	111114	JWC PAYROLL	05/01/2020	05/2020		3788.34
O		212390	38380	6019	TDCJ CASHIER'S OFFICE	05/14/2020	05/2020		864.52
O		212458	38380	111114	JWC PAYROLL	05/13/2020	05/2020		3772.71
O		212551	38380	111114	JWC PAYROLL	05/27/2020	05/2020		3789.31
O		212823	38380	111114	JWC PAYROLL	06/10/2020	06/2020		3781.23
O		212985	38380	111114	JWC PAYROLL	06/24/2020	06/2020		3779.81
O		213144	38380	111114	JWC PAYROLL	07/07/2020	07/2020		3788.34
O		213330	38380	6019	TDCJ CASHIER'S OFFICE	07/22/2020	07/2020		1729.04
O		213358	38380	111114	JWC PAYROLL	07/22/2020	07/2020		3788.34
O		213593	38380	111114	JWC PAYROLL	08/05/2020	08/2020		3788.34
O		213672	38380	7972	ELITE CARD PAYMENT CENTER	08/12/2020	08/2020		212.13
O		213687	38380	6019	TDCJ CASHIER'S OFFICE	08/12/2020	08/2020		1729.04
O		213784	38380	111114	JWC PAYROLL	08/19/2020	08/2020		3788.34
O		213902	38380	111115	JWC TRANSFERS	08/31/2020	08/2020		125.77
O		213959	38380	111114	JWC PAYROLL	09/02/2020	09/2020		3788.34
O		214142	38380	111114	JWC PAYROLL	09/15/2020	09/2020		3778.38
O		214338	38380	111114	JWC PAYROLL	10/02/2020	10/2020		3788.34
O		214517	38380	111114	JWC PAYROLL	10/14/2020	10/2020		4037.18
O		214617	38380	6019	TDCJ CASHIER'S OFFICE	10/26/2020	10/2020		1729.04
O		214693	38380	111114	JWC PAYROLL	10/28/2020	10/2020		3998.36
O		214865	38380	111114	JWC PAYROLL	11/10/2020	11/2020		3994.57
O		215015	38380	6019	TDCJ CASHIER'S OFFICE	11/23/2020	11/2020		1729.04
O		215052	38380	111114	JWC PAYROLL	11/24/2020	11/2020		3900.86
O		215246	38380	111114	JWC PAYROLL	12/09/2020	12/2020		4037.18
O		215474	38380	111114	JWC PAYROLL	12/23/2020	12/2020		11118.54
O		215659	38380	6019	TDCJ CASHIER'S OFFICE	12/29/2020	12/2020		1729.04
O		306847	38380	9375	STERICYCLE, INC.-CAROLSTR	01/24/2020	01/2020		613.89
O		307223	38380	9375	STERICYCLE, INC.-CAROLSTR	02/28/2020	02/2020		613.89
O		307489	38380	7025	PTS SOLUTIONS, INC.	03/27/2020	03/2020		315.00
O		307490	38380	9375	STERICYCLE, INC.-CAROLSTR	03/27/2020	03/2020		613.89
O		307491	38380	9806	STAPLES, INC	03/27/2020	03/2020		159.76
O		307777	38380	9375	STERICYCLE, INC.-CAROLSTR	04/24/2020	04/2020		613.89
O		308038	38380	9806	STAPLES, INC	05/22/2020	05/2020		573.11

JIM WELLS COUNTY  
 SELECTIVE CHECK REGISTER  
 AS OF CHECK POST PERIOD 12/2020

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		308169	38380	9375	STERICYCLE, INC.-CAROLSTR	06/08/2020	06/2020		613.89
O		308354	38380	9375	STERICYCLE, INC.-CAROLSTR	06/26/2020	06/2020		613.79
O		308781	38380	9375	STERICYCLE, INC.-CAROLSTR	08/10/2020	08/2020		613.99
O		308782	38380	9806	STAPLES, INC	08/10/2020	08/2020		1479.85
O		308989	38380	9375	STERICYCLE, INC.-CAROLSTR	08/28/2020	08/2020		613.99
O		309432	38380	435	ACCURATE PRINTING CO. INC	10/13/2020	10/2020		1015.00
O		309433	38380	9375	STERICYCLE, INC.-CAROLSTR	10/13/2020	10/2020		613.79
O		309434	38380	9806	STAPLES, INC	10/13/2020	10/2020		272.25
O		309588	38380	9375	STERICYCLE, INC.-CAROLSTR	10/23/2020	10/2020		613.89
O		310003	38380	9375	STERICYCLE, INC.-CAROLSTR	12/14/2020	12/2020		613.89
BANK ID 38 00056 CHECKS TO 00056 VENDORS FOR									129929.70
O		210774	39390	111114	JWC PAYROLL	01/22/2020	01/2020		1113.70
O		211003	39390	111114	JWC PAYROLL	02/05/2020	02/2020		1221.13
O		211277	39390	111114	JWC PAYROLL	02/19/2020	02/2020		1221.13
O		211511	39390	111114	JWC PAYROLL	03/04/2020	03/2020		1221.13
O		211815	39390	111114	JWC PAYROLL	03/18/2020	03/2020		1000.60
O		211988	39390	111114	JWC PAYROLL	04/01/2020	04/2020		1136.30
O		212157	39390	111114	JWC PAYROLL	04/15/2020	04/2020		1221.13
O		212318	39390	111114	JWC PAYROLL	05/01/2020	05/2020		1079.76
O		212459	39390	111114	JWC PAYROLL	05/13/2020	05/2020		1175.92
O		212552	39390	111114	JWC PAYROLL	05/27/2020	05/2020		1040.18
O		212824	39390	111114	JWC PAYROLL	06/10/2020	06/2020		1221.13
O		212986	39390	111114	JWC PAYROLL	06/24/2020	06/2020		1108.04
O		213145	39390	111114	JWC PAYROLL	07/07/2020	07/2020		1221.13
O		213359	39390	111114	JWC PAYROLL	07/22/2020	07/2020		1164.59
O		213594	39390	111114	JWC PAYROLL	08/05/2020	08/2020		1221.13
O		213785	39390	111114	JWC PAYROLL	08/19/2020	08/2020		989.28
O		213898	39390	111115	JWC TRANSFERS	08/31/2020	08/2020		4019.02
O		213960	39390	111114	JWC PAYROLL	09/02/2020	09/2020		1221.13
O		214143	39390	111114	JWC PAYROLL	09/15/2020	09/2020		1085.42
O		214339	39390	111114	JWC PAYROLL	10/02/2020	10/2020		1221.13
O		214518	39390	111114	JWC PAYROLL	10/14/2020	10/2020		971.14
O		214694	39390	111114	JWC PAYROLL	10/28/2020	10/2020		903.27
O		214866	39390	111114	JWC PAYROLL	11/10/2020	11/2020		971.14
O		215053	39390	111114	JWC PAYROLL	11/24/2020	11/2020		824.11
O		215247	39390	111114	JWC PAYROLL	12/09/2020	12/2020		971.14
O		215475	39390	111114	JWC PAYROLL	12/23/2020	12/2020		971.14
BANK ID 39 00026 CHECKS TO 00026 VENDORS FOR									31514.92
O		006632	40400	385	H E B #223	01/30/2020	01/2020		213.63
O		006633	40400	5628	U.S. POSTAL SERVICE-ALICE	11/16/2020	11/2020		120.00
O		006634	40400	9962	CNA SURETY DIRECT BILL	11/16/2020	11/2020		177.50
BANK ID 40 00003 CHECKS TO 00003 VENDORS FOR									511.13
O		210457	42420	111114	JWC PAYROLL	01/08/2020	01/2020		29554.00
O		210496	42420	7972	ELITE CARD PAYMENT CENTER	01/10/2020	01/2020		1237.33
O		210497	42420	7972	ELITE CARD PAYMENT CENTER	01/10/2020	01/2020		902.70

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		210499	42420	7972	ELITE CARD PAYMENT CENTER	01/13/2020	01/2020		75.49
O		210506	42420	9504	ALBERT R RAMIREZ	01/10/2020	01/2020		192.50
O		210507	42420	11158	DOUBLETREE SUITES HILTON	01/10/2020	01/2020		331.20
O		210508	42420	8411	A T & T MOBILITY	01/10/2020	01/2020		153.67
O		210523	42420	9507	TIME WARNER CABLE	01/10/2020	01/2020		139.35
O		210532	42420	9468	FUELMAN	01/10/2020	01/2020		96.22
O		210555	42420	9507	TIME WARNER CABLE	01/13/2020	01/2020		93.46
O		210580	42420	111114	JWC PAYROLL	01/10/2020	01/2020		1471.32
O		210664	42420	9468	FUELMAN	01/16/2020	01/2020		88.97
O		210775	42420	111114	JWC PAYROLL	01/22/2020	01/2020		28217.98
O		210818	42420	335	VALERO MARKETING & SUPPLY	01/24/2020	01/2020		192.27
O		210819	42420	6320	WALMART COMMUNITY/GEMB	01/24/2020	01/2020		148.86
O		210905	42420	9468	FUELMAN	01/30/2020	01/2020		114.72
O		210978	42420	8411	A T & T MOBILITY	02/05/2020	02/2020		152.65
O		210979	42420	9507	TIME WARNER CABLE	02/05/2020	02/2020		139.35
O		211004	42420	111114	JWC PAYROLL	02/05/2020	02/2020		28283.15
O		211083	42420	111115	JWC TRANSFERS	02/13/2020	02/2020		100.00
O		211104	42420	111114	JWC PAYROLL	02/10/2020	02/2020		737.68
O		211252	42420	335	VALERO MARKETING & SUPPLY	02/19/2020	02/2020		224.58
O		211259	42420	9468	FUELMAN	02/19/2020	02/2020		123.96
O		211278	42420	111114	JWC PAYROLL	02/19/2020	02/2020		28183.87
O		211288	42420	9507	TIME WARNER CABLE	02/19/2020	02/2020		93.46
O		211304	42420	5736	TEXAS COMM ON LAW ENF	02/20/2020	02/2020		70.00
O		211376	42420	7381	DELL FINANCIAL SERVICES	02/26/2020	02/2020		1164.34
O		211385	42420	8902	RAUL HERNANDEZ & CO.,P.C.	02/26/2020	02/2020		6000.00
O		211440	42420	9468	FUELMAN	03/02/2020	03/2020		112.54
O		211512	42420	111114	JWC PAYROLL	03/04/2020	03/2020		28283.15
O		211586	42420	111114	JWC PAYROLL	03/06/2020	03/2020		737.68
O		211599	42420	8411	A T & T MOBILITY	03/09/2020	03/2020		152.65
O		211600	42420	9507	TIME WARNER CABLE	03/09/2020	03/2020		139.35
O		211607	42420	111115	JWC TRANSFERS	03/09/2020	03/2020		8123.00
O		211608	42420	111115	JWC TRANSFERS	03/09/2020	03/2020		100.00
O		211609	42420	111115	JWC TRANSFERS	03/09/2020	03/2020		3000.00
O		211626	42420	111115	JWC TRANSFERS	03/10/2020	03/2020		8125.00
O		211627	42420	111115	JWC TRANSFERS	03/10/2020	03/2020		12594.00
O		211628	42420	111115	JWC TRANSFERS	03/10/2020	03/2020		9606.00
O		211629	42420	111115	JWC TRANSFERS	03/10/2020	03/2020		8767.00
O		211630	42420	111115	JWC TRANSFERS	03/10/2020	03/2020		25588.00
O		211631	42420	111115	JWC TRANSFERS	03/10/2020	03/2020		8974.00
O		211632	42420	111115	JWC TRANSFERS	03/10/2020	03/2020		12375.00
O		211688	42420	9507	TIME WARNER CABLE	03/13/2020	03/2020		93.46
O		211700	42420	9468	FUELMAN	03/12/2020	03/2020		118.03
O		211706	42420	7972	ELITE CARD PAYMENT CENTER	03/13/2020	03/2020		145.82
O		211788	42420	335	VALERO MARKETING & SUPPLY	03/18/2020	03/2020		269.04
O		211816	42420	111114	JWC PAYROLL	03/18/2020	03/2020		28243.04
O		211852	42420	6320	WALMART COMMUNITY/GEMB	03/27/2020	03/2020		21.52
O		211891	42420	9468	FUELMAN	03/30/2020	03/2020		73.43
O		211977	42420	111114	JWC PAYROLL	04/06/2020	04/2020		737.68
O		211989	42420	111114	JWC PAYROLL	04/01/2020	04/2020		28044.75
O		212045	42420	9468	FUELMAN	04/14/2020	04/2020		32.89
O		212061	42420	8411	A T & T MOBILITY	04/09/2020	04/2020		152.67

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		212062	42420	9507	TIME WARNER CABLE	04/09/2020	04/2020		139.35
O		212100	42420	7972	ELITE CARD PAYMENT CENTER	04/15/2020	04/2020		21.00
O		212108	42420	9734	WEX BANK	04/16/2020	04/2020		137.90
O		212109	42420	9507	TIME WARNER CABLE	04/16/2020	04/2020		93.46
O		212110	42420	335	VALERO MARKETING & SUPPLY	04/16/2020	04/2020		109.01
O		212158	42420	111114	JWC PAYROLL	04/15/2020	04/2020		27718.40
O		212247	42420	9468	FUELMAN	05/04/2020	05/2020		34.69
O		212319	42420	111114	JWC PAYROLL	05/01/2020	05/2020		28257.44
O		212345	42420	111114	JWC PAYROLL	05/04/2020	05/2020		737.68
O		212387	42420	9507	TIME WARNER CABLE	05/08/2020	05/2020		139.35
O		212391	42420	335	VALERO MARKETING & SUPPLY	05/14/2020	05/2020		172.45
O		212437	42420	9468	FUELMAN	05/12/2020	05/2020		38.82
O		212460	42420	111114	JWC PAYROLL	05/13/2020	05/2020		28274.91
O		212471	42420	111115	JWC TRANSFERS	05/13/2020	05/2020		8126.00
O		212476	42420	9734	WEX BANK	05/14/2020	05/2020		84.52
O		212502	42420	7972	ELITE CARD PAYMENT CENTER	05/21/2020	05/2020		126.86
O		212526	42420	9507	TIME WARNER CABLE	05/21/2020	05/2020		93.46
O		212527	42420	8411	A T & T MOBILITY	05/21/2020	05/2020		167.17
O		212580	42420	111114	JWC PAYROLL	05/27/2020	05/2020		28191.14
O		212639	42420	111115	JWC TRANSFERS	05/29/2020	05/2020		25.00
O		212647	42420	9468	FUELMAN	06/02/2020	06/2020		20.50
O		212733	42420	111114	JWC PAYROLL	06/03/2020	06/2020		737.68
O		212791	42420	111115	JWC TRANSFERS	06/10/2020	06/2020		8125.00
O		212792	42420	111115	JWC TRANSFERS	06/10/2020	06/2020		12593.00
O		212793	42420	111115	JWC TRANSFERS	06/10/2020	06/2020		9605.00
O		212794	42420	111115	JWC TRANSFERS	06/10/2020	06/2020		8766.00
O		212795	42420	111115	JWC TRANSFERS	06/10/2020	06/2020		25586.00
O		212796	42420	111115	JWC TRANSFERS	06/10/2020	06/2020		8973.00
O		212797	42420	111115	JWC TRANSFERS	06/10/2020	06/2020		12375.00
O		212805	42420	9507	TIME WARNER CABLE	06/11/2020	06/2020		139.35
O		212806	42420	8411	A T & T MOBILITY	06/11/2020	06/2020		172.83
O		212813	42420	9468	FUELMAN	06/11/2020	06/2020		46.82
O		212825	42420	111114	JWC PAYROLL	06/10/2020	06/2020		28283.15
O		212896	42420	9507	TIME WARNER CABLE	06/19/2020	06/2020		93.46
O		212897	42420	9734	WEX BANK	06/19/2020	06/2020		181.50
O		212959	42420	9468	FUELMAN	06/19/2020	06/2020		45.76
O		212987	42420	111114	JWC PAYROLL	06/24/2020	06/2020		28262.58
O		213037	42420	7972	ELITE CARD PAYMENT CENTER	06/26/2020	06/2020		8.00
O		213078	42420	111114	JWC PAYROLL	07/01/2020	07/2020		737.68
O		213146	42420	111114	JWC PAYROLL	07/07/2020	07/2020		26959.53
O		213184	42420	9468	FUELMAN	07/16/2020	07/2020		80.93
O		213331	42420	9734	WEX BANK	07/22/2020	07/2020		145.21
O		213333	42420	8411	A T & T MOBILITY	07/22/2020	07/2020		172.38
O		213335	42420	9507	TIME WARNER CABLE	07/22/2020	07/2020		139.35
O		213337	42420	9507	TIME WARNER CABLE	07/22/2020	07/2020		93.46
O		213360	42420	111114	JWC PAYROLL	07/22/2020	07/2020		27141.67
O		213473	42420	4239	TEXAS DEPT. OF LICENSING	07/29/2020	07/2020		200.00
O		213474	42420	4239	TEXAS DEPT. OF LICENSING	07/29/2020	07/2020		5.00
O		213528	42420	111114	JWC PAYROLL	08/03/2020	08/2020		737.68
O		213545	42420	9507	TIME WARNER CABLE	08/05/2020	08/2020		132.72
O		213595	42420	111114	JWC PAYROLL	08/05/2020	08/2020		26959.53

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		213610	42420	9468	FUELMAN	08/10/2020	08/2020		28.51
O		213662	42420	9507	TIME WARNER CABLE	08/12/2020	08/2020		93.46
O		213663	42420	8411	A T & T MOBILITY	08/12/2020	08/2020		219.17
O		213673	42420	7972	ELITE CARD PAYMENT CENTER	08/12/2020	08/2020		51.49
O		213786	42420	111114	JWC PAYROLL	08/19/2020	08/2020		26917.37
O		213800	42420	2866	JWC TAX ASSESSOR COLLECTO	08/20/2020	08/2020		7.50
O		213801	42420	2866	JWC TAX ASSESSOR COLLECTO	08/20/2020	08/2020		7.50
O		213802	42420	2866	JWC TAX ASSESSOR COLLECTO	08/20/2020	08/2020		7.50
O		213826	42420	9468	FUELMAN	08/25/2020	08/2020		69.49
O		213843	42420	8902	RAUL HERNANDEZ & CO., P.C.	09/01/2020	09/2020		3500.00
O		213961	42420	111114	JWC PAYROLL	09/02/2020	09/2020		26959.53
O		213995	42420	111115	JWC TRANSFERS	09/04/2020	09/2020		3885.09
O		213996	42420	111115	JWC TRANSFERS	09/04/2020	09/2020		1346.55
O		213997	42420	111115	JWC TRANSFERS	09/04/2020	09/2020		1963.26
O		213998	42420	111115	JWC TRANSFERS	09/04/2020	09/2020		1400.15
O		214012	42420	9507	TIME WARNER CABLE	09/14/2020	09/2020		130.63
O		214013	42420	8411	A T & T MOBILITY	09/14/2020	09/2020		228.05
O		214036	42420	111114	JWC PAYROLL	09/10/2020	09/2020		737.68
O		214041	42420	111115	JWC TRANSFERS	09/10/2020	09/2020		8125.00
O		214042	42420	111115	JWC TRANSFERS	09/10/2020	09/2020		12594.00
O		214043	42420	111115	JWC TRANSFERS	09/10/2020	09/2020		9606.00
O		214044	42420	111115	JWC TRANSFERS	09/10/2020	09/2020		6575.00
O		214045	42420	111115	JWC TRANSFERS	09/10/2020	09/2020		25506.00
O		214046	42420	111115	JWC TRANSFERS	09/10/2020	09/2020		8974.00
O		214047	42420	111115	JWC TRANSFERS	09/10/2020	09/2020		12375.00
O		214071	42420	9468	FUELMAN	09/11/2020	09/2020		54.42
O		214144	42420	111114	JWC PAYROLL	09/15/2020	09/2020		26934.85
O		214157	42420	7972	ELITE CARD PAYMENT CENTER	09/16/2020	09/2020		31.40
O		214202	42420	9507	TIME WARNER CABLE	09/21/2020	09/2020		93.88
O		214216	42420	9734	WEX BANK	09/23/2020	09/2020		202.45
O		214234	42420	9468	FUELMAN	09/23/2020	09/2020		79.01
O		214315	42420	9468	FUELMAN	09/29/2020	09/2020		27.13
O		214340	42420	111114	JWC PAYROLL	10/02/2020	10/2020		26959.53
O		214416	42420	111114	JWC PAYROLL	10/07/2020	10/2020		737.68
O		214438	42420	9507	TIME WARNER CABLE	10/07/2020	10/2020		130.63
O		214519	42420	111114	JWC PAYROLL	10/14/2020	10/2020		26959.53
O		214557	42420	7972	ELITE CARD PAYMENT CENTER	10/16/2020	10/2020		10.00
O		214578	42420	9507	TIME WARNER CABLE	10/19/2020	10/2020		99.88
O		214579	42420	9734	WEX BANK	10/19/2020	10/2020		210.64
O		214618	42420	4834	GABRIEL RAMOS	10/26/2020	10/2020		41.11
O		214619	42420	9504	ALBERT R RAMIREZ	10/26/2020	10/2020		137.50
O		214620	42420	11102	HOMWOOD SUITES-NEW BRAUN	10/26/2020	10/2020		326.64
O		214695	42420	111114	JWC PAYROLL	10/28/2020	10/2020		26958.40
O		214833	42420	9468	FUELMAN	11/10/2020	11/2020		29.97
O		214844	42420	8411	A T & T MOBILITY	11/12/2020	11/2020		222.35
O		214845	42420	9507	TIME WARNER CABLE	11/12/2020	11/2020		96.88
O		214846	42420	9507	TIME WARNER CABLE	11/12/2020	11/2020		130.63
O		214855	42420	111114	JWC PAYROLL	11/13/2020	11/2020		737.68
O		214867	42420	111114	JWC PAYROLL	11/10/2020	11/2020		25502.04
O		215014	42420	9734	WEX BANK	11/23/2020	11/2020		179.63
O		215034	42420	111115	JWC TRANSFERS	11/30/2020	11/2020		650.00

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O		215054	42420	111114	JWC PAYROLL	11/24/2020	11/2020		25403.56
O		215068	42420	9468	FUELMAN	11/30/2020	11/2020		45.82
O		215069	42420	9468	FUELMAN	11/30/2020	11/2020		51.34
O		215145	42420	10112	TAC RISK MANAGEMENT POOL	12/02/2020	12/2020		1869.00
O		215182	42420	111115	JWC TRANSFERS	12/07/2020	12/2020		8125.00
O		215183	42420	111115	JWC TRANSFERS	12/07/2020	12/2020		12594.00
O		215184	42420	111115	JWC TRANSFERS	12/07/2020	12/2020		9606.00
O		215185	42420	111115	JWC TRANSFERS	12/07/2020	12/2020		6575.00
O		215186	42420	111115	JWC TRANSFERS	12/07/2020	12/2020		25506.00
O		215187	42420	111115	JWC TRANSFERS	12/07/2020	12/2020		8974.00
O		215188	42420	111115	JWC TRANSFERS	12/07/2020	12/2020		12375.00
O		215248	42420	111114	JWC PAYROLL	12/09/2020	12/2020		25430.30
O		215266	42420	111114	JWC PAYROLL	12/11/2020	12/2020		737.68
O		215419	42420	11310	TEXAS PROBATION ASSN.	12/18/2020	12/2020		300.00
O		215420	42420	8411	A T & T MOBILITY	12/18/2020	12/2020		445.54
O		215421	42420	9507	TIME WARNER CABLE	12/18/2020	12/2020		93.88
O		215422	42420	9507	TIME WARNER CABLE	12/18/2020	12/2020		130.63
O		215428	42420	9468	FUELMAN	12/21/2020	12/2020		25.25
O		215476	42420	111114	JWC PAYROLL	12/23/2020	12/2020		51674.43
O		215652	42420	7972	ELITE CARD PAYMENT CENTER	12/28/2020	12/2020		21.00
O		215660	42420	9468	FUELMAN	12/29/2020	12/2020		78.01
O		215661	42420	9734	WEX BANK	12/29/2020	12/2020		190.24
O		215674	42420	2866	JWC TAX ASSESSOR COLLECTO	12/30/2020	12/2020		7.50
O		306849	42420	10277	JEREMY TIPTON	01/24/2020	01/2020		225.00
O		306850	42420	464	MODEL KEY SHOP,LLC	01/24/2020	01/2020		284.00
O		306851	42420	5144	ALICE TIRE & APPLIANCE	01/24/2020	01/2020		210.90
O		306852	42420	7381	DELL FINANCIAL SERVICES	01/24/2020	01/2020		819.79
O		306853	42420	7543	CORRECTIONS SOFTWARE SOLU	01/24/2020	01/2020		1791.00
O		306997	42420	7024	COYOTE QUICK LUBE	02/10/2020	02/2020		78.17
O		307225	42420	10277	JEREMY TIPTON	02/28/2020	02/2020		225.00
O		307226	42420	7543	CORRECTIONS SOFTWARE SOLU	02/28/2020	02/2020		1791.00
O		307493	42420	10277	JEREMY TIPTON	03/27/2020	03/2020		225.00
O		307494	42420	10558	VANESSA MARTINEZ	03/27/2020	03/2020		8.00
O		307495	42420	7543	CORRECTIONS SOFTWARE SOLU	03/27/2020	03/2020		1791.00
O		307605	42420	10558	VANESSA MARTINEZ	04/14/2020	04/2020		85.10
O		307779	42420	7543	CORRECTIONS SOFTWARE SOLU	04/24/2020	04/2020		1791.00
O		307882	42420	7381	DELL FINANCIAL SERVICES	05/11/2020	05/2020		1972.01
O		308040	42420	10277	JEREMY TIPTON	05/22/2020	05/2020		225.00
O		308041	42420	7381	DELL FINANCIAL SERVICES	05/22/2020	05/2020		807.67
O		308042	42420	7543	CORRECTIONS SOFTWARE SOLU	05/22/2020	05/2020		1791.00
O		308171	42420	7872	IDOCKET.COM	06/08/2020	06/2020		150.00
O		308356	42420	10277	JEREMY TIPTON	06/26/2020	06/2020		450.00
O		308357	42420	5144	ALICE TIRE & APPLIANCE	06/26/2020	06/2020		15.00
O		308358	42420	7543	CORRECTIONS SOFTWARE SOLU	06/26/2020	06/2020		1791.00
O		308469	42420	7381	DELL FINANCIAL SERVICES	07/13/2020	07/2020		807.67
O		308640	42420	7543	CORRECTIONS SOFTWARE SOLU	07/24/2020	07/2020		1791.00
O		308784	42420	10277	JEREMY TIPTON	08/10/2020	08/2020		225.00
O		308785	42420	7024	COYOTE QUICK LUBE	08/10/2020	08/2020		78.17
O		308786	42420	7381	DELL FINANCIAL SERVICES	08/10/2020	08/2020		1615.34
O		308991	42420	10277	JEREMY TIPTON	08/28/2020	08/2020		225.00
O		308992	42420	7381	DELL FINANCIAL SERVICES	08/28/2020	08/2020		819.79

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O		308993	42420	7543	CORRECTIONS SOFTWARE SOLU	08/28/2020	08/2020		1791.00
O		308994	42420	9734	WEX BANK	08/28/2020	08/2020		58.13
O		309133	42420	7543	CORRECTIONS SOFTWARE SOLU	09/14/2020	09/2020		1791.00
O		309590	42420	10277	JEREMY TIPTON	10/23/2020	10/2020		225.00
O		309591	42420	7381	DELL FINANCIAL SERVICES	10/23/2020	10/2020		1615.34
O		309592	42420	7543	CORRECTIONS SOFTWARE SOLU	10/23/2020	10/2020		1791.00
O		309692	42420	352	SHRIVER OFFICE SUPPLY	11/09/2020	11/2020		229.93
O		309693	42420	9806	STAPLES, INC	11/09/2020	11/2020		679.02
O		309833	42420	7543	CORRECTIONS SOFTWARE SOLU	11/20/2020	11/2020		1791.00
O		310005	42420	10277	JEREMY TIPTON	12/14/2020	12/2020		450.00
O		310006	42420	7543	CORRECTIONS SOFTWARE SOLU	12/14/2020	12/2020		1791.00
O		310153	42420	10277	JEREMY TIPTON	12/28/2020	12/2020		225.00
O		310154	42420	5448	MELBA VILLARREAL	12/28/2020	12/2020		25.22
O		310155	42420	7024	COYOTE QUICK LUBE	12/28/2020	12/2020		78.17
BANK ID 42 00221 CHECKS TO 00221 VENDORS FOR									1176769.55
O		210458	44440	111114	JWC PAYROLL	01/08/2020	01/2020		17513.46
O		210581	44440	111114	JWC PAYROLL	01/10/2020	01/2020		6445.03
O		210776	44440	111114	JWC PAYROLL	01/22/2020	01/2020		18895.52
O		211005	44440	111114	JWC PAYROLL	02/05/2020	02/2020		19212.23
O		211100	44440	111114	JWC PAYROLL	02/10/2020	02/2020		7178.67
O		211279	44440	111114	JWC PAYROLL	02/19/2020	02/2020		19212.23
O		211513	44440	111114	JWC PAYROLL	03/04/2020	03/2020		25491.05
O		211587	44440	111114	JWC PAYROLL	03/06/2020	03/2020		6444.72
O		211817	44440	111114	JWC PAYROLL	03/18/2020	03/2020		16967.76
O		211990	44440	111114	JWC PAYROLL	04/01/2020	04/2020		16967.76
O		212000	44440	111114	JWC PAYROLL	04/06/2020	04/2020		6444.72
O		212159	44440	111114	JWC PAYROLL	04/15/2020	04/2020		16967.76
O		212320	44440	111114	JWC PAYROLL	05/01/2020	05/2020		16967.76
O		212346	44440	111114	JWC PAYROLL	05/04/2020	05/2020		6444.72
O		212461	44440	111114	JWC PAYROLL	05/13/2020	05/2020		16967.76
O		212581	44440	111114	JWC PAYROLL	05/27/2020	05/2020		17090.93
O		212734	44440	111114	JWC PAYROLL	06/03/2020	06/2020		6444.72
O		212826	44440	111114	JWC PAYROLL	06/10/2020	06/2020		16967.76
O		212926	44440	111115	JWC TRANSFERS	06/22/2020	06/2020		46727.01
O		212988	44440	111114	JWC PAYROLL	06/24/2020	06/2020		16967.76
O		213077	44440	111114	JWC PAYROLL	07/01/2020	07/2020		6444.72
O		213147	44440	111114	JWC PAYROLL	07/07/2020	07/2020		16967.76
O		213361	44440	111114	JWC PAYROLL	07/22/2020	07/2020		16967.76
O		213529	44440	111114	JWC PAYROLL	08/03/2020	08/2020		6444.72
O		213596	44440	111114	JWC PAYROLL	08/05/2020	08/2020		16967.76
O		213787	44440	111114	JWC PAYROLL	08/19/2020	08/2020		16967.76
O		213962	44440	111114	JWC PAYROLL	09/02/2020	09/2020		16989.54
O		214037	44440	111114	JWC PAYROLL	09/10/2020	09/2020		6322.72
O		214145	44440	111114	JWC PAYROLL	09/15/2020	09/2020		16989.54
O		214341	44440	111114	JWC PAYROLL	10/02/2020	10/2020		16989.54
O		214417	44440	111114	JWC PAYROLL	10/07/2020	10/2020		6322.72
O		214520	44440	111114	JWC PAYROLL	10/14/2020	10/2020		16989.54
O		214696	44440	111114	JWC PAYROLL	10/28/2020	10/2020		17090.93
O		214809	44440	111114	JWC PAYROLL	11/13/2020	11/2020		6322.72

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O		214841	44440	111114	JWC PAYROLL	11/10/2020	11/2020		16989.54
O		214908	44440	111115	JWC TRANSFERS	11/19/2020	11/2020		16000.00
O		215035	44440	9762	TX JUVENILE JUSTICE DEPT.	11/30/2020	11/2020		10.92
O		215055	44440	111114	JWC PAYROLL	11/24/2020	11/2020		16989.54
O		215249	44440	111114	JWC PAYROLL	12/09/2020	12/2020		16989.54
O		215267	44440	111114	JWC PAYROLL	12/11/2020	12/2020		6322.72
O		215352	44440	111114	JWC PAYROLL	12/14/2020	12/2020		17770.36
O		215477	44440	111114	JWC PAYROLL	12/23/2020	12/2020		16989.54
O		306999	44440	10814	NOBLE SOFTWARE GROUP LLC	02/10/2020	02/2020		2643.30
O		309135	44440	10814	NOBLE SOFTWARE GROUP LLC	09/14/2020	09/2020		2722.60
BANK ID 44 00044 CHECKS TO 00044 VENDORS FOR									620525.12
O		211177	45450	11000	BRUSH COUNTRY CONSTRUCTIO	02/14/2020	02/2020		31665.50
O		211178	45450	11173	TOM OAKS CONSTRUCTION	02/14/2020	02/2020		10104.00
O		211179	45450	319	CITY OF ALICE	02/14/2020	02/2020		21682.60
O		211180	45450	10570	R.E. GARCIA ASSOCIATES	02/14/2020	02/2020		7500.00
O		211181	45450	6930	GRANTWORKS, INC.	02/14/2020	02/2020		3300.00
O		211918	45450	6930	GRANTWORKS, INC.	03/27/2020	03/2020		8200.00
O		213465	45450	6930	GRANTWORKS, INC.	07/29/2020	07/2020		915.46
O		214604	45450	10570	R.E. GARCIA ASSOCIATES	10/27/2020	10/2020		4000.00
O		215377	45450	6930	GRANTWORKS, INC.	12/16/2020	12/2020		9900.00
O		215378	45450	10570	R.E. GARCIA ASSOCIATES	12/16/2020	12/2020		3537.50
BANK ID 45 00010 CHECKS TO 00010 VENDORS FOR									100805.06
O		306855	47470	9373	THOMSON REUTERS-WEST	01/24/2020	01/2020		1050.00
O		307001	47470	9373	THOMSON REUTERS-WEST	02/10/2020	02/2020		1050.00
O		307228	47470	9373	THOMSON REUTERS-WEST	02/28/2020	02/2020		1050.00
O		307497	47470	9373	THOMSON REUTERS-WEST	03/27/2020	03/2020		1050.00
O		307781	47470	9373	THOMSON REUTERS-WEST	04/24/2020	04/2020		1050.00
O		308044	47470	9373	THOMSON REUTERS-WEST	05/22/2020	05/2020		1050.00
O		308360	47470	9373	THOMSON REUTERS-WEST	06/26/2020	06/2020		1050.00
O		308642	47470	7539	DELL MARKETING-DALLAS	07/24/2020	07/2020		1334.03
O		308643	47470	9373	THOMSON REUTERS-WEST	07/24/2020	07/2020		1050.00
O		308996	47470	9373	THOMSON REUTERS-WEST	08/28/2020	08/2020		1050.00
O		310008	47470	9373	THOMSON REUTERS-WEST	12/14/2020	12/2020		1050.00
O		310157	47470	9373	THOMSON REUTERS-WEST	12/28/2020	12/2020		1102.50
BANK ID 47 00012 CHECKS TO 00012 VENDORS FOR									12936.53
O		212423	48480	10570	R.E. GARCIA ASSOCIATES	05/13/2020	05/2020		30825.00
O		214306	48480	6930	GRANTWORKS, INC.	10/02/2020	10/2020		19010.00
O		214398	48480	10570	R.E. GARCIA ASSOCIATES	10/06/2020	10/2020		8850.00
O		214902	48480	10570	R.E. GARCIA ASSOCIATES	11/17/2020	11/2020		6850.00
O		214903	48480	6930	GRANTWORKS, INC.	11/17/2020	11/2020		6005.00
BANK ID 48 00005 CHECKS TO 00005 VENDORS FOR									71540.00
O		212810	50500	8266	BOYS & GIRLS CLUB-ALICE	06/03/2020	06/2020		15000.00

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O		212811	50500	8766	WEST ALICE YOUTH CENTER	06/11/2020	06/2020		15000.00
					BANK ID 50 00002 CHECKS TO 00002 VENDORS FOR				30000.00
O		210459	51515	111114	JWC PAYROLL	01/08/2020	01/2020		1729.97
O		210582	51515	111114	JWC PAYROLL	01/10/2020	01/2020		739.28
O		210777	51515	111114	JWC PAYROLL	01/22/2020	01/2020		1729.97
O		211006	51515	111114	JWC PAYROLL	02/05/2020	02/2020		1729.97
O		211101	51515	111114	JWC PAYROLL	02/10/2020	02/2020		739.28
O		211280	51515	111114	JWC PAYROLL	02/19/2020	02/2020		1729.97
O		211514	51515	111114	JWC PAYROLL	03/04/2020	03/2020		1729.97
O		211588	51515	111114	JWC PAYROLL	03/06/2020	03/2020		739.28
O		211818	51515	111114	JWC PAYROLL	03/18/2020	03/2020		1729.97
O		211991	51515	111114	JWC PAYROLL	04/01/2020	04/2020		1729.97
O		212001	51515	111114	JWC PAYROLL	04/06/2020	04/2020		739.28
O		212160	51515	111114	JWC PAYROLL	04/15/2020	04/2020		1729.97
O		212321	51515	111114	JWC PAYROLL	05/01/2020	05/2020		1729.97
O		212347	51515	111114	JWC PAYROLL	05/04/2020	05/2020		739.28
O		212462	51515	111114	JWC PAYROLL	05/13/2020	05/2020		1729.97
O		212582	51515	111114	JWC PAYROLL	05/27/2020	05/2020		1733.42
O		212735	51515	111114	JWC PAYROLL	06/03/2020	06/2020		739.28
O		212827	51515	111114	JWC PAYROLL	06/10/2020	06/2020		1729.97
O		212989	51515	111114	JWC PAYROLL	06/24/2020	06/2020		1729.97
O		213079	51515	111114	JWC PAYROLL	07/01/2020	07/2020		739.28
O		213148	51515	111114	JWC PAYROLL	07/07/2020	07/2020		1729.97
O		213362	51515	111114	JWC PAYROLL	07/22/2020	07/2020		1729.97
O		213530	51515	111114	JWC PAYROLL	08/03/2020	08/2020		739.28
O		213597	51515	111114	JWC PAYROLL	08/05/2020	08/2020		1729.97
O		213788	51515	111114	JWC PAYROLL	08/19/2020	08/2020		1729.97
O		213963	51515	111114	JWC PAYROLL	09/02/2020	09/2020		1729.97
O		214038	51515	111114	JWC PAYROLL	09/10/2020	09/2020		739.28
O		214146	51515	111114	JWC PAYROLL	09/15/2020	09/2020		1729.97
O		214342	51515	111114	JWC PAYROLL	10/02/2020	10/2020		1729.97
O		214424	51515	111114	JWC PAYROLL	10/07/2020	10/2020		739.28
O		214521	51515	111114	JWC PAYROLL	10/14/2020	10/2020		1729.97
O		214697	51515	111114	JWC PAYROLL	10/28/2020	10/2020		1733.42
O		214808	51515	111114	JWC PAYROLL	11/13/2020	11/2020		739.28
O		214869	51515	111114	JWC PAYROLL	11/10/2020	11/2020		1729.97
O		215056	51515	111114	JWC PAYROLL	11/24/2020	11/2020		1729.97
O		215250	51515	111114	JWC PAYROLL	12/09/2020	12/2020		1729.97
O		215268	51515	111114	JWC PAYROLL	12/11/2020	12/2020		739.28
O		215478	51515	111114	JWC PAYROLL	12/23/2020	12/2020		1729.97
					BANK ID 51 00038 CHECKS TO 00038 VENDORS FOR				53857.48
O		210404	52520	111114	JWC PAYROLL	01/13/2020	01/2020		363.12
O		210460	52520	111114	JWC PAYROLL	01/08/2020	01/2020		5347.04
O		210494	52520	7972	ELITE CARD PAYMENT CENTER	01/09/2020	01/2020		3312.64
O		210537	52520	9468	FUELMAN	01/10/2020	01/2020		48.71
O		210583	52520	111114	JWC PAYROLL	01/10/2020	01/2020		1795.41
O		210595	52520	111114	JWC PAYROLL	01/10/2020	01/2020		484.17

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O		210665	52520	9468	FUELMAN	01/16/2020	01/2020		56.21
O		210701	52520	7972	ELITE CARD PAYMENT CENTER	01/17/2020	01/2020		78.35
O		210735	52520	111114	JWC PAYROLL	01/17/2020	01/2020		423.63
O		210778	52520	111114	JWC PAYROLL	01/22/2020	01/2020		4931.42
O		210861	52520	111114	JWC PAYROLL	01/24/2020	01/2020		423.63
O		210916	52520	9427	MARGARITO PEREZ, JR.	01/30/2020	01/2020		506.80
O		210917	52520	9822	TAMMY HALLMARK	01/30/2020	01/2020		274.50
O		210918	52520	914	ANTONIO VERA	01/30/2020	01/2020		274.50
O		210919	52520	10803	ARTURO RENE LONGORIA	01/30/2020	01/2020		550.50
O		210920	52520	8294	CROWNE PLAZA-AUSTIN	01/30/2020	01/2020		589.68
O		210921	52520	8294	CROWNE PLAZA-AUSTIN	01/30/2020	01/2020		589.68
O		210922	52520	8294	CROWNE PLAZA-AUSTIN	01/30/2020	01/2020		589.68
O		210923	52520	8294	CROWNE PLAZA-AUSTIN	01/30/2020	01/2020		589.68
O		210924	52520	105185	TDCAA	01/30/2020	01/2020		1400.00
O		210925	52520	105185	TDCAA	01/30/2020	01/2020		400.00
O		210926	52520	7065	KIMBERLY GRIGG, CSR	01/30/2020	01/2020		370.00
O		210928	52520	9468	FUELMAN	01/30/2020	01/2020		90.14
O		210968	52520	111114	JWC PAYROLL	01/31/2020	01/2020		423.63
O		211007	52520	111114	JWC PAYROLL	02/05/2020	02/2020		5366.75
O		211066	52520	111114	JWC PAYROLL	02/07/2020	02/2020		423.63
O		211102	52520	111114	JWC PAYROLL	02/10/2020	02/2020		1795.41
O		211137	52520	4826	CARLOS OMAR GARCIA	02/14/2020	02/2020		274.90
O		211143	52520	111114	JWC PAYROLL	02/14/2020	02/2020		514.42
O		211170	52520	11172	COURTYARD BY MARRIOTT-SI	02/14/2020	02/2020		108.13
O		211226	52520	7381	DELL FINANCIAL SERVICES	02/19/2020	02/2020		468.22
O		211258	52520	9468	FUELMAN	02/19/2020	02/2020		20.98
O		211281	52520	111114	JWC PAYROLL	02/19/2020	02/2020		5366.75
O		211321	52520	10949	OFFICE OF THE GOVERNOR	02/21/2020	02/2020		4463.31
O		211329	52520	111114	JWC PAYROLL	02/21/2020	02/2020		302.60
O		211352	52520	7539	DELL MARKETING-DALLAS	02/24/2020	02/2020		3510.48
O		211368	52520	11179	UNITED STATES DIST COURT	02/26/2020	02/2020		11.20
O		211372	52520	7243	ITC CORPORATION	02/26/2020	02/2020		3150.00
O		211386	52520	9468	FUELMAN	02/26/2020	02/2020		40.80
O		211392	52520	319	CITY OF ALICE	02/27/2020	02/2020		110.00
O		211420	52520	7972	ELITE CARD PAYMENT CENTER	02/26/2020	02/2020		1690.16
O		211438	52520	111114	JWC PAYROLL	02/28/2020	02/2020		453.90
O		211490	52520	10039	SUSIE SAENZ	03/05/2020	03/2020		315.95
O		211491	52520	10274	HOLIDAY INN MIDTOWN	03/05/2020	03/2020		188.00
O		211492	52520	8613	TDCAA-NOW TRUST FUND	03/05/2020	03/2020		216.00
O		211493	52520	105185	TDCAA	03/05/2020	03/2020		1050.00
O		211494	52520	105185	TDCAA	03/05/2020	03/2020		660.00
O		211495	52520	320	FEDEX	03/05/2020	03/2020		26.59
O		211515	52520	111114	JWC PAYROLL	03/04/2020	03/2020		5366.75
O		211543	52520	10849	DALLAS CHILDREN'S ADVOCA	03/09/2020	03/2020		1800.00
O		211545	52520	11181	CITY OF SAN ANTONIO	03/09/2020	03/2020		300.00
O		211563	52520	111114	JWC PAYROLL	03/06/2020	03/2020		347.99
O		211589	52520	111114	JWC PAYROLL	03/06/2020	03/2020		1795.41
O		211668	52520	9468	FUELMAN	03/12/2020	03/2020		24.75
O		211722	52520	111114	JWC PAYROLL	03/13/2020	03/2020		499.29
O		211772	52520	7972	ELITE CARD PAYMENT CENTER	03/18/2020	03/2020		1796.43
O		211819	52520	111114	JWC PAYROLL	03/18/2020	03/2020		5366.75

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O		211845	52520	111114	JWC PAYROLL	03/20/2020	03/2020		363.12
O		211890	52520	9468	FUELMAN	03/30/2020	03/2020		41.71
O		211896	52520	320	FEDEX	03/27/2020	03/2020		26.28
O		211905	52520	111114	JWC PAYROLL	03/27/2020	03/2020		484.17
O		211969	52520	111114	JWC PAYROLL	04/03/2020	04/2020		484.17
O		211992	52520	111114	JWC PAYROLL	04/01/2020	04/2020		5366.75
O		212002	52520	111114	JWC PAYROLL	04/06/2020	04/2020		1795.41
O		212057	52520	9468	FUELMAN	04/14/2020	04/2020		8.76
O		212074	52520	111114	JWC PAYROLL	04/09/2020	04/2020		363.12
O		212136	52520	111114	JWC PAYROLL	04/17/2020	04/2020		423.63
O		212161	52520	111114	JWC PAYROLL	04/15/2020	04/2020		5366.75
O		212178	52520	10058	VALERIE BENAVIDES	04/24/2020	04/2020		56.13
O		212207	52520	10909	JWC SHERIFF DEPT	04/23/2020	04/2020		10833.33
O		212232	52520	111114	JWC PAYROLL	04/24/2020	04/2020		423.63
O		212240	52520	9468	FUELMAN	04/27/2020	04/2020		34.85
O		212288	52520	111114	JWC PAYROLL	05/01/2020	05/2020		423.63
O		212322	52520	111114	JWC PAYROLL	05/01/2020	05/2020		5366.75
O		212348	52520	111114	JWC PAYROLL	05/04/2020	05/2020		1795.41
O		212356	52520	7972	ELITE CARD PAYMENT CENTER	05/06/2020	05/2020		2655.60
O		212388	52520	105185	TDCAA	05/12/2020	05/2020		230.00
O		212389	52520	320	FEDEX	05/12/2020	05/2020		48.00
O		212397	52520	111114	JWC PAYROLL	05/08/2020	05/2020		423.63
O		212422	52520	9589	JWC DRUG ABUSE & REHAB FU	05/11/2020	05/2020		6767.83
O		212463	52520	111114	JWC PAYROLL	05/13/2020	05/2020		5366.75
O		212472	52520	11179	UNITED STATES DIST COURT	05/15/2020	05/2020		11.60
O		212477	52520	1634	ALICE POLICE DEPARTMENT	05/14/2020	05/2020		25000.00
O		212487	52520	111114	JWC PAYROLL	05/15/2020	05/2020		423.63
O		212536	52520	11179	UNITED STATES DIST COURT	05/26/2020	05/2020		11.60
O		212553	52520	320	FEDEX	05/22/2020	05/2020		138.19
O		212554	52520	10058	VALERIE BENAVIDES	05/22/2020	05/2020		15.16
O		212555	52520	4826	CARLOS OMAR GARCIA	05/22/2020	05/2020		150.00
O		212556	52520	11011	ALFONZO ANTONIO CUELLAR	05/22/2020	05/2020		223.00
O		212557	52520	4957	LEROY L PERSOHN IV	05/22/2020	05/2020		295.00
O		212558	52520	8799	MARISOL CARVAJAL-GARCIA	05/22/2020	05/2020		240.00
O		212566	52520	111114	JWC PAYROLL	05/22/2020	05/2020		423.63
O		212583	52520	111114	JWC PAYROLL	05/27/2020	05/2020		5433.94
O		212660	52520	111114	JWC PAYROLL	05/29/2020	05/2020		370.69
O		212664	52520	7972	ELITE CARD PAYMENT CENTER	05/29/2020	05/2020		1633.67
O		212714	52520	111114	JWC PAYROLL	06/03/2020	06/2020		1795.41
O		212763	52520	111114	JWC PAYROLL	06/05/2020	06/2020		416.07
O		212828	52520	111114	JWC PAYROLL	06/10/2020	06/2020		5366.75
O		212859	52520	111114	JWC PAYROLL	06/12/2020	06/2020		416.07
O		212955	52520	111114	JWC PAYROLL	06/19/2020	06/2020		332.87
O		212990	52520	111114	JWC PAYROLL	06/24/2020	06/2020		5366.75
O		213021	52520	5850	SONIA G TREVINO	06/25/2020	06/2020		110.25
O		213028	52520	9468	FUELMAN	06/25/2020	06/2020		41.93
O		213048	52520	111114	JWC PAYROLL	06/26/2020	06/2020		438.77
O		213056	52520	7972	ELITE CARD PAYMENT CENTER	06/26/2020	06/2020		2430.13
O		213058	52520	7972	ELITE CARD PAYMENT CENTER	06/29/2020	06/2020		2347.18
O		213080	52520	111114	JWC PAYROLL	07/01/2020	07/2020		1795.41
O		213149	52520	111114	JWC PAYROLL	07/07/2020	07/2020		6789.97

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O		213195	52520	11243	CORPUS CHRISTI BAR ASSN.	07/10/2020	07/2020		75.00
O		213196	52520	7752	CITY OF SAN DIEGO	07/10/2020	07/2020		3000.00
O		213363	52520	111114	JWC PAYROLL	07/22/2020	07/2020		6789.97
O		213486	52520	9468	FUELMAN	07/30/2020	07/2020		49.12
O		213517	52520	7972	ELITE CARD PAYMENT CENTER	07/31/2020	07/2020		1733.88
O		213531	52520	111114	JWC PAYROLL	08/03/2020	08/2020		1795.41
O		213598	52520	111114	JWC PAYROLL	08/05/2020	08/2020		6789.97
O		213768	52520	9468	FUELMAN	08/18/2020	08/2020		15.58
O		213789	52520	111114	JWC PAYROLL	08/19/2020	08/2020		6789.97
O		213796	52520	105185	TDCAA	08/20/2020	08/2020		2000.00
O		213797	52520	105185	TDCAA	08/20/2020	08/2020		50.00
O		213866	52520	7972	ELITE CARD PAYMENT CENTER	08/26/2020	08/2020		2111.16
O		213880	52520	4826	CARLOS OMAR GARCIA	08/27/2020	08/2020		250.00
O		213888	52520	6578	ABACUS DATA SYSTEM INC	09/03/2020	09/2020		24710.40
O		213964	52520	111114	JWC PAYROLL	09/02/2020	09/2020		6790.00
O		213977	52520	105185	TDCAA	09/10/2020	09/2020		60.00
O		213978	52520	9468	FUELMAN	09/03/2020	09/2020		39.01
O		214039	52520	111114	JWC PAYROLL	09/10/2020	09/2020		2528.48
O		214090	52520	9468	FUELMAN	09/11/2020	09/2020		18.26
O		214147	52520	111114	JWC PAYROLL	09/15/2020	09/2020		6790.00
O		214158	52520	111115	JWC TRANSFERS	09/16/2020	09/2020		15000.00
O		214167	52520	111115	JWC TRANSFERS	09/18/2020	09/2020		11583.33
O		214196	52520	7972	ELITE CARD PAYMENT CENTER	09/18/2020	09/2020		1846.05
O		214268	52520	9468	FUELMAN	09/29/2020	09/2020		41.14
O		214343	52520	111114	JWC PAYROLL	10/02/2020	10/2020		6790.00
O		214399	52520	111115	JWC TRANSFERS	10/08/2020	10/2020		3813.38
O		214425	52520	111114	JWC PAYROLL	10/07/2020	10/2020		2528.48
O		214522	52520	111114	JWC PAYROLL	10/14/2020	10/2020		6790.00
O		214540	52520	9468	FUELMAN	10/19/2020	10/2020		26.88
O		214602	52520	7972	ELITE CARD PAYMENT CENTER	10/27/2020	10/2020		204.43
O		214614	52520	10058	VALERIE BENAVIDES	10/26/2020	10/2020		63.25
O		214698	52520	111114	JWC PAYROLL	10/28/2020	10/2020		6857.19
O		214804	52520	111115	JWC TRANSFERS	11/16/2020	11/2020		5000.00
O		214810	52520	111114	JWC PAYROLL	11/13/2020	11/2020		2528.48
O		214835	52520	9468	FUELMAN	11/13/2020	11/2020		27.35
O		214870	52520	111114	JWC PAYROLL	11/10/2020	11/2020		6790.00
O		214972	52520	9468	FUELMAN	11/20/2020	11/2020		55.98
O		215026	52520	111115	JWC TRANSFERS	11/24/2020	11/2020		15500.00
O		215057	52520	111114	JWC PAYROLL	11/24/2020	11/2020		6790.00
O		215214	52520	7972	ELITE CARD PAYMENT CENTER	12/09/2020	12/2020		259.95
O		215251	52520	111114	JWC PAYROLL	12/09/2020	12/2020		6790.00
O		215269	52520	111114	JWC PAYROLL	12/11/2020	12/2020		2528.48
O		215388	52520	9468	FUELMAN	12/16/2020	12/2020		14.15
O		215395	52520	320	FEDEX	12/16/2020	12/2020		25.72
O		215396	52520	105185	TDCAA	12/16/2020	12/2020		50.00
O		215400	52520	7972	ELITE CARD PAYMENT CENTER	12/23/2020	12/2020		44.48
O		215479	52520	111114	JWC PAYROLL	12/23/2020	12/2020		6790.00
O		306857	52520	10039	SUSIE SAENZ	01/24/2020	01/2020		63.94
O		306858	52520	7251	ECONOMY PRINTING, LLC	01/24/2020	01/2020		121.52
O		306859	52520	7616	AMERICAN SPECIALTY	01/24/2020	01/2020		2988.06
O		306860	52520	8766	WEST ALICE YOUTH CENTER	01/24/2020	01/2020		6000.00

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O		306861	52520	9659	GATEWAY PRINTING &	01/24/2020	01/2020		533.66
O		307003	52520	011	ALICE CASH & CARRY	02/10/2020	02/2020		47.85
O		307004	52520	105148	ROEL R. PEREZ	02/10/2020	02/2020		2000.00
O		307005	52520	105185	TDCAA	02/10/2020	02/2020		661.00
O		307230	52520	011	ALICE CASH & CARRY	02/28/2020	02/2020		124.75
O		307231	52520	10796	TEXAS BRICK OVEN	02/28/2020	02/2020		127.92
O		307232	52520	10903	MG COMMUNICATIONS-KOPY FM	02/28/2020	02/2020		600.00
O		307233	52520	11176	STALKER RADAR APPLIED	02/28/2020	02/2020		2289.49
O		307234	52520	4826	CARLOS OMAR GARCIA	02/28/2020	02/2020		31.79
O		307235	52520	488	ALICE ECHO NEWS JOURNAL	02/28/2020	02/2020		2315.00
O		307236	52520	9064	VIVIAN LARA	02/28/2020	02/2020		16.45
O		307237	52520	9373	THOMSON REUTERS-WEST	02/28/2020	02/2020		2521.48
O		307238	52520	9659	GATEWAY PRINTING &	02/28/2020	02/2020		1018.91
O		307324	52520	011	ALICE CASH & CARRY	03/09/2020	03/2020		37.47
O		307325	52520	10796	TEXAS BRICK OVEN	03/09/2020	03/2020		97.37
O		307326	52520	11073	FALFURRIAS BAKERY	03/09/2020	03/2020		21.00
O		307327	52520	11180	HELNA CARRERA	03/09/2020	03/2020		127.65
O		307328	52520	488	ALICE ECHO NEWS JOURNAL	03/09/2020	03/2020		540.00
O		307329	52520	5748	CDW GOVERNMENT, INC.	03/09/2020	03/2020		2056.43
O		307330	52520	9373	THOMSON REUTERS-WEST	03/09/2020	03/2020		936.48
O		307331	52520	9641	KPSO FM 106.3 STEREO	03/09/2020	03/2020		675.00
O		307332	52520	9659	GATEWAY PRINTING &	03/09/2020	03/2020		76.00
O		307499	52520	011	ALICE CASH & CARRY	03/27/2020	03/2020		33.06
O		307500	52520	105148	ROEL R. PEREZ	03/27/2020	03/2020		1000.00
O		307501	52520	10903	MG COMMUNICATIONS-KOPY FM	03/27/2020	03/2020		300.00
O		307502	52520	5204	DELL MARKETING-ROUND ROCK	03/27/2020	03/2020		11939.17
O		307503	52520	7381	DELL FINANCIAL SERVICES	03/27/2020	03/2020		231.61
O		307504	52520	8766	WEST ALICE YOUTH CENTER	03/27/2020	03/2020		6000.00
O		307505	52520	9903	FALFURRIAS PUBLISHING CO.	03/27/2020	03/2020		1620.00
O		307615	52520	488	ALICE ECHO NEWS JOURNAL	04/14/2020	04/2020		540.00
O		307616	52520	7065	KIMBERLY GRIGG, CSR	04/14/2020	04/2020		195.00
O		307617	52520	9064	VIVIAN LARA	04/14/2020	04/2020		66.94
O		307884	52520	105148	ROEL R. PEREZ	05/11/2020	05/2020		1000.00
O		307885	52520	11143	TREVINO AUTO WORKS	05/11/2020	05/2020		222.24
O		307886	52520	11209	KOPY-FM	05/11/2020	05/2020		300.00
O		307887	52520	352	SHRIVER OFFICE SUPPLY	05/11/2020	05/2020		362.77
O		307888	52520	488	ALICE ECHO NEWS JOURNAL	05/11/2020	05/2020		540.00
O		308046	52520	011	ALICE CASH & CARRY	05/22/2020	05/2020		412.29
O		308047	52520	10168	JAMES PUBLISHING, INC.	05/22/2020	05/2020		214.00
O		308048	52520	105148	ROEL R. PEREZ	05/22/2020	05/2020		1000.00
O		308049	52520	11144	GUNS & GLAMOUR BOUTIQUE	05/22/2020	05/2020		850.00
O		308050	52520	11209	KOPY-FM	05/22/2020	05/2020		300.00
O		308173	52520	105148	ROEL R. PEREZ	06/08/2020	06/2020		1000.00
O		308174	52520	10691	RICHARD L.MACKAY, JR.	06/08/2020	06/2020		300.07
O		308175	52520	488	ALICE ECHO NEWS JOURNAL	06/08/2020	06/2020		540.00
O		308471	52520	11209	KOPY-FM	07/13/2020	07/2020		300.00
O		308472	52520	1567	JIM WELLS COUNTY FAIR	07/13/2020	07/2020		140.00
O		308473	52520	8766	WEST ALICE YOUTH CENTER	07/13/2020	07/2020		6000.00
O		308645	52520	9373	THOMSON REUTERS-WEST	07/24/2020	07/2020		2687.44
O		308788	52520	105148	ROEL R. PEREZ	08/10/2020	08/2020		1000.00
O		308789	52520	11209	KOPY-FM	08/10/2020	08/2020		300.00

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O		308790	52520	11255	BADGE AND WALLET.COM	08/10/2020	08/2020		543.00
O		308791	52520	352	SHRIVER OFFICE SUPPLY	08/10/2020	08/2020		240.60
O		308792	52520	488	ALICE ECHO NEWS JOURNAL	08/10/2020	08/2020		2462.50
O		308793	52520	9910	RUBENS MOBILE SERVICE	08/10/2020	08/2020		100.00
O		308998	52520	105148	ROEL R. PEREZ	08/28/2020	08/2020		1000.00
O		308999	52520	105185	TDCAA	08/28/2020	08/2020		60.00
O		309000	52520	10547	BROOKS COUNTY DRUG ABUSE	08/28/2020	08/2020		3592.36
O		309001	52520	9373	THOMSON REUTERS-WEST	08/28/2020	08/2020		862.48
O		309137	52520	11032	Ipro TECH LLC	09/14/2020	09/2020		895.00
O		309302	52520	11209	KOPY-FM	09/25/2020	09/2020		600.00
O		309303	52520	352	SHRIVER OFFICE SUPPLY	09/25/2020	09/2020		130.88
O		309304	52520	4957	LEROY L PERSOHN IV	09/25/2020	09/2020		85.00
O		309305	52520	9373	THOMSON REUTERS-WEST	09/25/2020	09/2020		862.48
O		309436	52520	11202	THE VERNON COMPANY	10/13/2020	10/2020		2147.29
O		309437	52520	352	SHRIVER OFFICE SUPPLY	10/13/2020	10/2020		575.91
O		309438	52520	488	ALICE ECHO NEWS JOURNAL	10/13/2020	10/2020		540.00
O		309439	52520	7616	AMERICAN SPECIALTY	10/13/2020	10/2020		2904.77
O		309440	52520	8766	WEST ALICE YOUTH CENTER	10/13/2020	10/2020		6000.00
O		309441	52520	9903	FALFURRIAS PUBLISHING CO.	10/13/2020	10/2020		4560.00
O		309594	52520	10058	VALERIE BENAVIDES	10/23/2020	10/2020		19.49
O		309695	52520	488	ALICE ECHO NEWS JOURNAL	11/09/2020	11/2020		540.00
O		309835	52520	7381	DELL FINANCIAL SERVICES	11/20/2020	11/2020		348.09
O		309836	52520	9903	FALFURRIAS PUBLISHING CO.	11/20/2020	11/2020		810.00
O		310010	52520	11209	KOPY-FM	12/14/2020	12/2020		300.00
O		310159	52520	10039	SUSIE SAENZ	12/28/2020	12/2020		44.23
O		310160	52520	11209	KOPY-FM	12/28/2020	12/2020		300.00
O		310161	52520	11295	KNOWINK, LLC	12/28/2020	12/2020		5092.50
O		310162	52520	6753	CRIME STOPPERS OF S. TX	12/28/2020	12/2020		2500.00
O		310163	52520	9373	THOMSON REUTERS-WEST	12/28/2020	12/2020		3510.29
O		310164	52520	9903	FALFURRIAS PUBLISHING CO.	12/28/2020	12/2020		360.00
O		310249	52520	9659	GATEWAY PRINTING &	12/31/2020	12/2020		449.09
BANK ID 52 00241 CHECKS TO 00241 VENDORS FOR									471890.45
O		210398	53530	6225	ROLANDO BARRERA	01/10/2020	01/2020		184.62
O		210405	53530	111114	JWC PAYROLL	01/03/2020	01/2020		329.08
O		210461	53530	111114	JWC PAYROLL	01/08/2020	01/2020		8342.21
O		210525	53530	1640	STEPHEN ROQUET	01/10/2020	01/2020		422.12
O		210526	53530	5534	LUIS A. VALADEZ-LOUIE	01/10/2020	01/2020		400.47
O		210558	53530	6065	JIM WELLS COUNTY 4-H	01/10/2020	01/2020		818.94
O		210563	53530	6320	WALMART COMMUNITY/GEMB	01/10/2020	01/2020		102.36
O		210584	53530	111114	JWC PAYROLL	01/10/2020	01/2020		883.62
O		210596	53530	111114	JWC PAYROLL	01/10/2020	01/2020		329.08
O		210691	53530	9521	SOUTHSIDE BANK	01/16/2020	01/2020		59407.57
O		210692	53530	5534	LUIS A. VALADEZ-LOUIE	01/17/2020	01/2020		411.30
O		210736	53530	111114	JWC PAYROLL	01/17/2020	01/2020		329.08
O		210779	53530	111114	JWC PAYROLL	01/22/2020	01/2020		8075.38
O		210839	53530	7972	ELITE CARD PAYMENT CENTER	01/24/2020	01/2020		270.60
O		210862	53530	111114	JWC PAYROLL	01/24/2020	01/2020		255.33
O		210899	53530	6320	WALMART COMMUNITY/GEMB	01/29/2020	01/2020		59.88
O		210969	53530	111114	JWC PAYROLL	01/31/2020	01/2020		329.08

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O		211008	53530	111114	JWC PAYROLL	02/05/2020	02/2020		7969.18
O		211067	53530	111114	JWC PAYROLL	02/07/2020	02/2020		329.08
O		211103	53530	111114	JWC PAYROLL	02/10/2020	02/2020		1741.10
O		211128	53530	111115	JWC TRANSFERS	02/12/2020	02/2020		3818.13
O		211144	53530	111114	JWC PAYROLL	02/14/2020	02/2020		329.08
O		211145	53530	111115	JWC TRANSFERS	02/12/2020	02/2020		2778.67
O		211146	53530	9589	JWC DRUG ABUSE & REHAB FU	02/12/2020	02/2020		11816.48
O		211147	53530	9589	JWC DRUG ABUSE & REHAB FU	02/12/2020	02/2020		5279.48
O		211148	53530	9589	JWC DRUG ABUSE & REHAB FU	02/12/2020	02/2020		7254.46
O		211150	53530	4622	AUBREY HARPER	02/12/2020	02/2020		304.99
O		211282	53530	111114	JWC PAYROLL	02/19/2020	02/2020		7305.57
O		211330	53530	111114	JWC PAYROLL	02/21/2020	02/2020		289.36
O		211439	53530	111114	JWC PAYROLL	02/28/2020	02/2020		329.08
O		211516	53530	111114	JWC PAYROLL	03/04/2020	03/2020		7737.81
O		211564	53530	111114	JWC PAYROLL	03/06/2020	03/2020		255.33
O		211598	53530	111114	JWC PAYROLL	03/06/2020	03/2020		1741.10
O		211648	53530	5548	TEXAS JAIL ASSOC	03/11/2020	03/2020		520.00
O		211661	53530	9966	DANIEL J. BUENO	03/11/2020	03/2020		129.87
O		211662	53530	6225	ROLANDO BARRERA	03/11/2020	03/2020		99.67
O		211723	53530	111114	JWC PAYROLL	03/13/2020	03/2020		329.08
O		211738	53530	4622	AUBREY HARPER	03/16/2020	03/2020		48.71
O		211783	53530	9521	SOUTHSIDE BANK	03/20/2020	03/2020		47910.66
O		211824	53530	111114	JWC PAYROLL	03/18/2020	03/2020		7809.49
O		211883	53530	4622	AUBREY HARPER	03/26/2020	03/2020		99.59
O		211993	53530	111114	JWC PAYROLL	04/01/2020	04/2020		7347.43
O		212003	53530	111114	JWC PAYROLL	04/06/2020	04/2020		1741.10
O		212085	53530	9589	JWC DRUG ABUSE & REHAB FU	04/14/2020	04/2020		17012.07
O		212086	53530	111115	JWC TRANSFERS	04/14/2020	04/2020		8953.72
O		212121	53530	11207	VIGILANT SOLUTIONS, LLC	04/17/2020	04/2020		5513.00
O		212162	53530	111114	JWC PAYROLL	04/15/2020	04/2020		7338.97
O		212248	53530	1634	ALICE POLICE DEPARTMENT	05/04/2020	05/2020		25000.00
O		212263	53530	7972	ELITE CARD PAYMENT CENTER	04/29/2020	04/2020		2163.00
O		212323	53530	111114	JWC PAYROLL	05/01/2020	05/2020		8160.35
O		212349	53530	111114	JWC PAYROLL	05/04/2020	05/2020		1741.10
O		212464	53530	111114	JWC PAYROLL	05/13/2020	05/2020		7410.46
O		212584	53530	111114	JWC PAYROLL	05/27/2020	05/2020		7468.98
O		212705	53530	9966	DANIEL J. BUENO	06/02/2020	06/2020		159.10
O		212707	53530	10706	LAKE COUNTRY CHEV., INC.	06/02/2020	06/2020		300.00
O		212715	53530	111114	JWC PAYROLL	06/03/2020	06/2020		1741.10
O		212829	53530	111114	JWC PAYROLL	06/10/2020	06/2020		7648.19
O		212946	53530	9966	DANIEL J. BUENO	06/19/2020	06/2020		123.30
O		212947	53530	5534	LUIS A. VALADEZ-LOUIE	06/19/2020	06/2020		34.26
O		212969	53530	9984	GOVERNMENT CAPITAL	06/22/2020	06/2020		100153.09
O		212991	53530	111114	JWC PAYROLL	06/24/2020	06/2020		7540.80
O		213033	53530	10857	ACME AUTO LEASING LLC	06/29/2020	06/2020		643.00
O		213081	53530	111114	JWC PAYROLL	07/01/2020	07/2020		1741.10
O		213086	53530	105157	ALAN GONZALEZ	07/01/2020	07/2020		500.00
O		213150	53530	111114	JWC PAYROLL	07/07/2020	07/2020		7492.88
O		213364	53530	111114	JWC PAYROLL	07/22/2020	07/2020		7399.82
O		213420	53530	9813	CHRISTOPHER BOWEN	07/27/2020	07/2020		502.30
O		213421	53530	9966	DANIEL J. BUENO	07/27/2020	07/2020		69.23

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O		213490	53530	111115	JWC TRANSFERS	07/30/2020	07/2020		2081.89
O		213491	53530	9589	JWC DRUG ABUSE & REHAB FU	07/30/2020	07/2020		3955.58
O		213532	53530	111114	JWC PAYROLL	08/03/2020	08/2020		1741.10
O		213599	53530	111114	JWC PAYROLL	08/05/2020	08/2020		8207.03
O		213615	53530	7025	PTS SOLUTIONS, INC.	08/10/2020	08/2020		2387.50
O		213790	53530	111114	JWC PAYROLL	08/19/2020	08/2020		7354.93
O		213965	53530	111114	JWC PAYROLL	09/02/2020	09/2020		7639.56
O		213990	53530	10563	DANNY GALVEZ	09/08/2020	09/2020		400.00
O		213991	53530	10832	REUBEN LOPEZ	09/08/2020	09/2020		131.82
O		214006	53530	111114	JWC PAYROLL	09/04/2020	09/2020		11.09
O		214040	53530	111114	JWC PAYROLL	09/10/2020	09/2020		1741.10
O		214067	53530	8281	WATCHGUARD VIDEO	09/11/2020	09/2020		45.00
O		214148	53530	111114	JWC PAYROLL	09/15/2020	09/2020		7310.67
O		214344	53530	111114	JWC PAYROLL	10/02/2020	10/2020		7764.87
O		214360	53530	11276	NUECES COUNTY DISTRICT AT	10/01/2020	10/2020		39947.66
O		214361	53530	6692	BROOKS COUNTY SHERIFF'S	10/01/2020	10/2020		79895.32
O		214426	53530	111114	JWC PAYROLL	10/07/2020	10/2020		1741.10
O		214463	53530	9418	GILBERT SAENZ	10/19/2020	10/2020		160.53
O		214464	53530	10832	REUBEN LOPEZ	10/19/2020	10/2020		73.56
O		214523	53530	111114	JWC PAYROLL	10/14/2020	10/2020		7371.45
O		214652	53530	10857	ACME AUTO LEASING LLC	10/29/2020	10/2020		643.00
O		214699	53530	111114	JWC PAYROLL	10/28/2020	10/2020		8157.31
O		214770	53530	11289	ROBSTOWN POLICE DEPT.	11/06/2020	11/2020		3068.83
O		214811	53530	111114	JWC PAYROLL	11/13/2020	11/2020		1741.10
O		214871	53530	111114	JWC PAYROLL	11/10/2020	11/2020		7407.98
O		214881	53530	10858	VOICE PRODUCTS, INC.	11/20/2020	11/2020		2165.00
O		215037	53530	10857	ACME AUTO LEASING LLC	12/01/2020	12/2020		643.00
O		215058	53530	111114	JWC PAYROLL	11/24/2020	11/2020		8461.87
O		215071	53530	9966	DANIEL J. BUENO	11/30/2020	11/2020		87.19
O		215072	53530	10832	REUBEN LOPEZ	11/30/2020	11/2020		173.40
O		215073	53530	6225	ROLANDO BARRERA	11/30/2020	11/2020		168.31
O		215235	53530	11289	ROBSTOWN POLICE DEPT.	12/11/2020	12/2020		2463.99
O		215236	53530	11301	MATHIS POLICE DEPARTMENT	12/11/2020	12/2020		931.50
O		215252	53530	111114	JWC PAYROLL	12/09/2020	12/2020		8505.96
O		215270	53530	111114	JWC PAYROLL	12/11/2020	12/2020		1741.10
O		215480	53530	111114	JWC PAYROLL	12/23/2020	12/2020		7387.36
O		215777	53530	10857	ACME AUTO LEASING LLC	12/31/2020	12/2020		643.00
O		306681	53530	10714	TRINITY INNOVATIVE SOLUTI	01/13/2020	01/2020		2187.60
O		306682	53530	4061	BRITE STAR SERVICES LTD.	01/13/2020	01/2020		70.00
O		306683	53530	7616	AMERICAN SPECIALTY	01/13/2020	01/2020		1537.69
O		306684	53530	9537	ROB MURDOCH SALES & SVC,I	01/13/2020	01/2020		65.00
O		306863	53530	10857	ACME AUTO LEASING LLC	01/24/2020	01/2020		643.00
O		306864	53530	11161	VIKEN DETECTION CORPORATI	01/24/2020	01/2020		32500.00
O		306865	53530	2626	DANNY'S WRECKER SERVICE	01/24/2020	01/2020		540.00
O		306866	53530	4061	BRITE STAR SERVICES LTD.	01/24/2020	01/2020		140.00
O		306867	53530	7756	CINDY'S WRECKER SERVICE	01/24/2020	01/2020		150.00
O		307007	53530	10535	GALLS, LLC	02/10/2020	02/2020		2076.51
O		307008	53530	1147	G T DISTRIBUTORS, INC.	02/10/2020	02/2020		118.33
O		307009	53530	2626	DANNY'S WRECKER SERVICE	02/10/2020	02/2020		275.00
O		307010	53530	4061	BRITE STAR SERVICES LTD.	02/10/2020	02/2020		70.00
O		307011	53530	5229	APPLIED CONCEPTS, INC	02/10/2020	02/2020		8123.00

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O		307012	53530	8281	WATCHGUARD VIDEO	02/10/2020	02/2020		20057.15
O		307240	53530	10857	ACME AUTO LEASING LLC	02/28/2020	02/2020		643.00
O		307241	53530	4061	BRITE STAR SERVICES LTD.	02/28/2020	02/2020		70.00
O		307334	53530	2626	DANNY'S WRECKER SERVICE	03/09/2020	03/2020		892.50
O		307335	53530	8283	AXON ENTERPRISE, INC	03/09/2020	03/2020		1821.00
O		307507	53530	10535	GALLS, LLC	03/27/2020	03/2020		432.00
O		307508	53530	10857	ACME AUTO LEASING LLC	03/27/2020	03/2020		643.00
O		307509	53530	1147	G T DISTRIBUTORS, INC.	03/27/2020	03/2020		2459.41
O		307510	53530	4061	BRITE STAR SERVICES LTD.	03/27/2020	03/2020		175.00
O		307511	53530	9659	GATEWAY PRINTING &	03/27/2020	03/2020		1302.47
O		307619	53530	10535	GALLS, LLC	04/14/2020	04/2020		539.50
O		307620	53530	10552	PRO-VISION VIDEO SYSTEM	04/14/2020	04/2020		6261.07
O		307621	53530	11196	RHYAN TECHNOLOGY SERVICES	04/14/2020	04/2020		18000.00
O		307622	53530	1541	ALICE FEEDERS SUPPLY, INC	04/14/2020	04/2020		4.48
O		307623	53530	4061	BRITE STAR SERVICES LTD.	04/14/2020	04/2020		70.00
O		307624	53530	7756	CINDY'S WRECKER SERVICE	04/14/2020	04/2020		150.00
O		307625	53530	9972	LAMAR COMPANIES	04/14/2020	04/2020		1200.00
O		307783	53530	10857	ACME AUTO LEASING LLC	04/24/2020	04/2020		643.00
O		307784	53530	9936	HT SECURITY	04/24/2020	04/2020		484.00
O		307890	53530	10857	ACME AUTO LEASING LLC	05/11/2020	05/2020		643.00
O		307891	53530	4061	BRITE STAR SERVICES LTD.	05/11/2020	05/2020		35.00
O		308052	53530	4061	BRITE STAR SERVICES LTD.	05/22/2020	05/2020		210.00
O		308177	53530	4061	BRITE STAR SERVICES LTD.	06/08/2020	06/2020		35.00
O		308178	53530	7025	PTS SOLUTIONS, INC.	06/08/2020	06/2020		44735.00
O		308179	53530	8281	WATCHGUARD VIDEO	06/08/2020	06/2020		200.00
O		308362	53530	10535	GALLS, LLC	06/26/2020	06/2020		704.23
O		308363	53530	4061	BRITE STAR SERVICES LTD.	06/26/2020	06/2020		105.00
O		308475	53530	11202	THE VERNON COMPANY	07/13/2020	07/2020		3950.42
O		308476	53530	1138	ALICE COMMUNICATIONS SVC	07/13/2020	07/2020		3800.00
O		308477	53530	4061	BRITE STAR SERVICES LTD.	07/13/2020	07/2020		105.00
O		308647	53530	10535	GALLS, LLC	07/24/2020	07/2020		525.50
O		308648	53530	10857	ACME AUTO LEASING LLC	07/24/2020	07/2020		643.00
O		308649	53530	11202	THE VERNON COMPANY	07/24/2020	07/2020		466.00
O		308650	53530	4061	BRITE STAR SERVICES LTD.	07/24/2020	07/2020		35.00
O		308795	53530	10535	GALLS, LLC	08/10/2020	08/2020		138.00
O		308796	53530	4061	BRITE STAR SERVICES LTD.	08/10/2020	08/2020		105.00
O		308797	53530	7865	LEADS ONLINE LLC	08/10/2020	08/2020		2238.00
O		309003	53530	10857	ACME AUTO LEASING LLC	08/28/2020	08/2020		643.00
O		309004	53530	4061	BRITE STAR SERVICES LTD.	08/28/2020	08/2020		70.00
O		309139	53530	10535	GALLS, LLC	09/14/2020	09/2020		782.65
O		309140	53530	10857	ACME AUTO LEASING LLC	09/14/2020	09/2020		643.00
O		309141	53530	11202	THE VERNON COMPANY	09/14/2020	09/2020		2570.04
O		309142	53530	4061	BRITE STAR SERVICES LTD.	09/14/2020	09/2020		35.00
O		309443	53530	2626	DANNY'S WRECKER SERVICE	10/13/2020	10/2020		1105.00
O		309444	53530	4061	BRITE STAR SERVICES LTD.	10/13/2020	10/2020		105.00
O		309445	53530	9936	HT SECURITY	10/13/2020	10/2020		1489.00
O		309446	53530	9972	LAMAR COMPANIES	10/13/2020	10/2020		1075.00
O		309596	53530	10535	GALLS, LLC	10/23/2020	10/2020		1227.65
O		309597	53530	4061	BRITE STAR SERVICES LTD.	10/23/2020	10/2020		70.00
O		309697	53530	10535	GALLS, LLC	11/09/2020	11/2020		165.75
O		309698	53530	1147	G T DISTRIBUTORS, INC.	11/09/2020	11/2020		641.45

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O		309699	53530	4061	BRITE STAR SERVICES LTD.	11/09/2020	11/2020		35.00
O		309838	53530	7025	PTS SOLUTIONS, INC.	11/20/2020	11/2020		2387.50
O		309839	53530	9790	GOOD SHEPHERD'S PRINTING	11/20/2020	11/2020		49.00
O		310012	53530	10535	GALLS, LLC	12/14/2020	12/2020		238.65
O		310013	53530	2626	DANNY'S WRECKER SERVICE	12/14/2020	12/2020		75.00
O		310014	53530	4061	BRITE STAR SERVICES LTD.	12/14/2020	12/2020		105.00
O		310166	53530	10535	GALLS, LLC	12/28/2020	12/2020		90.64
O		310167	53530	10857	ACME AUTO LEASING LLC	12/28/2020	12/2020		643.00
O		310168	53530	4061	BRITE STAR SERVICES LTD.	12/28/2020	12/2020		70.00
O		310169	53530	9936	HT SECURITY	12/28/2020	12/2020		1212.00
BANK ID 53 00180 CHECKS TO 00180 VENDORS FOR									845971.89
O		213615	54540	7025	PTS SOLUTIONS, INC.	08/10/2020	08/2020		2387.50
O		307893	54540	7025	PTS SOLUTIONS, INC.	05/11/2020	05/2020		77260.41
BANK ID 54 00002 CHECKS TO 00002 VENDORS FOR									79647.91
O		210462	55550	111114	JWC PAYROLL	01/08/2020	01/2020		3885.09
O		210780	55550	111114	JWC PAYROLL	01/22/2020	01/2020		3885.09
O		211009	55550	111114	JWC PAYROLL	02/05/2020	02/2020		3885.09
O		211283	55550	111114	JWC PAYROLL	02/19/2020	02/2020		3885.09
O		211517	55550	111114	JWC PAYROLL	03/04/2020	03/2020		3885.09
O		211820	55550	111114	JWC PAYROLL	03/18/2020	03/2020		3885.09
O		211995	55550	111114	JWC PAYROLL	04/01/2020	04/2020		3885.09
O		212163	55550	111114	JWC PAYROLL	04/15/2020	04/2020		3885.09
O		212324	55550	111114	JWC PAYROLL	05/01/2020	05/2020		3885.09
O		212465	55550	111114	JWC PAYROLL	05/13/2020	05/2020		3885.09
O		212585	55550	111114	JWC PAYROLL	05/27/2020	05/2020		3888.36
O		212830	55550	111114	JWC PAYROLL	06/10/2020	06/2020		3885.09
O		212992	55550	111114	JWC PAYROLL	06/24/2020	06/2020		3885.09
O		213151	55550	111114	JWC PAYROLL	07/07/2020	07/2020		3885.09
O		213365	55550	111114	JWC PAYROLL	07/22/2020	07/2020		3885.09
O		213600	55550	111114	JWC PAYROLL	08/05/2020	08/2020		3885.09
O		213791	55550	111114	JWC PAYROLL	08/19/2020	08/2020		3885.09
O		213899	55550	111115	JWC TRANSFERS	08/31/2020	08/2020		4826.61
O		213966	55550	111114	JWC PAYROLL	09/02/2020	09/2020		3885.09
O		214149	55550	111114	JWC PAYROLL	09/15/2020	09/2020		3885.09
O		214345	55550	111114	JWC PAYROLL	10/02/2020	10/2020		3885.09
O		214524	55550	111114	JWC PAYROLL	10/14/2020	10/2020		3885.09
O		214700	55550	111114	JWC PAYROLL	10/28/2020	10/2020		3888.36
O		214872	55550	111114	JWC PAYROLL	11/10/2020	11/2020		3885.09
O		215059	55550	111114	JWC PAYROLL	11/24/2020	11/2020		3885.09
O		215253	55550	111114	JWC PAYROLL	12/09/2020	12/2020		3885.09
O		215481	55550	111114	JWC PAYROLL	12/23/2020	12/2020		6059.47
BANK ID 55 00027 CHECKS TO 00027 VENDORS FOR									108019.87
O		213414	56560	9910	RUBENS MOBILE SERVICE	07/27/2020	07/2020		1843.00
O		214554	56560	7972	ELITE CARD PAYMENT CENTER	10/16/2020	10/2020		275.97
O		308652	56560	1138	ALICE COMMUNICATIONS SVC	07/24/2020	07/2020		1560.00

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O		308653	56560	7685	MACARENO SIGNS & GRAPHICS	07/24/2020	07/2020		195.00
O		308654	56560	9537	ROB MURDOCH SALES & SVC,I	07/24/2020	07/2020		440.00
O		308655	56560	9755	ALICE AUTO GLASS	07/24/2020	07/2020		260.00
O		310251	56560	1138	ALICE COMMUNICATIONS SVC	12/31/2020	12/2020		2020.00
				BANK ID 56	00007 CHECKS TO 00007 VENDORS FOR				6593.97
O		211296	65650	11074	BANK OF AMERICA NA	02/21/2020	02/2020		128029.41
O		213731	65650	11074	BANK OF AMERICA NA	08/18/2020	08/2020		126019.00
				BANK ID 65	00002 CHECKS TO 00002 VENDORS FOR				254048.41
O		210463	66660	111114	JWC PAYROLL	01/08/2020	01/2020		1400.15
O		210781	66660	111114	JWC PAYROLL	01/22/2020	01/2020		1400.15
O		211010	66660	111114	JWC PAYROLL	02/05/2020	02/2020		1400.15
O		211284	66660	111114	JWC PAYROLL	02/19/2020	02/2020		1400.15
O		211518	66660	111114	JWC PAYROLL	03/04/2020	03/2020		1400.15
O		211821	66660	111114	JWC PAYROLL	03/18/2020	03/2020		1400.15
O		211996	66660	111114	JWC PAYROLL	04/01/2020	04/2020		1400.15
O		212164	66660	111114	JWC PAYROLL	04/15/2020	04/2020		1400.15
O		212325	66660	111114	JWC PAYROLL	05/01/2020	05/2020		1400.15
O		212466	66660	111114	JWC PAYROLL	05/13/2020	05/2020		1400.15
O		212586	66660	111114	JWC PAYROLL	05/27/2020	05/2020		1405.07
O		212831	66660	111114	JWC PAYROLL	06/10/2020	06/2020		1400.15
O		212993	66660	111114	JWC PAYROLL	06/24/2020	06/2020		1400.15
O		213152	66660	111114	JWC PAYROLL	07/07/2020	07/2020		1400.15
O		213366	66660	111114	JWC PAYROLL	07/22/2020	07/2020		1400.15
O		213601	66660	111114	JWC PAYROLL	08/05/2020	08/2020		1400.15
O		213792	66660	111114	JWC PAYROLL	08/19/2020	08/2020		1400.15
O		213900	66660	111115	JWC TRANSFERS	08/31/2020	08/2020		1907.65
O		213967	66660	111114	JWC PAYROLL	09/02/2020	09/2020		1400.15
O		214150	66660	111114	JWC PAYROLL	09/15/2020	09/2020		1400.15
O		214346	66660	111114	JWC PAYROLL	10/02/2020	10/2020		1400.15
O		214525	66660	111114	JWC PAYROLL	10/14/2020	10/2020		1400.15
O		214705	66660	111114	JWC PAYROLL	10/28/2020	10/2020		1405.07
O		214873	66660	111114	JWC PAYROLL	11/10/2020	11/2020		1400.15
O		215060	66660	111114	JWC PAYROLL	11/24/2020	11/2020		1400.15
O		215254	66660	111114	JWC PAYROLL	12/09/2020	12/2020		1400.15
O		215482	66660	111114	JWC PAYROLL	12/23/2020	12/2020		1402.42
				BANK ID 66	00027 CHECKS TO 00027 VENDORS FOR				38323.66
O		210464	67671	111114	JWC PAYROLL	01/08/2020	01/2020		1874.10
O		210782	67671	111114	JWC PAYROLL	01/22/2020	01/2020		1874.10
O		211011	67671	111114	JWC PAYROLL	02/05/2020	02/2020		1874.10
O		211298	67671	111114	JWC PAYROLL	02/19/2020	02/2020		1874.10
O		211519	67671	111114	JWC PAYROLL	03/04/2020	03/2020		1874.10
O		211822	67671	111114	JWC PAYROLL	03/18/2020	03/2020		1874.10
O		211997	67671	111114	JWC PAYROLL	04/01/2020	04/2020		1874.10
O		212165	67671	111114	JWC PAYROLL	04/15/2020	04/2020		1874.10
O		212326	67671	111114	JWC PAYROLL	05/01/2020	05/2020		1874.10

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O		212467	67671	111114	JWC PAYROLL	05/13/2020	05/2020		1874.10
O		212587	67671	111114	JWC PAYROLL	05/27/2020	05/2020		1874.10
O		212832	67671	111114	JWC PAYROLL	06/10/2020	06/2020		1874.10
O		212994	67671	111114	JWC PAYROLL	06/24/2020	06/2020		1874.10
O		213153	67671	111114	JWC PAYROLL	07/07/2020	07/2020		1874.10
O		213367	67671	111114	JWC PAYROLL	07/22/2020	07/2020		1874.10
O		213602	67671	111114	JWC PAYROLL	08/05/2020	08/2020		1874.10
O		213793	67671	111114	JWC PAYROLL	08/19/2020	08/2020		1874.10
O		213901	67671	111115	JWC TRANSFERS	08/31/2020	08/2020		2270.49
O		213903	67671	111115	JWC TRANSFERS	08/31/2020	08/2020		89.16
O		213968	67671	111114	JWC PAYROLL	09/02/2020	09/2020		1874.10
O		214151	67671	111114	JWC PAYROLL	09/15/2020	09/2020		1874.10
O		214347	67671	111114	JWC PAYROLL	10/02/2020	10/2020		1874.10
O		214526	67671	111114	JWC PAYROLL	10/14/2020	10/2020		1874.10
O		214702	67671	111114	JWC PAYROLL	10/28/2020	10/2020		1874.10
O		214874	67671	111114	JWC PAYROLL	11/10/2020	11/2020		1874.10
O		215061	67671	111114	JWC PAYROLL	11/24/2020	11/2020		1874.10
O		215255	67671	111114	JWC PAYROLL	12/09/2020	12/2020		1874.10
O		215483	67671	111114	JWC PAYROLL	12/23/2020	12/2020		1874.09
O		307786	67671	9806	STAPLES, INC	04/24/2020	04/2020		499.88
O		309006	67671	9806	STAPLES, INC	08/28/2020	08/2020		215.16
BANK ID 67 00030 CHECKS TO 00030 VENDORS FOR									51801.28
O		211187	7575	10959	TEAM VIEWER GmbH	02/14/2020	02/2020		372.00
O		213035	7575	10699	LOCAL GOVERNMENT SOL-	06/26/2020	06/2020		2810.00
O		307895	7575	10667	LOCAL GOV'T SOLUTIONS,LP	05/11/2020	05/2020		5420.00
O		308054	7575	10667	LOCAL GOV'T SOLUTIONS,LP	05/22/2020	05/2020		2610.00
O		308657	7575	10667	LOCAL GOV'T SOLUTIONS,LP	07/24/2020	07/2020		2810.00
BANK ID 75 00005 CHECKS TO 00005 VENDORS FOR									14022.00
O		213696	80800	111116	STATE FEES FUND 80	07/31/2020	07/2020		11080.33
O		213697	80800	111116	STATE FEES FUND 80	07/31/2020	07/2020		7358.84
O		213707	80800	111116	STATE FEES FUND 80	07/31/2020	07/2020		12220.52
O		213772	80800	111116	STATE FEES FUND 80	07/31/2020	07/2020		6334.19
BANK ID 80 00004 CHECKS TO 00004 VENDORS FOR									36993.88
O		213817	81810	11109	RAMTECH BLDG. SYSTEMS,INC	08/25/2020	08/2020		81231.00
O		306869	81810	11109	RAMTECH BLDG. SYSTEMS,INC	01/24/2020	01/2020		80120.00
O		307788	81810	10595	KOFILE, INC.	04/24/2020	04/2020		51377.12
BANK ID 81 00003 CHECKS TO 00003 VENDORS FOR									212728.12
O		210271	90900	11105	CALIFORNIA STATE DISB,UNIT	01/22/2020	01/2020		30.00
O		210272	90900	9599	TRANSAMERICA EMPLOYEE	01/23/2020	01/2020		25.41
O		210394	90900	7788	TX DEPT OF CRIMINAL JUSTI	01/02/2020	01/2020		4161.32
O		210439	90900	10189	TAC HLTH.& EMP.BENEFITS	01/07/2020	01/2020		201303.00
O		210465	90900	11067	U.S.DEPT.OF EDUCATION AWG	01/08/2020	01/2020		150.61
O		210634	90900	7788	TX DEPT OF CRIMINAL JUSTI	01/14/2020	01/2020		4161.32

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O		210646	90900	9577	AFLAC	01/15/2020	01/2020		9997.34
O		210673	90900	5503	TEXAS WORKFORCE COMMISSIO	01/16/2020	01/2020		815.39
O		210760	90900	11067	U.S.DEPT.OF EDUCATION AWG	01/22/2020	01/2020		150.61
O		210847	90900	10896	RELIASTAR LIFE INSURANCE	01/24/2020	01/2020		477.05
O		210848	90900	10896	RELIASTAR LIFE INSURANCE	01/24/2020	01/2020		352.21
O		211012	90900	11067	U.S.DEPT.OF EDUCATION AWG	02/05/2020	02/2020		150.61
O		211013	90900	11105	CALFORNIA STATE DISB,UNIT	02/05/2020	02/2020		71.34
O		211071	90900	11021	NUECES CTY COMM SUPERVISI	02/28/2020	02/2020		26.00
O		211092	90900	10189	TAC HLTH.& EMP.BENEFITS	02/10/2020	02/2020		202911.81
O		211217	90900	11021	NUECES CTY COMM SUPERVISI	02/24/2020	02/2020		52.00
O		211218	90900	9599	TRANSAMERICA EMPLOYEE	02/24/2020	02/2020		25.41
O		211219	90900	4061	BRITE STAR SERVICES LTD.	02/25/2020	02/2020		142.41
O		211220	90900	4061	BRITE STAR SERVICES LTD.	02/25/2020	02/2020		177.68
O		211246	90900	7788	TX DEPT OF CRIMINAL JUSTI	02/18/2020	02/2020		3916.29
O		211299	90900	11067	U.S.DEPT.OF EDUCATION AWG	02/19/2020	02/2020		150.61
O		211317	90900	9577	AFLAC	02/20/2020	02/2020		11534.32
O		211318	90900	10896	RELIASTAR LIFE INSURANCE	02/21/2020	02/2020		240.55
O		211395	90900	4061	BRITE STAR SERVICES LTD.	02/26/2020	02/2020		83.48
O		211397	90900	4061	BRITE STAR SERVICES LTD.	02/26/2020	02/2020		99.16
O		211399	90900	4061	BRITE STAR SERVICES LTD.	02/26/2020	02/2020		464.09
O		211400	90900	4061	BRITE STAR SERVICES LTD.	02/26/2020	02/2020		298.85
O		211454	90900	4061	BRITE STAR SERVICES LTD.	03/12/2020	03/2020		123.95
O		211455	90900	4061	BRITE STAR SERVICES LTD.	03/12/2020	03/2020		104.35
O		211456	90900	4061	BRITE STAR SERVICES LTD.	03/12/2020	03/2020		99.16
O		211457	90900	4061	BRITE STAR SERVICES LTD.	03/12/2020	03/2020		222.10
O		211458	90900	4061	BRITE STAR SERVICES LTD.	03/12/2020	03/2020		30.10
O		211459	90900	4061	BRITE STAR SERVICES LTD.	03/12/2020	03/2020		375.14
O		211460	90900	4061	BRITE STAR SERVICES LTD.	03/12/2020	03/2020		305.08
O		211483	90900	10112	TAC RISK MANAGEMENT POOL	03/05/2020	03/2020		70154.00
O		211484	90900	11067	U.S.DEPT.OF EDUCATION AWG	03/04/2020	03/2020		150.61
O		211565	90900	11021	NUECES CTY COMM SUPERVISI	03/06/2020	03/2020		26.00
O		211579	90900	10189	TAC HLTH.& EMP.BENEFITS	03/06/2020	03/2020		202909.08
O		211637	90900	9577	AFLAC	03/11/2020	03/2020		11400.50
O		211678	90900	10112	TAC RISK MANAGEMENT POOL	03/12/2020	03/2020		9812.00
O		211704	90900	11021	NUECES CTY COMM SUPERVISI	03/13/2020	03/2020		26.00
O		211727	90900	11021	NUECES CTY COMM SUPERVISI	03/20/2020	03/2020		26.00
O		211729	90900	9599	TRANSAMERICA EMPLOYEE	04/02/2020	04/2020		25.41
O		211774	90900	7788	TX DEPT OF CRIMINAL JUSTI	03/17/2020	03/2020		3911.17
O		211823	90900	11067	U.S.DEPT.OF EDUCATION AWG	03/18/2020	03/2020		150.61
O		211839	90900	9577	AFLAC	04/06/2020	04/2020		11032.04
O		211906	90900	11021	NUECES CTY COMM SUPERVISI	03/27/2020	03/2020		26.00
O		211962	90900	11021	NUECES CTY COMM SUPERVISI	04/03/2020	04/2020		26.00
O		211970	90900	10189	TAC HLTH.& EMP.BENEFITS	04/06/2020	04/2020		207000.51
O		211978	90900	11067	U.S.DEPT.OF EDUCATION AWG	04/01/2020	04/2020		150.61
O		212067	90900	11021	NUECES CTY COMM SUPERVISI	04/09/2020	04/2020		26.00
O		212088	90900	10026	UNITED STATES TREASURY	04/17/2020	04/2020		4020.92
O		212137	90900	11021	NUECES CTY COMM SUPERVISI	04/17/2020	04/2020		26.00
O		212138	90900	4061	BRITE STAR SERVICES LTD.	05/11/2020	05/2020		24.08
O		212143	90900	7788	TX DEPT OF CRIMINAL JUSTI	04/20/2020	04/2020		3862.51
O		212144	90900	10896	RELIASTAR LIFE INSURANCE	04/20/2020	04/2020		293.90
O		212167	90900	11067	U.S.DEPT.OF EDUCATION AWG	04/15/2020	04/2020		150.61

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O		212168	90900	11199	FAMILY SUPPORT REGISTRY	04/15/2020	04/2020		162.85
O		212233	90900	11021	NUECES CTY COMM SUPERVISI	04/24/2020	04/2020		26.00
O		212289	90900	11021	NUECES CTY COMM SUPERVISI	05/01/2020	05/2020		26.00
O		212327	90900	11199	FAMILY SUPPORT REGISTRY	05/01/2020	05/2020		162.85
O		212338	90900	10189	TAC HLTH.& EMP.BENEFITS	05/04/2020	05/2020		206309.08
O		212398	90900	11021	NUECES CTY COMM SUPERVISI	05/08/2020	05/2020		26.00
O		212407	90900	4061	BRITE STAR SERVICES LTD.	05/11/2020	05/2020		99.16
O		212408	90900	4061	BRITE STAR SERVICES LTD.	05/11/2020	05/2020		177.68
O		212409	90900	4061	BRITE STAR SERVICES LTD.	05/14/2020	05/2020		85.10
O		212410	90900	4061	BRITE STAR SERVICES LTD.	06/01/2020	06/2020		301.40
O		212411	90900	4061	BRITE STAR SERVICES LTD.	06/01/2020	06/2020		301.64
O		212412	90900	4061	BRITE STAR SERVICES LTD.	06/01/2020	06/2020		82.86
O		212413	90900	4061	BRITE STAR SERVICES LTD.	06/02/2020	06/2020		123.95
O		212414	90900	4061	BRITE STAR SERVICES LTD.	06/02/2020	06/2020		177.68
O		212468	90900	11199	FAMILY SUPPORT REGISTRY	05/15/2020	05/2020		162.85
O		212478	90900	9577	AFLAC	05/15/2020	05/2020		11047.34
O		212479	90900	7788	TX DEPT OF CRIMINAL JUSTI	05/15/2020	05/2020		4014.08
O		212480	90900	11021	NUECES CTY COMM SUPERVISI	05/15/2020	05/2020		26.00
O		212567	90900	11021	NUECES CTY COMM SUPERVISI	05/22/2020	05/2020		26.00
O		212588	90900	11199	FAMILY SUPPORT REGISTRY	05/27/2020	05/2020		162.85
O		212654	90900	11021	NUECES CTY COMM SUPERVISI	05/29/2020	05/2020		26.00
O		212687	90900	5503	TEXAS WORKFORCE COMMISSIO	06/02/2020	06/2020		126.18
O		212695	90900	4061	BRITE STAR SERVICES LTD.	06/02/2020	06/2020		85.52
O		212696	90900	4061	BRITE STAR SERVICES LTD.	06/02/2020	06/2020		314.75
O		212697	90900	4061	BRITE STAR SERVICES LTD.	06/02/2020	06/2020		324.15
O		212698	90900	4061	BRITE STAR SERVICES LTD.	06/02/2020	06/2020		96.00
O		212726	90900	10189	TAC HLTH.& EMP.BENEFITS	06/03/2020	06/2020		198211.18
O		212764	90900	11021	NUECES CTY COMM SUPERVISI	06/04/2020	06/2020		26.00
O		212833	90900	11199	FAMILY SUPPORT REGISTRY	06/10/2020	06/2020		162.85
O		212860	90900	11021	NUECES CTY COMM SUPERVISI	06/12/2020	06/2020		26.00
O		212877	90900	9599	TRANSAMERICA EMPLOYEE	06/17/2020	06/2020		25.41
O		212879	90900	9599	TRANSAMERICA EMPLOYEE	06/17/2020	06/2020		25.41
O		212914	90900	10112	TAC RISK MANAGEMENT POOL	06/17/2020	06/2020		355077.00
O		212928	90900	4061	BRITE STAR SERVICES LTD.	06/18/2020	06/2020		26.76
O		212929	90900	4061	BRITE STAR SERVICES LTD.	06/18/2020	06/2020		99.16
O		212930	90900	4061	BRITE STAR SERVICES LTD.	06/18/2020	06/2020		238.60
O		212933	90900	4061	BRITE STAR SERVICES LTD.	07/22/2020	07/2020		140.25
O		212935	90900	9577	AFLAC	06/19/2020	06/2020		11067.37
O		212936	90900	7788	TX DEPT OF CRIMINAL JUSTI	06/19/2020	06/2020		4014.08
O		212956	90900	11021	NUECES CTY COMM SUPERVISI	06/19/2020	06/2020		50.00
O		212995	90900	11199	FAMILY SUPPORT REGISTRY	06/24/2020	06/2020		162.85
O		213049	90900	11021	NUECES CTY COMM SUPERVISI	06/26/2020	06/2020		26.00
O		213050	90900	4061	BRITE STAR SERVICES LTD.	07/29/2020	07/2020		33.36
O		213070	90900	10189	TAC HLTH.& EMP.BENEFITS	07/01/2020	07/2020		199715.06
O		213127	90900	11021	NUECES CTY COMM SUPERVISI	07/03/2020	07/2020		26.00
O		213154	90900	4061	BRITE STAR SERVICES LTD.	07/29/2020	07/2020		106.90
O		213155	90900	9599	TRANSAMERICA EMPLOYEE	07/15/2020	07/2020		25.41
O		213164	90900	10026	UNITED STATES TREASURY	07/15/2020	07/2020		24.59
O		213194	90900	11021	NUECES CTY COMM SUPERVISI	07/09/2020	07/2020		26.00
O		213307	90900	11021	NUECES CTY COMM SUPERVISI	07/17/2020	07/2020		26.00
O		213308	90900	7788	TX DEPT OF CRIMINAL JUSTI	07/20/2020	07/2020		4014.08

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O		213309	90900	11199	FAMILY SUPPORT REGISTRY	07/10/2020	07/2020		162.85
O		213368	90900	11199	FAMILY SUPPORT REGISTRY	07/22/2020	07/2020		162.85
O		213391	90900	11021	NUECES CTY COMM SUPERVISI	07/24/2020	07/2020		26.00
O		213392	90900	9577	AFLAC	07/24/2020	07/2020		11019.53
O		213480	90900	4061	BRITE STAR SERVICES LTD.	07/29/2020	07/2020		267.40
O		213481	90900	4061	BRITE STAR SERVICES LTD.	07/29/2020	07/2020		259.32
O		213482	90900	4061	BRITE STAR SERVICES LTD.	07/29/2020	07/2020		94.86
O		213483	90900	4061	BRITE STAR SERVICES LTD.	07/29/2020	07/2020		193.55
O		213512	90900	10189	TAC HLTH.& EMP.BENEFITS	08/03/2020	08/2020		198277.11
O		213534	90900	11021	NUECES CTY COMM SUPERVISI	07/31/2020	07/2020		26.00
O		213538	90900	10896	RELIASTAR LIFE INSURANCE	08/20/2020	08/2020		801.46
O		213539	90900	5503	TEXAS WORKFORCE COMMISSIO	08/04/2020	08/2020		1848.24
O		213581	90900	11021	NUECES CTY COMM SUPERVISI	08/07/2020	08/2020		26.00
O		213582	90900	4061	BRITE STAR SERVICES LTD.	08/13/2020	08/2020		267.40
O		213583	90900	4061	BRITE STAR SERVICES LTD.	08/13/2020	08/2020		259.32
O		213584	90900	7788	TX DEPT OF CRIMINAL JUSTI	08/13/2020	08/2020		4014.08
O		213603	90900	11199	FAMILY SUPPORT REGISTRY	08/05/2020	08/2020		162.85
O		213604	90900	4061	BRITE STAR SERVICES LTD.	08/11/2020	08/2020		27.12
O		213688	90900	4061	BRITE STAR SERVICES LTD.	08/13/2020	08/2020		85.52
O		213689	90900	4061	BRITE STAR SERVICES LTD.	08/13/2020	08/2020		112.20
O		213695	90900	11021	NUECES CTY COMM SUPERVISI	08/14/2020	08/2020		26.00
O		213771	90900	9577	AFLAC	08/18/2020	08/2020		10940.17
O		213794	90900	11199	FAMILY SUPPORT REGISTRY	08/19/2020	08/2020		162.85
O		213809	90900	11021	NUECES CTY COMM SUPERVISI	08/21/2020	08/2020		26.00
O		213847	90900	9599	TRANSAMERICA EMPLOYEE	08/25/2020	08/2020		25.41
O		213848	90900	4061	BRITE STAR SERVICES LTD.	08/25/2020	08/2020		27.52
O		213849	90900	4061	BRITE STAR SERVICES LTD.	08/27/2020	08/2020		98.35
O		213850	90900	4061	BRITE STAR SERVICES LTD.	09/22/2020	09/2020		112.20
O		213851	90900	4061	BRITE STAR SERVICES LTD.	09/22/2020	09/2020		196.19
O		213896	90900	11021	NUECES CTY COMM SUPERVISI	08/28/2020	08/2020		26.00
O		213942	90900	4061	BRITE STAR SERVICES LTD.	09/02/2020	09/2020		24.08
O		213950	90900	11199	FAMILY SUPPORT REGISTRY	09/02/2020	09/2020		162.85
O		214007	90900	11021	NUECES CTY COMM SUPERVISI	09/04/2020	09/2020		26.00
O		214029	90900	10189	TAC HLTH.& EMP.BENEFITS	09/10/2020	09/2020		199181.53
O		214079	90900	11021	NUECES CTY COMM SUPERVISI	09/11/2020	09/2020		26.00
O		214152	90900	11199	FAMILY SUPPORT REGISTRY	09/16/2020	09/2020		162.85
O		214153	90900	9599	TRANSAMERICA EMPLOYEE	09/16/2020	09/2020		25.41
O		214163	90900	9577	AFLAC	09/16/2020	09/2020		10940.17
O		214184	90900	11021	NUECES CTY COMM SUPERVISI	09/18/2020	09/2020		26.00
O		214198	90900	10112	TAC RISK MANAGEMENT POOL	09/24/2020	09/2020		35075.00
O		214204	90900	4061	BRITE STAR SERVICES LTD.	09/22/2020	09/2020		85.52
O		214205	90900	4061	BRITE STAR SERVICES LTD.	09/22/2020	09/2020		324.15
O		214206	90900	4061	BRITE STAR SERVICES LTD.	09/22/2020	09/2020		267.40
O		214207	90900	7788	TX DEPT OF CRIMINAL JUSTI	09/21/2020	09/2020		3751.72
O		214208	90900	4061	BRITE STAR SERVICES LTD.	09/22/2020	09/2020		325.00
O		214209	90900	4061	BRITE STAR SERVICES LTD.	09/22/2020	09/2020		76.00
O		214272	90900	11021	NUECES CTY COMM SUPERVISI	09/25/2020	09/2020		26.00
O		214348	90900	11199	FAMILY SUPPORT REGISTRY	10/02/2020	10/2020		162.85
O		214391	90900	4061	BRITE STAR SERVICES LTD.	10/06/2020	10/2020		106.90
O		214392	90900	4061	BRITE STAR SERVICES LTD.	10/06/2020	10/2020		140.25
O		214393	90900	4061	BRITE STAR SERVICES LTD.	10/06/2020	10/2020		33.00

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O		214394	90900	4061	BRITE STAR SERVICES LTD.	10/06/2020	10/2020		300.64
O		214395	90900	4061	BRITE STAR SERVICES LTD.	10/02/2020	10/2020		259.32
O		214396	90900	9599	TRANSAMERICA EMPLOYEE	12/06/2020	12/2020		25.41
O		214397	90900	4061	BRITE STAR SERVICES LTD.	12/06/2020	12/2020		95.00
O		214418	90900	11021	NUECES CTY COMM SUPERVISI	10/04/2020	10/2020		26.00
O		214427	90900	10189	TAC HLTH.& EMP.BENEFITS	10/07/2020	10/2020		199144.13
O		214465	90900	11021	NUECES CTY COMM SUPERVISI	10/09/2020	10/2020		26.00
O		214527	90900	11199	FAMILY SUPPORT REGISTRY	10/14/2020	10/2020		162.85
O		214530	90900	7788	TX DEPT OF CRIMINAL JUSTI	10/14/2020	10/2020		3751.72
O		214542	90900	9577	AFLAC	10/14/2020	10/2020		10898.58
O		214546	90900	10026	UNITED STATES TREASURY	10/16/2020	10/2020		23.45
O		214573	90900	11021	NUECES CTY COMM SUPERVISI	10/16/2020	10/2020		26.00
O		214626	90900	11021	NUECES CTY COMM SUPERVISI	10/23/2020	10/2020		26.00
O		214678	90900	11021	NUECES CTY COMM SUPERVISI	10/30/2020	10/2020		26.00
O		214703	90900	11199	FAMILY SUPPORT REGISTRY	10/28/2020	10/2020		162.85
O		214778	90900	11021	NUECES CTY COMM SUPERVISI	11/06/2020	11/2020		26.00
O		214812	90900	10189	TAC HLTH.& EMP.BENEFITS	11/13/2020	11/2020		195588.17
O		214875	90900	11199	FAMILY SUPPORT REGISTRY	11/10/2020	11/2020		162.85
O		214876	90900	11021	NUECES CTY COMM SUPERVISI	11/13/2020	11/2020		26.00
O		214893	90900	9577	AFLAC	11/16/2020	11/2020		10760.26
O		214960	90900	7788	TX DEPT OF CRIMINAL JUSTI	11/17/2020	11/2020		3737.03
O		214992	90900	11021	NUECES CTY COMM SUPERVISI	11/20/2020	11/2020		26.00
O		215027	90900	11021	NUECES CTY COMM SUPERVISI	11/24/2020	11/2020		26.00
O		215065	90900	9599	TRANSAMERICA EMPLOYEE	11/24/2020	11/2020		25.41
O		215173	90900	11021	NUECES CTY COMM SUPERVISI	12/04/2020	12/2020		26.00
O		215194	90900	11199	FAMILY SUPPORT REGISTRY	11/24/2020	11/2020		162.85
O		215256	90900	11199	FAMILY SUPPORT REGISTRY	12/09/2020	12/2020		162.85
O		215271	90900	10189	TAC HLTH.& EMP.BENEFITS	12/11/2020	12/2020		191935.97
O		215337	90900	11021	NUECES CTY COMM SUPERVISI	12/11/2020	12/2020		26.00
O		215358	90900	9599	TRANSAMERICA EMPLOYEE	12/15/2020	12/2020		25.41
O		215359	90900	4061	BRITE STAR SERVICES LTD.	12/15/2020	12/2020		27.67
O		215361	90900	4061	BRITE STAR SERVICES LTD.	12/15/2020	12/2020		32.76
O		215362	90900	4061	BRITE STAR SERVICES LTD.	12/15/2020	12/2020		26.31
O		215363	90900	4061	BRITE STAR SERVICES LTD.	12/15/2020	12/2020		26.23
O		215364	90900	4061	BRITE STAR SERVICES LTD.	12/15/2020	12/2020		112.20
O		215365	90900	4061	BRITE STAR SERVICES LTD.	12/15/2020	12/2020		166.50
O		215366	90900	4061	BRITE STAR SERVICES LTD.	12/16/2020	12/2020		166.12
O		215367	90900	4061	BRITE STAR SERVICES LTD.	12/16/2020	12/2020		649.40
O		215368	90900	4061	BRITE STAR SERVICES LTD.	12/16/2020	12/2020		85.52
O		215369	90900	4061	BRITE STAR SERVICES LTD.	12/16/2020	12/2020		76.00
O		215370	90900	4061	BRITE STAR SERVICES LTD.	12/16/2020	12/2020		204.55
O		215371	90900	4061	BRITE STAR SERVICES LTD.	12/16/2020	12/2020		140.25
O		215372	90900	4061	BRITE STAR SERVICES LTD.	12/16/2020	12/2020		106.90
O		215373	90900	11021	NUECES CTY COMM SUPERVISI	12/18/2020	12/2020		26.00
O		215410	90900	9577	AFLAC	12/17/2020	12/2020		10713.95
O		215412	90900	7788	TX DEPT OF CRIMINAL JUSTI	12/17/2020	12/2020		3737.03
O		215484	90900	11199	FAMILY SUPPORT REGISTRY	12/23/2020	12/2020		162.85
O		215490	90900	11021	NUECES CTY COMM SUPERVISI	12/23/2020	12/2020		26.00

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O		912914	90900	10112	TAC RISK MANAGEMENT POOL	06/17/2020	06/2020		35077.00
					BANK ID 90 00208 CHECKS TO 00208 VENDORS FOR				3116226.67
O		210712	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/17/2020	01/2020		17210.97
O		210713	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/17/2020	01/2020		14479.59
O		210714	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/17/2020	01/2020		29726.78
O		210715	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/17/2020	01/2020		2936.70
O		210716	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/17/2020	01/2020		2453.88
O		210717	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/17/2020	01/2020		5061.78
O		210718	92920	111122	JWC R&B CUR/DELQ TAX SRBF	01/17/2020	01/2020		1384.01
O		210719	92920	111122	JWC R&B CUR/DELQ TAX SRBF	01/17/2020	01/2020		1156.20
O		210720	92920	111122	JWC R&B CUR/DELQ TAX SRBF	01/17/2020	01/2020		2407.60
O		210721	92920	111125	JWC SERIES 2003 BOND DEBT	01/17/2020	01/2020		377.41
O		210722	92920	111125	JWC SERIES 2003 BOND DEBT	01/17/2020	01/2020		311.01
O		210723	92920	111125	JWC SERIES 2003 BOND DEBT	01/17/2020	01/2020		670.54
O		210801	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/23/2020	01/2020		4659115.26
O		210802	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/23/2020	01/2020		799158.63
O		210803	92920	111122	JWC R&B CUR/DELQ TAX SRBF	01/23/2020	01/2020		369732.57
O		210804	92920	111125	JWC SERIES 2003 BOND DEBT	01/23/2020	01/2020		95525.50
O		210984	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/30/2020	01/2020		815908.65
O		210985	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/30/2020	01/2020		644775.75
O		210986	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/30/2020	01/2020		140421.06
O		210987	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/30/2020	01/2020		111084.20
O		210988	92920	111122	JWC R&B CUR/DELQ TAX SRBF	01/30/2020	01/2020		64775.66
O		210989	92920	111122	JWC R&B CUR/DELQ TAX SRBF	01/30/2020	01/2020		51172.12
O		210990	92920	111125	JWC SERIES 2003 BOND DEBT	01/30/2020	01/2020		16770.43
O		210991	92920	111125	JWC SERIES 2003 BOND DEBT	01/30/2020	01/2020		13237.50
O		210992	92920	111123	JWC GEN CTY SALES/USE TAX	01/30/2020	01/2020		173915.66
O		210993	92920	111124	JWC R&B CTY SALES/USE TAX	01/30/2020	01/2020		43478.92
O		211469	92920	111120	JWC GENERAL-CURR/DELQ TAX	02/28/2020	02/2020		2517775.13
O		211470	92920	111121	JWC R&B CUR/DELQ TAX LRFC	02/28/2020	02/2020		433569.33
O		211471	92920	111122	JWC R&B CUR/DELQ TAX SRBF	02/28/2020	02/2020		199832.62
O		211472	92920	111125	JWC SERIES 2003 BOND DEBT	02/28/2020	02/2020		51672.81
O		211473	92920	111120	JWC GENERAL-CURR/DELQ TAX	02/28/2020	02/2020		1795478.19
O		211474	92920	111121	JWC R&B CUR/DELQ TAX LRFC	02/28/2020	02/2020		309968.69
O		211475	92920	111122	JWC R&B CUR/DELQ TAX SRBF	02/28/2020	02/2020		142474.39
O		211476	92920	111125	JWC SERIES 2003 BOND DEBT	02/28/2020	02/2020		36831.04
O		211485	92920	111123	JWC GEN CTY SALES/USE TAX	02/28/2020	02/2020		215857.50
O		211486	92920	111124	JWC R&B CTY SALES/USE TAX	02/28/2020	02/2020		53964.37
O		211827	92920	111123	JWC GEN CTY SALES/USE TAX	03/23/2020	03/2020		168079.59
O		211828	92920	111124	JWC R&B CTY SALES/USE TAX	03/23/2020	03/2020		42019.90
O		211846	92920	111120	JWC GENERAL-CURR/DELQ TAX	03/27/2020	03/2020		321835.10
O		211847	92920	111121	JWC R&B CUR/DELQ TAX LRFC	03/27/2020	03/2020		54818.34
O		211848	92920	111122	JWC R&B CUR/DELQ TAX SRBF	03/27/2020	03/2020		25471.65
O		211849	92920	111125	JWC SERIES 2003 BOND DEBT	03/27/2020	03/2020		6618.45
O		211892	92920	111120	JWC GENERAL-CURR/DELQ TAX	03/27/2020	03/2020		167502.80
O		211893	92920	111121	JWC R&B CUR/DELQ TAX LRFC	03/27/2020	03/2020		28508.21
O		211894	92920	111122	JWC R&B CUR/DELQ TAX SRBF	03/27/2020	03/2020		13334.25
O		211895	92920	111125	JWC SERIES 2003 BOND DEBT	03/27/2020	03/2020		3480.05
O		212267	92920	111120	JWC GENERAL-CURR/DELQ TAX	04/30/2020	04/2020		128169.35

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O		212268	92920	111121	JWC R&B CUR/DELQ TAX LRFC	04/30/2020	04/2020		21837.62
O		212269	92920	111122	JWC R&B CUR/DELQ TAX SRBF	04/30/2020	04/2020		10203.74
O		212270	92920	111125	JWC SERIES 2003 BOND DEBT	04/30/2020	04/2020		2673.41
O		212271	92920	111120	JWC GENERAL-CURR/DELQ TAX	04/30/2020	04/2020		120570.82
O		212272	92920	111121	JWC R&B CUR/DELQ TAX LRFC	04/30/2020	04/2020		20670.71
O		212273	92920	111122	JWC R&B CUR/DELQ TAX SRBF	04/30/2020	04/2020		9581.74
O		212274	92920	111125	JWC SERIES 2003 BOND DEBT	04/30/2020	04/2020		2491.72
O		212275	92920	111123	JWC GEN CTY SALES/USE TAX	04/30/2020	04/2020		191534.23
O		212276	92920	111124	JWC R&B CTY SALES/USE TAX	04/30/2020	04/2020		47883.56
O		212568	92920	111120	JWC GENERAL-CURR/DELQ TAX	05/26/2020	05/2020		355.35
O		212569	92920	111121	JWC R&B CUR/DELQ TAX LRFC	05/26/2020	05/2020		61.58
O		212570	92920	111122	JWC R&B CUR/DELQ TAX SRBF	05/26/2020	05/2020		29.31
O		212571	92920	111125	JWC SERIES 2003 BOND DEBT	05/26/2020	05/2020		8.09
O		212572	92920	111120	JWC GENERAL-CURR/DELQ TAX	05/26/2020	05/2020		95035.14
O		212573	92920	111121	JWC R&B CUR/DELQ TAX LRFC	05/26/2020	05/2020		16120.07
O		212574	92920	111122	JWC R&B CUR/DELQ TAX SRBF	05/26/2020	05/2020		7560.94
O		212575	92920	111125	JWC SERIES 2003 BOND DEBT	05/26/2020	05/2020		1985.70
O		212576	92920	111120	JWC GENERAL-CURR/DELQ TAX	05/26/2020	05/2020		114918.18
O		212577	92920	111121	JWC R&B CUR/DELQ TAX LRFC	05/26/2020	05/2020		19609.64
O		212578	92920	111122	JWC R&B CUR/DELQ TAX SRBF	05/26/2020	05/2020		9140.17
O		212579	92920	111125	JWC SERIES 2003 BOND DEBT	05/26/2020	05/2020		2404.97
O		212837	92920	111120	JWC GENERAL-CURR/DELQ TAX	06/11/2020	06/2020		114257.22
O		212838	92920	111121	JWC R&B CUR/DELQ TAX LRFC	06/11/2020	06/2020		19504.28
O		212839	92920	111122	JWC R&B CUR/DELQ TAX SRBF	06/11/2020	06/2020		9098.21
O		212840	92920	111125	JWC SERIES 2003 BOND DEBT	06/11/2020	06/2020		2404.26
O		212850	92920	111123	JWC GEN CTY SALES/USE TAX	05/29/2020	05/2020		199948.30
O		212851	92920	111124	JWC R&B CTY SALES/USE TAX	05/29/2020	05/2020		49987.07
O		213197	92920	111123	JWC GEN CTY SALES/USE TAX	06/30/2020	06/2020		183625.85
O		213198	92920	111124	JWC R&B CTY SALES/USE TAX	06/30/2020	06/2020		45906.46
O		213199	92920	111120	JWC GENERAL-CURR/DELQ TAX	06/30/2020	06/2020		99547.40
O		213200	92920	111121	JWC R&B CUR/DELQ TAX LRFC	06/30/2020	06/2020		17336.29
O		213201	92920	111122	JWC R&B CUR/DELQ TAX SRBF	06/30/2020	06/2020		7884.49
O		213202	92920	111125	JWC SERIES 2003 BOND DEBT	06/30/2020	06/2020		2013.07
O		213203	92920	111120	JWC GENERAL-CURR/DELQ TAX	06/30/2020	06/2020		108616.61
O		213204	92920	111121	JWC R&B CUR/DELQ TAX LRFC	06/30/2020	06/2020		18662.64
O		213205	92920	111122	JWC R&B CUR/DELQ TAX SRBF	06/30/2020	06/2020		8757.56
O		213206	92920	111125	JWC SERIES 2003 BOND DEBT	06/30/2020	06/2020		2392.38
O		213674	92920	111123	JWC GEN CTY SALES/USE TAX	07/31/2020	07/2020		199783.66
O		213675	92920	111124	JWC R&B CTY SALES/USE TAX	07/31/2020	07/2020		49945.91
O		213676	92920	111126	JWC MIXED BEVERAGE TAX	07/31/2020	07/2020		10574.16
O		213677	92920	111126	JWC MIXED BEVERAGE TAX	07/31/2020	07/2020		10333.67
O		213678	92920	111126	JWC MIXED BEVERAGE TAX	07/31/2020	07/2020		10338.28
O		213679	92920	111126	JWC MIXED BEVERAGE TAX	07/31/2020	07/2020		3796.56
O		213709	92920	111120	JWC GENERAL-CURR/DELQ TAX	07/31/2020	07/2020		84104.03
O		213710	92920	111121	JWC R&B CUR/DELQ TAX LRFC	07/31/2020	07/2020		13937.61
O		213711	92920	111122	JWC R&B CUR/DELQ TAX SRBF	07/31/2020	07/2020		6423.87
O		213712	92920	111125	JWC SERIES 2003 BOND DEBT	07/31/2020	07/2020		1692.63
O		213713	92920	111120	JWC GENERAL-CURR/DELQ TAX	07/31/2020	07/2020		58244.02
O		213714	92920	111121	JWC R&B CUR/DELQ TAX LRFC	07/31/2020	07/2020		9962.24
O		213715	92920	111122	JWC R&B CUR/DELQ TAX SRBF	07/31/2020	07/2020		4611.65
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O		213974	92920	111124	JWC R&B CTY SALES/USE TAX	08/31/2020	08/2020		49606.64
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O		214369	92920	111122	JWC R&B CUR/DELQ TAX SRBF	09/30/2020	09/2020		5586.15
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O		214372	92920	111121	JWC R&B CUR/DELQ TAX LRFC	09/30/2020	09/2020		9617.73
O		214373	92920	111122	JWC R&B CUR/DELQ TAX SRBF	09/30/2020	09/2020		4512.01
O		214374	92920	111125	JWC SERIES 2003 BOND DEBT	09/30/2020	09/2020		1259.82
O		214375	92920	111123	JWC GEN CTY SALES/USE TAX	09/30/2020	09/2020		161048.38
O		214375	92920	111124	JWC R&B CTY SALES/USE TAX	09/30/2020	09/2020		40262.10
O		214379	92920	111122	JWC R&B CUR/DELQ TAX SRBF	09/30/2020	09/2020		36.00
O		214952	92920	111123	JWC GEN CTY SALES/USE TAX	11/18/2020	11/2020		224744.17
O		214953	92920	111124	JWC R&B CTY SALES/USE TAX	11/18/2020	11/2020		56186.04
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O		214955	92920	111124	JWC R&B CTY SALES/USE TAX	11/18/2020	11/2020		40677.41
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O		215086	92920	111121	JWC R&B CUR/DELQ TAX LRFC	11/30/2020	11/2020		6572.54
O		215087	92920	111122	JWC R&B CUR/DELQ TAX SRBF	11/30/2020	11/2020		3048.61
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O		215749	92920	111121	JWC R&B CUR/DELQ TAX LRFC	12/31/2020	12/2020		1638.95
O		215750	92920	111125	JWC SERIES 2003 BOND DEBT	12/31/2020	12/2020		223.71
O		215751	92920	111123	JWC GEN CTY SALES/USE TAX	12/31/2020	12/2020		160220.87
O		215752	92920	111124	JWC R&B CTY SALES/USE TAX	12/31/2020	12/2020		40055.22
O		215768	92920	111120	JWC GENERAL-CURR/DELQ TAX	12/31/2020	12/2020		24207.03
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O		213034	97970	111115	JWC TRANSFERS	06/26/2020	06/2020		151048.64
					BANK ID 97	00001	CHECKS TO 00001 VENDORS FOR		151048.64
					FINAL REPORT	08260	CHECKS TO 08260 VENDORS FOR		48688831.82

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SYSTEM DATE 09/02/2022  
FILES ID J

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SUMMARY PAGE INFORMATION

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