

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		040953	12121	111111	JWC JURORS	07/08/2021	07/2021		30.00
O		040954	12121	111111	JWC JURORS	07/08/2021	07/2021		30.00
O		040955	12121	111111	JWC JURORS	07/08/2021	07/2021		30.00
O		040956	12121	111111	JWC JURORS	07/08/2021	07/2021		30.00
O		040957	12121	111111	JWC JURORS	07/08/2021	07/2021		30.00
O		040958	12121	111111	JWC JURORS	07/08/2021	07/2021		30.00
O		040959	12121	111111	JWC JURORS	07/08/2021	07/2021		30.00
O		040960	12121	111111	JWC JURORS	07/08/2021	07/2021		30.00
O		040961	12121	111111	JWC JURORS	07/08/2021	07/2021		30.00
O		040962	12121	111111	JWC JURORS	07/08/2021	07/2021		30.00
O		040963	12121	111111	JWC JURORS	07/08/2021	07/2021		30.00
O		040964	12121	111111	JWC JURORS	07/08/2021	07/2021		30.00
O		040965	12121	111111	JWC JURORS	07/08/2021	07/2021		30.00
O		040966	12121	111111	JWC JURORS	07/08/2021	07/2021		30.00
O		040967	12121	111111	JWC JURORS	07/08/2021	07/2021		30.00
O		040968	12121	111111	JWC JURORS	07/08/2021	07/2021		30.00
O		040969	12121	111111	JWC JURORS	07/08/2021	07/2021		30.00
O		040970	12121	111111	JWC JURORS	07/08/2021	07/2021		30.00
O		040971	12121	111111	JWC JURORS	07/08/2021	07/2021		30.00
O		040972	12121	111111	JWC JURORS	07/08/2021	07/2021		30.00
O		040973	12121	111111	JWC JURORS	07/08/2021	07/2021		30.00
O		040974	12121	111111	JWC JURORS	07/08/2021	07/2021		30.00
O		040975	12121	111111	JWC JURORS	07/08/2021	07/2021		30.00
O		040976	12121	111111	JWC JURORS	07/08/2021	07/2021		30.00
O		040977	12121	111111	JWC JURORS	07/08/2021	07/2021		30.00
O		040978	12121	111111	JWC JURORS	07/08/2021	07/2021		30.00
O		040979	12121	111111	JWC JURORS	07/08/2021	07/2021		30.00
O		040980	12121	111111	JWC JURORS	07/08/2021	07/2021		30.00
O		042441	12121	111111	JWC JURORS	04/12/2021	05/2021		30.00
O		042442	12121	111111	JWC JURORS	04/12/2021	05/2021		30.00
O		042443	12121	111111	JWC JURORS	04/12/2021	05/2021		30.00
O		042444	12121	111111	JWC JURORS	04/12/2021	05/2021		120.00
O		042445	12121	111111	JWC JURORS	04/12/2021	05/2021		30.00
O		042446	12121	111111	JWC JURORS	04/12/2021	05/2021		30.00
O		042447	12121	111111	JWC JURORS	04/12/2021	05/2021		30.00
O		042448	12121	111111	JWC JURORS	04/12/2021	05/2021		30.00
O		042449	12121	111111	JWC JURORS	04/12/2021	05/2021		30.00
O		042450	12121	111111	JWC JURORS	10/27/2021	10/2021		120.00
O		042451	12121	111111	JWC JURORS	10/27/2021	10/2021		120.00
O		042453	12121	111111	JWC JURORS	10/27/2021	10/2021		120.00
O		042454	12121	111111	JWC JURORS	10/27/2021	10/2021		120.00
O		042461	12121	111111	JWC JURORS	10/27/2021	10/2021		80.00
O		042462	12121	111111	JWC JURORS	10/27/2021	10/2021		80.00
O		042463	12121	111111	JWC JURORS	12/21/2021	12/2021		80.00
O		042464	12121	111111	JWC JURORS	12/21/2021	12/2021		80.00
O		042465	12121	111111	JWC JURORS	12/21/2021	12/2021		80.00
O		042466	12121	111111	JWC JURORS	12/21/2021	12/2021		80.00
O		042467	12121	111111	JWC JURORS	12/21/2021	12/2021		40.00
O		042468	12121	111111	JWC JURORS	12/21/2021	12/2021		80.00
O		042469	12121	111111	JWC JURORS	12/21/2021	12/2021		80.00
O		042470	12121	111111	JWC JURORS	12/21/2021	12/2021		40.00

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
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CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		042471	12121	111111	JWC JURORS	12/21/2021	12/2021		40.00
O		042472	12121	111111	JWC JURORS	12/21/2021	12/2021		80.00
O		042473	12121	111111	JWC JURORS	12/21/2021	12/2021		40.00
O		052455	12121	111111	JWC JURORS	10/27/2021	10/2021		80.00
O		052456	12121	111111	JWC JURORS	10/27/2021	10/2021		80.00
O		052457	12121	111111	JWC JURORS	10/27/2021	10/2021		120.00
O		052458	12121	111111	JWC JURORS	10/27/2021	10/2021		80.00
O		052459	12121	111111	JWC JURORS	10/27/2021	10/2021		80.00
O		052460	12121	111111	JWC JURORS	10/27/2021	10/2021		80.00
O		215655	12121	9145	NETWORK BOX USA, INC.	01/11/2021	01/2021		24591.00
O		215685	12121	111114	JWC PAYROLL	01/01/2021	01/2021		4653.84
O		215696	12121	111112	JWC VETERANS	01/05/2021	01/2021		20.00
O		215697	12121	111112	JWC VETERANS	01/05/2021	01/2021		20.00
O		215698	12121	111112	JWC VETERANS	01/05/2021	01/2021		20.00
O		215699	12121	111112	JWC VETERANS	01/05/2021	01/2021		25.00
O		215700	12121	111112	JWC VETERANS	01/05/2021	01/2021		40.00
O		215701	12121	111112	JWC VETERANS	01/05/2021	01/2021		40.00
O		215702	12121	111112	JWC VETERANS	01/05/2021	01/2021		40.00
O		215703	12121	111112	JWC VETERANS	01/05/2021	01/2021		50.00
O		215704	12121	111112	JWC VETERANS	01/05/2021	01/2021		60.00
O		215705	12121	111112	JWC VETERANS	01/05/2021	01/2021		80.00
O		215706	12121	111112	JWC VETERANS	01/05/2021	01/2021		20.00
O		215711	12121	11155	JWC R & B PCT #4	01/08/2021	01/2021		54.12
O		215713	12121	111114	JWC PAYROLL	01/06/2021	01/2021		357587.40
O		215754	12121	111112	JWC VETERANS	01/14/2021	01/2021		20.00
O		215755	12121	111112	JWC VETERANS	01/14/2021	01/2021		40.00
O		215756	12121	111112	JWC VETERANS	01/14/2021	01/2021		40.00
O		215757	12121	111112	JWC VETERANS	01/14/2021	01/2021		80.00
O		215758	12121	111112	JWC VETERANS	01/19/2021	01/2021		40.00
O		215759	12121	111112	JWC VETERANS	01/07/2021	01/2021		20.00
O		215760	12121	111112	JWC VETERANS	01/07/2021	01/2021		20.00
O		215761	12121	111112	JWC VETERANS	01/07/2021	01/2021		20.00
O		215762	12121	111112	JWC VETERANS	01/07/2021	01/2021		20.00
O		215763	12121	111112	JWC VETERANS	01/07/2021	01/2021		20.00
O		215764	12121	111112	JWC VETERANS	01/07/2021	01/2021		40.00
O		215765	12121	111112	JWC VETERANS	01/07/2021	01/2021		60.00
O		215766	12121	111112	JWC VETERANS	01/07/2021	01/2021		60.00
O		215767	12121	111112	JWC VETERANS	01/07/2021	01/2021		130.00
O		215779	12121	11319	NACO-NAT'L ASSN OF COUNTI	01/08/2021	01/2021		817.00
O		215781	12121	105121	A T & T-CAROL STREAM	01/08/2021	01/2021		1365.84
O		215782	12121	105121	A T & T-CAROL STREAM	01/08/2021	01/2021		1766.72
O		215783	12121	105121	A T & T-CAROL STREAM	01/08/2021	01/2021		705.66
O		215784	12121	105121	A T & T-CAROL STREAM	01/08/2021	01/2021		757.38
O		215785	12121	105121	A T & T-CAROL STREAM	01/08/2021	01/2021		1515.15
O		215786	12121	105121	A T & T-CAROL STREAM	01/08/2021	01/2021		1340.52
O		215787	12121	8411	A T & T MOBILITY	01/08/2021	01/2021		58.58
O		215788	12121	8411	A T & T MOBILITY	01/08/2021	01/2021		80.92
O		215789	12121	10853	ENTRUST ENERGY PMNT CENTE	01/08/2021	01/2021		998.71
O		215790	12121	10853	ENTRUST ENERGY PMNT CENTE	01/08/2021	01/2021		1006.30
O		215791	12121	10853	ENTRUST ENERGY PMNT CENTE	01/08/2021	01/2021		2116.52
O		215792	12121	10853	ENTRUST ENERGY PMNT CENTE	01/08/2021	01/2021		318.39

JIM WELLS COUNTY
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CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		215793	12121	9468	FUELMAN	01/08/2021	01/2021		4613.69
O		215794	12121	8306	PURCHASE POWER	01/08/2021	01/2021		5255.22
O		215795	12121	613	CITY OF PREMONT	01/08/2021	01/2021		148.84
O		215796	12121	613	CITY OF PREMONT	01/08/2021	01/2021		115.25
O		215797	12121	8209	CHAMPION ENERGY SERVICES	01/08/2021	01/2021		45.86
O		215798	12121	6987	CENTERPOINT ENERGY TEXAS	01/08/2021	01/2021		350.89
O		215799	12121	319	CITY OF ALICE	01/08/2021	01/2021		452.11
O		215800	12121	319	CITY OF ALICE	01/08/2021	01/2021		1789.15
O		215801	12121	204	NUECES ELECTRIC COOPERATI	01/08/2021	01/2021		212.52
O		215802	12121	204	NUECES ELECTRIC COOPERATI	01/08/2021	01/2021		141.18
O		215803	12121	204	NUECES ELECTRIC COOPERATI	01/08/2021	01/2021		118.07
O		215804	12121	9507	TIME WARNER CABLE	01/08/2021	01/2021		622.25
O		215805	12121	9679	VERIZON WIRELESS	01/08/2021	01/2021		1451.21
O		215806	12121	9679	VERIZON WIRELESS	01/08/2021	01/2021		432.66
O		215807	12121	2840	EVEREST WATER & COFFEE CO	01/08/2021	01/2021		477.60
O		215808	12121	10939	VTX COMMUNICATIONS,LLC	01/08/2021	01/2021		85.29
O		215809	12121	6320	WALMART COMMUNITY/GEMB	01/08/2021	01/2021		326.51
O		215810	12121	6320	WALMART COMMUNITY/GEMB	01/08/2021	01/2021		102.78
O		215811	12121	9507	TIME WARNER CABLE	01/08/2021	01/2021		127.02
O		215812	12121	10853	ENTRUST ENERGY PMNT CENTE	01/19/2021	01/2021		182.31
O		215813	12121	111114	JWC PAYROLL	01/08/2021	01/2021		5572.70
O		215824	12121	111112	JWC VETERANS	01/08/2021	01/2021		20.00
O		215826	12121	111112	JWC VETERANS	01/08/2021	01/2021		40.00
O		215827	12121	111112	JWC VETERANS	01/08/2021	01/2021		40.00
O		215828	12121	111112	JWC VETERANS	01/08/2021	01/2021		40.00
O		215829	12121	111112	JWC VETERANS	01/08/2021	01/2021		20.00
O		215830	12121	11270	TELLUS EQPT.SOLUTIONS,LLC	01/11/2021	01/2021		198.66
O		215834	12121	9919	HEB CREDIT RECEIVABLES	01/11/2021	01/2021		55.36
O		215835	12121	6320	WALMART COMMUNITY/GEMB	01/11/2021	01/2021		76.99
O		215840	12121	10728	TEXAS ASSOC.OF COUNTIES	01/11/2021	01/2021		180.00
O		215841	12121	10728	TEXAS ASSOC.OF COUNTIES	01/11/2021	01/2021		150.00
O		215842	12121	7972	ELITE CARD PAYMENT CENTER	01/11/2021	01/2021		154.94
O		215843	12121	7972	ELITE CARD PAYMENT CENTER	01/11/2021	01/2021		1006.58
O		215845	12121	9468	FUELMAN	01/11/2021	01/2021		48.17
O		215849	12121	9468	FUELMAN	01/11/2021	01/2021		24.98
O		215850	12121	9468	FUELMAN	01/11/2021	01/2021		10.77
O		215851	12121	9468	FUELMAN	01/11/2021	01/2021		74.95
O		215852	12121	1942	CITY OF ORANGE GROVE	01/11/2021	01/2021		59.13
O		215853	12121	10801	TRANSUNION RISK AND ALTER	01/11/2021	01/2021		431.10
O		215855	12121	204	NUECES ELECTRIC COOPERATI	01/21/2021	01/2021		136.49
O		215856	12121	204	NUECES ELECTRIC COOPERATI	01/21/2021	01/2021		139.49
O		215857	12121	10853	ENTRUST ENERGY PMNT CENTE	01/11/2021	01/2021		327.06
O		215858	12121	9327	A T & T -ATLANTA	01/11/2021	01/2021		175.02
O		215859	12121	319	CITY OF ALICE	01/11/2021	01/2021		165.00
O		215860	12121	6320	WALMART COMMUNITY/GEMB	01/11/2021	01/2021		2095.00
O		215861	12121	6320	WALMART COMMUNITY/GEMB	01/11/2021	01/2021		2865.81
O		215862	12121	6320	WALMART COMMUNITY/GEMB	01/11/2021	01/2021		768.90
O		215864	12121	9468	FUELMAN	01/11/2021	01/2021		93.92
O		215865	12121	7972	ELITE CARD PAYMENT CENTER	01/11/2021	01/2021		390.24
O		215866	12121	7972	ELITE CARD PAYMENT CENTER	01/11/2021	01/2021		575.00
O		215869	12121	111115	JWC TRANSFERS	01/12/2021	01/2021		85000.00

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O		215879	12121	111112	JWC VETERANS	01/13/2021	01/2021		40.00
O		215880	12121	111112	JWC VETERANS	01/13/2021	01/2021		40.00
O		215881	12121	111112	JWC VETERANS	01/13/2021	01/2021		20.00
O		215882	12121	111112	JWC VETERANS	01/13/2021	01/2021		20.00
O		215883	12121	111112	JWC VETERANS	01/13/2021	01/2021		20.00
O		215885	12121	2575	DALIA A GARCIA	01/13/2021	01/2021		346.36
O		215886	12121	10853	ENTRUST ENERGY PMNT CENTE	01/19/2021	01/2021		113.86
O		215887	12121	10853	ENTRUST ENERGY PMNT CENTE	01/19/2021	01/2021		207.07
O		215888	12121	10853	ENTRUST ENERGY PMNT CENTE	01/19/2021	01/2021		73.55
O		215891	12121	10920	DAVID SALINAS, JR.	01/18/2021	01/2021		494.50
O		215892	12121	10853	ENTRUST ENERGY PMNT CENTE	01/19/2021	01/2021		478.09
O		215893	12121	10853	ENTRUST ENERGY PMNT CENTE	01/19/2021	01/2021		290.27
O		215894	12121	10853	ENTRUST ENERGY PMNT CENTE	01/19/2021	01/2021		6371.85
O		215896	12121	111115	JWC TRANSFERS	01/13/2021	01/2021		6000.00
O		215904	12121	9468	FUELMAN	01/13/2021	01/2021		81.97
O		215906	12121	11156	TIB-THE INDEPENDENT	01/15/2021	01/2021		107545.18
O		215907	12121	9008	JIM WELLS COUNTY JP.#3	01/15/2021	01/2021		195.31
O		215921	12121	111114	JWC PAYROLL	01/15/2021	01/2021		5912.77
O		215928	12121	10728	TEXAS ASSOC.OF COUNTIES	01/20/2021	01/2021		175.00
O		215929	12121	10728	TEXAS ASSOC.OF COUNTIES	01/20/2021	01/2021		60.00
O		215930	12121	10728	TEXAS ASSOC.OF COUNTIES	01/20/2021	01/2021		60.00
O		215937	12121	7972	ELITE CARD PAYMENT CENTER	01/20/2021	01/2021		1216.93
O		215940	12121	9373	THOMSON REUTERS-WEST	01/22/2021	01/2021		84.93
O		215947	12121	10728	TEXAS ASSOC.OF COUNTIES	01/21/2021	01/2021		60.00
O		215948	12121	10728	TEXAS ASSOC.OF COUNTIES	01/21/2021	01/2021		60.00
O		215949	12121	10853	ENTRUST ENERGY PMNT CENTE	01/19/2021	01/2021		22.81
O		215950	12121	319	CITY OF ALICE	01/19/2021	01/2021		251.62
O		215951	12121	9507	TIME WARNER CABLE	01/19/2021	01/2021		135.69
O		215952	12121	9507	TIME WARNER CABLE	01/19/2021	01/2021		135.69
O		215953	12121	9507	TIME WARNER CABLE	01/19/2021	01/2021		102.32
O		215954	12121	8209	CHAMPION ENERGY SERVICES	01/19/2021	01/2021		49.78
O		215955	12121	105121	A T & T-CAROL STREAM	01/19/2021	01/2021		3701.48
O		215956	12121	8665	A T & T-CAROL STREAM	01/19/2021	01/2021		530.92
O		215957	12121	9468	FUELMAN	01/19/2021	01/2021		48.96
O		215958	12121	9468	FUELMAN	01/19/2021	01/2021		37.95
O		215959	12121	10939	VTX COMMUNICATIONS,LLC	01/19/2021	01/2021		178.04
O		215960	12121	10939	VTX COMMUNICATIONS,LLC	01/19/2021	01/2021		103.20
O		215964	12121	9679	VERIZON WIRELESS	01/19/2021	01/2021		780.73
O		215968	12121	9468	FUELMAN	01/19/2021	01/2021		57.24
O		215969	12121	9468	FUELMAN	01/19/2021	01/2021		4854.67
O		215970	12121	8411	A T & T MOBILITY	01/19/2021	01/2021		350.82
O		215971	12121	7648	ENVIROTECH CARRIERS, INC.	01/20/2021	01/2021		55.50
O		215972	12121	9507	TIME WARNER CABLE	01/23/2021	01/2021		469.45
O		215973	12121	8902	RAUL HERNANDEZ & CO.,P.C.	01/20/2021	01/2021		3500.00
O		215974	12121	8902	RAUL HERNANDEZ & CO.,P.C.	01/20/2021	01/2021		3500.00
O		215975	12121	042	COASTAL BEND CO GOV'TS	01/20/2021	01/2021		4084.00
O		215976	12121	319	CITY OF ALICE	01/20/2021	01/2021		224.83
O		215977	12121	6987	CENTERPOINT ENERGY TEXAS	01/21/2021	01/2021		85.51
O		215978	12121	10853	ENTRUST ENERGY PMNT CENTE	01/20/2021	01/2021		264.95
O		215979	12121	10853	ENTRUST ENERGY PMNT CENTE	01/20/2021	01/2021		415.10
O		215993	12121	10728	TEXAS ASSOC.OF COUNTIES	01/21/2021	01/2021		60.00

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O		215994	12121	105185	TDCAA	01/21/2021	01/2021		135.00
O		215995	12121	9196	GTEK COMMUNICATIONS	01/21/2021	01/2021		109.91
O		215996	12121	5628	U.S. POSTAL SERVICE-ALICE	01/21/2021	01/2021		120.00
O		215997	12121	5628	U.S. POSTAL SERVICE-ALICE	01/21/2021	01/2021		120.00
O		215998	12121	9327	A T & T -ATLANTA	01/21/2021	01/2021		188.74
O		215999	12121	8411	A T & T MOBILITY	01/21/2021	01/2021		107.58
O		216005	12121	4829	BARBARA WYMORE	01/21/2021	01/2021		50.00
O		216007	12121	111114	JWC PAYROLL	01/20/2021	01/2021		348555.07
O		216026	12121	111112	JWC VETERANS	01/21/2021	01/2021		60.00
O		216027	12121	111112	JWC VETERANS	01/21/2021	01/2021		65.00
O		216028	12121	3910	FRANK DAVILA, JR.	01/21/2021	01/2021		392.00
O		216029	12121	11327	SAM HOUSTON STATE UNIV.	01/21/2021	01/2021		125.00
O		216036	12121	7972	ELITE CARD PAYMENT CENTER	01/25/2021	01/2021		2039.67
O		216037	12121	7972	ELITE CARD PAYMENT CENTER	01/25/2021	01/2021		71.18
O		216038	12121	1386	JWC FRESH WATER SUPPLY	01/25/2021	01/2021		53.55
O		216039	12121	7972	ELITE CARD PAYMENT CENTER	01/25/2021	01/2021		26.50
O		216041	12121	11162	GEORGE DOMINGUEZ, JR.	01/21/2021	01/2021		100.00
O		216042	12121	7020	EDITH ENGELKING ESTATE	01/21/2021	01/2021		375.00
O		216043	12121	10370	LAURI A. SAAVEDRA	01/21/2021	01/2021		600.00
O		216044	12121	11305	NEXTCARE URGENT CARE TX	01/25/2021	01/2021		6350.00
O		216045	12121	7381	DELL FINANCIAL SERVICES	01/26/2021	01/2021		1827.15
O		216046	12121	11328	MARCOS CANALES	01/26/2021	01/2021		300.00
O		216047	12121	10237	LOS ABRILES INVESTMENT LT	01/26/2021	01/2021		1886.25
O		216049	12121	7972	ELITE CARD PAYMENT CENTER	01/26/2021	01/2021		272.78
O		216051	12121	9468	FUELMAN	01/27/2021	01/2021		44.17
O		216054	12121	111114	JWC PAYROLL	01/22/2021	01/2021		5630.35
O		216060	12121	111112	JWC VETERANS	01/25/2021	01/2021		40.00
O		216061	12121	111112	JWC VETERANS	01/25/2021	01/2021		40.00
O		216062	12121	111112	JWC VETERANS	01/25/2021	01/2021		45.00
O		216063	12121	111112	JWC VETERANS	01/25/2021	01/2021		60.00
O		216064	12121	111112	JWC VETERANS	01/25/2021	01/2021		60.00
O		216065	12121	111112	JWC VETERANS	01/25/2021	01/2021		20.00
O		216066	12121	111112	JWC VETERANS	01/25/2021	01/2021		40.00
O		216067	12121	6320	WALMART COMMUNITY/GEMB	01/25/2021	01/2021		384.19
O		216071	12121	111112	JWC VETERANS	01/28/2021	01/2021		40.00
O		216072	12121	4829	BARBARA WYMORE	01/28/2021	01/2021		33.99
O		216073	12121	8617	TX STATE UNIVERSITY/SAN	01/28/2021	01/2021		50.00
O		216074	12121	8617	TX STATE UNIVERSITY/SAN	01/28/2021	01/2021		50.00
O		216076	12121	111112	JWC VETERANS	02/01/2021	02/2021		20.00
O		216077	12121	111112	JWC VETERANS	02/01/2021	02/2021		40.00
O		216078	12121	111112	JWC VETERANS	02/01/2021	02/2021		60.00
O		216079	12121	9468	FUELMAN	01/21/2021	01/2021		42.28
O		216081	12121	9507	TIME WARNER CABLE	01/26/2021	01/2021		254.67
O		216082	12121	9507	TIME WARNER CABLE	01/26/2021	01/2021		244.87
O		216083	12121	9507	TIME WARNER CABLE	01/26/2021	01/2021		135.69
O		216084	12121	9507	TIME WARNER CABLE	01/26/2021	01/2021		120.58
O		216085	12121	9507	TIME WARNER CABLE	01/26/2021	01/2021		122.45
O		216086	12121	105121	A T & T-CAROL STREAM	01/26/2021	01/2021		2731.68
O		216087	12121	105121	A T & T-CAROL STREAM	01/26/2021	01/2021		3533.44
O		216088	12121	105121	A T & T-CAROL STREAM	01/26/2021	01/2021		547.63
O		216089	12121	1386	JWC FRESH WATER SUPPLY	01/26/2021	01/2021		53.44

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O		216090	12121	10728	TEXAS ASSOC.OF COUNTIES	01/26/2021	01/2021		325.00
O		216091	12121	6320	WALMART COMMUNITY/GEMB	01/26/2021	01/2021		82.38
O		216092	12121	10939	VTX COMMUNICATIONS,LLC	01/26/2021	01/2021		163.15
O		216094	12121	10939	VTX COMMUNICATIONS,LLC	01/26/2021	01/2021		105.24
O		216095	12121	10853	ENTRUST ENERGY PMNT CENTE	01/26/2021	01/2021		5.95
O		216098	12121	9468	FUELMAN	01/27/2021	01/2021		37.40
O		216099	12121	8693	A T & T LONG DISTANCE	01/27/2021	01/2021		70.00
O		216100	12121	105121	A T & T-CAROL STREAM	01/27/2021	01/2021		1344.08
O		216101	12121	9327	A T & T -ATLANTA	01/27/2021	01/2021		296.57
O		216102	12121	6320	WALMART COMMUNITY/GEMB	01/27/2021	01/2021		74.40
O		216104	12121	9468	FUELMAN	01/29/2021	01/2021		46.63
O		216105	12121	10853	ENTRUST ENERGY PMNT CENTE	02/01/2021	02/2021		54.28
O		216106	12121	10853	ENTRUST ENERGY PMNT CENTE	02/01/2021	02/2021		103.24
O		216107	12121	10853	ENTRUST ENERGY PMNT CENTE	02/01/2021	02/2021		10144.39
O		216108	12121	10853	ENTRUST ENERGY PMNT CENTE	02/01/2021	02/2021		4195.82
O		216109	12121	8366	J & B SEPTIC TANKS	01/27/2021	01/2021		550.00
O		216115	12121	111112	JWC VETERANS	01/27/2021	01/2021		20.00
O		216121	12121	7972	ELITE CARD PAYMENT CENTER	01/28/2021	01/2021		250.03
O		216122	12121	7972	ELITE CARD PAYMENT CENTER	01/28/2021	01/2021		1356.62
O		216123	12121	7972	ELITE CARD PAYMENT CENTER	01/28/2021	01/2021		2481.69
O		216124	12121	7972	ELITE CARD PAYMENT CENTER	01/28/2021	01/2021		1000.57
O		216131	12121	9468	FUELMAN	01/29/2021	01/2021		34.98
O		216133	12121	9468	FUELMAN	01/29/2021	01/2021		43.57
O		216135	12121	8306	PURCHASE POWER	02/01/2021	02/2021		5471.90
O		216136	12121	2840	EVEREST WATER & COFFEE CO	02/01/2021	02/2021		152.91
O		216137	12121	2840	EVEREST WATER & COFFEE CO	02/01/2021	02/2021		152.91
O		216138	12121	105121	A T & T-CAROL STREAM	02/01/2021	02/2021		773.97
O		216139	12121	105121	A T & T-CAROL STREAM	02/01/2021	02/2021		711.01
O		216140	12121	105121	A T & T-CAROL STREAM	02/01/2021	02/2021		1515.15
O		216142	12121	111114	JWC PAYROLL	01/29/2021	01/2021		4937.09
O		216149	12121	111114	JWC PAYROLL	01/29/2021	01/2021		117724.54
O		216160	12121	6320	WALMART COMMUNITY/GEMB	01/28/2021	01/2021		13.65
O		216162	12121	111112	JWC VETERANS	02/01/2021	02/2021		40.00
O		216165	12121	9507	TIME WARNER CABLE	02/03/2021	02/2021		105.53
O		216166	12121	11334	LUMINARE INCORPORATED	02/03/2021	02/2021		39000.00
O		216167	12121	11155	JWC R & B PCT #4	02/03/2021	02/2021		27.06
O		216168	12121	8209	CHAMPION ENERGY SERVICES	02/03/2021	02/2021		39.88
O		216193	12121	111112	JWC VETERANS	02/01/2021	02/2021		20.00
O		216194	12121	111112	JWC VETERANS	02/01/2021	02/2021		40.00
O		216195	12121	111112	JWC VETERANS	02/01/2021	02/2021		40.00
O		216196	12121	111112	JWC VETERANS	02/01/2021	02/2021		40.00
O		216197	12121	111112	JWC VETERANS	02/01/2021	02/2021		25.00
O		216199	12121	319	CITY OF ALICE	02/03/2021	02/2021		1386.41
O		216200	12121	10152	JIM WELLS COUNTY JP #5	02/03/2021	02/2021		32.26
O		216201	12121	8617	TX STATE UNIVERSITY/SAN	02/03/2021	02/2021		50.00
O		216202	12121	2866	JWC TAX ASSESSOR COLLECTO	02/03/2021	02/2021		7.50
O		216204	12121	111112	JWC VETERANS	02/03/2021	02/2021		20.00
O		216205	12121	111112	JWC VETERANS	02/03/2021	02/2021		20.00
O		216206	12121	111112	JWC VETERANS	02/03/2021	02/2021		60.00
O		216207	12121	111112	JWC VETERANS	02/03/2021	02/2021		60.00
O		216208	12121	111112	JWC VETERANS	02/03/2021	02/2021		60.00

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O		216209	12121	111112	JWC VETERANS	02/03/2021	02/2021		60.00
O		216210	12121	111112	JWC VETERANS	02/03/2021	02/2021		50.00
O		216219	12121	111114	JWC PAYROLL	02/05/2021	02/2021		345437.19
O		216240	12121	11159	JOSHUA CONTRERAS	02/04/2021	02/2021		9.44
O		216241	12121	9468	FUELMAN	02/04/2021	02/2021		4988.80
O		216242	12121	319	CITY OF ALICE	02/04/2021	02/2021		452.73
O		216243	12121	319	CITY OF ALICE	02/04/2021	02/2021		2346.27
O		216244	12121	9507	TIME WARNER CABLE	02/04/2021	02/2021		102.38
O		216245	12121	9507	TIME WARNER CABLE	02/04/2021	02/2021		271.38
O		216246	12121	9507	TIME WARNER CABLE	02/04/2021	02/2021		271.38
O		216247	12121	7204	GREATAMERICA FINANCIAL	02/04/2021	02/2021		350.00
O		216258	12121	2756	JWC APPRAISAL DISTRICT	02/04/2021	02/2021		144116.00
O		216259	12121	10728	TEXAS ASSOC.OF COUNTIES	02/04/2021	02/2021		125.00
O		216263	12121	11338	OMAR GONZALEZ	02/04/2021	02/2021		525.47
O		216264	12121	11337	EUGENE & LEONOR TIJERINA	02/04/2021	02/2021		482.50
O		216265	12121	8366	J & B SEPTIC TANKS	02/04/2021	02/2021		700.00
O		216266	12121	8366	J & B SEPTIC TANKS	02/05/2021	02/2021		850.00
O		216267	12121	10728	TEXAS ASSOC.OF COUNTIES	02/04/2021	02/2021		1360.00
O		216268	12121	10946	TX ASSOC OF GOV'T INFO	02/04/2021	02/2021		175.00
O		216269	12121	204	NUECES ELECTRIC COOPERATI	02/04/2021	02/2021		95.00
O		216270	12121	9919	HEB CREDIT RECEIVABLES	02/04/2021	02/2021		15.88
O		216271	12121	9679	VERIZON WIRELESS	02/04/2021	02/2021		432.90
O		216272	12121	9679	VERIZON WIRELESS	02/04/2021	02/2021		1451.61
O		216273	12121	8411	A T & T MOBILITY	02/04/2021	02/2021		78.30
O		216274	12121	613	CITY OF PREMONT	02/05/2021	02/2021		120.68
O		216275	12121	613	CITY OF PREMONT	02/05/2021	02/2021		148.84
O		216277	12121	111112	JWC VETERANS	02/08/2021	02/2021		40.00
O		216278	12121	111112	JWC VETERANS	02/08/2021	02/2021		60.00
O		216279	12121	111112	JWC VETERANS	02/08/2021	02/2021		20.00
O		216280	12121	2866	JWC TAX ASSESSOR COLLECTO	02/04/2021	02/2021		7.50
O		216281	12121	2866	JWC TAX ASSESSOR COLLECTO	02/04/2021	02/2021		7.50
O		216282	12121	2866	JWC TAX ASSESSOR COLLECTO	02/04/2021	02/2021		7.50
O		216285	12121	5536	SAN DIEGO MUNICIPAL	02/05/2021	02/2021		63.80
O		216286	12121	2840	EVEREST WATER & COFFEE CO	02/05/2021	02/2021		152.91
O		216287	12121	10853	ENTRUST ENERGY PMNT CENTE	02/05/2021	02/2021		71.23
O		216288	12121	11340	JACOB RIVERA	02/05/2021	02/2021		192.50
O		216289	12121	11339	JUAN REYES	02/05/2021	02/2021		302.50
O		216290	12121	10801	TRANSUNION RISK AND ALTER	02/05/2021	02/2021		430.50
O		216292	12121	8209	CHAMPION ENERGY SERVICES	02/05/2021	02/2021		3.93
O		216293	12121	6987	CENTERPOINT ENERGY TEXAS	02/05/2021	02/2021		398.84
O		216294	12121	204	NUECES ELECTRIC COOPERATI	02/05/2021	02/2021		78.72
O		216295	12121	204	NUECES ELECTRIC COOPERATI	02/05/2021	02/2021		33.00
O		216296	12121	10853	ENTRUST ENERGY PMNT CENTE	02/05/2021	02/2021		465.76
O		216297	12121	10853	ENTRUST ENERGY PMNT CENTE	02/05/2021	02/2021		70.97
O		216298	12121	10939	VTX COMMUNICATIONS,LLC	02/05/2021	02/2021		103.20
O		216299	12121	2840	EVEREST WATER & COFFEE CO	02/05/2021	02/2021		411.42
O		216300	12121	10152	JIM WELLS COUNTY JP #5	02/05/2021	02/2021		31.26
O		216302	12121	8902	RAUL HERNANDEZ & CO.,P.C.	02/05/2021	02/2021		12500.00
O		216303	12121	8902	RAUL HERNANDEZ & CO.,P.C.	02/05/2021	02/2021		5500.00
O		216304	12121	8902	RAUL HERNANDEZ & CO.,P.C.	02/05/2021	02/2021		3000.00
O		216305	12121	11335	DELL FINANCIAL SERVICE	02/05/2021	02/2021		2688.48

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O		216306	12121	10385	HRDIRECT/GNEIL	02/05/2021	02/2021		79.99
O		216307	12121	111114	JWC PAYROLL	02/05/2021	02/2021		7626.20
O		216312	12121	10939	VTX COMMUNICATIONS,LLC	02/05/2021	02/2021		177.74
O		216313	12121	111112	JWC VETERANS	02/08/2021	02/2021		40.00
O		216314	12121	111112	JWC VETERANS	02/08/2021	02/2021		65.00
O		216315	12121	111112	JWC VETERANS	02/08/2021	02/2021		60.00
O		216316	12121	111112	JWC VETERANS	02/08/2021	02/2021		40.00
O		216317	12121	111112	JWC VETERANS	02/08/2021	02/2021		40.00
O		216318	12121	111112	JWC VETERANS	02/08/2021	02/2021		20.00
O		216319	12121	111112	JWC VETERANS	02/08/2021	02/2021		20.00
O		216320	12121	2900	JOSE L. RODRIGUEZ	02/08/2021	02/2021		700.00
O		216321	12121	11343	GERALD D. ARISMENDEZ	02/08/2021	02/2021		724.30
O		216322	12121	10636	ALBERT MARTINEZ*DO N USE*	02/08/2021	02/2021		591.46
O		216323	12121	11327	SAM HOUSTON STATE UNIV.	02/08/2021	02/2021		125.00
O		216324	12121	11344	HOMWOOD SUITES BY HILTON	02/08/2021	02/2021		123.85
O		216329	12121	3545	HILTON-COLLEGE STATION	02/08/2021	02/2021		555.60
O		216330	12121	3545	HILTON-COLLEGE STATION	02/08/2021	02/2021		444.48
O		216332	12121	11212	INTERNET DATABASE & NETWO	02/10/2021	02/2021		1260.00
O		216333	12121	6113	BETA TECHNOLOGY, INC	02/10/2021	02/2021		18312.00
O		216336	12121	10853	ENTRUST ENERGY PMNT CENTE	02/09/2021	02/2021		556.75
O		216337	12121	10853	ENTRUST ENERGY PMNT CENTE	02/09/2021	02/2021		86.22
O		216338	12121	10853	ENTRUST ENERGY PMNT CENTE	02/09/2021	02/2021		176.36
O		216339	12121	10853	ENTRUST ENERGY PMNT CENTE	02/09/2021	02/2021		854.58
O		216340	12121	10853	ENTRUST ENERGY PMNT CENTE	02/09/2021	02/2021		103.50
O		216341	12121	10853	ENTRUST ENERGY PMNT CENTE	02/09/2021	02/2021		99.67
O		216342	12121	10853	ENTRUST ENERGY PMNT CENTE	02/09/2021	02/2021		200.98
O		216343	12121	204	NUECES ELECTRIC COOPERATI	02/09/2021	02/2021		40.10
O		216344	12121	8209	CHAMPION ENERGY SERVICES	02/09/2021	02/2021		14.92
O		216345	12121	1271	HUB CITY FIRE & SAFETY CO	02/09/2021	02/2021		8640.44
O		216346	12121	1271	HUB CITY FIRE & SAFETY CO	02/09/2021	02/2021		6204.50
O		216350	12121	111112	JWC VETERANS	02/10/2021	02/2021		20.00
O		216351	12121	111112	JWC VETERANS	02/10/2021	02/2021		20.00
O		216352	12121	111112	JWC VETERANS	02/10/2021	02/2021		60.00
O		216353	12121	9327	A T & T -ATLANTA	02/11/2021	02/2021		190.31
O		216354	12121	9196	GTEK COMMUNICATIONS	02/11/2021	02/2021		109.91
O		216357	12121	111112	JWC VETERANS	03/09/2021	03/2021		20.00
O		216358	12121	111112	JWC VETERANS	03/09/2021	03/2021		20.00
O		216359	12121	111112	JWC VETERANS	03/09/2021	03/2021		20.00
O		216362	12121	319	CITY OF ALICE	02/10/2021	02/2021		881.44
O		216363	12121	8209	CHAMPION ENERGY SERVICES	02/10/2021	02/2021		32.17
O		216364	12121	10853	ENTRUST ENERGY PMNT CENTE	02/10/2021	02/2021		32.69
O		216365	12121	11319	NACO-NAT'L ASSN OF COUNTI	02/10/2021	02/2021		817.00
O		216366	12121	9507	TIME WARNER CABLE	02/10/2021	02/2021		135.69
O		216367	12121	9507	TIME WARNER CABLE	02/10/2021	02/2021		622.25
O		216368	12121	9327	A T & T -ATLANTA	02/10/2021	02/2021		176.54
O		216373	12121	111114	JWC PAYROLL	02/10/2021	02/2021		118556.59
O		216385	12121	9468	FUELMAN	02/10/2021	02/2021		36.92
O		216386	12121	9966	DANIEL J. BUENO	02/21/2021	02/2021		192.50
O		216387	12121	10000	GEORGE DOMINGUEZ	02/21/2021	02/2021		192.50
O		216389	12121	11305	NEXTCARE URGENT CARE TX	02/11/2021	02/2021		5374.00
O		216396	12121	1640	STEPHEN ROQUET	02/21/2021	02/2021		192.50

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		216398	12121	1656	LUZ M PAIZ	02/22/2021	02/2021		55.00
O		216399	12121	1656	LUZ M PAIZ	02/22/2021	02/2021		40.32
O		216400	12121	10853	ENTRUST ENERGY PMNT CENTE	02/22/2021	02/2021		401.09
O		216402	12121	111114	JWC PAYROLL	02/12/2021	02/2021		1429.66
O		216406	12121	111114	JWC PAYROLL	02/12/2021	02/2021		6612.30
O		216411	12121	11315	OSCO TANK & TRUCK SALES,I	02/12/2021	02/2021		1670.00
O		216416	12121	111115	JWC TRANSFERS	02/25/2021	02/2021		150000.00
O		216421	12121	9468	FUELMAN	02/25/2021	02/2021		88.38
O		216423	12121	7020	EDITH ENGELKING ESTATE	02/26/2021	02/2021		375.00
O		216424	12121	10370	LAURI A. SAAVEDRA	02/26/2021	02/2021		600.00
O		216425	12121	11162	GEORGE DOMINGUEZ, JR.	02/26/2021	02/2021		100.00
O		216426	12121	111114	JWC PAYROLL	02/17/2021	02/2021		344409.74
O		216446	12121	111114	JWC PAYROLL	02/19/2021	02/2021		2278.98
O		216452	12121	9468	FUELMAN	02/22/2021	02/2021		5248.32
O		216454	12121	9468	FUELMAN	02/22/2021	02/2021		50.43
O		216455	12121	9468	FUELMAN	02/22/2021	02/2021		86.39
O		216456	12121	9468	FUELMAN	02/22/2021	02/2021		73.98
O		216458	12121	9468	FUELMAN	02/22/2021	02/2021		37.04
O		216459	12121	319	CITY OF ALICE	02/22/2021	02/2021		307.47
O		216461	12121	8411	A T & T MOBILITY	02/22/2021	02/2021		111.83
O		216462	12121	9507	TIME WARNER CABLE	02/22/2021	02/2021		130.63
O		216463	12121	10728	TEXAS ASSOC.OF COUNTIES	02/22/2021	02/2021		60.00
O		216464	12121	1942	CITY OF ORANGE GROVE	02/22/2021	02/2021		55.13
O		216465	12121	10681	EMEDE GONZALEZ	02/22/2021	02/2021		20.89
O		216466	12121	7648	ENVIROTECH CARRIERS, INC.	02/22/2021	02/2021		55.50
O		216467	12121	10853	ENTRUST ENERGY PMNT CENTE	02/22/2021	02/2021		23.44
O		216468	12121	9658	CYNTHIA GARCIA	02/22/2021	02/2021		96.66
O		216469	12121	8366	J & B SEPTIC TANKS	02/23/2021	02/2021		850.00
O		216470	12121	111112	JWC VETERANS	02/23/2021	02/2021		20.00
O		216471	12121	111112	JWC VETERANS	02/23/2021	02/2021		20.00
O		216472	12121	111112	JWC VETERANS	02/23/2021	02/2021		20.00
O		216473	12121	111112	JWC VETERANS	02/23/2021	02/2021		40.00
O		216474	12121	111112	JWC VETERANS	02/23/2021	02/2021		40.00
O		216475	12121	111112	JWC VETERANS	02/23/2021	02/2021		60.00
O		216476	12121	111112	JWC VETERANS	02/23/2021	02/2021		60.00
O		216479	12121	111112	JWC VETERANS	02/23/2021	02/2021		60.00
O		216481	12121	111112	JWC VETERANS	02/24/2021	02/2021		20.00
O		216482	12121	111112	JWC VETERANS	02/24/2021	02/2021		20.00
O		216492	12121	1386	JWC FRESH WATER SUPPLY	02/26/2021	02/2021		53.44
O		216493	12121	8366	J & B SEPTIC TANKS	02/26/2021	02/2021		850.00
O		216497	12121	7972	ELITE CARD PAYMENT CENTER	02/26/2021	02/2021		173.64
O		216508	12121	2904	JWC CLERK	02/26/2021	02/2021		110.30
O		216509	12121	10728	TEXAS ASSOC.OF COUNTIES	02/26/2021	02/2021		100.00
O		216510	12121	10728	TEXAS ASSOC.OF COUNTIES	02/26/2021	02/2021		250.00
O		216511	12121	111114	JWC PAYROLL	02/26/2021	02/2021		7965.83
O		216524	12121	8366	J & B SEPTIC TANKS	03/01/2021	03/2021		490.00
O		216526	12121	111112	JWC VETERANS	02/24/2021	02/2021		20.00
O		216527	12121	111112	JWC VETERANS	03/01/2021	03/2021		20.00
O		216528	12121	111112	JWC VETERANS	03/01/2021	03/2021		65.00
O		216530	12121	10934	GOVERNMENT LEASING &	03/02/2021	03/2021		117880.27
O		216531	12121	7972	ELITE CARD PAYMENT CENTER	03/01/2021	03/2021		2861.32

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2021

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		216532	12121	7972	ELITE CARD PAYMENT CENTER	03/01/2021	03/2021		25.00
O		216533	12121	7972	ELITE CARD PAYMENT CENTER	03/01/2021	03/2021		25.00
O		216534	12121	7972	ELITE CARD PAYMENT CENTER	03/01/2021	03/2021		172.30
O		216539	12121	4643	ROGELIO MERCADO	03/01/2021	03/2021		254.50
O		216541	12121	11348	THIRD COAST BANK	03/01/2021	03/2021		2000.00
O		216542	12121	111112	JWC VETERANS	03/01/2021	03/2021		20.00
O		216543	12121	111112	JWC VETERANS	03/01/2021	03/2021		20.00
O		216544	12121	111112	JWC VETERANS	03/01/2021	03/2021		20.00
O		216545	12121	111112	JWC VETERANS	03/01/2021	03/2021		60.00
O		216546	12121	111112	JWC VETERANS	03/01/2021	03/2021		60.00
O		216547	12121	111112	JWC VETERANS	03/01/2021	03/2021		60.00
O		216549	12121	111114	JWC PAYROLL	03/03/2021	03/2021		115695.94
O		216562	12121	319	CITY OF ALICE	03/03/2021	03/2021		1328.80
O		216563	12121	9558	PITNEY BOWES, INC.-BOSTON	03/03/2021	03/2021		180.00
O		216566	12121	8665	A T & T-CAROL STREAM	03/03/2021	03/2021		532.42
O		216569	12121	9468	FUELMAN	03/03/2021	03/2021		53.05
O		216570	12121	9468	FUELMAN	03/03/2021	03/2021		28.47
O		216572	12121	9468	FUELMAN	03/03/2021	03/2021		42.26
O		216573	12121	9468	FUELMAN	03/03/2021	03/2021		4382.16
O		216574	12121	9679	VERIZON WIRELESS	03/03/2021	03/2021		852.76
O		216575	12121	8902	RAUL HERNANDEZ & CO.,P.C.	03/03/2021	03/2021		5500.00
O		216576	12121	8902	RAUL HERNANDEZ & CO.,P.C.	03/03/2021	03/2021		3500.00
O		216577	12121	8902	RAUL HERNANDEZ & CO.,P.C.	03/03/2021	03/2021		5000.00
O		216578	12121	6320	WALMART COMMUNITY/GEMB	03/03/2021	03/2021		382.64
O		216580	12121	4829	BARBARA WYMORE	03/03/2021	03/2021		346.83
O		216583	12121	111112	JWC VETERANS	03/03/2021	03/2021		40.00
O		216584	12121	111112	JWC VETERANS	03/03/2021	03/2021		60.00
O		216585	12121	111112	JWC VETERANS	03/03/2021	03/2021		60.00
O		216587	12121	9327	A T & T -ATLANTA	03/03/2021	03/2021		464.47
O		216588	12121	319	CITY OF ALICE	03/03/2021	03/2021		2475.63
O		216589	12121	319	CITY OF ALICE	03/03/2021	03/2021		149.24
O		216590	12121	8411	A T & T MOBILITY	03/03/2021	03/2021		350.78
O		216591	12121	2169	PITNEY BOWES-PITTSBURGH	03/03/2021	03/2021		1554.00
O		216592	12121	5536	SAN DIEGO MUNICIPAL	03/03/2021	03/2021		95.27
O		216593	12121	105121	A T & T-CAROL STREAM	03/03/2021	03/2021		773.97
O		216594	12121	105121	A T & T-CAROL STREAM	03/03/2021	03/2021		1515.15
O		216595	12121	105121	A T & T-CAROL STREAM	03/03/2021	03/2021		711.01
O		216596	12121	319	CITY OF ALICE	03/03/2021	03/2021		234.79
O		216597	12121	9468	FUELMAN	03/03/2021	03/2021		39.86
O		216598	12121	204	NUCES ELECTRIC COOPERATI	03/03/2021	03/2021		100.00
O		216599	12121	8665	A T & T-CAROL STREAM	03/03/2021	03/2021		4329.42
O		216600	12121	105121	A T & T-CAROL STREAM	03/03/2021	03/2021		547.08
O		216601	12121	10853	ENTRUST ENERGY PMNT CENTE	03/03/2021	03/2021		173.26
O		216602	12121	6320	WALMART COMMUNITY/GEMB	03/03/2021	03/2021		233.16
O		216603	12121	9507	TIME WARNER CABLE	03/03/2021	03/2021		469.45
O		216604	12121	105118	TX.JUSTICE CT.JUDGES ASSN	03/03/2021	03/2021		75.00
O		216605	12121	10939	VTX COMMUNICATIONS,LLC	03/03/2021	03/2021		163.15
O		216606	12121	10939	VTX COMMUNICATIONS,LLC	03/03/2021	03/2021		.04
O		216607	12121	10939	VTX COMMUNICATIONS,LLC	03/03/2021	03/2021		105.24
O		216608	12121	5307	NOE GAMEZ	03/04/2021	03/2021		394.10
O		216610	12121	613	CITY OF PREMONT	03/08/2021	03/2021		163.62

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		216611	12121	204	NUECES ELECTRIC COOPERATI	03/08/2021	03/2021		77.82
O		216612	12121	10429	S TX CTY JUDGES &-AUSTIN	03/08/2021	03/2021		300.00
O		216613	12121	111114	JWC PAYROLL	03/03/2021	03/2021		368750.07
O		216633	12121	111112	JWC VETERANS	03/03/2021	03/2021		60.00
O		216634	12121	111112	JWC VETERANS	03/03/2021	03/2021		85.00
O		216654	12121	111112	JWC VETERANS	03/09/2021	03/2021		40.00
O		216655	12121	1386	JWC FRESH WATER SUPPLY	03/05/2021	03/2021		53.44
O		216662	12121	11155	JWC R & B PCT #4	03/03/2021	03/2021		27.06
O		216664	12121	8425	TRACTOR SUPPLY CREDIT PLA	03/05/2021	03/2021		28.24
O		216667	12121	111114	JWC PAYROLL	03/05/2021	03/2021		5732.05
O		216674	12121	111112	JWC VETERANS	03/05/2021	03/2021		20.00
O		216675	12121	111112	JWC VETERANS	03/05/2021	03/2021		60.00
O		216677	12121	7972	ELITE CARD PAYMENT CENTER	03/05/2021	03/2021		1654.45
O		216678	12121	8366	J & B SEPTIC TANKS	03/05/2021	03/2021		850.00
O		216680	12121	9050	EMBASSY SUITES-SAN MARCOS	03/10/2021	03/2021		290.81
O		216699	12121	111112	JWC VETERANS	03/08/2021	03/2021		75.00
O		216700	12121	8664	JUAN RODRIGUEZ, JR.	03/08/2021	03/2021		37.24
O		216701	12121	2840	EVEREST WATER & COFFEE CO	03/08/2021	03/2021		137.94
O		216702	12121	10939	VTX COMMUNICATIONS,LLC	03/08/2021	03/2021		103.20
O		216704	12121	3910	FRANK DAVILA, JR.	03/08/2021	03/2021		3500.00
O		216705	12121	111112	JWC VETERANS	03/12/2021	03/2021		20.00
O		216706	12121	111112	JWC VETERANS	03/09/2021	03/2021		60.00
O		216707	12121	111112	JWC VETERANS	03/09/2021	03/2021		75.00
O		216708	12121	9196	GTEK COMMUNICATIONS	03/09/2021	03/2021		109.91
O		216709	12121	4829	BARBARA WYMORE	03/09/2021	03/2021		79.95
O		216710	12121	4643	ROGELIO MERCADO	03/09/2021	03/2021		50.00
O		216711	12121	2866	JWC TAX ASSESSOR COLLECTO	03/09/2021	03/2021		7.50
O		216712	12121	111112	JWC VETERANS	03/10/2021	03/2021		20.00
O		216713	12121	111112	JWC VETERANS	03/10/2021	03/2021		20.00
O		216714	12121	111112	JWC VETERANS	03/10/2021	03/2021		40.00
O		216715	12121	111112	JWC VETERANS	03/10/2021	03/2021		70.00
O		216716	12121	111112	JWC VETERANS	03/10/2021	03/2021		85.00
O		216724	12121	9468	FUELMAN	03/10/2021	03/2021		47.29
O		216730	12121	10728	TEXAS ASSOC.OF COUNTIES	03/12/2021	03/2021		250.00
O		216732	12121	10480	LETICIA R. GARCIA	03/12/2021	03/2021		73.92
O		216733	12121	8411	A T & T MOBILITY	03/12/2021	03/2021		81.09
O		216734	12121	9468	FUELMAN	03/12/2021	03/2021		58.74
O		216735	12121	9468	FUELMAN	03/12/2021	03/2021		14.01
O		216736	12121	9468	FUELMAN	03/12/2021	03/2021		72.04
O		216739	12121	10939	VTX COMMUNICATIONS,LLC	03/12/2021	03/2021		177.95
O		216740	12121	1942	CITY OF ORANGE GROVE	03/12/2021	03/2021		55.13
O		216741	12121	613	CITY OF PREMONT	03/12/2021	03/2021		115.65
O		216742	12121	204	NUECES ELECTRIC COOPERATI	03/12/2021	03/2021		87.56
O		216743	12121	6987	CENTERPOINT ENERGY TEXAS	03/12/2021	03/2021		436.91
O		216744	12121	9507	TIME WARNER CABLE	03/12/2021	03/2021		622.25
O		216745	12121	9507	TIME WARNER CABLE	03/12/2021	03/2021		135.69
O		216746	12121	9679	VERIZON WIRELESS	03/12/2021	03/2021		1451.75
O		216747	12121	9468	FUELMAN	03/18/2021	03/2021		91.08
O		216750	12121	9468	FUELMAN	03/18/2021	03/2021		94.33
O		216751	12121	111114	JWC PAYROLL	03/12/2021	03/2021		7062.10
O		216758	12121	11343	GERALD D. ARISMENDEZ	03/12/2021	03/2021		315.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		216765	12121	8366	J & B SEPTIC TANKS	03/12/2021	03/2021		850.00
O		216767	12121	7972	ELITE CARD PAYMENT CENTER	03/17/2021	03/2021		389.68
O		216768	12121	111112	JWC VETERANS	03/15/2021	03/2021		20.00
O		216769	12121	111112	JWC VETERANS	03/15/2021	03/2021		20.00
O		216770	12121	111112	JWC VETERANS	03/15/2021	03/2021		40.00
O		216771	12121	111112	JWC VETERANS	03/15/2021	03/2021		60.00
O		216772	12121	111112	JWC VETERANS	03/15/2021	03/2021		60.00
O		216773	12121	111112	JWC VETERANS	03/15/2021	03/2021		60.00
O		216774	12121	111112	JWC VETERANS	03/15/2021	03/2021		60.00
O		216776	12121	8411	A T & T MOBILITY	03/15/2021	03/2021		227.33
O		216778	12121	2866	JWC TAX ASSESSOR COLLECTO	03/15/2021	03/2021		7.50
O		216782	12121	4829	BARBARA WYMORE	03/15/2021	03/2021		179.91
O		216783	12121	9327	A T & T -ATLANTA	03/15/2021	03/2021		189.95
O		216784	12121	111112	JWC VETERANS	03/15/2021	03/2021		60.00
O		216785	12121	111112	JWC VETERANS	03/15/2021	03/2021		40.00
O		216786	12121	111112	JWC VETERANS	03/15/2021	03/2021		20.00
O		216787	12121	111112	JWC VETERANS	03/15/2021	03/2021		20.00
O		216795	12121	111114	JWC PAYROLL	03/19/2021	03/2021		5132.67
O		216800	12121	9468	FUELMAN	03/18/2021	03/2021		6055.05
O		216801	12121	8665	A T & T-CAROL STREAM	03/18/2021	03/2021		1104.77
O		216802	12121	8665	A T & T-CAROL STREAM	03/18/2021	03/2021		4329.42
O		216803	12121	8411	A T & T MOBILITY	03/18/2021	03/2021		1256.98
O		216804	12121	10584	CPL BUSINESS	03/18/2021	03/2021		170.68
O		216805	12121	2840	EVEREST WATER & COFFEE CO	03/18/2021	03/2021		152.91
O		216806	12121	7648	ENVIROTECH CARRIERS, INC.	03/18/2021	03/2021		55.50
O		216807	12121	10801	TRANSUNION RISK AND ALTER	03/18/2021	03/2021		420.60
O		216808	12121	393	CARLISLE INSURANCE	03/18/2021	03/2021		71.00
O		216809	12121	10152	JIM WELLS COUNTY JP #5	03/18/2021	03/2021		31.93
O		216810	12121	9507	TIME WARNER CABLE	03/18/2021	03/2021		102.44
O		216811	12121	9679	VERIZON WIRELESS	03/18/2021	03/2021		432.90
O		216820	12121	111112	JWC VETERANS	03/17/2021	03/2021		40.00
O		216824	12121	111114	JWC PAYROLL	03/17/2021	03/2021		340573.24
O		216845	12121	111112	JWC VETERANS	03/22/2021	03/2021		60.00
O		216846	12121	111112	JWC VETERANS	03/22/2021	03/2021		60.00
O		216851	12121	9679	VERIZON WIRELESS	03/18/2021	03/2021		820.30
O		216853	12121	4829	BARBARA WYMORE	03/19/2021	03/2021		343.97
O		216854	12121	9507	TIME WARNER CABLE	03/18/2021	03/2021		241.16
O		216862	12121	1386	JWC FRESH WATER SUPPLY	03/25/2021	03/2021		451.65
O		216864	12121	10370	LAURI A. SAAVEDRA	03/25/2021	03/2021		600.00
O		216865	12121	7020	EDITH ENGELKING ESTATE	03/25/2021	03/2021		375.00
O		216866	12121	11162	GEORGE DOMINGUEZ, JR.	03/25/2021	03/2021		100.00
O		216867	12121	7972	ELITE CARD PAYMENT CENTER	03/26/2021	03/2021		91.53
O		216872	12121	9327	A T & T -ATLANTA	03/22/2021	03/2021		436.47
O		216874	12121	8411	A T & T MOBILITY	03/22/2021	03/2021		350.78
O		216875	12121	105121	A T & T-CAROL STREAM	03/22/2021	03/2021		547.08
O		216876	12121	6987	CENTERPOINT ENERGY TEXAS	03/22/2021	03/2021		38.75
O		216878	12121	9468	FUELMAN	03/22/2021	03/2021		30.17
O		216879	12121	9507	TIME WARNER CABLE	03/22/2021	03/2021		469.45
O		216880	12121	9507	TIME WARNER CABLE	03/22/2021	03/2021		.63
O		216881	12121	9507	TIME WARNER CABLE	03/22/2021	03/2021		118.79
O		216882	12121	9507	TIME WARNER CABLE	03/22/2021	03/2021		128.28

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		216883	12121	10939	VTX COMMUNICATIONS,LLC	03/22/2021	03/2021		210.48
O		216884	12121	10939	VTX COMMUNICATIONS,LLC	03/22/2021	03/2021		163.15
O		216885	12121	10939	VTX COMMUNICATIONS,LLC	03/22/2021	03/2021		42.00
O		216886	12121	9521	SOUTHSIDE BANK	03/22/2021	03/2021		50000.00
O		216888	12121	1138	ALICE COMMUNICATIONS SVC	03/26/2021	03/2021		850.00
O		216889	12121	10415	CTY JUDGES & COMMISS-AUST	03/26/2021	03/2021		1800.00
O		216890	12121	111112	JWC VETERANS	03/23/2021	03/2021		20.00
O		216891	12121	111112	JWC VETERANS	03/23/2021	03/2021		40.00
O		216892	12121	111112	JWC VETERANS	03/23/2021	03/2021		40.00
O		216893	12121	9658	CYNTHIA GARCIA	03/25/2021	03/2021		87.29
O		216894	12121	111112	JWC VETERANS	03/25/2021	03/2021		20.00
O		216895	12121	111112	JWC VETERANS	03/25/2021	03/2021		25.00
O		216917	12121	10424	J & H GLOBAL, LLC	03/26/2021	03/2021		3010.00
O		216918	12121	111112	JWC VETERANS	03/25/2021	03/2021		50.00
O		216919	12121	8617	TX STATE UNIVERSITY/SAN	03/25/2021	03/2021		50.00
O		216920	12121	2866	JWC TAX ASSESSOR COLLECTO	03/25/2021	03/2021		7.50
O		216922	12121	9468	FUELMAN	03/29/2021	03/2021		46.80
O		216923	12121	9468	FUELMAN	03/29/2021	03/2021		144.13
O		216924	12121	9468	FUELMAN	03/29/2021	03/2021		78.50
O		216925	12121	9468	FUELMAN	03/29/2021	03/2021		41.21
O		216926	12121	8617	TX STATE UNIVERSITY/SAN	03/29/2021	03/2021		50.00
O		216928	12121	9468	FUELMAN	03/29/2021	03/2021		6375.62
O		216931	12121	9468	FUELMAN	03/29/2021	03/2021		116.65
O		216934	12121	9468	FUELMAN	03/29/2021	03/2021		104.79
O		216935	12121	11351	ERA GONZALEZ	03/25/2021	03/2021		26.29
O		216949	12121	7972	ELITE CARD PAYMENT CENTER	03/26/2021	03/2021		1395.15
O		216950	12121	7972	ELITE CARD PAYMENT CENTER	03/26/2021	03/2021		224.01
O		216955	12121	9468	FUELMAN	03/26/2021	03/2021		104.89
O		216956	12121	7972	ELITE CARD PAYMENT CENTER	03/26/2021	03/2021		2083.19
O		216957	12121	7972	ELITE CARD PAYMENT CENTER	03/26/2021	03/2021		766.72
O		216958	12121	7972	ELITE CARD PAYMENT CENTER	03/29/2021	03/2021		4024.41
O		216960	12121	111114	JWC PAYROLL	03/26/2021	03/2021		5161.94
O		216968	12121	11353	EMERGENCY REPORTING	03/29/2021	03/2021		15745.00
O		216976	12121	111112	JWC VETERANS	03/29/2021	03/2021		40.00
O		216977	12121	111112	JWC VETERANS	03/29/2021	03/2021		60.00
O		216978	12121	111112	JWC VETERANS	03/30/2021	03/2021		20.00
O		216979	12121	111112	JWC VETERANS	03/30/2021	03/2021		20.00
O		216980	12121	111112	JWC VETERANS	03/30/2021	03/2021		25.00
O		216981	12121	111112	JWC VETERANS	03/30/2021	03/2021		40.00
O		216982	12121	111112	JWC VETERANS	03/30/2021	03/2021		60.00
O		216991	12121	11355	RELIANT	03/30/2021	03/2021		445.00
O		216992	12121	11355	RELIANT	03/30/2021	03/2021		293.32
O		216993	12121	11355	RELIANT	03/30/2021	03/2021		38.65
O		216994	12121	11355	RELIANT	03/30/2021	03/2021		78.74
O		216995	12121	6320	WALMART COMMUNITY/GEMB	03/30/2021	03/2021		14.96
O		217007	12121	4829	BARBARA WYMORE	03/31/2021	03/2021		152.50
O		217008	12121	111112	JWC VETERANS	03/31/2021	03/2021		20.00
O		217009	12121	111112	JWC VETERANS	03/31/2021	03/2021		25.00
O		217010	12121	111112	JWC VETERANS	03/31/2021	03/2021		40.00
O		217011	12121	111112	JWC VETERANS	03/31/2021	03/2021		40.00
O		217012	12121	111112	JWC VETERANS	03/31/2021	03/2021		60.00

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O		217013	12121	111112	JWC VETERANS	04/07/2021	04/2021		20.00
O		217014	12121	111112	JWC VETERANS	04/07/2021	04/2021		20.00
O		217016	12121	7204	GREATAMERICA FINANCIAL	04/01/2021	04/2021		350.00
O		217017	12121	6320	WALMART COMMUNITY/GEMB	04/01/2021	04/2021		71.73
O		217018	12121	1386	JWC FRESH WATER SUPPLY	04/01/2021	04/2021		53.44
O		217019	12121	105121	A T & T-CAROL STREAM	04/01/2021	04/2021		1365.84
O		217020	12121	105121	A T & T-CAROL STREAM	04/01/2021	04/2021		1766.72
O		217021	12121	2840	EVEREST WATER & COFFEE CO	04/01/2021	04/2021		328.82
O		217022	12121	319	CITY OF ALICE	04/01/2021	04/2021		1327.34
O		217024	12121	2840	EVEREST WATER & COFFEE CO	04/01/2021	04/2021		272.97
O		217025	12121	9507	TIME WARNER CABLE	04/01/2021	04/2021		135.69
O		217026	12121	9507	TIME WARNER CABLE	04/01/2021	04/2021		135.69
O		217027	12121	105121	A T & T-CAROL STREAM	04/01/2021	04/2021		774.15
O		217028	12121	105121	A T & T-CAROL STREAM	04/01/2021	04/2021		1515.15
O		217029	12121	105121	A T & T-CAROL STREAM	04/01/2021	04/2021		711.26
O		217030	12121	204	NUECES ELECTRIC COOPERATI	04/01/2021	04/2021		113.00
O		217031	12121	11355	RELIANT	04/01/2021	04/2021		37.16
O		217032	12121	8411	A T & T MOBILITY	04/01/2021	04/2021		82.29
O		217033	12121	6987	CENTERPOINT ENERGY TEXAS	04/01/2021	04/2021		384.00
O		217034	12121	9468	FUELMAN	04/01/2021	04/2021		41.84
O		217035	12121	319	CITY OF ALICE	04/01/2021	04/2021		403.41
O		217036	12121	319	CITY OF ALICE	04/01/2021	04/2021		2136.31
O		217037	12121	8617	TX STATE UNIVERSITY/SAN	04/09/2021	04/2021		50.00
O		217038	12121	111114	JWC PAYROLL	04/02/2021	04/2021		5974.38
O		217046	12121	111114	JWC PAYROLL	04/02/2021	04/2021		339728.49
O		217066	12121	8306	PURCHASE POWER	04/01/2021	04/2021		4778.78
O		217073	12121	111112	JWC VETERANS	04/07/2021	04/2021		20.00
O		217074	12121	111112	JWC VETERANS	04/07/2021	04/2021		20.00
O		217075	12121	111112	JWC VETERANS	04/07/2021	04/2021		25.00
O		217076	12121	111112	JWC VETERANS	04/07/2021	04/2021		40.00
O		217093	12121	111112	JWC VETERANS	04/07/2021	04/2021		40.00
O		217094	12121	111112	JWC VETERANS	04/07/2021	04/2021		45.00
O		217095	12121	111112	JWC VETERANS	04/07/2021	04/2021		60.00
O		217096	12121	111112	JWC VETERANS	04/07/2021	04/2021		60.00
O		217097	12121	9507	TIME WARNER CABLE	04/09/2021	04/2021		102.44
O		217098	12121	9679	VERIZON WIRELESS	04/09/2021	04/2021		432.90
O		217099	12121	9679	VERIZON WIRELESS	04/09/2021	04/2021		1451.60
O		217100	12121	10939	VTX COMMUNICATIONS,LLC	04/09/2021	04/2021		103.20
O		217101	12121	8665	A T & T-CAROL STREAM	04/09/2021	04/2021		365.47
O		217102	12121	9507	TIME WARNER CABLE	04/09/2021	04/2021		622.25
O		217103	12121	8209	CHAMPION ENERGY SERVICES	04/09/2021	04/2021		182.74
O		217104	12121	10584	CPL BUSINESS	04/09/2021	04/2021		315.51
O		217105	12121	111112	JWC VETERANS	04/07/2021	04/2021		20.00
O		217105	12121	5536	SAN DIEGO MUNICIPAL	04/09/2021	04/2021		70.85
O		217106	12121	613	CITY OF PREMONT	04/09/2021	04/2021		134.06
O		217107	12121	111114	JWC PAYROLL	04/08/2021	04/2021		119433.39
O		217120	12121	11155	JWC R & B PCT #4	04/08/2021	04/2021		27.06
O		217134	12121	9468	FUELMAN	04/09/2021	04/2021		43.02
O		217135	12121	9468	FUELMAN	04/09/2021	04/2021		105.56
O		217139	12121	613	CITY OF PREMONT	04/09/2021	04/2021		131.60
O		217140	12121	2840	EVEREST WATER & COFFEE CO	04/09/2021	04/2021		152.91

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O		217141	12121	204	NUECES ELECTRIC COOPERATI	04/09/2021	04/2021		106.78
O		217143	12121	11355	RELIANT	04/09/2021	04/2021		472.66
O		217144	12121	11355	RELIANT	04/09/2021	04/2021		529.87
O		217145	12121	11355	RELIANT	04/09/2021	04/2021		30.93
O		217146	12121	11355	RELIANT	04/09/2021	04/2021		54.83
O		217147	12121	11355	RELIANT	04/09/2021	04/2021		237.41
O		217148	12121	11355	RELIANT	04/09/2021	04/2021		105.29
O		217149	12121	11355	RELIANT	04/09/2021	04/2021		20.28
O		217150	12121	111114	JWC PAYROLL	04/09/2021	04/2021		6026.46
O		217156	12121	204	NUECES ELECTRIC COOPERATI	04/09/2021	04/2021		40.82
O		217160	12121	8617	TX STATE UNIVERSITY/SAN	04/09/2021	04/2021		260.00
O		217161	12121	8617	TX STATE UNIVERSITY/SAN	04/09/2021	04/2021		260.00
O		217162	12121	9314	JIM WELLS COUNTY JP.#1	04/12/2021	04/2021		67.52
O		217163	12121	111112	JWC VETERANS	04/12/2021	04/2021		20.00
O		217165	12121	111112	JWC VETERANS	04/12/2021	04/2021		20.00
O		217166	12121	111112	JWC VETERANS	04/12/2021	04/2021		40.00
O		217167	12121	111112	JWC VETERANS	04/12/2021	04/2021		40.00
O		217169	12121	111112	JWC VETERANS	04/12/2021	04/2021		60.00
O		217170	12121	9196	GTEK COMMUNICATIONS	04/12/2021	04/2021		109.91
O		217171	12121	9327	A T & T -ATLANTA	04/12/2021	04/2021		189.93
O		217172	12121	10636	ALBERT MARTINEZ*DO N USE*	04/12/2021	04/2021		20.00
O		217174	12121	8902	RAUL HERNANDEZ & CO.,P.C.	04/12/2021	04/2021		4000.00
O		217175	12121	8902	RAUL HERNANDEZ & CO.,P.C.	04/12/2021	04/2021		6000.00
O		217177	12121	4353	MARCOS A. DOMINGUEZ	04/14/2021	04/2021		379.54
O		217178	12121	10477	TACA-TX.ASSN.FOR COURT AD	04/12/2021	04/2021		150.00
O		217179	12121	2866	JWC TAX ASSESSOR COLLECTO	04/12/2021	04/2021		7.50
O		217181	12121	2866	JWC TAX ASSESSOR COLLECTO	04/12/2021	04/2021		7.50
O		217182	12121	2866	JWC TAX ASSESSOR COLLECTO	04/12/2021	04/2021		7.50
O		217185	12121	11327	SAM HOUSTON STATE UNIV.	04/12/2021	04/2021		125.00
O		217186	12121	111112	JWC VETERANS	04/12/2021	04/2021		20.00
O		217187	12121	111112	JWC VETERANS	04/12/2021	04/2021		20.00
O		217188	12121	111112	JWC VETERANS	04/12/2021	04/2021		80.00
O		217189	12121	111112	JWC VETERANS	04/12/2021	04/2021		40.00
O		217190	12121	111112	JWC VETERANS	04/12/2021	04/2021		120.00
O		217191	12121	111112	JWC VETERANS	04/12/2021	04/2021		120.00
O		217192	12121	4643	ROGELIO MERCADO	04/13/2021	04/2021		50.00
O		217193	12121	111114	JWC PAYROLL	04/14/2021	04/2021		338516.46
O		217212	12121	111112	JWC VETERANS	04/15/2021	04/2021		20.00
O		217213	12121	111112	JWC VETERANS	04/15/2021	04/2021		25.00
O		217214	12121	111112	JWC VETERANS	04/15/2021	04/2021		40.00
O		217215	12121	111112	JWC VETERANS	04/15/2021	04/2021		60.00
O		217216	12121	7037	TXU ENERGY	04/14/2021	04/2021		3090.42
O		217217	12121	10939	VTX COMMUNICATIONS,LLC	04/14/2021	04/2021		178.81
O		217218	12121	1656	LUZ M PAIZ	04/14/2021	04/2021		55.00
O		217219	12121	319	CITY OF ALICE	04/14/2021	04/2021		224.72
O		217220	12121	10728	TEXAS ASSOC.OF COUNTIES	04/14/2021	04/2021		125.00
O		217221	12121	204	NUECES ELECTRIC COOPERATI	04/14/2021	04/2021		54.47
O		217222	12121	9468	FUELMAN	04/14/2021	04/2021		81.19
O		217223	12121	9468	FUELMAN	04/14/2021	04/2021		49.42
O		217224	12121	9468	FUELMAN	04/14/2021	04/2021		31.91
O		217225	12121	9468	FUELMAN	04/14/2021	04/2021		59.58

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O		217229	12121	9468	FUELMAN	04/14/2021	04/2021		5420.78
O		217235	12121	10497	HORSE SHOE RENTALS	04/23/2021	04/2021		1000.00
O		217236	12121	11365	DIRECT ENERGY BUSINESS	04/22/2021	04/2021		.64
O		217237	12121	11364	T-MOBILE	04/22/2021	04/2021		50.00
O		217238	12121	8665	A T & T-CAROL STREAM	04/22/2021	04/2021		.58
O		217239	12121	8411	A T & T MOBILITY	04/22/2021	04/2021		185.93
O		217240	12121	8665	A T & T-CAROL STREAM	04/22/2021	04/2021		4267.59
O		217241	12121	111112	JWC VETERANS	04/15/2021	04/2021		60.00
O		217242	12121	111112	JWC VETERANS	04/15/2021	04/2021		120.00
O		217259	12121	111114	JWC PAYROLL	04/16/2021	04/2021		1591.94
O		217265	12121	111114	JWC PAYROLL	04/16/2021	04/2021		5116.55
O		217272	12121	111112	JWC VETERANS	04/19/2021	04/2021		60.00
O		217273	12121	111112	JWC VETERANS	04/19/2021	04/2021		60.00
O		217274	12121	111112	JWC VETERANS	04/19/2021	04/2021		40.00
O		217275	12121	111112	JWC VETERANS	04/19/2021	04/2021		60.00
O		217277	12121	11212	INTERNET DATABASE & NETWO	04/20/2021	04/2021		1257.00
O		217278	12121	4643	ROGELIO MERCADO	04/20/2021	04/2021		133.26
O		217279	12121	1386	JWC FRESH WATER SUPPLY	04/20/2021	04/2021		53.44
O		217280	12121	9507	TIME WARNER CABLE	04/20/2021	04/2021		120.58
O		217284	12121	2866	JWC TAX ASSESSOR COLLECTO	04/20/2021	04/2021		7.50
O		217285	12121	111112	JWC VETERANS	04/20/2021	04/2021		25.00
O		217296	12121	111112	JWC VETERANS	04/20/2021	04/2021		60.00
O		217297	12121	111112	JWC VETERANS	04/20/2021	04/2021		60.00
O		217300	12121	10218	TEXAS COURT REPORTERS	04/21/2021	04/2021		395.00
O		217302	12121	1386	JWC FRESH WATER SUPPLY	04/21/2021	04/2021		89.30
O		217305	12121	7972	ELITE CARD PAYMENT CENTER	04/22/2021	04/2021		279.29
O		217306	12121	7972	ELITE CARD PAYMENT CENTER	04/22/2021	04/2021		407.10
O		217307	12121	9919	HEB CREDIT RECEIVABLES	04/22/2021	04/2021		95.69
O		217312	12121	111112	JWC VETERANS	04/22/2021	04/2021		20.00
O		217313	12121	111112	JWC VETERANS	04/22/2021	04/2021		20.00
O		217314	12121	111112	JWC VETERANS	04/22/2021	04/2021		40.00
O		217316	12121	105121	A T & T-CAROL STREAM	04/22/2021	04/2021		7.12
O		217317	12121	105121	A T & T-CAROL STREAM	04/22/2021	04/2021		1365.84
O		217318	12121	105121	A T & T-CAROL STREAM	04/22/2021	04/2021		1765.51
O		217319	12121	105121	A T & T-CAROL STREAM	04/22/2021	04/2021		547.08
O		217320	12121	105121	A T & T-CAROL STREAM	04/22/2021	04/2021		1265.40
O		217321	12121	6987	CENTERPOINT ENERGY TEXAS	04/22/2021	04/2021		36.94
O		217322	12121	8209	CHAMPION ENERGY SERVICES	04/22/2021	04/2021		245.57
O		217323	12121	8209	CHAMPION ENERGY SERVICES	04/22/2021	04/2021		498.90
O		217324	12121	319	CITY OF ALICE	04/22/2021	04/2021		81.60
O		217325	12121	7648	ENVIROTECH CARRIERS, INC.	03/22/2021	04/2021		55.50
O		217326	12121	2840	EVEREST WATER & COFFEE CO	04/22/2021	04/2021		227.75
O		217327	12121	2840	EVEREST WATER & COFFEE CO	04/22/2021	04/2021		111.75
O		217328	12121	204	NUECES ELECTRIC COOPERATI	04/22/2021	04/2021		33.00
O		217329	12121	11355	RELIANT	04/22/2021	04/2021		158.66
O		217330	12121	11355	RELIANT	04/22/2021	04/2021		147.08
O		217331	12121	11355	RELIANT	04/22/2021	04/2021		68.18
O		217333	12121	11355	RELIANT	04/22/2021	04/2021		128.44
O		217335	12121	11355	RELIANT	04/22/2021	04/2021		129.03
O		217336	12121	11355	RELIANT	04/22/2021	04/2021		167.65
O		217337	12121	11355	RELIANT	04/22/2021	04/2021		38.85

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O		217338	12121	11355	RELIANT	04/22/2021	04/2021		176.33
O		217339	12121	11355	RELIANT	04/22/2021	04/2021		1248.98
O		217340	12121	11355	RELIANT	04/22/2021	04/2021		647.59
O		217341	12121	11355	RELIANT	04/22/2021	04/2021		7.36
O		217342	12121	11355	RELIANT	04/22/2021	04/2021		262.36
O		217343	12121	11355	RELIANT	04/22/2021	04/2021		25.51
O		217344	12121	11355	RELIANT	04/22/2021	04/2021		14.37
O		217345	12121	9507	TIME WARNER CABLE	04/23/2021	04/2021		127.65
O		217346	12121	9507	TIME WARNER CABLE	04/23/2021	04/2021		120.62
O		217347	12121	7037	TXU ENERGY	04/23/2021	04/2021		60.53
O		217348	12121	10939	VTX COMMUNICATIONS,LLC	04/23/2021	04/2021		.19
O		217349	12121	10939	VTX COMMUNICATIONS,LLC	04/23/2021	04/2021		163.15
O		217350	12121	4643	ROGELIO MERCADO	04/22/2021	04/2021		29.04
O		217351	12121	6320	WALMART COMMUNITY/GEMB	04/23/2021	04/2021		145.01
O		217355	12121	9679	VERIZON WIRELESS	04/23/2021	04/2021		820.66
O		217358	12121	11159	JOSHUA CONTRERAS	04/23/2021	04/2021		25.14
O		217359	12121	10681	EMEDE GONZALEZ	04/23/2021	04/2021		37.31
O		217361	12121	111114	JWC PAYROLL	04/23/2021	04/2021		6047.35
O		217367	12121	7972	ELITE CARD PAYMENT CENTER	04/23/2021	04/2021		234.67
O		217368	12121	111112	JWC VETERANS	04/23/2021	04/2021		60.00
O		217369	12121	111112	JWC VETERANS	04/23/2021	04/2021		20.00
O		217370	12121	111112	JWC VETERANS	04/23/2021	04/2021		20.00
O		217371	12121	111112	JWC VETERANS	04/23/2021	04/2021		40.00
O		217372	12121	111112	JWC VETERANS	04/23/2021	04/2021		40.00
O		217373	12121	10388	MICHAEL R. CANALES (HOLD)	04/23/2021	04/2021		1800.00
O		217377	12121	10370	LAURI A. SAAVEDRA	04/23/2021	04/2021		600.00
O		217378	12121	11162	GEORGE DOMINGUEZ, JR.	04/23/2021	04/2021		100.00
O		217379	12121	7020	EDITH ENGELKING ESTATE	04/23/2021	04/2021		375.00
O		217384	12121	111115	JWC TRANSFERS	04/30/2021	04/2021		20000.00
O		217388	12121	111112	JWC VETERANS	04/26/2021	04/2021		20.00
O		217389	12121	111112	JWC VETERANS	04/26/2021	04/2021		60.00
O		217390	12121	111112	JWC VETERANS	04/26/2021	04/2021		70.00
O		217392	12121	8617	TX STATE UNIVERSITY/SAN	04/27/2021	04/2021		315.00
O		217394	12121	11366	ISAAC BUENO	04/27/2021	04/2021		137.50
O		217395	12121	11367	JOHN DE LA GARZA	04/27/2021	04/2021		137.50
O		217399	12121	2756	JWC APPRAISAL DISTRICT	04/29/2021	04/2021		144116.00
O		217401	12121	7972	ELITE CARD PAYMENT CENTER	04/28/2021	04/2021		30.00
O		217402	12121	7972	ELITE CARD PAYMENT CENTER	04/28/2021	04/2021		1724.42
O		217406	12121	111112	JWC VETERANS	04/28/2021	04/2021		20.00
O		217407	12121	111112	JWC VETERANS	04/28/2021	04/2021		20.00
O		217413	12121	9468	FUELMAN	04/28/2021	04/2021		50.46
O		217419	12121	111114	JWC PAYROLL	04/28/2021	04/2021		350757.58
O		217437	12121	111112	JWC VETERANS	04/28/2021	04/2021		60.00
O		217438	12121	111112	JWC VETERANS	04/28/2021	04/2021		60.00
O		217439	12121	9468	FUELMAN	05/03/2021	05/2021		5502.33
O		217440	12121	9468	FUELMAN	05/03/2021	05/2021		56.60
O		217441	12121	9468	FUELMAN	05/03/2021	05/2021		75.45
O		217442	12121	9468	FUELMAN	05/03/2021	05/2021		18.42
O		217443	12121	9468	FUELMAN	05/03/2021	05/2021		65.55
O		217444	12121	9468	FUELMAN	05/03/2021	05/2021		41.02
O		217448	12121	7972	ELITE CARD PAYMENT CENTER	04/30/2021	04/2021		80.00

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O		217452	12121	111114	JWC PAYROLL	04/30/2021	04/2021		6327.37
O		217464	12121	111112	JWC VETERANS	05/03/2021	05/2021		60.00
O		217465	12121	111112	JWC VETERANS	05/03/2021	05/2021		65.00
O		217466	12121	2866	JWC TAX ASSESSOR COLLECTO	05/03/2021	05/2021		7.50
O		217470	12121	2866	JWC TAX ASSESSOR COLLECTO	05/03/2021	05/2021		7.50
O		217471	12121	2866	JWC TAX ASSESSOR COLLECTO	05/03/2021	05/2021		7.50
O		217472	12121	2866	JWC TAX ASSESSOR COLLECTO	05/03/2021	05/2021		7.50
O		217473	12121	393	CARLISLE INSURANCE	05/03/2021	05/2021		71.00
O		217475	12121	111112	JWC VETERANS	05/03/2021	05/2021		20.00
O		217476	12121	111112	JWC VETERANS	05/03/2021	05/2021		20.00
O		217477	12121	111112	JWC VETERANS	05/03/2021	05/2021		20.00
O		217478	12121	111112	JWC VETERANS	05/03/2021	05/2021		20.00
O		217479	12121	111112	JWC VETERANS	05/03/2021	05/2021		25.00
O		217480	12121	111112	JWC VETERANS	05/03/2021	05/2021		40.00
O		217481	12121	111112	JWC VETERANS	05/03/2021	05/2021		65.00
O		217482	12121	111112	JWC VETERANS	05/03/2021	05/2021		65.00
O		217483	12121	111112	JWC VETERANS	05/03/2021	05/2021		75.00
O		217484	12121	4829	BARBARA WYMORE	05/03/2021	05/2021		31.54
O		217495	12121	8538	TX A&M AGRILIFE EXT.CONF.	05/04/2021	05/2021		100.00
O		217505	12121	8512	SYLVIA E. RAMIREZ	05/10/2021	05/2021		99.34
O		217506	12121	111112	JWC VETERANS	05/10/2021	05/2021		40.00
O		217513	12121	8617	TX STATE UNIVERSITY/SAN	05/06/2021	05/2021		50.00
O		217529	12121	111112	JWC VETERANS	05/06/2021	05/2021		20.00
O		217530	12121	111112	JWC VETERANS	05/06/2021	05/2021		40.00
O		217531	12121	111112	JWC VETERANS	05/06/2021	05/2021		45.00
O		217532	12121	111112	JWC VETERANS	05/06/2021	05/2021		45.00
O		217533	12121	111112	JWC VETERANS	05/06/2021	05/2021		50.00
O		217534	12121	4643	ROGELIO MERCADO	05/06/2021	05/2021		82.50
O		217537	12121	111115	JWC TRANSFERS	05/07/2021	05/2021		2665.00
O		217538	12121	11160	HYPER-REACH	05/06/2021	05/2021		4550.00
O		217539	12121	8664	JUAN RODRIGUEZ, JR.	05/06/2021	05/2021		190.96
O		217540	12121	5139	OMNI HOTEL-C C	05/06/2021	05/2021		236.90
O		217541	12121	7204	GREATAMERICA FINANCIAL	05/06/2021	05/2021		149.00
O		217542	12121	319	CITY OF ALICE	05/06/2021	05/2021		1091.15
O		217543	12121	319	CITY OF ALICE	05/06/2021	05/2021		1899.35
O		217544	12121	319	CITY OF ALICE	05/06/2021	05/2021		369.28
O		217545	12121	1942	CITY OF ORANGE GROVE	05/06/2021	05/2021		55.13
O		217546	12121	9327	A T & T -ATLANTA	05/06/2021	05/2021		436.69
O		217547	12121	8411	A T & T MOBILITY	05/06/2021	05/2021		350.87
O		217548	12121	105121	A T & T-CAROL STREAM	05/06/2021	05/2021		682.15
O		217549	12121	320	FEDEX	05/06/2021	05/2021		30.14
O		217550	12121	7648	ENVIROTECH CARRIERS, INC.	05/06/2021	05/2021		55.50
O		217551	12121	9507	TIME WARNER CABLE	05/06/2021	05/2021		469.45
O		217552	12121	9507	TIME WARNER CABLE	05/06/2021	05/2021		102.30
O		217553	12121	9507	TIME WARNER CABLE	05/06/2021	05/2021		135.69
O		217554	12121	9507	TIME WARNER CABLE	05/06/2021	05/2021		135.69
O		217555	12121	8306	PURCHASE POWER	05/06/2021	05/2021		4778.78
O		217563	12121	9468	FUELMAN	05/10/2021	05/2021		53.72
O		217564	12121	111114	JWC PAYROLL	05/07/2021	05/2021		4975.03
O		217572	12121	111112	JWC VETERANS	05/10/2021	05/2021		20.00
O		217573	12121	111112	JWC VETERANS	05/10/2021	05/2021		20.00

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O		217574	12121	111112	JWC VETERANS	05/10/2021	05/2021		60.00
O		217575	12121	111112	JWC VETERANS	05/10/2021	05/2021		40.00
O		217576	12121	111114	JWC PAYROLL	05/10/2021	05/2021		9343.13
O		217578	12121	111112	JWC VETERANS	05/10/2021	05/2021		40.00
O		217579	12121	111112	JWC VETERANS	05/10/2021	05/2021		40.00
O		217580	12121	111112	JWC VETERANS	05/10/2021	05/2021		20.00
O		217582	12121	111112	JWC VETERANS	05/10/2021	05/2021		20.00
O		217583	12121	111112	JWC VETERANS	05/10/2021	05/2021		40.00
O		217584	12121	111112	JWC VETERANS	05/10/2021	05/2021		60.00
O		217585	12121	111112	JWC VETERANS	05/10/2021	05/2021		60.00
O		217586	12121	111114	JWC PAYROLL	05/10/2021	05/2021		114054.94
O		217598	12121	2840	EVEREST WATER & COFFEE CO	05/11/2021	05/2021		556.85
O		217599	12121	6987	CENTERPOINT ENERGY TEXAS	05/11/2021	05/2021		369.15
O		217603	12121	10939	VTX COMMUNICATIONS,LLC	05/11/2021	05/2021		41.92
O		217604	12121	6320	WALMART COMMUNITY/GEMB	05/11/2021	05/2021		116.23
O		217605	12121	6320	WALMART COMMUNITY/GEMB	05/11/2021	05/2021		153.00
O		217606	12121	11159	JOSHUA CONTRERAS	05/11/2021	05/2021		17.54
O		217608	12121	11355	RELIANT	05/11/2021	05/2021		1170.00
O		217609	12121	11355	RELIANT	05/11/2021	05/2021		376.06
O		217610	12121	11355	RELIANT	05/11/2021	05/2021		21.00
O		217611	12121	11365	DIRECT ENERGY BUSINESS	05/11/2021	05/2021		177.37
O		217612	12121	11365	DIRECT ENERGY BUSINESS	05/11/2021	05/2021		2.52
O		217613	12121	204	NUECES ELECTRIC COOPERATI	05/11/2021	05/2021		140.68
O		217614	12121	204	NUECES ELECTRIC COOPERATI	05/11/2021	05/2021		112.51
O		217616	12121	105121	A T & T-CAROL STREAM	05/11/2021	05/2021		780.23
O		217617	12121	8411	A T & T MOBILITY	05/11/2021	05/2021		186.14
O		217623	12121	105121	A T & T-CAROL STREAM	05/11/2021	05/2021		712.82
O		217624	12121	105121	A T & T-CAROL STREAM	05/11/2021	05/2021		1515.15
O		217625	12121	8411	A T & T MOBILITY	05/11/2021	05/2021		81.23
O		217626	12121	11355	RELIANT	05/11/2021	05/2021		163.75
O		217627	12121	11355	RELIANT	05/11/2021	05/2021		359.63
O		217628	12121	11355	RELIANT	05/11/2021	05/2021		603.87
O		217629	12121	613	CITY OF PREMONT	05/11/2021	05/2021		113.85
O		217630	12121	613	CITY OF PREMONT	05/11/2021	05/2021		176.09
O		217631	12121	9507	TIME WARNER CABLE	05/11/2021	05/2021		135.69
O		217632	12121	5536	SAN DIEGO MUNICIPAL	05/11/2021	05/2021		70.85
O		217633	12121	10939	VTX COMMUNICATIONS,LLC	05/11/2021	05/2021		177.60
O		217634	12121	11355	RELIANT	05/11/2021	05/2021		286.15
O		217635	12121	7037	TXU ENERGY	05/11/2021	05/2021		8982.65
O		217636	12121	9679	VERIZON WIRELESS	05/11/2021	05/2021		433.06
O		217637	12121	9679	VERIZON WIRELESS	05/11/2021	05/2021		1504.55
O		217638	12121	11365	DIRECT ENERGY BUSINESS	05/11/2021	05/2021		93.59
O		217639	12121	11365	DIRECT ENERGY BUSINESS	05/11/2021	05/2021		225.39
O		217640	12121	11365	DIRECT ENERGY BUSINESS	05/11/2021	05/2021		204.99
O		217641	12121	11365	DIRECT ENERGY BUSINESS	05/11/2021	05/2021		233.94
O		217642	12121	11365	DIRECT ENERGY BUSINESS	05/11/2021	05/2021		241.39
O		217644	12121	2866	JWC TAX ASSESSOR COLLECTO	05/06/2021	05/2021		7.50
O		217645	12121	9327	A T & T -ATLANTA	05/06/2021	05/2021		205.43
O		217646	12121	9196	GTEK COMMUNICATIONS	05/11/2021	05/2021		109.91
O		217648	12121	204	NUECES ELECTRIC COOPERATI	05/11/2021	05/2021		73.00
O		217649	12121	9468	FUELMAN	05/11/2021	05/2021		97.95

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O		217650	12121	11155	JWC R & B PCT #4	05/11/2021	05/2021		27.06
O		217656	12121	7972	ELITE CARD PAYMENT CENTER	05/17/2021	05/2021		640.00
O		217657	12121	494	JAIME OMAR GARZA	05/12/2021	05/2021		1575.00
O		217658	12121	111112	JWC VETERANS	05/12/2021	05/2021		20.00
O		217659	12121	111112	JWC VETERANS	05/12/2021	05/2021		40.00
O		217660	12121	111112	JWC VETERANS	05/12/2021	05/2021		60.00
O		217661	12121	111112	JWC VETERANS	05/12/2021	05/2021		60.00
O		217662	12121	7972	ELITE CARD PAYMENT CENTER	05/17/2021	05/2021		102.72
O		217678	12121	9962	CNA SURETY DIRECT BILL	05/17/2021	05/2021		50.00
O		217681	12121	8411	A T & T MOBILITY	05/13/2021	05/2021		2530.80
O		217683	12121	10681	EMEDE GONZALEZ	05/13/2021	05/2021		18.60
O		217684	12121	7648	ENVIROTECH CARRIERS, INC.	05/13/2021	05/2021		55.50
O		217685	12121	9468	FUELMAN	05/13/2021	05/2021		5596.51
O		217686	12121	111114	JWC PAYROLL	05/12/2021	05/2021		343371.95
O		217704	12121	10801	TRANSUNION RISK AND ALTER	05/13/2021	05/2021		902.50
O		217705	12121	10477	TACA-TX.ASSN.FOR COURT AD	05/13/2021	05/2021		150.00
O		217706	12121	10939	VTX COMMUNICATIONS,LLC	05/13/2021	05/2021		103.20
O		217707	12121	204	NUECES ELECTRIC COOPERATI	05/13/2021	05/2021		55.43
O		217708	12121	9468	FUELMAN	05/13/2021	05/2021		84.58
O		217711	12121	9468	FUELMAN	05/13/2021	05/2021		33.47
O		217712	12121	9468	FUELMAN	05/13/2021	05/2021		50.76
O		217718	12121	2866	JWC TAX ASSESSOR COLLECTO	05/14/2021	05/2021		7.50
O		217721	12121	4643	ROGELIO MERCADO	05/14/2021	05/2021		50.00
O		217722	12121	4829	BARBARA WYMORE	05/14/2021	05/2021		50.00
O		217723	12121	9189	RICHARD GUERRA	05/14/2021	05/2021		96.50
O		217726	12121	111114	JWC PAYROLL	05/14/2021	05/2021		5647.48
O		217732	12121	111112	JWC VETERANS	05/14/2021	05/2021		20.00
O		217733	12121	111112	JWC VETERANS	05/14/2021	05/2021		40.00
O		217734	12121	111112	JWC VETERANS	05/14/2021	05/2021		40.00
O		217735	12121	111112	JWC VETERANS	05/14/2021	05/2021		60.00
O		217736	12121	111112	JWC VETERANS	05/14/2021	05/2021		80.00
O		217737	12121	111112	JWC VETERANS	05/18/2021	05/2021		20.00
O		217739	12121	6987	CENTERPOINT ENERGY TEXAS	05/17/2021	05/2021		35.03
O		217740	12121	105121	A T & T-CAROL STREAM	05/17/2021	05/2021		547.08
O		217741	12121	2840	EVEREST WATER & COFFEE CO	05/17/2021	05/2021		52.00
O		217742	12121	2840	EVEREST WATER & COFFEE CO	05/17/2021	05/2021		152.91
O		217743	12121	9373	THOMSON REUTERS-WEST	05/17/2021	05/2021		231.92
O		217744	12121	10939	VTX COMMUNICATIONS,LLC	05/17/2021	05/2021		41.92
O		217746	12121	204	NUECES ELECTRIC COOPERATI	05/17/2021	05/2021		33.00
O		217747	12121	1942	CITY OF ORANGE GROVE	05/17/2021	05/2021		110.26
O		217749	12121	9507	TIME WARNER CABLE	05/17/2021	05/2021		120.58
O		217751	12121	9507	TIME WARNER CABLE	05/17/2021	05/2021		622.25
O		217752	12121	10584	CPL BUSINESS	05/17/2021	05/2021		82.75
O		217753	12121	8665	A T & T-CAROL STREAM	05/17/2021	05/2021		4321.57
O		217754	12121	8665	A T & T-CAROL STREAM	05/17/2021	05/2021		653.72
O		217755	12121	11365	DIRECT ENERGY BUSINESS	05/17/2021	05/2021		341.21
O		217756	12121	11365	DIRECT ENERGY BUSINESS	05/17/2021	05/2021		220.07
O		217757	12121	11365	DIRECT ENERGY BUSINESS	05/17/2021	05/2021		251.46
O		217758	12121	11365	DIRECT ENERGY BUSINESS	05/17/2021	05/2021		99.89
O		217762	12121	111112	JWC VETERANS	05/18/2021	05/2021		20.00
O		217763	12121	111112	JWC VETERANS	05/18/2021	05/2021		20.00

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O		217764	12121	111112	JWC VETERANS	05/18/2021	05/2021		50.00
O		217765	12121	111112	JWC VETERANS	05/18/2021	05/2021		60.00
O		217766	12121	111112	JWC VETERANS	05/18/2021	05/2021		60.00
O		217767	12121	111112	JWC VETERANS	05/18/2021	05/2021		60.00
O		217768	12121	111112	JWC VETERANS	05/18/2021	05/2021		20.00
O		217769	12121	111112	JWC VETERANS	05/18/2021	05/2021		60.00
O		217779	12121	11365	DIRECT ENERGY BUSINESS	05/21/2021	05/2021		250.49
O		217782	12121	9679	VERIZON WIRELESS	05/21/2021	05/2021		820.66
O		217783	12121	319	CITY OF ALICE	05/21/2021	05/2021		1254.84
O		217784	12121	319	CITY OF ALICE	05/21/2021	05/2021		88.88
O		217785	12121	11355	RELIANT	05/21/2021	05/2021		479.75
O		217786	12121	11355	RELIANT	05/21/2021	05/2021		131.79
O		217787	12121	319	CITY OF ALICE	05/21/2021	05/2021		270.01
O		217788	12121	9468	FUELMAN	05/21/2021	05/2021		111.57
O		217789	12121	9468	FUELMAN	05/25/2021	05/2021		6208.01
O		217790	12121	7037	TXU ENERGY	05/25/2021	05/2021		98.47
O		217791	12121	105121	A T & T-CAROL STREAM	05/25/2021	05/2021		1766.72
O		217792	12121	105121	A T & T-CAROL STREAM	05/25/2021	05/2021		1365.84
O		217793	12121	2866	JWC TAX ASSESSOR COLLECTO	05/21/2021	05/2021		7.50
O		217794	12121	111112	JWC VETERANS	05/21/2021	05/2021		20.00
O		217796	12121	111114	JWC PAYROLL	05/21/2021	05/2021		5685.85
O		217803	12121	111112	JWC VETERANS	05/21/2021	05/2021		20.00
O		217804	12121	111112	JWC VETERANS	05/21/2021	05/2021		40.00
O		217805	12121	111112	JWC VETERANS	05/21/2021	05/2021		65.00
O		217806	12121	8209	CHAMPION ENERGY SERVICES	05/24/2021	05/2021		34.17
O		217807	12121	2580	JAMES SCHMIDT	05/24/2021	05/2021		191.87
O		217809	12121	111112	JWC VETERANS	05/24/2021	05/2021		20.00
O		217810	12121	111112	JWC VETERANS	05/24/2021	05/2021		20.00
O		217811	12121	111112	JWC VETERANS	05/24/2021	05/2021		40.00
O		217812	12121	111112	JWC VETERANS	05/24/2021	05/2021		40.00
O		217814	12121	105121	A T & T-CAROL STREAM	05/25/2021	05/2021		667.91
O		217815	12121	9327	A T & T -ATLANTA	05/25/2021	05/2021		436.69
O		217816	12121	8411	A T & T MOBILITY	05/25/2021	05/2021		701.71
O		217817	12121	11355	RELIANT	05/25/2021	05/2021		464.47
O		217818	12121	1386	JWC FRESH WATER SUPPLY	05/25/2021	05/2021		53.44
O		217821	12121	8209	CHAMPION ENERGY SERVICES	05/25/2021	05/2021		8.33
O		217822	12121	7648	ENVIROTECH CARRIERS, INC.	05/25/2021	05/2021		55.50
O		217823	12121	9507	TIME WARNER CABLE	05/25/2021	05/2021		120.62
O		217824	12121	9507	TIME WARNER CABLE	05/25/2021	05/2021		128.02
O		217825	12121	9507	TIME WARNER CABLE	05/25/2021	05/2021		469.45
O		217826	12121	2840	EVEREST WATER & COFFEE CO	05/25/2021	05/2021		150.00
O		217827	12121	11365	DIRECT ENERGY BUSINESS	05/21/2021	05/2021		6.41
O		217828	12121	10939	VTX COMMUNICATIONS,LLC	05/25/2021	05/2021		105.24
O		217829	12121	10939	VTX COMMUNICATIONS,LLC	05/25/2021	05/2021		163.15
O		217830	12121	10939	VTX COMMUNICATIONS,LLC	05/25/2021	05/2021		41.96
O		217831	12121	9468	FUELMAN	05/25/2021	05/2021		126.66
O		217834	12121	11379	TEXAS CHIEF DEPUTIES ASSO	05/25/2021	05/2021		750.00
O		217836	12121	9468	FUELMAN	05/26/2021	05/2021		105.21
O		217837	12121	11252	RICHARD GUERRA	05/26/2021	05/2021		102.00
O		217838	12121	8902	RAUL HERNANDEZ & CO.,P.C.	05/26/2021	05/2021		7000.00
O		217839	12121	6930	GRANTWORKS, INC.	05/27/2021	05/2021		8255.49

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2021

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		217840	12121	11381	MATTEO KARSTEDT	05/27/2021	05/2021		192.50
O		217841	12121	9468	FUELMAN	06/02/2021	06/2021		54.84
O		217844	12121	11365	DIRECT ENERGY BUSINESS	06/02/2021	06/2021		2202.75
O		217845	12121	11365	DIRECT ENERGY BUSINESS	06/02/2021	06/2021		168.82
O		217846	12121	11365	DIRECT ENERGY BUSINESS	06/02/2021	06/2021		660.82
O		217847	12121	11365	DIRECT ENERGY BUSINESS	06/02/2021	06/2021		600.63
O		217852	12121	2900	JOSE L. RODRIGUEZ	05/28/2021	05/2021		700.00
O		217853	12121	111112	JWC VETERANS	05/26/2021	05/2021		20.00
O		217855	12121	7972	ELITE CARD PAYMENT CENTER	05/26/2021	05/2021		940.87
O		217856	12121	7972	ELITE CARD PAYMENT CENTER	05/26/2021	05/2021		598.10
O		217857	12121	7972	ELITE CARD PAYMENT CENTER	05/26/2021	05/2021		50.00
O		217859	12121	9468	FUELMAN	05/26/2021	05/2021		97.17
O		217862	12121	10370	LAURI A. SAAVEDRA	05/26/2021	05/2021		600.00
O		217863	12121	11162	GEORGE DOMINGUEZ, JR.	05/26/2021	05/2021		100.00
O		217864	12121	7020	EDITH ENGELKING ESTATE	05/26/2021	05/2021		375.00
O		217866	12121	6691	LINDA FLORES RESENDEZ	05/26/2021	05/2021		240.00
O		217869	12121	111114	JWC PAYROLL	05/26/2021	05/2021		341342.78
O		217900	12121	111112	JWC VETERANS	05/26/2021	05/2021		40.00
O		217901	12121	111112	JWC VETERANS	05/26/2021	05/2021		40.00
O		217902	12121	111112	JWC VETERANS	05/26/2021	05/2021		65.00
O		217904	12121	7972	ELITE CARD PAYMENT CENTER	05/27/2021	05/2021		853.20
O		217905	12121	4035	GOVERNMENT FINANCE	05/27/2021	05/2021		305.00
O		217909	12121	1386	JWC FRESH WATER SUPPLY	05/28/2021	05/2021		53.44
O		217911	12121	2866	JWC TAX ASSESSOR COLLECTO	05/27/2021	05/2021		7.50
O		217916	12121	9227	J. C. PEREZ, III	05/28/2021	05/2021		481.46
O		217920	12121	7972	ELITE CARD PAYMENT CENTER	06/03/2021	06/2021		18.39
O		217923	12121	111114	JWC PAYROLL	05/28/2021	05/2021		5776.47
O		217928	12121	111112	JWC VETERANS	06/01/2021	06/2021		20.00
O		217929	12121	111112	JWC VETERANS	06/01/2021	06/2021		20.00
O		217930	12121	111112	JWC VETERANS	06/01/2021	06/2021		20.00
O		217931	12121	111112	JWC VETERANS	06/01/2021	06/2021		60.00
O		217932	12121	111112	JWC VETERANS	06/01/2021	06/2021		60.00
O		217933	12121	11383	AEP TEXAS, INC.	06/01/2021	06/2021		500.00
O		217936	12121	111112	JWC VETERANS	06/02/2021	06/2021		40.00
O		217937	12121	111112	JWC VETERANS	06/02/2021	06/2021		75.00
O		217948	12121	8815	MARY C. LOZANO	06/03/2021	06/2021		302.73
O		217949	12121	5139	OMNI HOTEL-C C	06/03/2021	06/2021		705.40
O		217951	12121	111114	JWC PAYROLL	06/01/2021	06/2021		119998.93
O		217962	12121	2840	EVEREST WATER & COFFEE CO	06/02/2021	06/2021		439.19
O		217963	12121	6987	CENTERPOINT ENERGY TEXAS	06/02/2021	06/2021		371.46
O		217964	12121	10681	EMEDE GONZALEZ	06/02/2021	06/2021		20.90
O		217965	12121	9507	TIME WARNER CABLE	06/02/2021	06/2021		135.69
O		217966	12121	9507	TIME WARNER CABLE	06/02/2021	06/2021		102.37
O		217967	12121	319	CITY OF ALICE	06/02/2021	06/2021		526.61
O		217968	12121	319	CITY OF ALICE	06/02/2021	06/2021		2016.14
O		217969	12121	319	CITY OF ALICE	06/02/2021	06/2021		1732.51
O		217970	12121	11355	RELIANT	06/02/2021	06/2021		101.95
O		217971	12121	3545	HILTON-COLLEGE STATION	06/02/2021	06/2021		2702.76
O		217974	12121	8306	PURCHASE POWER	06/02/2021	06/2021		426.08
O		217975	12121	9966	DANIEL J. BUENO	06/02/2021	06/2021		308.00
O		217976	12121	6225	ROLANDO BARRERA	06/02/2021	06/2021		308.00

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O		217977	12121	5534	LUIS A. VALADEZ-LOUIE	06/02/2021	06/2021		308.00
O		217980	12121	10470	MARGIE S. FLORES	06/03/2021	06/2021		270.00
O		217981	12121	4957	LEROY L PERSOHN IV	06/03/2021	06/2021		295.00
O		217986	12121	11155	JWC R & B PCT #4	06/03/2021	06/2021		27.06
O		217987	12121	204	NUECES ELECTRIC COOPERATI	06/03/2021	06/2021		75.00
O		217992	12121	9468	FUELMAN	06/03/2021	06/2021		52.95
O		217998	12121	111114	JWC PAYROLL	06/04/2021	06/2021		5609.34
O		218013	12121	111112	JWC VETERANS	06/07/2021	06/2021		40.00
O		218014	12121	111112	JWC VETERANS	06/07/2021	06/2021		40.00
O		218015	12121	111112	JWC VETERANS	06/07/2021	06/2021		60.00
O		218016	12121	111112	JWC VETERANS	06/07/2021	06/2021		60.00
O		218017	12121	111112	JWC VETERANS	06/07/2021	06/2021		60.00
O		218018	12121	111112	JWC VETERANS	06/07/2021	06/2021		60.00
O		218019	12121	111112	JWC VETERANS	06/07/2021	06/2021		20.00
O		218020	12121	111112	JWC VETERANS	06/07/2021	06/2021		20.00
O		218021	12121	111112	JWC VETERANS	06/07/2021	06/2021		20.00
O		218023	12121	9468	FUELMAN	06/07/2021	06/2021		6632.52
O		218025	12121	9468	FUELMAN	06/07/2021	06/2021		43.65
O		218026	12121	9468	FUELMAN	06/07/2021	06/2021		63.85
O		218027	12121	11355	RELIANT	06/07/2021	06/2021		796.55
O		218028	12121	11355	RELIANT	06/07/2021	06/2021		293.46
O		218029	12121	11355	RELIANT	06/07/2021	06/2021		29.48
O		218030	12121	7037	TXU ENERGY	06/07/2021	06/2021		4422.41
O		218032	12121	111112	JWC VETERANS	06/07/2021	06/2021		40.00
O		218033	12121	111112	JWC VETERANS	06/07/2021	06/2021		45.00
O		218034	12121	111112	JWC VETERANS	06/07/2021	06/2021		50.00
O		218035	12121	111112	JWC VETERANS	06/07/2021	06/2021		80.00
O		218036	12121	111112	JWC VETERANS	06/07/2021	06/2021		70.00
O		218037	12121	319	CITY OF ALICE	06/07/2021	06/2021		186.19
O		218038	12121	8209	CHAMPION ENERGY SERVICES	06/07/2021	06/2021		66.84
O		218039	12121	204	NUECES ELECTRIC COOPERATI	06/07/2021	06/2021		138.41
O		218040	12121	204	NUECES ELECTRIC COOPERATI	06/07/2021	06/2021		121.18
O		218041	12121	613	CITY OF PREMONT	06/07/2021	06/2021		119.05
O		218042	12121	11365	DIRECT ENERGY BUSINESS	06/07/2021	06/2021		386.23
O		218043	12121	11365	DIRECT ENERGY BUSINESS	06/07/2021	06/2021		147.39
O		218044	12121	2840	EVEREST WATER & COFFEE CO	06/07/2021	06/2021		152.91
O		218045	12121	9507	TIME WARNER CABLE	06/07/2021	06/2021		135.69
O		218046	12121	9507	TIME WARNER CABLE	06/07/2021	06/2021		135.69
O		218047	12121	8411	A T & T MOBILITY	06/07/2021	06/2021		81.23
O		218048	12121	105121	A T & T-CAROL STREAM	06/07/2021	06/2021		1515.15
O		218049	12121	105121	A T & T-CAROL STREAM	06/07/2021	06/2021		712.82
O		218050	12121	105121	A T & T-CAROL STREAM	06/07/2021	06/2021		779.28
O		218051	12121	10939	VTX COMMUNICATIONS,LLC	06/07/2021	06/2021		177.60
O		218052	12121	1656	LUZ M PAIZ	06/07/2021	06/2021		60.48
O		218053	12121	10801	TRANSUNION RISK AND ALTER	06/07/2021	06/2021		454.00
O		218054	12121	9679	VERIZON WIRELESS	06/07/2021	06/2021		1489.83
O		218055	12121	9679	VERIZON WIRELESS	06/07/2021	06/2021		433.06
O		218056	12121	5536	SAN DIEGO MUNICIPAL	06/07/2021	06/2021		70.85
O		218057	12121	11301	MATHIS POLICE DEPARTMENT	06/08/2021	06/2021		2170.50
O		218058	12121	11289	ROBSTOWN POLICE DEPT.	06/08/2021	06/2021		1235.24
O		218059	12121	8990	LARRY R. BUSBY, SHERIFF	06/08/2021	06/2021		1490.80

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		218060	12121	6692	BROOKS COUNTY SHERIFF'S	06/08/2021	06/2021		820.93
O		218061	12121	9468	FUELMAN	06/08/2021	06/2021		41.96
O		218062	12121	9468	FUELMAN	06/08/2021	06/2021		166.08
O		218063	12121	8902	RAUL HERNANDEZ & CO.,P.C.	06/08/2021	06/2021		7500.00
O		218064	12121	8902	RAUL HERNANDEZ & CO.,P.C.	06/08/2021	06/2021		5500.00
O		218065	12121	6320	WALMART COMMUNITY/GEMB	06/08/2021	06/2021		19.87
O		218066	12121	10939	VTX COMMUNICATIONS,LLC	06/08/2021	06/2021		103.20
O		218067	12121	8664	JUAN RODRIGUEZ, JR.	06/15/2021	06/2021		384.16
O		218068	12121	8822	ISLA GRANDE BEACH RESORT	06/15/2021	06/2021		1291.68
O		218070	12121	111114	JWC PAYROLL	06/09/2021	06/2021		345028.03
O		218088	12121	111112	JWC VETERANS	06/09/2021	06/2021		40.00
O		218089	12121	111112	JWC VETERANS	06/09/2021	06/2021		20.00
O		218090	12121	111112	JWC VETERANS	06/09/2021	06/2021		20.00
O		218091	12121	111112	JWC VETERANS	06/09/2021	06/2021		60.00
O		218092	12121	111112	JWC VETERANS	06/09/2021	06/2021		40.00
O		218093	12121	810	SHERWIN-WILLIAMS PAINT CO	06/10/2021	06/2021		782.48
O		218096	12121	10477	TACA-TX.ASSN.FOR COURT AD	06/10/2021	06/2021		700.00
O		218097	12121	4829	BARBARA WYMORE	06/10/2021	06/2021		9.09
O		218098	12121	9196	GTEK COMMUNICATIONS	06/10/2021	06/2021		109.91
O		218099	12121	9327	A T & T -ATLANTA	06/10/2021	06/2021		205.30
O		218100	12121	11388	D10 TCAA-2021 AM/PIC	06/10/2021	06/2021		300.00
O		218101	12121	8411	A T & T MOBILITY	06/11/2021	06/2021		186.14
O		218121	12121	8617	TX STATE UNIVERSITY/SAN	06/10/2021	06/2021		260.00
O		218122	12121	9863	CLARKE MOSQUITO CONTROL	06/11/2021	06/2021		11156.41
O		218123	12121	1242	COMMUNITY ACTION CORP OF	06/11/2021	06/2021		20000.00
O		218131	12121	111114	JWC PAYROLL	06/11/2021	06/2021		5958.82
O		218138	12121	111112	JWC VETERANS	06/11/2021	06/2021		20.00
O		218139	12121	111112	JWC VETERANS	06/11/2021	06/2021		40.00
O		218140	12121	111112	JWC VETERANS	06/11/2021	06/2021		60.00
O		218141	12121	6848	U.S. POSTAL SERVICE-SANDI	06/14/2021	06/2021		76.00
O		218143	12121	4829	BARBARA WYMORE	06/14/2021	06/2021		280.95
O		218144	12121	111112	JWC VETERANS	06/14/2021	06/2021		20.00
O		218145	12121	111112	JWC VETERANS	06/14/2021	06/2021		20.00
O		218146	12121	111112	JWC VETERANS	06/14/2021	06/2021		50.00
O		218148	12121	924	BARTOLO GUAJARDO	06/15/2021	06/2021		734.70
O		218149	12121	10728	TEXAS ASSOC.OF COUNTIES	06/15/2021	06/2021		250.00
O		218150	12121	111112	JWC VETERANS	06/14/2021	06/2021		25.00
O		218151	12121	11393	EMBASSY SUITES-DENTON	06/15/2021	06/2021		683.32
O		218152	12121	1656	LUZ M PAIZ	06/15/2021	06/2021		301.25
O		218155	12121	1271	HUB CITY FIRE & SAFETY CO	06/15/2021	06/2021		7987.44
O		218156	12121	9468	FUELMAN	06/15/2021	06/2021		39.74
O		218158	12121	9558	PITNEY BOWES, INC.-BOSTON	06/15/2021	06/2021		234.17
O		218160	12121	9507	TIME WARNER CABLE	06/15/2021	06/2021		135.69
O		218161	12121	9507	TIME WARNER CABLE	06/15/2021	06/2021		622.25
O		218162	12121	10800	RUBEN GARCIA	06/15/2021	06/2021		25.00
O		218166	12121	9813	CHRISTOPHER BOWEN	06/15/2021	06/2021		14.00
O		218167	12121	6320	WALMART COMMUNITY/GEMB	06/15/2021	06/2021		254.16
O		218168	12121	10584	CPL BUSINESS	06/15/2021	06/2021		55.69
O		218169	12121	11355	RELIANT	06/15/2021	06/2021		82.81
O		218170	12121	11365	DIRECT ENERGY BUSINESS	06/15/2021	06/2021		209.39
O		218171	12121	11365	DIRECT ENERGY BUSINESS	06/15/2021	06/2021		310.52

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		218172	12121	11365	DIRECT ENERGY BUSINESS	06/15/2021	06/2021		207.25
O		218173	12121	11365	DIRECT ENERGY BUSINESS	06/15/2021	06/2021		35.88
O		218174	12121	11365	DIRECT ENERGY BUSINESS	06/15/2021	06/2021		221.27
O		218175	12121	11365	DIRECT ENERGY BUSINESS	06/15/2021	06/2021		204.74
O		218176	12121	11365	DIRECT ENERGY BUSINESS	06/15/2021	06/2021		12.63
O		218180	12121	9468	FUELMAN	06/16/2021	06/2021		171.40
O		218186	12121	7972	ELITE CARD PAYMENT CENTER	06/15/2021	06/2021		270.00
O		218193	12121	11343	GERALD D. ARISMENDEZ	06/16/2021	06/2021		230.00
O		218194	12121	11343	GERALD D. ARISMENDEZ	06/16/2021	06/2021		777.38
O		218195	12121	11393	EMBASSY SUITES-DENTON	06/16/2021	06/2021		854.15
O		218199	12121	111112	JWC VETERANS	06/17/2021	06/2021		60.00
O		218210	12121	8617	TX STATE UNIVERSITY/SAN	06/17/2021	06/2021		210.00
O		218211	12121	8815	MARY C. LOZANO	06/17/2021	06/2021		109.92
O		218223	12121	4643	ROGELIO MERCADO	06/17/2021	06/2021		50.00
O		218224	12121	4829	BARBARA WYMORE	06/17/2021	06/2021		150.00
O		218225	12121	10016	TX DEPT OF AGRICULTURE	06/17/2021	06/2021		75.00
O		218226	12121	111112	JWC VETERANS	06/21/2021	06/2021		20.00
O		218227	12121	319	CITY OF ALICE	06/18/2021	06/2021		19962.50
O		218228	12121	613	CITY OF PREMONT	06/18/2021	06/2021		2711.28
O		218229	12121	1942	CITY OF ORANGE GROVE	06/18/2021	06/2021		1391.60
O		218230	12121	7752	CITY OF SAN DIEGO	06/18/2021	06/2021		950.29
O		218236	12121	10213	RICHARD L. DELEON	06/24/2021	06/2021		368.32
O		218237	12121	11397	ROGELIO JESUS CANALES	06/24/2021	06/2021		375.00
O		218241	12121	2169	PITNEY BOWES-PITTSBURGH	06/18/2021	06/2021		1554.00
O		218242	12121	111114	JWC PAYROLL	06/18/2021	06/2021		6064.84
O		218249	12121	111112	JWC VETERANS	06/21/2021	06/2021		20.00
O		218250	12121	111112	JWC VETERANS	06/21/2021	06/2021		40.00
O		218254	12121	111112	JWC VETERANS	06/21/2021	06/2021		20.00
O		218255	12121	111112	JWC VETERANS	06/21/2021	06/2021		60.00
O		218256	12121	111112	JWC VETERANS	06/21/2021	06/2021		60.00
O		218257	12121	111112	JWC VETERANS	06/21/2021	06/2021		60.00
O		218260	12121	1271	HUB CITY FIRE & SAFETY CO	06/22/2021	06/2021		7995.31
O		218261	12121	9468	FUELMAN	06/22/2021	06/2021		5798.99
O		218262	12121	9468	FUELMAN	06/22/2021	06/2021		87.43
O		218263	12121	9468	FUELMAN	06/22/2021	06/2021		55.83
O		218264	12121	9468	FUELMAN	06/22/2021	06/2021		43.38
O		218267	12121	9507	TIME WARNER CABLE	06/23/2021	06/2021		469.45
O		218268	12121	9507	TIME WARNER CABLE	06/23/2021	06/2021		120.62
O		218269	12121	9507	TIME WARNER CABLE	06/23/2021	06/2021		120.58
O		218270	12121	7648	ENVIROTECH CARRIERS, INC.	06/23/2021	06/2021		55.50
O		218271	12121	8411	A T & T MOBILITY	06/23/2021	06/2021		.24
O		218272	12121	9327	A T & T -ATLANTA	06/23/2021	06/2021		436.61
O		218273	12121	105121	A T & T-CAROL STREAM	06/26/2021	06/2021		547.08
O		218274	12121	8665	A T & T-CAROL STREAM	06/26/2021	06/2021		4304.08
O		218275	12121	8665	A T & T-CAROL STREAM	06/23/2021	06/2021		623.66
O		218276	12121	11365	DIRECT ENERGY BUSINESS	06/23/2021	06/2021		316.56
O		218277	12121	11365	DIRECT ENERGY BUSINESS	06/23/2021	06/2021		198.68
O		218278	12121	11159	JOSHUA CONTRERAS	06/23/2021	06/2021		10.64
O		218279	12121	6987	CENTERPOINT ENERGY TEXAS	06/23/2021	06/2021		35.03
O		218280	12121	319	CITY OF ALICE	06/23/2021	06/2021		523.09
O		218281	12121	11355	RELIANT	06/23/2021	06/2021		819.27

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		218285	12121	9679	VERIZON WIRELESS	06/23/2021	06/2021		820.66
O		218287	12121	111112	JWC VETERANS	06/23/2021	06/2021		20.00
O		218288	12121	111112	JWC VETERANS	06/23/2021	06/2021		40.00
O		218289	12121	111112	JWC VETERANS	06/23/2021	06/2021		60.00
O		218290	12121	111112	JWC VETERANS	06/23/2021	06/2021		60.00
O		218291	12121	111112	JWC VETERANS	06/23/2021	06/2021		60.00
O		218292	12121	4829	BARBARA WYMORE	06/24/2021	06/2021		137.50
O		218293	12121	8411	A T & T MOBILITY	06/25/2021	06/2021		1415.01
O		218295	12121	111115	JWC TRANSFERS	06/25/2021	06/2021		2000.00
O		218298	12121	7972	ELITE CARD PAYMENT CENTER	06/25/2021	06/2021		276.70
O		218299	12121	8902	RAUL HERNANDEZ & CO., P.C.	06/25/2021	06/2021		6500.00
O		218300	12121	10237	LOS ABRILES INVESTMENT LT	06/25/2021	06/2021		1886.25
O		218301	12121	111114	JWC PAYROLL	06/23/2021	06/2021		344717.83
O		218333	12121	105121	A T & T-CAROL STREAM	06/28/2021	06/2021		1365.84
O		218334	12121	105121	A T & T-CAROL STREAM	06/28/2021	06/2021		1766.72
O		218335	12121	105121	A T & T-CAROL STREAM	06/28/2021	06/2021		675.03
O		218336	12121	8306	PURCHASE POWER	06/28/2021	06/2021		5017.00
O		218337	12121	2840	EVEREST WATER & COFFEE CO	06/28/2021	06/2021		625.32
O		218357	12121	9468	FUELMAN	06/24/2021	06/2021		74.05
O		218360	12121	1386	JWC FRESH WATER SUPPLY	06/26/2021	06/2021		53.44
O		218361	12121	1386	JWC FRESH WATER SUPPLY	06/25/2021	06/2021		53.44
O		218362	12121	7020	EDITH ENGELKING ESTATE	06/25/2021	06/2021		375.00
O		218363	12121	10370	LAURI A. SAAVEDRA	06/25/2021	06/2021		600.00
O		218364	12121	11162	GEORGE DOMINGUEZ, JR.	06/25/2021	06/2021		100.00
O		218366	12121	111112	JWC VETERANS	06/28/2021	06/2021		60.00
O		218367	12121	111112	JWC VETERANS	06/28/2021	06/2021		70.00
O		218372	12121	11365	DIRECT ENERGY BUSINESS	06/28/2021	06/2021		3075.07
O		218373	12121	111114	JWC PAYROLL	06/25/2021	06/2021		7451.42
O		218380	12121	11365	DIRECT ENERGY BUSINESS	06/28/2021	06/2021		193.46
O		218381	12121	11365	DIRECT ENERGY BUSINESS	06/28/2021	06/2021		1019.45
O		218382	12121	11365	DIRECT ENERGY BUSINESS	06/28/2021	06/2021		789.70
O		218383	12121	11355	RELIANT	06/28/2021	06/2021		45.48
O		218384	12121	9507	TIME WARNER CABLE	06/28/2021	06/2021		128.65
O		218385	12121	10939	VTX COMMUNICATIONS,LLC	06/28/2021	06/2021		105.24
O		218386	12121	10939	VTX COMMUNICATIONS,LLC	06/28/2021	06/2021		163.15
O		218387	12121	319	CITY OF ALICE	06/28/2021	06/2021		137.72
O		218389	12121	10939	VTX COMMUNICATIONS,LLC	06/28/2021	06/2021		.04
O		218390	12121	2440	WILLIAM 'RON' TAYLOR	06/28/2021	06/2021		29.99
O		218391	12121	11400	ARNOLD RESENDEZ	06/28/2021	06/2021		22.40
O		218392	12121	7972	ELITE CARD PAYMENT CENTER	06/28/2021	06/2021		915.34
O		218393	12121	7972	ELITE CARD PAYMENT CENTER	06/28/2021	06/2021		144.54
O		218394	12121	7972	ELITE CARD PAYMENT CENTER	06/28/2021	06/2021		314.76
O		218395	12121	7972	ELITE CARD PAYMENT CENTER	06/28/2021	06/2021		120.91
O		218396	12121	7972	ELITE CARD PAYMENT CENTER	06/28/2021	06/2021		424.52
O		218397	12121	111112	JWC VETERANS	06/28/2021	06/2021		50.00
O		218398	12121	111112	JWC VETERANS	06/28/2021	06/2021		40.00
O		218399	12121	111112	JWC VETERANS	06/28/2021	06/2021		20.00
O		218400	12121	111112	JWC VETERANS	06/28/2021	06/2021		40.00
O		218401	12121	111112	JWC VETERANS	07/01/2021	07/2021		60.00
O		218407	12121	7972	ELITE CARD PAYMENT CENTER	06/29/2021	06/2021		1219.27
O		218408	12121	7972	ELITE CARD PAYMENT CENTER	06/29/2021	06/2021		2559.10

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O		218409	12121	7972	ELITE CARD PAYMENT CENTER	06/29/2021	06/2021		22.50
O		218411	12121	10636	ALBERT MARTINEZ*DO N USE*	06/29/2021	06/2021		104.50
O		218419	12121	111112	JWC VETERANS	06/29/2021	06/2021		20.00
O		218420	12121	111112	JWC VETERANS	06/30/2021	06/2021		60.00
O		218421	12121	111112	JWC VETERANS	06/30/2021	06/2021		75.00
O		218422	12121	111112	JWC VETERANS	07/02/2021	07/2021		20.00
O		218423	12121	111112	JWC VETERANS	07/02/2021	07/2021		20.00
O		218427	12121	10388	MICHAEL R. CANALES (HOLD)	07/01/2021	07/2021		1800.00
O		218428	12121	111112	JWC VETERANS	07/02/2021	07/2021		60.00
O		218435	12121	613	CITY OF PREMONT	07/07/2021	07/2021		376.73
O		218438	12121	9468	FUELMAN	07/07/2021	07/2021		57.24
O		218441	12121	9468	FUELMAN	07/01/2021	07/2021		48.96
O		218442	12121	9468	FUELMAN	07/01/2021	07/2021		44.28
O		218444	12121	9468	FUELMAN	07/01/2021	07/2021		200.48
O		218445	12121	8617	TX STATE UNIVERSITY/SAN	07/01/2021	07/2021		50.00
O		218446	12121	8617	TX STATE UNIVERSITY/SAN	07/01/2021	07/2021		50.00
O		218447	12121	8617	TX STATE UNIVERSITY/SAN	07/01/2021	07/2021		50.00
O		218448	12121	319	CITY OF ALICE	07/01/2021	07/2021		2359.63
O		218449	12121	319	CITY OF ALICE	07/01/2021	07/2021		385.21
O		218450	12121	11365	DIRECT ENERGY BUSINESS	07/01/2021	07/2021		146.21
O		218451	12121	11355	RELIANT	07/01/2021	07/2021		75.13
O		218452	12121	6320	WALMART COMMUNITY/GEMB	07/01/2021	07/2021		.30
O		218453	12121	105121	A T & T-CAROL STREAM	07/01/2021	07/2021		1515.15
O		218454	12121	105121	A T & T-CAROL STREAM	07/01/2021	07/2021		779.40
O		218455	12121	105121	A T & T-CAROL STREAM	07/01/2021	07/2021		715.61
O		218456	12121	9507	TIME WARNER CABLE	07/01/2021	07/2021		135.69
O		218457	12121	9507	TIME WARNER CABLE	07/01/2021	07/2021		135.69
O		218458	12121	7204	GREATAMERICA FINANCIAL	07/01/2021	07/2021		350.00
O		218459	12121	9468	FUELMAN	07/06/2021	07/2021		6062.01
O		218460	12121	9468	FUELMAN	07/06/2021	07/2021		95.17
O		218461	12121	9468	FUELMAN	07/06/2021	07/2021		53.06
O		218462	12121	2840	EVEREST WATER & COFFEE CO	07/06/2021	07/2021		26.48
O		218474	12121	111112	JWC VETERANS	07/06/2021	07/2021		20.00
O		218475	12121	111112	JWC VETERANS	07/06/2021	07/2021		20.00
O		218476	12121	111112	JWC VETERANS	07/06/2021	07/2021		20.00
O		218477	12121	111112	JWC VETERANS	07/06/2021	07/2021		40.00
O		218478	12121	111112	JWC VETERANS	07/06/2021	07/2021		40.00
O		218479	12121	111112	JWC VETERANS	07/06/2021	07/2021		40.00
O		218480	12121	111112	JWC VETERANS	07/06/2021	07/2021		60.00
O		218481	12121	111112	JWC VETERANS	07/06/2021	07/2021		60.00
O		218482	12121	111112	JWC VETERANS	07/06/2021	07/2021		60.00
O		218487	12121	111114	JWC PAYROLL	07/02/2021	07/2021		5813.02
O		218493	12121	6987	CENTERPOINT ENERGY TEXAS	07/06/2021	07/2021		347.24
O		218494	12121	11384	CAPITAL ONE, N.A.	07/06/2021	07/2021		70.80
O		218497	12121	9468	FUELMAN	07/07/2021	07/2021		110.99
O		218498	12121	9468	FUELMAN	07/07/2021	07/2021		59.60
O		218501	12121	11384	CAPITAL ONE, N.A.	07/07/2021	07/2021		18.68
O		218503	12121	204	NUECES ELECTRIC COOPERATI	07/07/2021	07/2021		84.00
O		218506	12121	111112	JWC VETERANS	07/12/2021	07/2021		20.00
O		218507	12121	111112	JWC VETERANS	07/12/2021	07/2021		40.00
O		218508	12121	111112	JWC VETERANS	07/12/2021	07/2021		40.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2021

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O		218511	12121	3910	FRANK DAVILA, JR.	07/07/2021	07/2021		697.00
O		218512	12121	10451	NORMA GARCIA (EMPLOYEE)	07/07/2021	07/2021		610.64
O		218513	12121	11155	JWC R & B PCT #4	07/07/2021	07/2021		27.06
O		218528	12121	111112	JWC VETERANS	07/08/2021	07/2021		20.00
O		218529	12121	111112	JWC VETERANS	07/08/2021	07/2021		45.00
O		218530	12121	111112	JWC VETERANS	07/08/2021	07/2021		40.00
O		218531	12121	111112	JWC VETERANS	07/08/2021	07/2021		75.00
O		218532	12121	111112	JWC VETERANS	07/08/2021	07/2021		25.00
O		218533	12121	111112	JWC VETERANS	07/08/2021	07/2021		20.00
O		218534	12121	111114	JWC PAYROLL	07/07/2021	07/2021		343542.00
O		218553	12121	111112	JWC VETERANS	07/08/2021	07/2021		60.00
O		218556	12121	10584	CPL BUSINESS	07/08/2021	07/2021		57.70
O		218557	12121	11355	RELIANT	07/08/2021	07/2021		182.56
O		218558	12121	11355	RELIANT	07/08/2021	07/2021		142.46
O		218559	12121	10152	JIM WELLS COUNTY JP #5	07/08/2021	07/2021		34.36
O		218560	12121	9507	TIME WARNER CABLE	07/08/2021	07/2021		135.69
O		218561	12121	111114	JWC PAYROLL	07/08/2021	07/2021		123743.00
O		218578	12121	5088	U.S. POSTAL SERVICE-O.G.	07/09/2021	07/2021		76.00
O		218580	12121	9507	TIME WARNER CABLE	07/08/2021	07/2021		102.37
O		218581	12121	1942	CITY OF ORANGE GROVE	07/08/2021	07/2021		55.13
O		218582	12121	10801	TRANSUNION RISK AND ALTER	07/08/2021	07/2021		453.90
O		218583	12121	204	NUECES ELECTRIC COOPERATI	07/08/2021	07/2021		71.00
O		218584	12121	8411	A T & T MOBILITY	07/08/2021	07/2021		1304.64
O		218585	12121	5536	SAN DIEGO MUNICIPAL	07/08/2021	07/2021		70.85
O		218586	12121	613	CITY OF PREMONT	07/08/2021	07/2021		377.73
O		218587	12121	613	CITY OF PREMONT	07/08/2021	07/2021		115.85
O		218588	12121	7037	TXU ENERGY	07/08/2021	07/2021		4985.35
O		218589	12121	8411	A T & T MOBILITY	07/08/2021	07/2021		81.23
O		218590	12121	8665	A T & T-CAROL STREAM	07/08/2021	07/2021		662.97
O		218591	12121	9507	TIME WARNER CABLE	07/08/2021	07/2021		622.25
O		218592	12121	9679	VERIZON WIRELESS	07/08/2021	07/2021		433.06
O		218593	12121	9679	VERIZON WIRELESS	07/08/2021	07/2021		1489.83
O		218594	12121	10939	VTX COMMUNICATIONS,LLC	07/08/2021	07/2021		178.25
O		218595	12121	11212	INTERNET DATABASE & NETWO	07/08/2021	07/2021		1257.00
O		218596	12121	11212	INTERNET DATABASE & NETWO	07/08/2021	07/2021		1257.00
O		218602	12121	11365	DIRECT ENERGY BUSINESS	07/08/2021	07/2021		292.86
O		218603	12121	11365	DIRECT ENERGY BUSINESS	07/08/2021	07/2021		210.73
O		218604	12121	11365	DIRECT ENERGY BUSINESS	07/08/2021	07/2021		266.58
O		218605	12121	11365	DIRECT ENERGY BUSINESS	07/08/2021	07/2021		272.48
O		218606	12121	11365	DIRECT ENERGY BUSINESS	07/08/2021	07/2021		322.88
O		218607	12121	11365	DIRECT ENERGY BUSINESS	07/08/2021	07/2021		46.38
O		218608	12121	11365	DIRECT ENERGY BUSINESS	07/08/2021	07/2021		32.67
O		218609	12121	11365	DIRECT ENERGY BUSINESS	07/08/2021	07/2021		334.52
O		218610	12121	11365	DIRECT ENERGY BUSINESS	07/08/2021	07/2021		236.01
O		218615	12121	111114	JWC PAYROLL	07/09/2021	07/2021		5841.97
O		218621	12121	10728	TEXAS ASSOC.OF COUNTIES	07/09/2021	07/2021		230.00
O		218622	12121	111112	JWC VETERANS	07/12/2021	07/2021		65.00
O		218624	12121	111112	JWC VETERANS	07/12/2021	07/2021		40.00
O		218625	12121	111112	JWC VETERANS	07/12/2021	07/2021		60.00
O		218626	12121	8617	TX STATE UNIVERSITY/SAN	07/12/2021	07/2021		50.00
O		218627	12121	9327	A T & T -ATLANTA	07/12/2021	07/2021		205.30

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O		218628	12121	111112	JWC VETERANS	07/13/2021	07/2021		20.00
O		218629	12121	111112	JWC VETERANS	07/13/2021	07/2021		20.00
O		218630	12121	111112	JWC VETERANS	07/13/2021	07/2021		40.00
O		218631	12121	111112	JWC VETERANS	07/13/2021	07/2021		40.00
O		218635	12121	5628	U.S. POSTAL SERVICE-ALICE	07/12/2021	07/2021		122.00
O		218636	12121	5628	U.S. POSTAL SERVICE-ALICE	07/12/2021	07/2021		122.00
O		218644	12121	9679	VERIZON WIRELESS	07/12/2021	07/2021		820.66
O		218645	12121	8902	RAUL HERNANDEZ & CO.,P.C.	07/12/2021	07/2021		8500.00
O		218646	12121	9962	CNA SURETY DIRECT BILL	07/12/2021	07/2021		100.00
O		218647	12121	9468	FUELMAN	07/12/2021	07/2021		95.89
O		218648	12121	319	CITY OF ALICE	07/12/2021	07/2021		60.79
O		218649	12121	204	NUECES ELECTRIC COOPERATI	07/12/2021	07/2021		124.53
O		218650	12121	204	NUECES ELECTRIC COOPERATI	07/12/2021	07/2021		40.82
O		218651	12121	8411	A T & T MOBILITY	07/12/2021	07/2021		186.14
O		218652	12121	2840	EVEREST WATER & COFFEE CO	07/12/2021	07/2021		152.91
O		218653	12121	111112	JWC VETERANS	07/13/2021	07/2021		40.00
O		218654	12121	111112	JWC VETERANS	07/13/2021	07/2021		60.00
O		218655	12121	111112	JWC VETERANS	07/13/2021	07/2021		60.00
O		218656	12121	4643	ROGELIO MERCADO	07/13/2021	07/2021		50.00
O		218658	12121	11365	DIRECT ENERGY BUSINESS	07/13/2021	07/2021		198.68
O		218659	12121	11365	DIRECT ENERGY BUSINESS	07/13/2021	07/2021		316.56
O		218661	12121	7972	ELITE CARD PAYMENT CENTER	07/13/2021	07/2021		111.49
O		218663	12121	105121	A T & T-CAROL STREAM	07/13/2021	07/2021		547.08
O		218664	12121	11407	GASTROENTEROLOGY CONSULTA	07/14/2021	07/2021		200.00
O		218666	12121	9468	FUELMAN	07/15/2021	07/2021		87.87
O		218667	12121	9468	FUELMAN	07/15/2021	07/2021		5967.63
O		218669	12121	9919	HEB CREDIT RECEIVABLES	07/13/2021	07/2021		26.89
O		218673	12121	7972	ELITE CARD PAYMENT CENTER	07/13/2021	07/2021		335.43
O		218679	12121	7972	ELITE CARD PAYMENT CENTER	07/14/2021	07/2021		794.80
O		218684	12121	2866	JWC TAX ASSESSOR COLLECTO	07/14/2021	07/2021		7.50
O		218686	12121	11408	TEXAS DIST.COURT ALLIANCE	07/14/2021	07/2021		50.00
O		218687	12121	9507	TIME WARNER CABLE	07/14/2021	07/2021		241.16
O		218691	12121	9468	FUELMAN	07/20/2021	07/2021		56.58
O		218693	12121	2756	JWC APPRAISAL DISTRICT	07/20/2021	07/2021		144116.00
O		218698	12121	9468	FUELMAN	07/15/2021	07/2021		113.44
O		218699	12121	9468	FUELMAN	07/15/2021	07/2021		91.89
O		218700	12121	9468	FUELMAN	07/15/2021	07/2021		25.46
O		218702	12121	111112	JWC VETERANS	07/15/2021	07/2021		20.00
O		218703	12121	111112	JWC VETERANS	07/15/2021	07/2021		20.00
O		218704	12121	111112	JWC VETERANS	07/15/2021	07/2021		20.00
O		218705	12121	111112	JWC VETERANS	07/15/2021	07/2021		40.00
O		218706	12121	111112	JWC VETERANS	07/15/2021	07/2021		60.00
O		218707	12121	4829	BARBARA WYMORE	07/15/2021	07/2021		33.99
O		218708	12121	5628	U.S. POSTAL SERVICE-ALICE	07/15/2021	07/2021		76.00
O		218710	12121	7972	ELITE CARD PAYMENT CENTER	07/15/2021	07/2021		14.06
O		218711	12121	9507	TIME WARNER CABLE	07/16/2021	07/2021		469.45
O		218712	12121	9507	TIME WARNER CABLE	07/16/2021	07/2021		120.58
O		218713	12121	9507	TIME WARNER CABLE	07/16/2021	07/2021		120.62
O		218716	12121	8990	LARRY R. BUSBY, SHERIFF	07/16/2021	07/2021		712.65
O		218717	12121	11301	MATHIS POLICE DEPARTMENT	07/16/2021	07/2021		603.75
O		218718	12121	11289	ROBSTOWN POLICE DEPT.	07/16/2021	07/2021		643.00

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O		218719	12121	6692	BROOKS COUNTY SHERIFF'S	07/16/2021	07/2021		985.20
O		218722	12121	10636	ALBERT MARTINEZ*DO N USE*	07/16/2021	07/2021		158.50
O		218724	12121	111112	JWC VETERANS	07/19/2021	07/2021		20.00
O		218725	12121	111112	JWC VETERANS	07/19/2021	07/2021		20.00
O		218726	12121	111112	JWC VETERANS	07/19/2021	07/2021		20.00
O		218727	12121	111114	JWC PAYROLL	07/16/2021	07/2021		5432.02
O		218737	12121	8665	A T & T-CAROL STREAM	07/19/2021	07/2021		4293.41
O		218738	12121	10939	VTX COMMUNICATIONS,LLC	07/19/2021	07/2021		103.20
O		218739	12121	8209	CHAMPION ENERGY SERVICES	07/19/2021	07/2021		14.33
O		218740	12121	8665	A T & T-CAROL STREAM	07/16/2021	07/2021		622.25
O		218741	12121	111112	JWC VETERANS	07/19/2021	07/2021		25.00
O		218742	12121	111112	JWC VETERANS	07/19/2021	07/2021		60.00
O		218743	12121	111112	JWC VETERANS	07/19/2021	07/2021		60.00
O		218744	12121	111112	JWC VETERANS	07/19/2021	07/2021		60.00
O		218746	12121	9679	VERIZON WIRELESS	07/19/2021	07/2021		820.48
O		218747	12121	11365	DIRECT ENERGY BUSINESS	07/19/2021	07/2021		685.38
O		218748	12121	11365	DIRECT ENERGY BUSINESS	07/19/2021	07/2021		484.03
O		218749	12121	11365	DIRECT ENERGY BUSINESS	07/19/2021	07/2021		175.09
O		218751	12121	1386	JWC FRESH WATER SUPPLY	07/19/2021	07/2021		53.44
O		218752	12121	9468	FUELMAN	07/19/2021	07/2021		77.63
O		218771	12121	111112	JWC VETERANS	07/20/2021	07/2021		20.00
O		218772	12121	111112	JWC VETERANS	07/20/2021	07/2021		40.00
O		218773	12121	111112	JWC VETERANS	07/20/2021	07/2021		40.00
O		218774	12121	111112	JWC VETERANS	07/20/2021	07/2021		40.00
O		218775	12121	111112	JWC VETERANS	07/20/2021	07/2021		60.00
O		218779	12121	9327	A T & T -ATLANTA	07/21/2021	07/2021		205.43
O		218781	12121	9468	FUELMAN	07/20/2021	07/2021		90.30
O		218785	12121	7648	ENVIROTECH CARRIERS, INC.	07/23/2021	07/2021		80.00
O		218792	12121	4586	NUECES RIVER AUTHORITY	07/20/2021	07/2021		1838.35
O		218793	12121	4586	NUECES RIVER AUTHORITY	07/20/2021	07/2021		3000.00
O		218810	12121	393	CARLISLE INSURANCE	07/20/2021	07/2021		71.00
O		218811	12121	10728	TEXAS ASSOC.OF COUNTIES	07/20/2021	07/2021		230.00
O		218813	12121	7972	ELITE CARD PAYMENT CENTER	07/20/2021	07/2021		20.00
O		218814	12121	1386	JWC FRESH WATER SUPPLY	07/20/2021	07/2021		53.44
O		218818	12121	6691	LINDA FLORES RESENDEZ	07/21/2021	07/2021		375.00
O		218820	12121	9975	VICTOR SAENZ, JR.	07/22/2021	07/2021		1200.00
O		218823	12121	7020	EDITH ENGELKING ESTATE	07/27/2021	07/2021		375.00
O		218824	12121	111112	JWC VETERANS	07/22/2021	07/2021		20.00
O		218825	12121	111112	JWC VETERANS	07/22/2021	07/2021		20.00
O		218826	12121	111112	JWC VETERANS	07/22/2021	07/2021		60.00
O		218827	12121	105185	TDCAA	07/23/2021	07/2021		350.00
O		218828	12121	4643	ROGELIO MERCADO	07/23/2021	07/2021		929.38
O		218830	12121	111112	JWC VETERANS	07/28/2021	07/2021		20.00
O		218846	12121	8617	TX STATE UNIVERSITY/SAN	07/23/2021	07/2021		315.00
O		218848	12121	11407	GASTROENTEROLOGY CONSULTA	07/23/2021	07/2021		2000.00
O		218850	12121	111114	JWC PAYROLL	07/21/2021	07/2021		345851.99
O		218871	12121	319	CITY OF ALICE	07/23/2021	07/2021		100.00
O		218872	12121	9507	TIME WARNER CABLE	07/23/2021	07/2021		128.65
O		218873	12121	8665	A T & T-CAROL STREAM	07/23/2021	07/2021		436.12
O		218878	12121	111112	JWC VETERANS	08/04/2021	08/2021		40.00
O		218879	12121	111112	JWC VETERANS	08/04/2021	08/2021		60.00

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O		218880	12121	111112	JWC VETERANS	08/04/2021	08/2021		60.00
O		218887	12121	111114	JWC PAYROLL	07/23/2021	07/2021		6550.56
O		218898	12121	111112	JWC VETERANS	07/26/2021	07/2021		40.00
O		218899	12121	111112	JWC VETERANS	07/26/2021	07/2021		20.00
O		218900	12121	111112	JWC VETERANS	07/26/2021	07/2021		20.00
O		218901	12121	111112	JWC VETERANS	07/26/2021	07/2021		20.00
O		218902	12121	111112	JWC VETERANS	07/26/2021	07/2021		60.00
O		218903	12121	111112	JWC VETERANS	07/26/2021	07/2021		70.00
O		218905	12121	9507	TIME WARNER CABLE	07/28/2021	07/2021		122.42
O		218906	12121	10370	LAURI A. SAAVEDRA	07/27/2021	07/2021		600.00
O		218907	12121	11162	GEORGE DOMINGUEZ, JR.	07/27/2021	07/2021		100.00
O		218910	12121	9468	FUELMAN	07/27/2021	07/2021		101.00
O		218911	12121	9468	FUELMAN	07/27/2021	07/2021		17.80
O		218912	12121	9468	FUELMAN	07/27/2021	07/2021		46.93
O		218913	12121	9468	FUELMAN	07/27/2021	07/2021		87.09
O		218915	12121	7972	ELITE CARD PAYMENT CENTER	07/27/2021	07/2021		855.95
O		218916	12121	9468	FUELMAN	07/27/2021	07/2021		62.54
O		218918	12121	4239	TEXAS DEPT. OF LICENSING	07/27/2021	07/2021		20.00
O		218919	12121	9468	FUELMAN	07/27/2021	07/2021		245.89
O		218920	12121	204	NUECES ELECTRIC COOPERATI	07/27/2021	07/2021		57.36
O		218921	12121	10939	VTX COMMUNICATIONS,LLC	07/27/2021	07/2021		41.97
O		218922	12121	10939	VTX COMMUNICATIONS,LLC	07/27/2021	07/2021		163.26
O		218923	12121	10545	CIRA	07/27/2021	07/2021		1990.04
O		218924	12121	6987	CENTERPOINT ENERGY TEXAS	07/27/2021	07/2021		40.37
O		218925	12121	8411	A T & T MOBILITY	07/27/2021	07/2021		350.76
O		218926	12121	105121	A T & T-CAROL STREAM	07/27/2021	07/2021		674.03
O		218927	12121	105121	A T & T-CAROL STREAM	07/27/2021	07/2021		547.08
O		218928	12121	105121	A T & T-CAROL STREAM	07/27/2021	07/2021		1365.84
O		218929	12121	105121	A T & T-CAROL STREAM	07/27/2021	07/2021		1766.72
O		218930	12121	2840	EVEREST WATER & COFFEE CO	07/27/2021	07/2021		438.40
O		218931	12121	9507	TIME WARNER CABLE	07/27/2021	07/2021		469.45
O		218932	12121	10939	VTX COMMUNICATIONS,LLC	07/28/2021	07/2021		110.89
O		218934	12121	4829	BARBARA WYMORE	07/28/2021	07/2021		274.50
O		218935	12121	9189	RICHARD GUERRA	07/28/2021	07/2021		60.00
O		218936	12121	105185	TDCAA	07/28/2021	07/2021		100.00
O		218937	12121	319	CITY OF ALICE	07/28/2021	07/2021		1001.02
O		218938	12121	8306	PURCHASE POWER	07/28/2021	07/2021		5017.00
O		218939	12121	9196	GTEK COMMUNICATIONS	07/28/2021	07/2021		121.91
O		218941	12121	11365	DIRECT ENERGY BUSINESS	07/28/2021	07/2021		5665.86
O		218942	12121	11365	DIRECT ENERGY BUSINESS	07/28/2021	07/2021		111.04
O		218943	12121	319	CITY OF ALICE	07/29/2021	07/2021		199.57
O		218944	12121	11355	RELIANT	07/29/2021	07/2021		163.71
O		218948	12121	7648	ENVIROTECH CARRIERS, INC.	07/29/2021	07/2021		60.50
O		218955	12121	215	HOCHHEIM PRAIRIE FARM	07/28/2021	07/2021		427.00
O		218956	12121	111112	JWC VETERANS	07/29/2021	07/2021		20.00
O		218957	12121	111112	JWC VETERANS	07/29/2021	07/2021		50.00
O		218958	12121	111112	JWC VETERANS	07/29/2021	07/2021		60.00
O		218959	12121	111112	JWC VETERANS	07/29/2021	07/2021		60.00
O		218960	12121	111112	JWC VETERANS	07/29/2021	07/2021		65.00
O		218962	12121	10660	TX DEPT.OF MOTOR VEHICLES	07/29/2021	07/2021		5.45
O		218963	12121	10660	TX DEPT.OF MOTOR VEHICLES	07/29/2021	07/2021		5.45

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O		218964	12121	10660	TX DEPT.OF MOTOR VEHICLES	07/29/2021	07/2021		5.45
O		218966	12121	4035	GOVERNMENT FINANCE	07/30/2021	07/2021		460.00
O		218967	12121	9659	GATEWAY PRINTING &	07/30/2021	07/2021		78.45
O		218968	12121	7972	ELITE CARD PAYMENT CENTER	07/30/2021	07/2021		1087.03
O		218969	12121	7972	ELITE CARD PAYMENT CENTER	07/30/2021	07/2021		64.02
O		218970	12121	7972	ELITE CARD PAYMENT CENTER	07/30/2021	07/2021		75.45
O		218972	12121	7972	ELITE CARD PAYMENT CENTER	07/30/2021	07/2021		580.86
O		218974	12121	9507	TIME WARNER CABLE	07/30/2021	07/2021		135.69
O		218975	12121	111114	JWC PAYROLL	07/30/2021	07/2021		6407.74
O		218981	12121	9507	TIME WARNER CABLE	07/30/2021	07/2021		135.69
O		218983	12121	10800	RUBEN GARCIA	07/30/2021	07/2021		50.00
O		218984	12121	10681	EMEDE GONZALEZ	07/30/2021	07/2021		12.95
O		218985	12121	111112	JWC VETERANS	08/02/2021	08/2021		60.00
O		218986	12121	111112	JWC VETERANS	08/02/2021	08/2021		45.00
O		218987	12121	111112	JWC VETERANS	08/02/2021	08/2021		20.00
O		218988	12121	10948	MARY ANN GANSLE, Ph.D.	08/02/2021	08/2021		300.00
O		218990	12121	9468	FUELMAN	08/02/2021	08/2021		7563.46
O		218991	12121	111115	JWC TRANSFERS	08/03/2021	08/2021		7620.00
O		218995	12121	9659	GATEWAY PRINTING &	08/09/2021	08/2021		812.85
O		219000	12121	11155	JWC R & B PCT #4	08/05/2021	08/2021		27.06
O		219001	12121	8209	CHAMPION ENERGY SERVICES	08/05/2021	08/2021		46.18
O		219003	12121	11317	NIKKI MENDOZA	08/05/2021	08/2021		369.78
O		219004	12121	11418	ROSALEE MENDOZA	08/05/2021	08/2021		369.78
O		219013	12121	111112	JWC VETERANS	08/04/2021	08/2021		20.00
O		219014	12121	111112	JWC VETERANS	08/04/2021	08/2021		60.00
O		219015	12121	111112	JWC VETERANS	08/04/2021	08/2021		20.00
O		219016	12121	111112	JWC VETERANS	08/04/2021	08/2021		40.00
O		219017	12121	111112	JWC VETERANS	08/04/2021	08/2021		60.00
O		219018	12121	111112	JWC VETERANS	08/04/2021	08/2021		60.00
O		219019	12121	111112	JWC VETERANS	08/04/2021	08/2021		60.00
O		219020	12121	111112	JWC VETERANS	08/04/2021	08/2021		40.00
O		219021	12121	111112	JWC VETERANS	08/04/2021	08/2021		20.00
O		219022	12121	111112	JWC VETERANS	08/04/2021	08/2021		20.00
O		219023	12121	111112	JWC VETERANS	08/04/2021	08/2021		60.00
O		219024	12121	111112	JWC VETERANS	08/04/2021	08/2021		40.00
O		219047	12121	11355	RELIANT	08/06/2021	08/2021		819.27
O		219049	12121	111115	JWC TRANSFERS	08/05/2021	08/2021		12000.00
O		219050	12121	111114	JWC PAYROLL	08/04/2021	08/2021		351374.64
O		219068	12121	8902	RAUL HERNANDEZ & CO., P.C.	08/06/2021	08/2021		4500.00
O		219069	12121	9679	VERIZON WIRELESS	08/06/2021	08/2021		1489.68
O		219070	12121	9679	VERIZON WIRELESS	08/06/2021	08/2021		432.98
O		219071	12121	5536	SAN DIEGO MUNICIPAL	08/06/2021	08/2021		74.87
O		219072	12121	105121	A T & T-CAROL STREAM	08/06/2021	08/2021		776.79
O		219073	12121	105121	A T & T-CAROL STREAM	08/06/2021	08/2021		1515.15
O		219074	12121	105121	A T & T-CAROL STREAM	08/06/2021	08/2021		711.47
O		219075	12121	613	CITY OF PREMONT	08/06/2021	08/2021		115.65
O		219076	12121	613	CITY OF PREMONT	08/06/2021	08/2021		154.84
O		219077	12121	319	CITY OF ALICE	08/06/2021	08/2021		1873.07
O		219078	12121	319	CITY OF ALICE	08/06/2021	08/2021		733.47
O		219090	12121	111112	JWC VETERANS	08/06/2021	08/2021		20.00
O		219091	12121	111112	JWC VETERANS	08/06/2021	08/2021		20.00

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O		219092	12121	111112	JWC VETERANS	08/06/2021	08/2021		40.00
O		219093	12121	111112	JWC VETERANS	08/06/2021	08/2021		40.00
O		219094	12121	111112	JWC VETERANS	08/06/2021	08/2021		60.00
O		219095	12121	2866	JWC TAX ASSESSOR COLLECTO	08/06/2021	08/2021		7.50
O		219096	12121	2866	JWC TAX ASSESSOR COLLECTO	08/06/2021	08/2021		7.50
O		219103	12121	11355	RELIANT	08/06/2021	08/2021		357.19
O		219104	12121	11365	DIRECT ENERGY BUSINESS	08/06/2021	08/2021		984.45
O		219105	12121	11365	DIRECT ENERGY BUSINESS	08/06/2021	08/2021		1107.65
O		219106	12121	11365	DIRECT ENERGY BUSINESS	08/06/2021	08/2021		93.01
O		219107	12121	11365	DIRECT ENERGY BUSINESS	08/06/2021	08/2021		1034.74
O		219108	12121	204	NUECES ELECTRIC COOPERATI	08/06/2021	08/2021		38.00
O		219109	12121	11365	DIRECT ENERGY BUSINESS	08/12/2021	08/2021		43.46
O		219110	12121	11365	DIRECT ENERGY BUSINESS	08/12/2021	08/2021		511.93
O		219111	12121	11365	DIRECT ENERGY BUSINESS	08/12/2021	08/2021		21.11
O		219112	12121	11365	DIRECT ENERGY BUSINESS	08/12/2021	08/2021		269.67
O		219113	12121	11365	DIRECT ENERGY BUSINESS	08/12/2021	08/2021		221.66
O		219114	12121	11365	DIRECT ENERGY BUSINESS	08/12/2021	08/2021		353.69
O		219115	12121	11365	DIRECT ENERGY BUSINESS	08/12/2021	08/2021		54.58
O		219116	12121	11365	DIRECT ENERGY BUSINESS	08/12/2021	08/2021		382.29
O		219117	12121	11365	DIRECT ENERGY BUSINESS	08/12/2021	08/2021		228.44
O		219119	12121	11420	JUAN ZAMBRANO ROOFING LLC	08/10/2021	08/2021		8500.00
O		219121	12121	9916	LUCIO'S CONCRETE WORK	08/10/2021	08/2021		2400.00
O		219122	12121	9468	FUELMAN	08/11/2021	08/2021		49.11
O		219123	12121	9468	FUELMAN	08/11/2021	08/2021		73.40
O		219125	12121	2866	JWC TAX ASSESSOR COLLECTO	08/06/2021	08/2021		7.50
O		219128	12121	111112	JWC VETERANS	08/09/2021	08/2021		20.00
O		219132	12121	111114	JWC PAYROLL	08/06/2021	08/2021		6033.29
O		219137	12121	111112	JWC VETERANS	08/09/2021	08/2021		60.00
O		219145	12121	111112	JWC VETERANS	08/10/2021	08/2021		20.00
O		219146	12121	111112	JWC VETERANS	08/10/2021	08/2021		20.00
O		219147	12121	111112	JWC VETERANS	08/10/2021	08/2021		40.00
O		219148	12121	111112	JWC VETERANS	08/10/2021	08/2021		40.00
O		219149	12121	111112	JWC VETERANS	08/10/2021	08/2021		40.00
O		219150	12121	111112	JWC VETERANS	08/10/2021	08/2021		60.00
O		219151	12121	8617	TX STATE UNIVERSITY/SAN	08/10/2021	08/2021		100.00
O		219154	12121	111112	JWC VETERANS	08/12/2021	08/2021		20.00
O		219158	12121	1942	CITY OF ORANGE GROVE	08/11/2021	08/2021		55.13
O		219159	12121	9507	TIME WARNER CABLE	08/11/2021	08/2021		622.25
O		219160	12121	8665	A T & T-CAROL STREAM	08/11/2021	08/2021		209.45
O		219163	12121	204	NUECES ELECTRIC COOPERATI	08/11/2021	08/2021		55.12
O		219164	12121	204	NUECES ELECTRIC COOPERATI	08/11/2021	08/2021		83.00
O		219165	12121	2840	EVEREST WATER & COFFEE CO	08/11/2021	08/2021		152.91
O		219166	12121	8411	A T & T MOBILITY	08/11/2021	08/2021		1325.78
O		219170	12121	319	CITY OF ALICE	08/11/2021	08/2021		241.39
O		219171	12121	6987	CENTERPOINT ENERGY TEXAS	08/11/2021	08/2021		389.03
O		219172	12121	8209	CHAMPION ENERGY SERVICES	08/11/2021	08/2021		6.89
O		219181	12121	9468	FUELMAN	08/13/2021	08/2021		61.45
O		219183	12121	9468	FUELMAN	08/12/2021	08/2021		237.63
O		219184	12121	111112	JWC VETERANS	08/12/2021	08/2021		60.00
O		219185	12121	111112	JWC VETERANS	08/12/2021	08/2021		60.00
O		219186	12121	111112	JWC VETERANS	08/12/2021	08/2021		60.00

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O		219189	12121	8665	A T & T-CAROL STREAM	08/13/2021	08/2021		204.31
O		219196	12121	9507	TIME WARNER CABLE	08/11/2021	08/2021		102.37
O		219197	12121	11365	DIRECT ENERGY BUSINESS	08/12/2021	08/2021		56.92
O		219198	12121	11365	DIRECT ENERGY BUSINESS	08/12/2021	08/2021		338.16
O		219199	12121	10584	CPL BUSINESS	08/13/2021	08/2021		56.13
O		219200	12121	11355	RELIANT	08/13/2021	08/2021		194.13
O		219201	12121	11384	CAPITAL ONE, N.A.	08/13/2021	08/2021		139.00
O		219202	12121	9507	TIME WARNER CABLE	08/13/2021	08/2021		135.69
O		219203	12121	9196	GTEK COMMUNICATIONS	08/13/2021	08/2021		109.91
O		219205	12121	111114	JWC PAYROLL	08/13/2021	08/2021		5865.99
O		219215	12121	319	CITY OF ALICE	08/17/2021	08/2021		158.38
O		219216	12121	6987	CENTERPOINT ENERGY TEXAS	08/17/2021	08/2021		95.40
O		219217	12121	10056	MANNING NAVCOMP, INC	08/13/2021	08/2021		1907.76
O		219218	12121	10801	TRANSUNION RISK AND ALTER	08/13/2021	08/2021		450.90
O		219219	12121	9468	FUELMAN	08/16/2021	08/2021		46.49
O		219220	12121	9419	HIGINIO GARCIA	08/16/2021	08/2021		200.00
O		219221	12121	4829	BARBARA WYMORE	08/16/2021	08/2021		135.96
O		219222	12121	9680	HACH COMPANY	08/16/2021	08/2021		923.86
O		219223	12121	9468	FUELMAN	08/16/2021	08/2021		68.20
O		219224	12121	5628	U.S. POSTAL SERVICE-ALICE	08/16/2021	08/2021		212.00
O		219225	12121	9916	LUCIO'S CONCRETE WORK	08/18/2021	08/2021		2750.00
O		219227	12121	9919	HEB CREDIT RECEIVABLES	08/18/2021	08/2021		37.09
O		219228	12121	4643	ROGELIO MERCADO	08/18/2021	08/2021		211.00
O		219230	12121	2580	JAMES SCHMIDT	08/18/2021	08/2021		50.94
O		219231	12121	11384	CAPITAL ONE, N.A.	08/18/2021	08/2021		2181.00
O		219232	12121	111112	JWC VETERANS	08/19/2021	08/2021		60.00
O		219233	12121	111112	JWC VETERANS	08/19/2021	08/2021		20.00
O		219234	12121	111112	JWC VETERANS	08/19/2021	08/2021		40.00
O		219235	12121	111112	JWC VETERANS	08/19/2021	08/2021		25.00
O		219236	12121	111112	JWC VETERANS	08/19/2021	08/2021		40.00
O		219237	12121	111112	JWC VETERANS	08/19/2021	08/2021		20.00
O		219238	12121	111112	JWC VETERANS	08/19/2021	08/2021		40.00
O		219249	12121	7967	FELICIANO SANCHEZ, JR.	08/18/2021	08/2021		6120.00
O		219252	12121	7972	ELITE CARD PAYMENT CENTER	08/18/2021	08/2021		1085.57
O		219255	12121	7972	ELITE CARD PAYMENT CENTER	08/18/2021	08/2021		45.01
O		219256	12121	10728	TEXAS ASSOC.OF COUNTIES	08/18/2021	08/2021		460.00
O		219258	12121	5307	NOE GAMEZ	08/24/2021	08/2021		107.12
O		219259	12121	11425	DEBRA REYES	08/24/2021	08/2021		300.00
O		219260	12121	111114	JWC PAYROLL	08/19/2021	08/2021		122600.97
O		219273	12121	111114	JWC PAYROLL	08/18/2021	08/2021		341305.53
O		219291	12121	8306	PURCHASE POWER	08/20/2021	08/2021		5038.55
O		219292	12121	2840	EVEREST WATER & COFFEE CO	08/20/2021	08/2021		381.00
O		219293	12121	319	CITY OF ALICE	08/20/2021	08/2021		161.63
O		219294	12121	9679	VERIZON WIRELESS	08/20/2021	08/2021		959.45
O		219298	12121	8665	A T & T-CAROL STREAM	08/20/2021	08/2021		5185.97
O		219299	12121	105121	A T & T-CAROL STREAM	08/20/2021	08/2021		621.80
O		219300	12121	9468	FUELMAN	08/20/2021	08/2021		187.75
O		219301	12121	111112	JWC VETERANS	08/23/2021	08/2021		20.00
O		219302	12121	111112	JWC VETERANS	08/23/2021	08/2021		60.00
O		219303	12121	111112	JWC VETERANS	08/23/2021	08/2021		20.00
O		219304	12121	111114	JWC PAYROLL	08/20/2021	08/2021		5904.18

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O		219313	12121	111112	JWC VETERANS	08/23/2021	08/2021		20.00
O		219315	12121	11420	JUAN ZAMBRANO ROOFING LLC	08/23/2021	08/2021		45000.00
O		219319	12121	111112	JWC VETERANS	08/24/2021	08/2021		20.00
O		219320	12121	111112	JWC VETERANS	08/24/2021	08/2021		20.00
O		219321	12121	111112	JWC VETERANS	08/24/2021	08/2021		40.00
O		219322	12121	111112	JWC VETERANS	08/24/2021	08/2021		60.00
O		219323	12121	111112	JWC VETERANS	08/24/2021	08/2021		60.00
O		219324	12121	2900	JOSE L. RODRIGUEZ	08/24/2021	08/2021		213.85
O		219325	12121	111112	JWC VETERANS	09/01/2021	09/2021		20.00
O		219326	12121	111112	JWC VETERANS	09/01/2021	09/2021		20.00
O		219333	12121	7972	ELITE CARD PAYMENT CENTER	08/26/2021	08/2021		62.00
O		219334	12121	7972	ELITE CARD PAYMENT CENTER	08/26/2021	08/2021		200.00
O		219357	12121	111112	JWC VETERANS	08/26/2021	08/2021		20.00
O		219358	12121	111112	JWC VETERANS	08/26/2021	08/2021		20.00
O		219359	12121	111112	JWC VETERANS	08/26/2021	08/2021		20.00
O		219363	12121	9468	FUELMAN	08/26/2021	08/2021		41.70
O		219373	12121	1386	JWC FRESH WATER SUPPLY	08/26/2021	08/2021		74.81
O		219374	12121	10728	TEXAS ASSOC.OF COUNTIES	08/26/2021	08/2021		295.00
O		219378	12121	11081	FAIRMONT HOTELS & RESORTS	08/27/2021	08/2021		470.80
O		219379	12121	8664	JUAN RODRIGUEZ, JR.	08/27/2021	08/2021		374.26
O		219381	12121	4643	ROGELIO MERCADO	08/27/2021	08/2021		50.00
O		219383	12121	1386	JWC FRESH WATER SUPPLY	08/27/2021	08/2021		53.44
O		219384	12121	204	NUECES ELECTRIC COOPERATI	08/27/2021	08/2021		126.57
O		219385	12121	204	NUECES ELECTRIC COOPERATI	08/27/2021	08/2021		43.79
O		219386	12121	9507	TIME WARNER CABLE	08/27/2021	08/2021		120.62
O		219388	12121	9468	FUELMAN	08/27/2021	08/2021		7036.67
O		219389	12121	9468	FUELMAN	08/27/2021	08/2021		66.00
O		219391	12121	9468	FUELMAN	08/27/2021	08/2021		84.69
O		219392	12121	9468	FUELMAN	08/27/2021	08/2021		22.46
O		219393	12121	9468	FUELMAN	08/27/2021	08/2021		216.26
O		219395	12121	9468	FUELMAN	08/27/2021	08/2021		95.98
O		219396	12121	9507	TIME WARNER CABLE	08/27/2021	08/2021		469.45
O		219397	12121	9507	TIME WARNER CABLE	08/27/2021	08/2021		128.65
O		219398	12121	8665	A T & T-CAROL STREAM	09/01/2021	09/2021		646.21
O		219399	12121	105121	A T & T-CAROL STREAM	09/01/2021	09/2021		674.03
O		219400	12121	105121	A T & T-CAROL STREAM	09/01/2021	09/2021		1097.17
O		219403	12121	111114	JWC PAYROLL	08/27/2021	08/2021		6863.69
O		219408	12121	111112	JWC VETERANS	08/30/2021	08/2021		75.00
O		219409	12121	111112	JWC VETERANS	08/30/2021	08/2021		20.00
O		219410	12121	111112	JWC VETERANS	08/30/2021	08/2021		20.00
O		219411	12121	111112	JWC VETERANS	08/30/2021	08/2021		40.00
O		219412	12121	105121	A T & T-CAROL STREAM	09/01/2021	09/2021		1365.84
O		219413	12121	105121	A T & T-CAROL STREAM	09/01/2021	09/2021		1766.72
O		219414	12121	8411	A T & T MOBILITY	09/01/2021	09/2021		350.84
O		219416	12121	11427	GREYHOUND LINES, INC.	09/01/2021	09/2021		213.75
O		219417	12121	10619	RUBEN CADENA	09/01/2021	09/2021		10.00
O		219418	12121	8306	PURCHASE POWER	09/01/2021	09/2021		2887.33
O		219419	12121	7204	GREATAMERICA FINANCIAL	09/01/2021	09/2021		149.00
O		219420	12121	9962	CNA SURETY DIRECT BILL	09/01/2021	09/2021		100.00
O		219421	12121	2840	EVEREST WATER & COFFEE CO	09/01/2021	09/2021		129.36
O		219422	12121	8209	CHAMPION ENERGY SERVICES	09/01/2021	09/2021		3.39

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O		219423	12121	319	CITY OF ALICE	09/01/2021	09/2021		1464.45
O		219424	12121	319	CITY OF ALICE	09/01/2021	09/2021		204.38
O		219425	12121	319	CITY OF ALICE	09/01/2021	09/2021		1896.85
O		219426	12121	11365	DIRECT ENERGY BUSINESS	09/01/2021	09/2021		97.57
O		219427	12121	8775	CALDWELL COUNTRY CHEVROLE	08/30/2021	08/2021		39920.00
O		219429	12121	7972	ELITE CARD PAYMENT CENTER	08/30/2021	08/2021		212.13
O		219436	12121	105115	J. MICHAEL GUERRA	08/30/2021	08/2021		374.26
O		219437	12121	7972	ELITE CARD PAYMENT CENTER	08/30/2021	08/2021		26.35
O		219440	12121	11173	TOM OAKS CONSTRUCTION	08/31/2021	08/2021		2426.03
O		219442	12121	11365	DIRECT ENERGY BUSINESS	09/01/2021	09/2021		3438.95
O		219443	12121	11365	DIRECT ENERGY BUSINESS	09/01/2021	09/2021		3397.74
O		219444	12121	11365	DIRECT ENERGY BUSINESS	09/01/2021	09/2021		1086.49
O		219445	12121	11365	DIRECT ENERGY BUSINESS	09/01/2021	09/2021		196.00
O		219450	12121	111112	JWC VETERANS	09/01/2021	09/2021		20.00
O		219451	12121	111112	JWC VETERANS	09/01/2021	09/2021		40.00
O		219452	12121	111112	JWC VETERANS	09/01/2021	09/2021		60.00
O		219453	12121	111112	JWC VETERANS	09/01/2021	09/2021		60.00
O		219454	12121	111112	JWC VETERANS	09/01/2021	09/2021		60.00
O		219455	12121	111112	JWC VETERANS	09/01/2021	09/2021		60.00
O		219456	12121	6051	DELFI FLORES	08/24/2021	08/2021		328.51
O		219457	12121	11081	FAIRMONT HOTELS & RESORTS	08/31/2021	08/2021		548.74
O		219468	12121	204	NUECES ELECTRIC COOPERATI	08/11/2021	08/2021		33.00
O		219482	12121	7972	ELITE CARD PAYMENT CENTER	09/01/2021	09/2021		114.76
O		219485	12121	9468	FUELMAN	09/01/2021	09/2021		85.65
O		219486	12121	9227	J. C. PEREZ, III	09/03/2021	09/2021		437.92
O		219487	12121	10056	MANNING NAVCOMP, INC	09/10/2021	09/2021		1907.76
O		219488	12121	9468	FUELMAN	09/13/2021	09/2021		7011.61
O		219489	12121	9468	FUELMAN	09/13/2021	09/2021		6273.23
O		219490	12121	105121	A T & T-CAROL STREAM	09/13/2021	09/2021		1515.15
O		219491	12121	105121	A T & T-CAROL STREAM	09/13/2021	09/2021		711.47
O		219492	12121	111114	JWC PAYROLL	09/01/2021	09/2021		347225.65
O		219510	12121	111112	JWC VETERANS	09/02/2021	09/2021		60.00
O		219511	12121	111112	JWC VETERANS	09/02/2021	09/2021		60.00
O		219512	12121	111112	JWC VETERANS	09/02/2021	09/2021		60.00
O		219513	12121	111112	JWC VETERANS	09/02/2021	09/2021		60.00
O		219514	12121	111112	JWC VETERANS	09/02/2021	09/2021		60.00
O		219516	12121	7020	EDITH ENGELKING ESTATE	09/02/2021	09/2021		375.00
O		219517	12121	10370	LAURI A. SAAVEDRA	09/02/2021	09/2021		600.00
O		219518	12121	11162	GEORGE DOMINGUEZ, JR.	09/02/2021	09/2021		100.00
O		219526	12121	10728	TEXAS ASSOC.OF COUNTIES	09/02/2021	09/2021		225.00
O		219539	12121	111114	JWC PAYROLL	09/03/2021	09/2021		120535.42
O		219553	12121	111114	JWC PAYROLL	09/03/2021	09/2021		5128.63
O		219564	12121	111114	JWC PAYROLL	09/03/2021	09/2021		170.50
O		219568	12121	111112	JWC VETERANS	09/07/2021	09/2021		20.00
O		219569	12121	111112	JWC VETERANS	09/07/2021	09/2021		20.00
O		219570	12121	111112	JWC VETERANS	09/07/2021	09/2021		20.00
O		219571	12121	111112	JWC VETERANS	09/07/2021	09/2021		20.00
O		219572	12121	111112	JWC VETERANS	09/07/2021	09/2021		40.00
O		219573	12121	111112	JWC VETERANS	09/07/2021	09/2021		60.00
O		219574	12121	111112	JWC VETERANS	09/07/2021	09/2021		60.00
O		219575	12121	111112	JWC VETERANS	09/09/2021	09/2021		20.00

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O		219591	12121	7972	ELITE CARD PAYMENT CENTER	09/14/2021	09/2021		127.79
O		219593	12121	111112	JWC VETERANS	09/09/2021	09/2021		20.00
O		219594	12121	111112	JWC VETERANS	09/09/2021	09/2021		40.00
O		219595	12121	111112	JWC VETERANS	09/09/2021	09/2021		60.00
O		219596	12121	111112	JWC VETERANS	09/09/2021	09/2021		60.00
O		219597	12121	111112	JWC VETERANS	09/09/2021	09/2021		65.00
O		219598	12121	11432	DIANA B. MARTINEZ	09/09/2021	09/2021		70.52
O		219599	12121	4829	BARBARA WYMORE	09/09/2021	09/2021		59.67
O		219600	12121	8665	A T & T-CAROL STREAM	09/09/2021	09/2021		204.65
O		219601	12121	9196	GTEK COMMUNICATIONS	09/09/2021	09/2021		109.91
O		219603	12121	111112	JWC VETERANS	09/13/2021	09/2021		20.00
O		219604	12121	111112	JWC VETERANS	09/13/2021	09/2021		40.00
O		219605	12121	111114	JWC PAYROLL	09/10/2021	09/2021		4667.20
O		219618	12121	7972	ELITE CARD PAYMENT CENTER	09/14/2021	09/2021		334.06
O		219620	12121	11155	JWC R & B PCT #4	09/14/2021	09/2021		27.06
O		219622	12121	9919	HEB CREDIT RECEIVABLES	09/14/2021	09/2021		37.20
O		219623	12121	111112	JWC VETERANS	09/13/2021	09/2021		40.00
O		219624	12121	111112	JWC VETERANS	09/13/2021	09/2021		50.00
O		219625	12121	111112	JWC VETERANS	09/13/2021	09/2021		60.00
O		219628	12121	11384	CAPITAL ONE, N.A.	09/14/2021	09/2021		40.61
O		219630	12121	9916	LUCIO'S CONCRETE WORK	09/15/2021	09/2021		2750.00
O		219631	12121	9916	LUCIO'S CONCRETE WORK	09/15/2021	09/2021		2200.00
O		219633	12121	10939	VTX COMMUNICATIONS,LLC	09/13/2021	09/2021		177.60
O		219634	12121	8902	RAUL HERNANDEZ & CO.,P.C.	09/13/2021	09/2021		3800.00
O		219635	12121	8902	RAUL HERNANDEZ & CO.,P.C.	09/13/2021	09/2021		5000.00
O		219636	12121	319	CITY OF ALICE	09/13/2021	09/2021		70.00
O		219637	12121	11284	MOTOROLA SOLUTIONS CREDIT	09/13/2021	09/2021		116105.81
O		219638	12121	8411	A T & T MOBILITY	09/13/2021	09/2021		200.93
O		219639	12121	8665	A T & T-CAROL STREAM	09/13/2021	09/2021		209.93
O		219640	12121	105121	A T & T-CAROL STREAM	09/13/2021	09/2021		1550.73
O		219641	12121	11355	RELIANT	09/13/2021	09/2021		34.69
O		219642	12121	10939	VTX COMMUNICATIONS,LLC	09/13/2021	09/2021		179.05
O		219643	12121	10939	VTX COMMUNICATIONS,LLC	09/13/2021	09/2021		103.20
O		219644	12121	10939	VTX COMMUNICATIONS,LLC	09/13/2021	09/2021		103.20
O		219646	12121	11384	CAPITAL ONE, N.A.	09/13/2021	09/2021		1001.75
O		219648	12121	204	NUECES ELECTRIC COOPERATI	09/13/2021	09/2021		210.84
O		219649	12121	204	NUECES ELECTRIC COOPERATI	09/13/2021	09/2021		183.91
O		219650	12121	6987	CENTERPOINT ENERGY TEXAS	09/13/2021	09/2021		397.75
O		219651	12121	2840	EVEREST WATER & COFFEE CO	09/13/2021	09/2021		152.91
O		219652	12121	204	NUECES ELECTRIC COOPERATI	09/13/2021	09/2021		123.00
O		219653	12121	613	CITY OF PREMONT	09/13/2021	09/2021		125.14
O		219654	12121	5536	SAN DIEGO MUNICIPAL	09/13/2021	09/2021		74.87
O		219655	12121	9679	VERIZON WIRELESS	09/13/2021	09/2021		1489.68
O		219656	12121	9679	VERIZON WIRELESS	09/13/2021	09/2021		432.98
O		219657	12121	7648	ENVIROTECH CARRIERS, INC.	09/13/2021	09/2021		60.50
O		219658	12121	10056	MANNING NAVCOMP, INC	09/13/2021	09/2021		984.65
O		219666	12121	9468	FUELMAN	09/13/2021	09/2021		212.07
O		219667	12121	9468	FUELMAN	09/13/2021	09/2021		24.78
O		219668	12121	9468	FUELMAN	09/13/2021	09/2021		90.98
O		219669	12121	9468	FUELMAN	09/13/2021	09/2021		77.36
O		219671	12121	111112	JWC VETERANS	09/14/2021	09/2021		20.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		219672	12121	111112	JWC VETERANS	09/14/2021	09/2021		20.00
O		219673	12121	111112	JWC VETERANS	09/14/2021	09/2021		20.00
O		219674	12121	111112	JWC VETERANS	09/14/2021	09/2021		40.00
O		219675	12121	111112	JWC VETERANS	09/14/2021	09/2021		40.00
O		219676	12121	111112	JWC VETERANS	09/14/2021	09/2021		60.00
O		219677	12121	111112	JWC VETERANS	09/14/2021	09/2021		60.00
O		219678	12121	111112	JWC VETERANS	09/14/2021	09/2021		60.00
O		219679	12121	5850	SONIA G TREVINO	09/14/2021	09/2021		391.00
O		219680	12121	11434	KALAHARI RESORTS & CONVEN	09/14/2021	09/2021		617.55
O		219685	12121	7972	ELITE CARD PAYMENT CENTER	09/16/2021	09/2021		554.58
O		219689	12121	10112	TAC RISK MANAGEMENT POOL	09/16/2021	09/2021		185936.00
O		219693	12121	111114	JWC PAYROLL	09/15/2021	09/2021		340533.11
O		219715	12121	111112	JWC VETERANS	09/16/2021	09/2021		20.00
O		219716	12121	111112	JWC VETERANS	09/16/2021	09/2021		40.00
O		219717	12121	111112	JWC VETERANS	09/16/2021	09/2021		60.00
O		219719	12121	7892	TX CONF. OF URBAN CO.	09/17/2021	09/2021		155.00
O		219720	12121	2840	EVEREST WATER & COFFEE CO	09/17/2021	09/2021		374.50
O		219721	12121	10584	CPL BUSINESS	09/17/2021	09/2021		148.40
O		219732	12121	5088	U.S. POSTAL SERVICE-O.G.	09/20/2021	09/2021		130.00
O		219736	12121	111115	JWC TRANSFERS	09/21/2021	09/2021		36993.82
O		219737	12121	9916	LUCIO'S CONCRETE WORK	09/21/2021	09/2021		1900.00
O		219739	12121	111112	JWC VETERANS	09/23/2021	09/2021		20.00
O		219740	12121	111112	JWC VETERANS	09/23/2021	09/2021		20.00
O		219741	12121	8411	A T & T MOBILITY	09/17/2021	09/2021		1325.78
O		219742	12121	8411	A T & T MOBILITY	09/17/2021	09/2021		176.89
O		219743	12121	8411	A T & T MOBILITY	09/17/2021	09/2021		424.78
O		219744	12121	9507	TIME WARNER CABLE	09/17/2021	09/2021		622.25
O		219745	12121	9507	TIME WARNER CABLE	09/17/2021	09/2021		135.69
O		219746	12121	9507	TIME WARNER CABLE	09/17/2021	09/2021		102.37
O		219747	12121	9507	TIME WARNER CABLE	09/17/2021	09/2021		135.69
O		219748	12121	613	CITY OF PREMONT	09/17/2021	09/2021		178.29
O		219749	12121	319	CITY OF ALICE	09/17/2021	09/2021		558.22
O		219750	12121	6987	CENTERPOINT ENERGY TEXAS	09/17/2021	09/2021		40.37
O		219756	12121	11407	GASTROENTEROLOGY CONSULTA	09/17/2021	09/2021		325.00
O		219757	12121	8340	MARX HOWELL & ASSOCIATES	09/17/2021	09/2021		375.00
O		219760	12121	4826	CARLOS OMAR GARCIA	09/20/2021	09/2021		551.96
O		219761	12121	8799	MARISOL CARVAJAL-GARCIA	09/20/2021	09/2021		213.50
O		219762	12121	11112	MATTHEW JASON ZAMORA	09/20/2021	09/2021		525.98
O		219764	12121	7371	HOLIDAY INN-GALVESTON	09/20/2021	09/2021		514.05
O		219766	12121	7371	HOLIDAY INN-GALVESTON	09/20/2021	09/2021		514.05
O		219767	12121	105185	TDCAA	09/20/2021	09/2021		1450.00
O		219771	12121	204	NUECES ELECTRIC COOPERATI	09/20/2021	09/2021		62.63
O		219773	12121	111114	JWC PAYROLL	09/17/2021	09/2021		4495.98
O		219788	12121	9679	VERIZON WIRELESS	09/20/2021	09/2021		909.46
O		219789	12121	105115	J. MICHAEL GUERRA	09/20/2021	09/2021		533.82
O		219793	12121	7972	ELITE CARD PAYMENT CENTER	09/22/2021	09/2021		99.79
O		219794	12121	8209	CHAMPION ENERGY SERVICES	09/22/2021	09/2021		14.33
O		219795	12121	10801	TRANSUNION RISK AND ALTER	09/22/2021	09/2021		450.00
O		219796	12121	11384	CAPITAL ONE, N.A.	09/22/2021	09/2021		122.13
O		219798	12121	9468	FUELMAN	09/24/2021	09/2021		49.66
O		219799	12121	9468	FUELMAN	09/24/2021	09/2021		98.24

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2021

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		219806	12121	111112	JWC VETERANS	09/20/2021	09/2021		75.00
O		219807	12121	111112	JWC VETERANS	09/20/2021	09/2021		75.00
O		219809	12121	111112	JWC VETERANS	09/20/2021	09/2021		20.00
O		219815	12121	111112	JWC VETERANS	09/21/2021	09/2021		20.00
O		219816	12121	111112	JWC VETERANS	09/21/2021	09/2021		20.00
O		219817	12121	111112	JWC VETERANS	09/21/2021	09/2021		20.00
O		219818	12121	111112	JWC VETERANS	09/21/2021	09/2021		45.00
O		219819	12121	111112	JWC VETERANS	09/21/2021	09/2021		75.00
O		219824	12121	4643	ROGELIO MERCADO	09/22/2021	09/2021		50.00
O		219829	12121	111112	JWC VETERANS	09/23/2021	09/2021		40.00
O		219842	12121	111112	JWC VETERANS	09/23/2021	09/2021		70.00
O		219843	12121	111112	JWC VETERANS	09/23/2021	09/2021		60.00
O		219844	12121	111112	JWC VETERANS	09/23/2021	09/2021		60.00
O		219848	12121	7972	ELITE CARD PAYMENT CENTER	09/23/2021	09/2021		110.55
O		219849	12121	7972	ELITE CARD PAYMENT CENTER	09/23/2021	09/2021		72.14
O		219850	12121	7972	ELITE CARD PAYMENT CENTER	09/23/2021	09/2021		483.79
O		219853	12121	7972	ELITE CARD PAYMENT CENTER	09/23/2021	09/2021		714.42
O		219855	12121	111114	JWC PAYROLL	09/23/2021	09/2021		1236.50
O		219856	12121	7972	ELITE CARD PAYMENT CENTER	09/23/2021	09/2021		1440.00
O		219862	12121	9468	FUELMAN	09/23/2021	09/2021		52.87
O		219864	12121	7972	ELITE CARD PAYMENT CENTER	09/24/2021	09/2021		330.00
O		219867	12121	111112	JWC VETERANS	09/27/2021	09/2021		20.00
O		219870	12121	4829	BARBARA WYMORE	09/27/2021	09/2021		325.24
O		219871	12121	9468	FUELMAN	09/24/2021	09/2021		24.27
O		219872	12121	9468	FUELMAN	09/24/2021	09/2021		64.54
O		219873	12121	9507	TIME WARNER CABLE	09/24/2021	09/2021		120.62
O		219874	12121	9507	TIME WARNER CABLE	09/24/2021	09/2021		128.65
O		219875	12121	9507	TIME WARNER CABLE	09/24/2021	09/2021		135.69
O		219876	12121	9507	TIME WARNER CABLE	09/24/2021	09/2021		120.58
O		219877	12121	9507	TIME WARNER CABLE	09/24/2021	09/2021		469.45
O		219878	12121	319	CITY OF ALICE	09/24/2021	09/2021		1380.78
O		219879	12121	1942	CITY OF ORANGE GROVE	09/24/2021	09/2021		55.13
O		219881	12121	8665	A T & T-CAROL STREAM	09/24/2021	09/2021		1112.82
O		219882	12121	8665	A T & T-CAROL STREAM	09/24/2021	09/2021		1385.88
O		219883	12121	8665	A T & T-CAROL STREAM	09/24/2021	09/2021		9489.21
O		219884	12121	105121	A T & T-CAROL STREAM	09/24/2021	09/2021		1373.02
O		219885	12121	105121	A T & T-CAROL STREAM	09/24/2021	09/2021		1766.72
O		219886	12121	2840	EVEREST WATER & COFFEE CO	09/24/2021	09/2021		415.32
O		219887	12121	7037	TXU ENERGY	09/24/2021	09/2021		203.70
O		219888	12121	9468	FUELMAN	09/24/2021	09/2021		70.82
O		219895	12121	10370	LAURI A. SAAVEDRA	09/24/2021	09/2021		600.00
O		219896	12121	111114	JWC PAYROLL	09/24/2021	09/2021		5906.72
O		219904	12121	7020	EDITH ENGELKING ESTATE	09/24/2021	09/2021		375.00
O		219905	12121	11162	GEORGE DOMINGUEZ, JR.	09/24/2021	09/2021		100.00
O		219906	12121	1386	JWC FRESH WATER SUPPLY	09/24/2021	09/2021		53.44
O		219907	12121	105115	J. MICHAEL GUERRA	09/24/2021	09/2021		517.06
O		219908	12121	8517	TX COMM ON ENVIRONMENTAL	09/24/2021	09/2021		450.00
O		219915	12121	10388	MICHAEL R. CANALES (HOLD)	09/28/2021	09/2021		1800.00
O		219916	12121	1386	JWC FRESH WATER SUPPLY	09/28/2021	09/2021		130.67
O		219917	12121	8411	A T & T MOBILITY	09/27/2021	09/2021		350.84
O		219918	12121	9507	TIME WARNER CABLE	09/27/2021	09/2021		102.37

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O		219919	12121	319	CITY OF ALICE	09/27/2021	09/2021		1958.18
O		219920	12121	319	CITY OF ALICE	09/27/2021	09/2021		188.91
O		219921	12121	9468	FUELMAN	10/04/2021	10/2021		98.49
O		219922	12121	2840	EVEREST WATER & COFFEE CO	10/04/2021	10/2021		17.00
O		219923	12121	5536	SAN DIEGO MUNICIPAL	10/04/2021	10/2021		74.87
O		219924	12121	111112	JWC VETERANS	09/28/2021	09/2021		20.00
O		219925	12121	111112	JWC VETERANS	09/28/2021	09/2021		20.00
O		219926	12121	111112	JWC VETERANS	09/28/2021	09/2021		60.00
O		219927	12121	111112	JWC VETERANS	09/28/2021	09/2021		60.00
O		219928	12121	111112	JWC VETERANS	09/28/2021	09/2021		20.00
O		219929	12121	111112	JWC VETERANS	09/28/2021	09/2021		20.00
O		219930	12121	111112	JWC VETERANS	09/28/2021	09/2021		75.00
O		219932	12121	10186	MICHAEL V. GARCIA (JUDGE)	09/29/2021	09/2021		353.50
O		219933	12121	105115	J. MICHAEL GUERRA	09/29/2021	09/2021		486.78
O		219934	12121	10359	TX ASSN OF CO.COURT AT LA	09/29/2021	09/2021		35.00
O		219935	12121	9916	LUCIO'S CONCRETE WORK	09/29/2021	09/2021		1460.00
O		219936	12121	11032	Ipro TECH LLC	09/28/2021	09/2021		939.75
O		219941	12121	11384	CAPITAL ONE, N.A.	09/28/2021	09/2021		41.58
O		219942	12121	7972	ELITE CARD PAYMENT CENTER	09/30/2021	09/2021		85.47
O		219943	12121	7972	ELITE CARD PAYMENT CENTER	09/30/2021	09/2021		52.37
O		219944	12121	7972	ELITE CARD PAYMENT CENTER	09/30/2021	09/2021		42.88
O		219945	12121	7972	ELITE CARD PAYMENT CENTER	09/30/2021	09/2021		815.72
O		219958	12121	111112	JWC VETERANS	10/01/2021	10/2021		40.00
O		219959	12121	111112	JWC VETERANS	10/01/2021	10/2021		120.00
O		219960	12121	111112	JWC VETERANS	10/01/2021	10/2021		60.00
O		219961	12121	111112	JWC VETERANS	10/01/2021	10/2021		60.00
O		219962	12121	111112	JWC VETERANS	10/01/2021	10/2021		60.00
O		219963	12121	111112	JWC VETERANS	10/01/2021	10/2021		60.00
O		219964	12121	111112	JWC VETERANS	10/01/2021	10/2021		60.00
O		219965	12121	111112	JWC VETERANS	10/01/2021	10/2021		75.00
O		219966	12121	111112	JWC VETERANS	10/01/2021	10/2021		75.00
O		219967	12121	111112	JWC VETERANS	10/01/2021	10/2021		140.00
O		219968	12121	11439	KEVIN KNIGHT	09/30/2021	09/2021		50.24
O		219969	12121	7972	ELITE CARD PAYMENT CENTER	10/01/2021	10/2021		122.75
O		219971	12121	111112	JWC VETERANS	10/05/2021	10/2021		40.00
O		219972	12121	111112	JWC VETERANS	10/05/2021	10/2021		40.00
O		219973	12121	111112	JWC VETERANS	10/05/2021	10/2021		60.00
O		219974	12121	111112	JWC VETERANS	10/05/2021	10/2021		60.00
O		219975	12121	111114	JWC PAYROLL	10/01/2021	10/2021		4764.94
O		219979	12121	111114	JWC PAYROLL	10/01/2021	10/2021		347811.40
O		220001	12121	111112	JWC VETERANS	10/04/2021	10/2021		40.00
O		220002	12121	111112	JWC VETERANS	10/04/2021	10/2021		60.00
O		220003	12121	111112	JWC VETERANS	10/04/2021	10/2021		60.00
O		220004	12121	111112	JWC VETERANS	10/04/2021	10/2021		60.00
O		220005	12121	111112	JWC VETERANS	10/04/2021	10/2021		60.00
O		220006	12121	111112	JWC VETERANS	10/04/2021	10/2021		60.00
O		220007	12121	111112	JWC VETERANS	10/04/2021	10/2021		60.00
O		220008	12121	111112	JWC VETERANS	10/04/2021	10/2021		65.00
O		220009	12121	111112	JWC VETERANS	10/04/2021	10/2021		80.00
O		220010	12121	105121	A T & T-CAROL STREAM	10/04/2021	10/2021		674.49
O		220011	12121	105121	A T & T-CAROL STREAM	10/04/2021	10/2021		1515.15

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		220012	12121	105121	A T & T-CAROL STREAM	10/04/2021	10/2021		785.20
O		220013	12121	105121	A T & T-CAROL STREAM	10/04/2021	10/2021		327.21
O		220014	12121	319	CITY OF ALICE	10/04/2021	10/2021		234.79
O		220015	12121	9507	TIME WARNER CABLE	10/04/2021	10/2021		135.69
O		220016	12121	9507	TIME WARNER CABLE	10/04/2021	10/2021		135.69
O		220017	12121	8209	CHAMPION ENERGY SERVICES	10/04/2021	10/2021		86.04
O		220018	12121	6987	CENTERPOINT ENERGY TEXAS	10/04/2021	10/2021		355.83
O		220019	12121	11441	UPS-DALLAS	10/04/2021	10/2021		5.80
O		220021	12121	111112	JWC VETERANS	10/05/2021	10/2021		60.00
O		220022	12121	111112	JWC VETERANS	10/05/2021	10/2021		60.00
O		220023	12121	111112	JWC VETERANS	10/05/2021	10/2021		60.00
O		220024	12121	111112	JWC VETERANS	10/05/2021	10/2021		60.00
O		220025	12121	111112	JWC VETERANS	10/05/2021	10/2021		60.00
O		220026	12121	111112	JWC VETERANS	10/05/2021	10/2021		60.00
O		220027	12121	111112	JWC VETERANS	10/05/2021	10/2021		75.00
O		220028	12121	111112	JWC VETERANS	10/05/2021	10/2021		60.00
O		220029	12121	111112	JWC VETERANS	10/05/2021	10/2021		60.00
O		220038	12121	11155	JWC R & B PCT #4	10/05/2021	10/2021		27.06
O		220045	12121	4029	NUECES CTY MEDICAL EXAMIN	10/08/2021	10/2021		2800.00
O		220047	12121	111112	JWC VETERANS	10/07/2021	10/2021		20.00
O		220048	12121	111112	JWC VETERANS	10/07/2021	10/2021		45.00
O		220049	12121	111112	JWC VETERANS	10/07/2021	10/2021		20.00
O		220050	12121	111112	JWC VETERANS	10/07/2021	10/2021		60.00
O		220052	12121	111114	JWC PAYROLL	11/12/2021	11/2021		9544.18
O		220055	12121	111114	JWC PAYROLL	10/06/2021	10/2021		119920.98
O		220078	12121	9468	FUELMAN	10/06/2021	10/2021		6789.08
O		220079	12121	6051	DELFI FLORES	10/08/2021	10/2021		355.90
O		220080	12121	10311	INN ON BARONS CREEK	10/08/2021	10/2021		291.54
O		220081	12121	1656	LUZ M PAIZ	10/08/2021	10/2021		248.64
O		220082	12121	10655	SHERATON HOTEL GEORGETOWN	10/08/2021	10/2021		219.90
O		220083	12121	9966	DANIEL J. BUENO	10/08/2021	10/2021		213.50
O		220084	12121	9180	EDWARD SANCHEZ	10/08/2021	10/2021		213.50
O		220085	12121	9396	ROBERT WALDROP	10/08/2021	10/2021		213.50
O		220087	12121	111112	JWC VETERANS	10/12/2021	10/2021		60.00
O		220088	12121	9468	FUELMAN	10/08/2021	10/2021		51.58
O		220089	12121	9468	FUELMAN	10/08/2021	10/2021		61.31
O		220090	12121	11384	CAPITAL ONE, N.A.	10/08/2021	10/2021		32.72
O		220098	12121	11270	TELLUS EQPT.SOLUTIONS,LLC	10/08/2021	10/2021		8691.00
O		220101	12121	11445	JIM WELLS COUNTY	10/12/2021	10/2021		300.00
O		220102	12121	111114	JWC PAYROLL	10/08/2021	10/2021		5994.97
O		220110	12121	111112	JWC VETERANS	10/12/2021	10/2021		60.00
O		220111	12121	111112	JWC VETERANS	10/12/2021	10/2021		60.00
O		220112	12121	2580	JAMES SCHMIDT	10/12/2021	10/2021		213.50
O		220113	12121	6285	JOANNA MUNOZ	10/12/2021	10/2021		213.50
O		220114	12121	105110	DEBRA GARZA	10/12/2021	10/2021		213.50
O		220115	12121	10742	JUVENILE JUSTICE ASSN	10/12/2021	10/2021		525.00
O		220120	12121	9196	GTEK COMMUNICATIONS	10/12/2021	10/2021		109.91
O		220121	12121	8665	A T & T-CAROL STREAM	10/12/2021	10/2021		204.65
O		220129	12121	9468	FUELMAN	10/13/2021	10/2021		92.74
O		220130	12121	9468	FUELMAN	10/13/2021	10/2021		59.48
O		220135	12121	319	CITY OF ALICE	10/13/2021	10/2021		309.06

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		220136	12121	8209	CHAMPION ENERGY SERVICES	10/13/2021	10/2021		15.93
O		220137	12121	613	CITY OF PREMONT	10/13/2021	10/2021		111.62
O		220138	12121	613	CITY OF PREMONT	10/13/2021	10/2021		196.03
O		220139	12121	204	NUECES ELECTRIC COOPERATI	10/13/2021	10/2021		151.45
O		220140	12121	204	NUECES ELECTRIC COOPERATI	10/13/2021	10/2021		39.90
O		220141	12121	8665	A T & T-CAROL STREAM	10/13/2021	10/2021		209.93
O		220142	12121	111114	JWC PAYROLL	10/13/2021	10/2021		341982.36
O		220162	12121	10939	VTX COMMUNICATIONS,LLC	10/13/2021	10/2021		178.72
O		220163	12121	10939	VTX COMMUNICATIONS,LLC	10/13/2021	10/2021		103.20
O		220164	12121	9507	TIME WARNER CABLE	10/13/2021	10/2021		622.25
O		220165	12121	9507	TIME WARNER CABLE	10/13/2021	10/2021		135.69
O		220166	12121	2840	EVEREST WATER & COFFEE CO	10/13/2021	10/2021		137.65
O		220167	12121	2840	EVEREST WATER & COFFEE CO	10/13/2021	10/2021		104.50
O		220168	12121	9679	VERIZON WIRELESS	10/13/2021	10/2021		432.98
O		220169	12121	9679	VERIZON WIRELESS	10/13/2021	10/2021		1416.13
O		220170	12121	10801	TRANSUNION RISK AND ALTER	10/13/2021	10/2021		451.20
O		220171	12121	11384	CAPITAL ONE, N.A.	10/13/2021	10/2021		180.45
O		220173	12121	8411	A T & T MOBILITY	10/13/2021	10/2021		85.27
O		220174	12121	7648	ENVIROTECH CARRIERS, INC.	10/13/2021	10/2021		106.00
O		220177	12121	7972	ELITE CARD PAYMENT CENTER	10/20/2021	10/2021		72.14
O		220178	12121	4643	ROGELIO MERCADO	10/20/2021	10/2021		50.00
O		220179	12121	111112	JWC VETERANS	10/14/2021	10/2021		20.00
O		220180	12121	111112	JWC VETERANS	10/14/2021	10/2021		40.00
O		220181	12121	111112	JWC VETERANS	10/14/2021	10/2021		40.00
O		220182	12121	111112	JWC VETERANS	10/14/2021	10/2021		60.00
O		220183	12121	111112	JWC VETERANS	10/14/2021	10/2021		60.00
O		220184	12121	111112	JWC VETERANS	10/14/2021	10/2021		60.00
O		220185	12121	111112	JWC VETERANS	10/14/2021	10/2021		60.00
O		220186	12121	111112	JWC VETERANS	10/14/2021	10/2021		60.00
O		220187	12121	111112	JWC VETERANS	10/14/2021	10/2021		60.00
O		220188	12121	111112	JWC VETERANS	10/14/2021	10/2021		60.00
O		220194	12121	111114	JWC PAYROLL	10/15/2021	10/2021		4068.62
O		220202	12121	111112	JWC VETERANS	10/18/2021	10/2021		25.00
O		220203	12121	111112	JWC VETERANS	10/18/2021	10/2021		40.00
O		220204	12121	111112	JWC VETERANS	10/18/2021	10/2021		40.00
O		220205	12121	111112	JWC VETERANS	10/18/2021	10/2021		60.00
O		220206	12121	111112	JWC VETERANS	10/18/2021	10/2021		60.00
O		220209	12121	9507	TIME WARNER CABLE	10/18/2021	10/2021		120.58
O		220211	12121	10071	CYNTHIA LEAL	10/18/2021	10/2021		302.50
O		220212	12121	9967	SAM HOUSTON STATE-HOTEL	10/18/2021	10/2021		525.20
O		220214	12121	8987	GABRIELA PAIZ	10/18/2021	10/2021		413.02
O		220215	12121	111112	JWC VETERANS	10/19/2021	10/2021		20.00
O		220216	12121	111112	JWC VETERANS	10/19/2021	10/2021		60.00
O		220217	12121	111112	JWC VETERANS	10/19/2021	10/2021		40.00
O		220218	12121	111112	JWC VETERANS	10/19/2021	10/2021		40.00
O		220219	12121	111112	JWC VETERANS	10/19/2021	10/2021		60.00
O		220220	12121	111112	JWC VETERANS	10/19/2021	10/2021		40.00
O		220221	12121	111114	JWC PAYROLL	10/22/2021	10/2021		6204.96
O		220227	12121	10681	EMEDE GONZALEZ	10/25/2021	10/2021		15.24
O		220228	12121	2900	JOSE L. RODRIGUEZ	10/22/2021	10/2021		700.00
O		220229	12121	9227	J. C. PEREZ, III	10/20/2021	10/2021		437.78

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O		220230	12121	9182	S TX JUSTICES OF THE (OG)	10/20/2021	10/2021		300.00
O		220231	12121	11277	TEAM CHEVROLET GMC	10/22/2021	10/2021		109.95
O		220242	12121	10112	TAC RISK MANAGEMENT POOL	10/20/2021	10/2021		190.00
O		220243	12121	10112	TAC RISK MANAGEMENT POOL	10/20/2021	10/2021		570.00
O		220244	12121	10112	TAC RISK MANAGEMENT POOL	10/20/2021	10/2021		285.00
O		220245	12121	10112	TAC RISK MANAGEMENT POOL	10/20/2021	10/2021		285.00
O		220246	12121	10112	TAC RISK MANAGEMENT POOL	10/20/2021	10/2021		38772.60
O		220247	12121	10112	TAC RISK MANAGEMENT POOL	10/20/2021	10/2021		285.00
O		220248	12121	10112	TAC RISK MANAGEMENT POOL	10/20/2021	10/2021		66619.00
O		220249	12121	10112	TAC RISK MANAGEMENT POOL	10/20/2021	10/2021		190.00
O		220250	12121	10112	TAC RISK MANAGEMENT POOL	10/20/2021	10/2021		1997.00
O		220252	12121	10112	TAC RISK MANAGEMENT POOL	10/20/2021	10/2021		471.00
O		220262	12121	7972	ELITE CARD PAYMENT CENTER	10/20/2021	10/2021		1391.30
O		220264	12121	2866	JWC TAX ASSESSOR COLLECTO	10/20/2021	10/2021		38.02
O		220265	12121	8902	RAUL HERNANDEZ & CO., P.C.	10/20/2021	10/2021		7000.00
O		220267	12121	6987	CENTERPOINT ENERGY TEXAS	10/22/2021	10/2021		40.17
O		220268	12121	4829	BARBARA WYMORE	10/20/2021	10/2021		175.00
O		220277	12121	319	CITY OF ALICE	10/21/2021	10/2021		60.00
O		220278	12121	10424	J & H GLOBAL, LLC	10/21/2021	10/2021		3010.00
O		220283	12121	111112	JWC VETERANS	10/21/2021	10/2021		20.00
O		220284	12121	111112	JWC VETERANS	10/21/2021	10/2021		20.00
O		220286	12121	1386	JWC FRESH WATER SUPPLY	10/21/2021	10/2021		53.44
O		220287	12121	9468	FUELMAN	10/22/2021	10/2021		30.58
O		220288	12121	9468	FUELMAN	10/22/2021	10/2021		54.97
O		220289	12121	9468	FUELMAN	10/22/2021	10/2021		99.42
O		220291	12121	9468	FUELMAN	10/22/2021	10/2021		66.65
O		220294	12121	11450	SOUTHERN LIVING	10/25/2021	10/2021		36.00
O		220295	12121	11449	TEXAS MONTHLY	10/25/2021	10/2021		39.00
O		220296	12121	11448	TCM SUBSCRIPTION SRVC	10/25/2021	10/2021		19.95
O		220297	12121	11447	CR CONSUMER REPORTS, INC.	10/25/2021	10/2021		49.00
O		220298	12121	11446	FALFURRIAS FACTS	10/25/2021	10/2021		42.00
O		220299	12121	8411	A T & T MOBILITY	10/25/2021	10/2021		1325.78
O		220300	12121	8665	A T & T-CAROL STREAM	10/25/2021	10/2021		5206.15
O		220301	12121	8665	A T & T-CAROL STREAM	10/25/2021	10/2021		620.29
O		220302	12121	105121	A T & T-CAROL STREAM	10/25/2021	10/2021		1373.02
O		220303	12121	105121	A T & T-CAROL STREAM	10/25/2021	10/2021		1766.72
O		220304	12121	9507	TIME WARNER CABLE	10/25/2021	10/2021		120.62
O		220305	12121	9507	TIME WARNER CABLE	10/25/2021	10/2021		128.65
O		220306	12121	10056	MANNING NAVCOMP, INC	10/25/2021	10/2021		984.65
O		220307	12121	9468	FUELMAN	10/22/2021	10/2021		61.56
O		220311	12121	7020	EDITH ENGELKING ESTATE	10/22/2021	10/2021		375.00
O		220312	12121	11162	GEORGE DOMINGUEZ, JR.	10/22/2021	10/2021		100.00
O		220313	12121	10370	LAURI A. SAAVEDRA	10/22/2021	10/2021		600.00
O		220314	12121	111112	JWC VETERANS	10/25/2021	10/2021		60.00
O		220315	12121	111112	JWC VETERANS	10/25/2021	10/2021		60.00
O		220316	12121	111112	JWC VETERANS	10/25/2021	10/2021		60.00
O		220317	12121	111112	JWC VETERANS	10/25/2021	10/2021		20.00
O		220321	12121	11159	JOSHUA CONTRERAS	10/25/2021	10/2021		20.22
O		220322	12121	204	NUECES ELECTRIC COOPERATI	10/25/2021	10/2021		33.00
O		220323	12121	7648	ENVIROTECH CARRIERS, INC.	10/25/2021	10/2021		106.00
O		220324	12121	1942	CITY OF ORANGE GROVE	10/25/2021	10/2021		110.26

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O		220325	12121	10939	VTX COMMUNICATIONS,LLC	10/25/2021	10/2021		328.18
O		220326	12121	10939	VTX COMMUNICATIONS,LLC	10/25/2021	10/2021		83.94
O		220327	12121	10939	VTX COMMUNICATIONS,LLC	10/25/2021	10/2021		280.81
O		220331	12121	9679	VERIZON WIRELESS	10/25/2021	10/2021		819.94
O		220332	12121	9558	PITNEY BOWES, INC.-BOSTON	10/25/2021	10/2021		113.04
O		220333	12121	9558	PITNEY BOWES, INC.-BOSTON	10/25/2021	10/2021		1916.50
O		220334	12121	319	CITY OF ALICE	10/25/2021	10/2021		131.05
O		220338	12121	111112	JWC VETERANS	10/26/2021	10/2021		20.00
O		220339	12121	111112	JWC VETERANS	10/26/2021	10/2021		20.00
O		220341	12121	111112	JWC VETERANS	10/26/2021	10/2021		20.00
O		220342	12121	111112	JWC VETERANS	10/26/2021	10/2021		20.00
O		220343	12121	111112	JWC VETERANS	10/26/2021	10/2021		20.00
O		220344	12121	111112	JWC VETERANS	10/26/2021	10/2021		70.00
O		220345	12121	111112	JWC VETERANS	10/26/2021	10/2021		75.00
O		220349	12121	1386	JWC FRESH WATER SUPPLY	10/26/2021	10/2021		53.44
O		220352	12121	7972	ELITE CARD PAYMENT CENTER	10/28/2021	10/2021		179.75
O		220355	12121	7972	ELITE CARD PAYMENT CENTER	10/28/2021	10/2021		27.91
O		220357	12121	2866	JWC TAX ASSESSOR COLLECTO	10/27/2021	10/2021		7.50
O		220363	12121	4643	ROGELIO MERCADO	10/27/2021	10/2021		170.92
O		220364	12121	111112	JWC VETERANS	10/28/2021	10/2021		60.00
O		220365	12121	111112	JWC VETERANS	10/28/2021	10/2021		60.00
O		220366	12121	111112	JWC VETERANS	10/28/2021	10/2021		65.00
O		220367	12121	111112	JWC VETERANS	10/28/2021	10/2021		80.00
O		220368	12121	9687	REY'S LAWN SERVICE	10/28/2021	10/2021		800.00
O		220369	12121	7972	ELITE CARD PAYMENT CENTER	10/28/2021	10/2021		919.04
O		220372	12121	8366	J & B SEPTIC TANKS	11/01/2021	11/2021		671.00
O		220374	12121	9916	LUCIO'S CONCRETE WORK	11/04/2021	11/2021		1207.50
O		220375	12121	9468	FUELMAN	10/29/2021	10/2021		133.74
O		220376	12121	9468	FUELMAN	10/29/2021	10/2021		178.67
O		220378	12121	10681	EMEDE GONZALEZ	10/29/2021	10/2021		16.76
O		220379	12121	9507	TIME WARNER CABLE	10/29/2021	10/2021		469.45
O		220380	12121	9507	TIME WARNER CABLE	10/29/2021	10/2021		102.47
O		220381	12121	9468	FUELMAN	10/29/2021	10/2021		6594.32
O		220389	12121	204	NUECES ELECTRIC COOPERATI	10/29/2021	10/2021		131.25
O		220390	12121	111114	JWC PAYROLL	10/27/2021	10/2021		341202.09
O		220409	12121	319	CITY OF ALICE	10/29/2021	10/2021		430.76
O		220410	12121	319	CITY OF ALICE	10/29/2021	10/2021		2419.82
O		220411	12121	319	CITY OF ALICE	10/29/2021	10/2021		2381.05
O		220412	12121	319	CITY OF ALICE	10/29/2021	10/2021		66.57
O		220413	12121	105121	A T & T-CAROL STREAM	10/29/2021	10/2021		672.45
O		220414	12121	8411	A T & T MOBILITY	10/29/2021	10/2021		350.80
O		220415	12121	8665	A T & T-CAROL STREAM	10/29/2021	10/2021		645.52
O		220416	12121	111112	JWC VETERANS	11/01/2021	11/2021		60.00
O		220417	12121	111112	JWC VETERANS	11/03/2021	11/2021		60.00
O		220418	12121	111112	JWC VETERANS	11/03/2021	11/2021		60.00
O		220419	12121	111112	JWC VETERANS	11/03/2021	11/2021		60.00
O		220420	12121	111112	JWC VETERANS	11/03/2021	11/2021		40.00
O		220422	12121	111114	JWC PAYROLL	10/29/2021	10/2021		5619.14
O		220430	12121	111112	JWC VETERANS	11/03/2021	11/2021		60.00
O		220431	12121	9458	VANESSA PEREZ	11/03/2021	11/2021		50.85
O		220432	12121	10660	TX DEPT.OF MOTOR VEHICLES	11/03/2021	11/2021		5.45

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2021

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		220433	12121	9916	LUCIO'S CONCRETE WORK	11/03/2021	11/2021		1207.50
O		220434	12121	9182	S TX JUSTICES OF THE (OG)	11/05/2021	11/2021		150.00
O		220435	12121	9182	S TX JUSTICES OF THE (OG)	11/05/2021	11/2021		150.00
O		220436	12121	9182	S TX JUSTICES OF THE (OG)	11/05/2021	11/2021		150.00
O		220437	12121	8375	MARGO MENDOZA	11/10/2021	11/2021		128.80
O		220438	12121	10709	KIMBERLY BOWEN	11/10/2021	11/2021		128.80
O		220439	12121	2516	LA POSADA	11/10/2021	11/2021		216.60
O		220440	12121	2516	LA POSADA	11/10/2021	11/2021		216.60
O		220441	12121	2516	LA POSADA	11/10/2021	11/2021		216.60
O		220442	12121	111114	JWC PAYROLL	11/03/2021	11/2021		117983.65
O		220450	12121	111112	JWC VETERANS	11/01/2021	11/2021		20.00
O		220451	12121	111112	JWC VETERANS	11/01/2021	11/2021		40.00
O		220452	12121	111112	JWC VETERANS	11/01/2021	11/2021		50.00
O		220455	12121	111112	JWC VETERANS	11/01/2021	11/2021		60.00
O		220456	12121	111112	JWC VETERANS	11/01/2021	11/2021		60.00
O		220457	12121	111112	JWC VETERANS	11/01/2021	11/2021		60.00
O		220458	12121	111112	JWC VETERANS	11/01/2021	11/2021		60.00
O		220459	12121	111112	JWC VETERANS	11/01/2021	11/2021		60.00
O		220460	12121	111112	JWC VETERANS	11/01/2021	11/2021		75.00
O		220461	12121	111112	JWC VETERANS	10/19/2021	10/2021		60.00
O		220462	12121	8815	MARY C. LOZANO	11/01/2021	11/2021		439.04
O		220467	12121	6987	CENTERPOINT ENERGY TEXAS	11/10/2021	11/2021		407.12
O		220468	12121	111112	JWC VETERANS	11/08/2021	11/2021		20.00
O		220479	12121	111114	JWC PAYROLL	11/05/2021	11/2021		6455.06
O		220485	12121	111112	JWC VETERANS	11/04/2021	11/2021		40.00
O		220486	12121	111112	JWC VETERANS	11/04/2021	11/2021		40.00
O		220487	12121	111112	JWC VETERANS	11/04/2021	11/2021		60.00
O		220488	12121	111112	JWC VETERANS	11/04/2021	11/2021		60.00
O		220489	12121	8538	TX A&M AGRILIFE EXT.CONF.	11/05/2021	11/2021		150.00
O		220493	12121	11384	CAPITAL ONE, N.A.	11/04/2021	11/2021		143.90
O		220494	12121	9919	HEB CREDIT RECEIVABLES	11/04/2021	11/2021		170.50
O		220495	12121	2866	JWC TAX ASSESSOR COLLECTO	11/05/2021	11/2021		37.48
O		220496	12121	5628	U.S. POSTAL SERVICE-ALICE	11/05/2021	11/2021		130.00
O		220498	12121	9468	FUELMAN	11/05/2021	11/2021		96.47
O		220499	12121	9468	FUELMAN	11/05/2021	11/2021		54.05
O		220504	12121	111112	JWC VETERANS	11/08/2021	11/2021		20.00
O		220505	12121	111112	JWC VETERANS	11/08/2021	11/2021		40.00
O		220506	12121	111112	JWC VETERANS	11/08/2021	11/2021		60.00
O		220512	12121	204	NUECES ELECTRIC COOPERATI	11/05/2021	11/2021		79.00
O		220522	12121	111112	JWC VETERANS	11/08/2021	11/2021		65.00
O		220528	12121	11155	JWC R & B PCT #4	11/08/2021	11/2021		27.06
O		220529	12121	11462	FELISHA MONTEZ	11/08/2021	11/2021		300.00
O		220532	12121	7029	SYLVIA I JOHNSON	11/08/2021	11/2021		248.38
O		220533	12121	8091	CYNTHIA GAITAN	11/08/2021	11/2021		248.38
O		220534	12121	2516	LA POSADA	11/08/2021	11/2021		216.60
O		220536	12121	9196	GTEK COMMUNICATIONS	11/08/2021	11/2021		109.91
O		220537	12121	8665	A T & T-CAROL STREAM	11/08/2021	11/2021		203.32
O		220539	12121	111112	JWC VETERANS	11/09/2021	11/2021		20.00
O		220540	12121	111112	JWC VETERANS	11/09/2021	11/2021		20.00
O		220541	12121	111112	JWC VETERANS	11/09/2021	11/2021		20.00
O		220542	12121	111112	JWC VETERANS	11/09/2021	11/2021		40.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		220543	12121	111112	JWC VETERANS	11/09/2021	11/2021		40.00
O		220544	12121	111112	JWC VETERANS	11/09/2021	11/2021		60.00
O		220545	12121	111112	JWC VETERANS	11/09/2021	11/2021		60.00
O		220546	12121	111112	JWC VETERANS	11/09/2021	11/2021		60.00
O		220547	12121	111112	JWC VETERANS	11/09/2021	11/2021		60.00
O		220548	12121	111112	JWC VETERANS	11/09/2021	11/2021		60.00
O		220549	12121	111112	JWC VETERANS	11/09/2021	11/2021		60.00
O		220550	12121	111112	JWC VETERANS	11/09/2021	11/2021		75.00
O		220558	12121	11464	MARK ANTHONY FUENTES	11/09/2021	11/2021		137.50
O		220560	12121	7243	ITC CORPORATION	11/09/2021	11/2021		949.00
O		220561	12121	9468	FUELMAN	11/10/2021	11/2021		6646.36
O		220563	12121	9468	FUELMAN	11/10/2021	11/2021		190.16
O		220564	12121	9468	FUELMAN	11/10/2021	11/2021		181.71
O		220565	12121	9468	FUELMAN	11/10/2021	11/2021		186.80
O		220567	12121	9558	PITNEY BOWES, INC.-BOSTON	11/10/2021	11/2021		599.50
O		220568	12121	10939	VTX COMMUNICATIONS,LLC	11/10/2021	11/2021		103.20
O		220569	12121	10939	VTX COMMUNICATIONS,LLC	11/10/2021	11/2021		183.74
O		220570	12121	8209	CHAMPION ENERGY SERVICES	11/10/2021	11/2021		36.27
O		220571	12121	5536	SAN DIEGO MUNICIPAL	11/10/2021	11/2021		74.87
O		220572	12121	7648	ENVIROTECH CARRIERS, INC.	11/10/2021	11/2021		60.50
O		220573	12121	9507	TIME WARNER CABLE	11/10/2021	11/2021		135.69
O		220574	12121	9507	TIME WARNER CABLE	11/10/2021	11/2021		135.69
O		220575	12121	9507	TIME WARNER CABLE	11/10/2021	11/2021		622.25
O		220576	12121	613	CITY OF PREMONT	11/10/2021	11/2021		169.65
O		220577	12121	613	CITY OF PREMONT	11/10/2021	11/2021		102.79
O		220578	12121	10056	MANNING NAVCOMP, INC	11/10/2021	11/2021		984.65
O		220579	12121	1656	LUZ M PAIZ	11/11/2021	11/2021		40.32
O		220580	12121	11407	GASTROENTEROLOGY CONSULTA	11/10/2021	11/2021		650.00
O		220581	12121	2840	EVEREST WATER & COFFEE CO	11/12/2021	11/2021		596.32
O		220582	12121	2840	EVEREST WATER & COFFEE CO	11/12/2021	11/2021		155.90
O		220583	12121	105121	A T & T-CAROL STREAM	11/12/2021	11/2021		708.68
O		220584	12121	105121	A T & T-CAROL STREAM	11/12/2021	11/2021		1515.15
O		220593	12121	111112	JWC VETERANS	11/15/2021	11/2021		40.00
O		220594	12121	111112	JWC VETERANS	11/15/2021	11/2021		60.00
O		220596	12121	8665	A T & T-CAROL STREAM	11/12/2021	11/2021		242.36
O		220598	12121	8411	A T & T MOBILITY	11/12/2021	11/2021		91.20
O		220599	12121	9679	VERIZON WIRELESS	11/12/2021	11/2021		432.74
O		220600	12121	9679	VERIZON WIRELESS	11/12/2021	11/2021		1526.02
O		220601	12121	204	NUECES ELECTRIC COOPERATI	11/12/2021	11/2021		136.62
O		220602	12121	204	NUECES ELECTRIC COOPERATI	11/12/2021	11/2021		118.64
O		220603	12121	204	NUECES ELECTRIC COOPERATI	11/12/2021	11/2021		81.74
O		220623	12121	111114	JWC PAYROLL	11/10/2021	11/2021		348996.18
O		220624	12121	10801	TRANSUNION RISK AND ALTER	11/12/2021	11/2021		458.30
O		220625	12121	10584	CPL BUSINESS	11/12/2021	11/2021		998.66
O		220626	12121	111112	JWC VETERANS	11/10/2021	11/2021		20.00
O		220627	12121	11466	TEXAS PARKS & WILDLIFE	11/08/2021	11/2021		26.00
O		220628	12121	9916	LUCIO'S CONCRETE WORK	11/12/2021	11/2021		4160.00
O		220629	12121	9962	CNA SURETY DIRECT BILL	11/12/2021	11/2021		50.00
O		220635	12121	320	FEDEX	11/12/2021	11/2021		16.24
O		220636	12121	111112	JWC VETERANS	11/12/2021	11/2021		60.00
O		220637	12121	111112	JWC VETERANS	11/12/2021	11/2021		60.00

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O		220638	12121	111112	JWC VETERANS	11/12/2021	11/2021		50.00
O		220639	12121	111112	JWC VETERANS	11/12/2021	11/2021		65.00
O		220640	12121	111112	JWC VETERANS	11/12/2021	11/2021		60.00
O		220641	12121	111112	JWC VETERANS	11/12/2021	11/2021		60.00
O		220642	12121	111112	JWC VETERANS	11/12/2021	11/2021		40.00
O		220644	12121	111112	JWC VETERANS	11/12/2021	11/2021		20.00
O		220645	12121	10071	CYNTHIA LEAL	11/12/2021	11/2021		137.50
O		220647	12121	1952	GUARANTY TITLE & ABSTRACT	11/12/2021	11/2021		500.00
O		220652	12121	111114	JWC PAYROLL	11/12/2021	11/2021		4436.83
O		220658	12121	11467	AMERIFLOW, INC	11/17/2021	11/2021		5650.00
O		220660	12121	9468	FUELMAN	11/18/2021	11/2021		101.56
O		220663	12121	111112	JWC VETERANS	11/16/2021	11/2021		20.00
O		220664	12121	111112	JWC VETERANS	11/16/2021	11/2021		60.00
O		220665	12121	111112	JWC VETERANS	11/16/2021	11/2021		60.00
O		220669	12121	4643	ROGELIO MERCADO	11/16/2021	11/2021		50.00
O		220670	12121	2866	JWC TAX ASSESSOR COLLECTO	11/16/2021	11/2021		7.50
O		220675	12121	111112	JWC VETERANS	11/18/2021	11/2021		20.00
O		220676	12121	111112	JWC VETERANS	11/18/2021	11/2021		40.00
O		220677	12121	111112	JWC VETERANS	11/18/2021	11/2021		60.00
O		220678	12121	111112	JWC VETERANS	11/18/2021	11/2021		60.00
O		220679	12121	111112	JWC VETERANS	11/18/2021	11/2021		75.00
O		220699	12121	8411	A T & T MOBILITY	11/18/2021	11/2021		171.52
O		220704	12121	7972	ELITE CARD PAYMENT CENTER	11/19/2021	11/2021		1042.27
O		220708	12121	4643	ROGELIO MERCADO	11/18/2021	11/2021		137.50
O		220709	12121	9507	TIME WARNER CABLE	11/18/2021	11/2021		120.58
O		220710	12121	8815	MARY C. LOZANO	11/18/2021	11/2021		693.24
O		220728	12121	111114	JWC PAYROLL	11/19/2021	11/2021		5456.35
O		220737	12121	10497	HORSE SHOE RENTALS	11/29/2021	11/2021		1000.00
O		220738	12121	11370	VICTORIA RETAIL GROUP LLC	11/29/2021	11/2021		2000.00
O		220739	12121	9468	FUELMAN	11/22/2021	11/2021		7005.99
O		220740	12121	9468	FUELMAN	11/22/2021	11/2021		162.67
O		220741	12121	8617	TX STATE UNIVERSITY/SAN	11/19/2021	11/2021		185.00
O		220743	12121	10370	LAURI A. SAAVEDRA	11/22/2021	11/2021		600.00
O		220744	12121	7020	EDITH ENGELKING ESTATE	11/22/2021	11/2021		375.00
O		220745	12121	11162	GEORGE DOMINGUEZ, JR.	11/22/2021	11/2021		100.00
O		220747	12121	111112	JWC VETERANS	11/22/2021	11/2021		20.00
O		220748	12121	111112	JWC VETERANS	11/22/2021	11/2021		20.00
O		220749	12121	111112	JWC VETERANS	11/22/2021	11/2021		20.00
O		220750	12121	111112	JWC VETERANS	11/22/2021	11/2021		60.00
O		220751	12121	111112	JWC VETERANS	11/22/2021	11/2021		60.00
O		220752	12121	111112	JWC VETERANS	11/22/2021	11/2021		60.00
O		220754	12121	111112	JWC VETERANS	11/22/2021	11/2021		20.00
O		220755	12121	4829	BARBARA WYMORE	11/22/2021	11/2021		82.50
O		220756	12121	924	BARTOLO GUAJARDO	11/22/2021	11/2021		688.46
O		220757	12121	2866	JWC TAX ASSESSOR COLLECTO	11/22/2021	11/2021		7.50
O		220758	12121	4829	BARBARA WYMORE	11/23/2021	11/2021		182.16
O		220761	12121	9962	CNA SURETY DIRECT BILL	11/22/2021	11/2021		50.00
O		220763	12121	9962	CNA SURETY DIRECT BILL	11/22/2021	11/2021		50.00
O		220765	12121	9962	CNA SURETY DIRECT BILL	11/22/2021	11/2021		50.00
O		220766	12121	9962	CNA SURETY DIRECT BILL	11/22/2021	11/2021		50.00
O		220767	12121	9962	CNA SURETY DIRECT BILL	11/22/2021	11/2021		137.50

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2021

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O		220768	12121	7972	ELITE CARD PAYMENT CENTER	11/22/2021	11/2021		71.91
O		220770	12121	9521	SOUTHSIDE BANK	11/22/2021	11/2021		6629.38
O		220772	12121	9468	FUELMAN	11/22/2021	11/2021		71.20
O		220773	12121	9468	FUELMAN	11/22/2021	11/2021		97.19
O		220774	12121	9468	FUELMAN	11/22/2021	11/2021		57.20
O		220775	12121	9468	FUELMAN	11/22/2021	11/2021		25.94
O		220780	12121	9679	VERIZON WIRELESS	11/22/2021	11/2021		819.94
O		220781	12121	6987	CENTERPOINT ENERGY TEXAS	11/22/2021	11/2021		40.17
O		220782	12121	8665	A T & T-CAROL STREAM	11/22/2021	11/2021		697.07
O		220783	12121	8665	A T & T-CAROL STREAM	11/22/2021	11/2021		5219.07
O		220784	12121	319	CITY OF ALICE	11/22/2021	11/2021		427.03
O		220790	12121	8411	A T & T MOBILITY	11/22/2021	11/2021		220.41
O		220791	12121	9507	TIME WARNER CABLE	11/22/2021	11/2021		120.62
O		220792	12121	9507	TIME WARNER CABLE	11/22/2021	11/2021		135.69
O		220793	12121	9962	CNA SURETY DIRECT BILL	11/22/2021	11/2021		70.00
O		220794	12121	9962	CNA SURETY DIRECT BILL	11/22/2021	11/2021		350.00
O		220795	12121	11159	JOSHUA CONTRERAS	11/22/2021	11/2021		20.55
O		220796	12121	10538	DOROTHY SAENZ	11/22/2021	11/2021		16.52
O		220797	12121	11384	CAPITAL ONE, N.A.	11/22/2021	11/2021		254.26
O		220798	12121	204	NUECES ELECTRIC COOPERATI	11/22/2021	11/2021		66.00
O		220799	12121	8411	A T & T MOBILITY	11/22/2021	11/2021		2650.58
O		220800	12121	7648	ENVIROTECH CARRIERS, INC.	12/01/2021	12/2021		60.50
O		220801	12121	9507	TIME WARNER CABLE	12/01/2021	12/2021		469.45
O		220802	12121	105121	A T & T-CAROL STREAM	12/01/2021	12/2021		1767.93
O		220803	12121	105121	A T & T-CAROL STREAM	12/01/2021	12/2021		1373.02
O		220806	12121	111115	JWC TRANSFERS	11/23/2021	11/2021		50000.00
O		220809	12121	319	CITY OF ALICE	11/23/2021	11/2021		430.76
O		220810	12121	319	CITY OF ALICE	11/23/2021	11/2021		2419.82
O		220811	12121	319	CITY OF ALICE	11/23/2021	11/2021		66.57
O		220812	12121	7204	GREATAMERICA FINANCIAL	11/23/2021	11/2021		175.00
O		220818	12121	111114	JWC PAYROLL	11/23/2021	11/2021		3349.52
O		220826	12121	9468	FUELMAN	11/29/2021	11/2021		45.26
O		220827	12121	9468	FUELMAN	11/29/2021	11/2021		49.34
O		220828	12121	9468	FUELMAN	11/29/2021	11/2021		6349.47
O		220829	12121	1386	JWC FRESH WATER SUPPLY	11/29/2021	11/2021		53.44
O		220830	12121	9962	CNA SURETY DIRECT BILL	11/29/2021	11/2021		500.00
O		220831	12121	111112	JWC VETERANS	11/29/2021	11/2021		20.00
O		220832	12121	204	NUECES ELECTRIC COOPERATI	11/29/2021	11/2021		161.25
O		220833	12121	7972	ELITE CARD PAYMENT CENTER	11/29/2021	11/2021		194.84
O		220834	12121	8306	PURCHASE POWER	11/29/2021	11/2021		4995.45
O		220835	12121	9507	TIME WARNER CABLE	11/29/2021	11/2021		128.65
O		220836	12121	8308	JIM WELLS COUNTY SHRF DEP	11/29/2021	11/2021		93.50
O		220837	12121	8411	A T & T MOBILITY	11/29/2021	11/2021		350.84
O		220838	12121	8665	A T & T-CAROL STREAM	11/29/2021	11/2021		645.63
O		220840	12121	111112	JWC VETERANS	11/29/2021	11/2021		60.00
O		220841	12121	11468	DORINDA RUIZ	11/29/2021	11/2021		300.00
O		220842	12121	9962	CNA SURETY DIRECT BILL	11/29/2021	11/2021		50.00
O		220845	12121	111112	JWC VETERANS	11/22/2021	11/2021		60.00
O		220846	12121	111112	JWC VETERANS	11/29/2021	11/2021		60.00
O		220848	12121	111112	JWC VETERANS	11/30/2021	11/2021		20.00
O		220849	12121	111112	JWC VETERANS	11/30/2021	11/2021		20.00

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O		220850	12121	111114	JWC PAYROLL	11/23/2021	11/2021		354655.54
O		220870	12121	111112	JWC VETERANS	11/30/2021	11/2021		40.00
O		220871	12121	111112	JWC VETERANS	11/30/2021	11/2021		40.00
O		220872	12121	111112	JWC VETERANS	11/30/2021	11/2021		50.00
O		220873	12121	111112	JWC VETERANS	11/30/2021	11/2021		60.00
O		220874	12121	111112	JWC VETERANS	11/30/2021	11/2021		65.00
O		220879	12121	7972	ELITE CARD PAYMENT CENTER	12/01/2021	12/2021		481.77
O		220882	12121	7972	ELITE CARD PAYMENT CENTER	12/01/2021	12/2021		715.48
O		220883	12121	7972	ELITE CARD PAYMENT CENTER	12/02/2021	12/2021		62.00
O		220887	12121	9468	FUELMAN	12/01/2021	12/2021		113.31
O		220888	12121	9468	FUELMAN	12/01/2021	12/2021		43.80
O		220890	12121	319	CITY OF ALICE	12/01/2021	12/2021		2296.22
O		220891	12121	319	CITY OF ALICE	12/01/2021	12/2021		491.08
O		220892	12121	9507	TIME WARNER CABLE	12/01/2021	12/2021		135.69
O		220893	12121	9507	TIME WARNER CABLE	12/01/2021	12/2021		135.69
O		220896	12121	9468	FUELMAN	12/06/2021	12/2021		6687.56
O		220898	12121	111114	JWC PAYROLL	12/01/2021	12/2021		118711.54
O		220910	12121	7972	ELITE CARD PAYMENT CENTER	12/02/2021	12/2021		573.12
O		220916	12121	10728	TEXAS ASSOC.OF COUNTIES	12/02/2021	12/2021		175.00
O		220917	12121	11138	REALTIME BBQ & CATER	12/02/2021	12/2021		2000.00
O		220918	12121	111112	JWC VETERANS	12/06/2021	12/2021		20.00
O		220919	12121	111112	JWC VETERANS	12/06/2021	12/2021		65.00
O		220920	12121	111112	JWC VETERANS	12/06/2021	12/2021		65.00
O		220921	12121	111112	JWC VETERANS	12/02/2021	12/2021		20.00
O		220922	12121	111112	JWC VETERANS	12/02/2021	12/2021		20.00
O		220923	12121	111112	JWC VETERANS	12/02/2021	12/2021		40.00
O		220924	12121	111112	JWC VETERANS	12/02/2021	12/2021		40.00
O		220925	12121	111112	JWC VETERANS	12/02/2021	12/2021		60.00
O		220926	12121	111112	JWC VETERANS	12/02/2021	12/2021		60.00
O		220927	12121	111112	JWC VETERANS	12/02/2021	12/2021		60.00
O		220929	12121	111112	JWC VETERANS	12/02/2021	12/2021		60.00
O		220931	12121	111112	JWC VETERANS	12/02/2021	12/2021		60.00
O		220932	12121	111112	JWC VETERANS	12/02/2021	12/2021		60.00
O		220933	12121	9008	JIM WELLS COUNTY JP.#3	12/02/2021	12/2021		96.00
O		220934	12121	2866	JWC TAX ASSESSOR COLLECTO	12/02/2021	12/2021		7.50
O		220935	12121	2866	JWC TAX ASSESSOR COLLECTO	12/02/2021	12/2021		7.50
O		220936	12121	2866	JWC TAX ASSESSOR COLLECTO	12/02/2021	12/2021		7.50
O		220939	12121	111112	JWC VETERANS	12/03/2021	12/2021		20.00
O		220940	12121	111112	JWC VETERANS	12/06/2021	12/2021		60.00
O		220941	12121	111112	JWC VETERANS	12/06/2021	12/2021		60.00
O		220942	12121	111112	JWC VETERANS	12/06/2021	12/2021		60.00
O		220943	12121	111112	JWC VETERANS	12/06/2021	12/2021		60.00
O		220944	12121	111112	JWC VETERANS	12/06/2021	12/2021		60.00
O		220945	12121	111112	JWC VETERANS	12/06/2021	12/2021		70.00
O		220946	12121	111114	JWC PAYROLL	12/03/2021	12/2021		6730.83
O		220956	12121	111112	JWC VETERANS	12/06/2021	12/2021		60.00
O		220959	12121	111112	JWC VETERANS	12/06/2021	12/2021		60.00
O		220960	12121	111112	JWC VETERANS	12/06/2021	12/2021		60.00
O		220961	12121	111112	JWC VETERANS	12/06/2021	12/2021		75.00
O		220962	12121	11470	JUSTIN LONGORIA	12/06/2021	12/2021		300.00
O		220963	12121	9507	TIME WARNER CABLE	12/06/2021	12/2021		102.42

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O		220964	12121	105121	A T & T-CAROL STREAM	12/06/2021	12/2021		672.45
O		220965	12121	8209	CHAMPION ENERGY SERVICES	12/06/2021	12/2021		1.69
O		220966	12121	319	CITY OF ALICE	12/06/2021	12/2021		2819.05
O		220967	12121	319	CITY OF ALICE	12/06/2021	12/2021		144.57
O		220968	12121	204	NUECES ELECTRIC COOPERATI	12/06/2021	12/2021		33.00
O		220969	12121	6987	CENTERPOINT ENERGY TEXAS	12/06/2021	12/2021		423.94
O		220971	12121	11456	IMELDA GONZALEZ	12/09/2021	12/2021		87.30
O		220978	12121	393	CARLISLE INSURANCE	12/09/2021	12/2021		71.00
O		220979	12121	9468	FUELMAN	12/09/2021	12/2021		39.75
O		220980	12121	5088	U.S. POSTAL SERVICE-O.G.	12/09/2021	12/2021		72.00
O		220981	12121	9468	FUELMAN	12/09/2021	12/2021		51.53
O		220990	12121	111112	JWC VETERANS	12/07/2021	12/2021		40.00
O		220991	12121	111112	JWC VETERANS	12/07/2021	12/2021		60.00
O		220992	12121	111112	JWC VETERANS	12/07/2021	12/2021		60.00
O		220993	12121	111112	JWC VETERANS	12/07/2021	12/2021		60.00
O		220994	12121	111112	JWC VETERANS	12/07/2021	12/2021		60.00
O		220995	12121	111112	JWC VETERANS	12/07/2021	12/2021		60.00
O		220996	12121	111112	JWC VETERANS	12/07/2021	12/2021		70.00
O		220998	12121	10936	TAE4-HA DISTRICT 12	12/07/2021	12/2021		150.00
O		220999	12121	4829	BARBARA WYMORE	12/07/2021	12/2021		8.16
O		221000	12121	5628	U.S. POSTAL SERVICE-ALICE	12/07/2021	12/2021		130.00
O		221023	12121	111114	JWC PAYROLL	12/08/2021	12/2021		353835.63
O		221049	12121	1386	JWC FRESH WATER SUPPLY	12/09/2021	12/2021		60.74
O		221052	12121	11155	JWC R & B PCT #4	12/09/2021	12/2021		27.06
O		221060	12121	11384	CAPITAL ONE, N.A.	12/09/2021	12/2021		36.41
O		221061	12121	319	CITY OF ALICE	12/09/2021	12/2021		270.01
O		221063	12121	111112	JWC VETERANS	12/09/2021	12/2021		60.00
O		221064	12121	111112	JWC VETERANS	12/09/2021	12/2021		60.00
O		221065	12121	111112	JWC VETERANS	12/09/2021	12/2021		60.00
O		221066	12121	111112	JWC VETERANS	12/09/2021	12/2021		60.00
O		221069	12121	4643	ROGELIO MERCADO	12/09/2021	12/2021		342.94
O		221080	12121	8902	RAUL HERNANDEZ & CO., P.C.	12/09/2021	12/2021		5500.00
O		221081	12121	8902	RAUL HERNANDEZ & CO., P.C.	12/09/2021	12/2021		8500.00
O		221082	12121	204	NUECES ELECTRIC COOPERATI	12/09/2021	12/2021		54.00
O		221083	12121	7972	ELITE CARD PAYMENT CENTER	12/10/2021	12/2021		1970.40
O		221085	12121	11473	FIRE TRUCKS OF TEXAS	12/13/2021	12/2021		132500.00
O		221086	12121	10934	GOVERNMENT LEASING &	12/13/2021	12/2021		120355.76
O		221088	12121	11474	LIFE LINE SCREENING	12/14/2021	12/2021		200.00
O		221089	12121	8411	A T & T MOBILITY	12/09/2021	12/2021		1324.80
O		221090	12121	10801	TRANSUNION RISK AND ALTER	12/13/2021	12/2021		450.60
O		221092	12121	10056	MANNING NAVCOMP, INC	12/13/2021	12/2021		984.65
O		221094	12121	9468	FUELMAN	12/13/2021	12/2021		103.89
O		221099	12121	111114	JWC PAYROLL	12/10/2021	12/2021		4921.07
O		221106	12121	111112	JWC VETERANS	12/13/2021	12/2021		20.00
O		221107	12121	111112	JWC VETERANS	12/13/2021	12/2021		20.00
O		221108	12121	111112	JWC VETERANS	12/13/2021	12/2021		40.00
O		221109	12121	111112	JWC VETERANS	12/13/2021	12/2021		60.00
O		221110	12121	111112	JWC VETERANS	12/13/2021	12/2021		60.00
O		221111	12121	111112	JWC VETERANS	12/13/2021	12/2021		60.00
O		221112	12121	111112	JWC VETERANS	12/13/2021	12/2021		60.00
O		221114	12121	9679	VERIZON WIRELESS	12/13/2021	12/2021		432.74

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O		221115	12121	9679	VERIZON WIRELESS	12/13/2021	12/2021		1489.30
O		221116	12121	8411	A T & T MOBILITY	12/13/2021	12/2021		91.20
O		221117	12121	10152	JIM WELLS COUNTY JP #5	12/13/2021	12/2021		30.11
O		221118	12121	1656	LUZ M PAIZ	12/13/2021	12/2021		23.20
O		221119	12121	1942	CITY OF ORANGE GROVE	12/13/2021	12/2021		55.13
O		221121	12121	111112	JWC VETERANS	12/13/2021	12/2021		60.00
O		221122	12121	613	CITY OF PREMONT	12/13/2021	12/2021		179.63
O		221123	12121	613	CITY OF PREMONT	12/13/2021	12/2021		125.01
O		221124	12121	5536	SAN DIEGO MUNICIPAL	12/13/2021	12/2021		74.87
O		221127	12121	11384	CAPITAL ONE, N.A.	12/15/2021	12/2021		299.27
O		221128	12121	204	NUECES ELECTRIC COOPERATI	12/15/2021	12/2021		126.13
O		221129	12121	6324	DIST. 12 TCAA - ALICE	12/13/2021	12/2021		140.00
O		221130	12121	204	NUECES ELECTRIC COOPERATI	12/15/2021	12/2021		45.72
O		221131	12121	204	NUECES ELECTRIC COOPERATI	12/15/2021	12/2021		98.29
O		221132	12121	111112	JWC VETERANS	12/14/2021	12/2021		60.00
O		221133	12121	111112	JWC VETERANS	12/14/2021	12/2021		60.00
O		221137	12121	111112	JWC VETERANS	12/15/2021	12/2021		20.00
O		221138	12121	9196	GTEK COMMUNICATIONS	12/15/2021	12/2021		109.91
O		221139	12121	8665	A T & T-CAROL STREAM	12/15/2021	12/2021		203.74
O		221140	12121	111112	JWC VETERANS	12/16/2021	12/2021		75.00
O		221141	12121	111112	JWC VETERANS	12/16/2021	12/2021		75.00
O		221142	12121	111112	JWC VETERANS	12/16/2021	12/2021		60.00
O		221143	12121	111112	JWC VETERANS	12/16/2021	12/2021		60.00
O		221144	12121	10584	CPL BUSINESS	12/15/2021	12/2021		73.35
O		221145	12121	10939	VTX COMMUNICATIONS,LLC	12/15/2021	12/2021		103.20
O		221146	12121	10939	VTX COMMUNICATIONS,LLC	12/15/2021	12/2021		178.81
O		221147	12121	2840	EVEREST WATER & COFFEE CO	12/15/2021	12/2021		399.14
O		221148	12121	2840	EVEREST WATER & COFFEE CO	12/15/2021	12/2021		155.90
O		221149	12121	9507	TIME WARNER CABLE	12/15/2021	12/2021		622.25
O		221150	12121	9507	TIME WARNER CABLE	12/15/2021	12/2021		271.38
O		221151	12121	105121	A T & T-CAROL STREAM	12/15/2021	12/2021		1515.15
O		221152	12121	105121	A T & T-CAROL STREAM	12/15/2021	12/2021		753.11
O		221153	12121	105121	A T & T-CAROL STREAM	12/15/2021	12/2021		708.40
O		221154	12121	319	CITY OF ALICE	12/15/2021	12/2021		665.55
O		221155	12121	9468	FUELMAN	12/15/2021	12/2021		6693.42
O		221156	12121	111112	JWC VETERANS	12/16/2021	12/2021		60.00
O		221157	12121	111112	JWC VETERANS	12/16/2021	12/2021		60.00
O		221158	12121	111112	JWC VETERANS	12/16/2021	12/2021		60.00
O		221161	12121	9468	FUELMAN	12/16/2021	12/2021		49.47
O		221162	12121	9468	FUELMAN	12/16/2021	12/2021		26.40
O		221164	12121	7972	ELITE CARD PAYMENT CENTER	12/20/2021	12/2021		157.86
O		221165	12121	7972	ELITE CARD PAYMENT CENTER	12/20/2021	12/2021		69.43
O		221167	12121	7972	ELITE CARD PAYMENT CENTER	12/20/2021	12/2021		140.00
O		221168	12121	7972	ELITE CARD PAYMENT CENTER	12/20/2021	12/2021		71.91
O		221169	12121	9468	FUELMAN	12/16/2021	12/2021		60.13
O		221170	12121	9916	ARNOLD'S CONCRETE WORK	12/20/2021	12/2021		1300.00
O		221171	12121	11400	ARNOLD RESENDEZ	12/20/2021	12/2021		5.94
O		221172	12121	10728	TEXAS ASSOC.OF COUNTIES	12/17/2021	12/2021		60.00
O		221174	12121	8411	A T & T MOBILITY	12/17/2021	12/2021		206.31
O		221177	12121	4643	ROGELIO MERCADO	12/17/2021	12/2021		50.00
O		221178	12121	6324	DIST. 12 TCAA - ALICE	12/17/2021	12/2021		140.00

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O		221182	12121	111114	JWC PAYROLL	12/17/2021	12/2021		7999.61
O		221189	12121	11477	SOUTH TEXAS BONE & JOINT	12/17/2021	12/2021		350.00
O		221190	12121	111112	JWC VETERANS	12/20/2021	12/2021		60.00
O		221207	12121	7972	ELITE CARD PAYMENT CENTER	12/20/2021	12/2021		710.44
O		221208	12121	7972	ELITE CARD PAYMENT CENTER	12/20/2021	12/2021		271.56
O		221209	12121	7972	ELITE CARD PAYMENT CENTER	12/20/2021	12/2021		338.00
O		221214	12121	470	ALICE ALTERNATOR &	12/20/2021	12/2021		67.27
O		221215	12121	9962	CNA SURETY DIRECT BILL	12/20/2021	12/2021		500.00
O		221219	12121	10939	VTX COMMUNICATIONS,LLC	12/20/2021	12/2021		84.93
O		221220	12121	10939	VTX COMMUNICATIONS,LLC	12/20/2021	12/2021		318.02
O		221221	12121	10939	VTX COMMUNICATIONS,LLC	12/20/2021	12/2021		280.50
O		221222	12121	10939	VTX COMMUNICATIONS,LLC	12/20/2021	12/2021		227.70
O		221227	12121	9679	VERIZON WIRELESS	12/20/2021	12/2021		824.94
O		221228	12121	6987	CENTERPOINT ENERGY TEXAS	12/20/2021	12/2021		40.17
O		221229	12121	8665	A T & T-CAROL STREAM	12/20/2021	12/2021		673.61
O		221230	12121	4829	BARBARA WYMORE	12/20/2021	12/2021		33.99
O		221231	12121	4829	BARBARA WYMORE	12/20/2021	12/2021		50.00
O		221232	12121	8665	A T & T-CAROL STREAM	12/20/2021	12/2021		5210.30
O		221233	12121	9468	FUELMAN	12/21/2021	12/2021		131.59
O		221235	12121	9507	TIME WARNER CABLE	12/21/2021	12/2021		120.58
O		221241	12121	8306	PURCHASE POWER	12/21/2021	12/2021		5233.81
O		221246	12121	9659	GATEWAY PRINTING &	12/27/2021	12/2021		16790.24
O		221247	12121	11478	ASC	12/27/2021	12/2021		3992.67
O		221258	12121	11153	FLUENT IMS, INC.	12/27/2021	12/2021		1800.00
O		221260	12121	8376	KARIN KNOLLE	12/21/2021	12/2021		447.06
O		221261	12121	4829	BARBARA WYMORE	12/21/2021	12/2021		487.86
O		221262	12121	8617	TX STATE UNIVERSITY/SAN	12/21/2021	12/2021		315.00
O		221263	12121	8617	TX STATE UNIVERSITY/SAN	12/21/2021	12/2021		50.00
O		221266	12121	11384	CAPITAL ONE, N.A.	12/27/2021	12/2021		252.44
O		221267	12121	1386	JWC FRESH WATER SUPPLY	12/21/2021	12/2021		53.44
O		221268	12121	105121	A T & T-CAROL STREAM	12/21/2021	12/2021		338.82
O		221270	12121	9468	FUELMAN	12/29/2021	12/2021		6475.01
O		221275	12121	111114	JWC PAYROLL	12/21/2021	12/2021		371715.24
O		221286	12121	111114	JWC PAYROLL	12/21/2021	12/2021		3928.31
O		221292	12121	10610	MARICELLA M. GONZALEZ	12/27/2021	12/2021		300.00
O		221293	12121	6456	THE HARTFORD	12/27/2021	12/2021		126.00
O		221296	12121	10636	ALBERT MARTINEZ*DO N USE*	12/27/2021	12/2021		75.00
O		221298	12121	7020	EDITH ENGELKING ESTATE	12/27/2021	12/2021		375.00
O		221299	12121	10370	LAURI A. SAAVEDRA	12/27/2021	12/2021		600.00
O		221300	12121	11162	GEORGE DOMINGUEZ, JR.	12/27/2021	12/2021		100.00
O		221301	12121	111115	JWC TRANSFERS	12/27/2021	12/2021		1289.16
O		221304	12121	9919	HEB CREDIT RECEIVABLES	12/28/2021	12/2021		58.38
O		221305	12121	11384	CAPITAL ONE, N.A.	12/28/2021	12/2021		8.60
O		221307	12121	7972	ELITE CARD PAYMENT CENTER	12/28/2021	12/2021		268.21
O		221312	12121	111112	JWC VETERANS	12/28/2021	12/2021		60.00
O		221313	12121	111112	JWC VETERANS	12/28/2021	12/2021		60.00
O		221314	12121	111112	JWC VETERANS	12/28/2021	12/2021		20.00
O		221316	12121	111112	JWC VETERANS	12/28/2021	12/2021		60.00
O		221318	12121	111114	JWC PAYROLL	12/31/2021	12/2021		30331.49
O		221324	12121	1386	JWC FRESH WATER SUPPLY	12/28/2021	12/2021		241.23
O		221326	12121	11481	MARISSA CARRILLO	12/29/2021	12/2021		300.00

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O		221339	12121	4829	BARBARA WYMORE	12/29/2021	12/2021		193.79
O		221340	12121	8613	TDCAA-NOW TRUST FUND	12/29/2021	12/2021		273.00
O		221342	12121	111112	JWC VETERANS	12/30/2021	12/2021		20.00
O		221343	12121	9507	TIME WARNER CABLE	12/29/2021	12/2021		128.65
O		221346	12121	9468	FUELMAN	12/29/2021	12/2021		47.06
O		221347	12121	1656	LUZ M PAIZ	12/29/2021	12/2021		12.32
O		221348	12121	1656	LUZ M PAIZ	12/29/2021	12/2021		80.64
O		221351	12121	9507	TIME WARNER CABLE	12/29/2021	12/2021		120.58
O		221352	12121	10939	VTX COMMUNICATIONS,LLC	12/29/2021	12/2021		178.81
O		221353	12121	105121	A T & T-CAROL STREAM	12/29/2021	12/2021		1373.02
O		221354	12121	105121	A T & T-CAROL STREAM	12/29/2021	12/2021		1766.72
O		221355	12121	8617	TX STATE UNIVERSITY/SAN	12/29/2021	12/2021		50.00
O		221356	12121	8617	TX STATE UNIVERSITY/SAN	12/29/2021	12/2021		185.00
O		221357	12121	8617	TX STATE UNIVERSITY/SAN	12/29/2021	12/2021		130.00
O		221358	12121	8617	TX STATE UNIVERSITY/SAN	12/29/2021	12/2021		50.00
O		221359	12121	2840	EVEREST WATER & COFFEE CO	12/29/2021	12/2021		598.59
O		221360	12121	11384	CAPITAL ONE, N.A.	12/29/2021	12/2021		38.55
O		221361	12121	7972	ELITE CARD PAYMENT CENTER	12/29/2021	12/2021		423.75
O		221363	12121	10728	TEXAS ASSOC.OF COUNTIES	12/29/2021	12/2021		60.00
O		221365	12121	9962	CNA SURETY DIRECT BILL	12/29/2021	12/2021		50.00
O		221366	12121	9659	GATEWAY PRINTING &	12/29/2021	12/2021		755.47
O		221368	12121	9468	FUELMAN	12/29/2021	12/2021		104.60
O		221369	12121	9468	FUELMAN	12/29/2021	12/2021		59.49
O		221375	12121	319	CITY OF ALICE	12/29/2021	12/2021		2062.49
O		221376	12121	319	CITY OF ALICE	12/29/2021	12/2021		3587.55
O		221377	12121	319	CITY OF ALICE	12/29/2021	12/2021		294.10
O		221378	12121	8665	A T & T-CAROL STREAM	12/29/2021	12/2021		645.63
O		221379	12121	8411	A T & T MOBILITY	12/29/2021	12/2021		350.84
O		221380	12121	105121	A T & T-CAROL STREAM	12/29/2021	12/2021		672.45
O		221381	12121	105121	A T & T-CAROL STREAM	12/29/2021	12/2021		709.23
O		221382	12121	105121	A T & T-CAROL STREAM	12/29/2021	12/2021		1515.15
O		221383	12121	105121	A T & T-CAROL STREAM	12/29/2021	12/2021		767.80
O		221384	12121	7648	ENVIROTECH CARRIERS, INC.	12/29/2021	12/2021		60.50
O		221385	12121	9507	TIME WARNER CABLE	12/29/2021	12/2021		469.45
O		221388	12121	111112	JWC VETERANS	12/30/2021	12/2021		100.00
O		221389	12121	111112	JWC VETERANS	12/30/2021	12/2021		65.00
O		221390	12121	2866	JWC TAX ASSESSOR COLLECTO	12/30/2021	12/2021		7.50
O		221391	12121	2866	JWC TAX ASSESSOR COLLECTO	12/30/2021	12/2021		7.50
O		221394	12121	2866	JWC TAX ASSESSOR COLLECTO	12/30/2021	12/2021		7.50
O		221395	12121	2866	JWC TAX ASSESSOR COLLECTO	12/30/2021	12/2021		7.50
O		221396	12121	4829	BARBARA WYMORE	12/30/2021	12/2021		326.38
O		221397	12121	11384	CAPITAL ONE, N.A.	12/30/2021	12/2021		47.03
O		221400	12121	7972	ELITE CARD PAYMENT CENTER	12/30/2021	12/2021		104.72
O		221401	12121	7972	ELITE CARD PAYMENT CENTER	12/30/2021	12/2021		60.42
O		221402	12121	7972	ELITE CARD PAYMENT CENTER	12/30/2021	12/2021		84.55
O		221403	12121	7972	ELITE CARD PAYMENT CENTER	12/30/2021	12/2021		2357.59
O		221405	12121	10728	TEXAS ASSOC.OF COUNTIES	12/30/2021	12/2021		60.00
O		221409	12121	111114	JWC PAYROLL	12/30/2021	12/2021		6133.94
O		221418	12121	6402	JIM LONG	12/31/2021	12/2021		316.96
O		221420	12121	9468	FUELMAN	12/31/2021	12/2021		45.38
O		221421	12121	9468	FUELMAN	12/31/2021	12/2021		61.73

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O		221422	12121	9468	FUELMAN	12/31/2021	12/2021		53.57
O		221423	12121	9468	FUELMAN	12/31/2021	12/2021		49.04
O		221426	12121	8665	A T & T-CAROL STREAM	12/31/2021	12/2021		499.47
O		221428	12121	1656	LUZ M PAIZ	12/31/2021	12/2021		23.20
O		221496	12121	10388	MICHAEL R. CANALES (HOLD)	12/31/2021	12/2021		1800.00
O		221552	12121	319	CITY OF ALICE	12/31/2021	12/2021		11371.30
O		221553	12121	319	CITY OF ALICE	12/31/2021	12/2021		7975.90
O		310289	12121	1003	FOUR SEASONS A/C & HTG.CO	01/22/2021	01/2021		89.00
O		310290	12121	10060	SYLVIA CEJA	01/22/2021	01/2021		525.00
O		310291	12121	10237	LOS ABRILES INVESTMENT LT	01/22/2021	01/2021		1886.25
O		310292	12121	10424	J & H GLOBAL, LLC	01/22/2021	01/2021		6020.00
O		310293	12121	10497	HORSE SHOE RENTALS	01/22/2021	01/2021		1000.00
O		310294	12121	105106	BEST STORAGE ALICE, LLC	01/22/2021	01/2021		2000.00
O		310295	12121	105125	ALICE COST CONTAINMENT LL	01/22/2021	01/2021		180.00
O		310296	12121	10595	KOFILE, INC.	01/22/2021	01/2021		4638.45
O		310297	12121	10750	KAPALUA MARINE FUEL &	01/22/2021	01/2021		691.74
O		310298	12121	10789	BUGPRO, INC.	01/22/2021	01/2021		167.00
O		310299	12121	10955	LANCE BROWN	01/22/2021	01/2021		242.50
O		310300	12121	11020	MCKENSSON MEDICAL-SURGICA	01/22/2021	01/2021		301.45
O		310301	12121	11248	ANNA'S KITCHEN	01/22/2021	01/2021		24.00
O		310302	12121	11270	TELLUS EQPT.SOLUTIONS,LLC	01/22/2021	01/2021		206.06
O		310303	12121	11324	RIO GRANDE PEDIATRIC CLIN	01/22/2021	01/2021		75.00
O		310304	12121	11325	JWC SOIL & WATER	01/22/2021	01/2021		2500.00
O		310305	12121	11326	MOTOROLA SOLUTIONS,INC.	01/22/2021	01/2021		153952.38
O		310306	12121	1138	ALICE COMMUNICATIONS SVC	01/22/2021	01/2021		1303.00
O		310307	12121	1656	LUZ M PAIZ	01/22/2021	01/2021		55.00
O		310308	12121	1739	F & D FLOORCOVERING & JAN	01/22/2021	01/2021		1274.64
O		310309	12121	1857	SOUTH TEXAS PEST CONTROL	01/22/2021	01/2021		247.00
O		310310	12121	1988	RICARDO H. SOLIZ	01/22/2021	01/2021		825.00
O		310311	12121	2108	ALEJANDRO LOPEZ, JR. MD	01/22/2021	01/2021		5749.00
O		310312	12121	289	NEFF'S PLUMBING SERVICE	01/22/2021	01/2021		125.00
O		310313	12121	350	TEXAS WILDLIFE DAMAGE	01/22/2021	01/2021		3200.00
O		310314	12121	352	SHRIVER OFFICE SUPPLY	01/22/2021	01/2021		563.65
O		310315	12121	4029	NUECES CTY MEDICAL EXAMIN	01/22/2021	01/2021		7200.00
O		310316	12121	4232	MATERA PAPER CO.,INC.	01/22/2021	01/2021		137.00
O		310317	12121	4439	JOHN C LEMON	01/22/2021	01/2021		550.00
O		310318	12121	4784	EDIE GONZALEZ-LEMON	01/22/2021	01/2021		1100.00
O		310319	12121	4798	HALO-FLIGHT INC.	01/22/2021	01/2021		10000.00
O		310320	12121	488	ALICE ECHO NEWS JOURNAL	01/22/2021	01/2021		85.00
O		310321	12121	5144	ALICE TIRE & APPLIANCE	01/22/2021	01/2021		5101.52
O		310322	12121	5285	JOSE TORRES, III	01/22/2021	01/2021		825.00
O		310323	12121	5718	TAS UNITED	01/22/2021	01/2021		289.57
O		310324	12121	5951	A'S AUTOMOTIVE, INC.	01/22/2021	01/2021		7.00
O		310325	12121	6013	XEROX CORPORATION-CHICAGO	01/22/2021	01/2021		103.60
O		310326	12121	6216	R & R HDWE. & FARM SUPPLY	01/22/2021	01/2021		17.64
O		310327	12121	6508	R & F ENTERPRISES	01/22/2021	01/2021		18.00
O		310328	12121	7029	SYLVIA I JOHNSON	01/22/2021	01/2021		1415.20
O		310329	12121	7107	U.S. FOODSERVICE, INC	01/22/2021	01/2021		9200.37
O		310330	12121	7243	ITC CORPORATION	01/22/2021	01/2021		5890.00
O		310331	12121	7251	ECONOMY PRINTING, LLC	01/22/2021	01/2021		216.30
O		310332	12121	7663	SUTHERLAND BUILDING	01/22/2021	01/2021		4403.05

JIM WELLS COUNTY
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O		310333	12121	7892	TX CONF. OF URBAN CO.	01/22/2021	01/2021		200.00
O		310334	12121	810	SHERWIN-WILLIAMS PAINT CO	01/22/2021	01/2021		2.12
O		310335	12121	8103	PEREZ PEST CONTROL	01/22/2021	01/2021		510.00
O		310336	12121	8146	OMNIBASE SERVICES OF	01/22/2021	01/2021		342.00
O		310337	12121	8297	INDIGENT HEALTHCARE SOLUT	01/22/2021	01/2021		1516.00
O		310338	12121	8560	36th JUDICIAL DISTRICT	01/22/2021	01/2021		3800.00
O		310339	12121	8565	TOM'S SEPTIC TANK SERVICE	01/22/2021	01/2021		650.00
O		310340	12121	8725	CITY OF ALICE-ANIMAL	01/22/2021	01/2021		900.00
O		310341	12121	8793	JENNIFER BARRERA SOLIS	01/22/2021	01/2021		550.00
O		310342	12121	8852	RESCUE HEAT & AIR, LLC	01/22/2021	01/2021		107.50
O		310343	12121	9242	JOEL CRUZ RESENDEZ	01/22/2021	01/2021		1350.00
O		310344	12121	9343	TX DEPT OF STATE HEALTH	01/22/2021	01/2021		71.37
O		310345	12121	9373	THOMSON REUTERS-WEST	01/22/2021	01/2021		2236.30
O		310346	12121	9659	GATEWAY PRINTING &	01/22/2021	01/2021		1729.79
O		310347	12121	9687	REY'S LAWN SERVICE	01/22/2021	01/2021		800.00
O		310348	12121	9770	ARMANDO G. BARRERA	01/22/2021	01/2021		1675.00
O		310350	12121	9806	STAPLES, INC	01/22/2021	01/2021		10197.44
O		310351	12121	9910	RUBENS MOBILE SERVICE	01/22/2021	01/2021		400.00
O		310439	12121	1003	FOUR SEASONS A/C & HTG.CO	02/08/2021	02/2021		1588.71
O		310440	12121	10056	MANNING NAVCOMP, INC	02/08/2021	02/2021		984.65
O		310441	12121	10060	SYLVIA CEJA	02/08/2021	02/2021		2280.00
O		310442	12121	10279	CORETTA GRAHAM	02/08/2021	02/2021		275.00
O		310443	12121	10280	NATHAN P. FUGATE	02/08/2021	02/2021		275.00
O		310444	12121	105135	MONTEZ ELECTRICAL SERVICE	02/08/2021	02/2021		8080.96
O		310445	12121	10688	NOE CANALES	02/08/2021	02/2021		200.00
O		310446	12121	10789	BUGPRO, INC.	02/08/2021	02/2021		167.00
O		310447	12121	11213	GREENCO SERVICES INC.	02/08/2021	02/2021		600.00
O		310448	12121	11248	ANNA'S KITCHEN	02/08/2021	02/2021		21.54
O		310449	12121	11272	MIGUEL MENDOZA	02/08/2021	02/2021		850.00
O		310450	12121	11330	DAILEY & WELLS COMM INC.	02/08/2021	02/2021		50.00
O		310451	12121	11331	INTERNATIONAL TYPEWRITER	02/08/2021	02/2021		500.00
O		310452	12121	1271	HUB CITY FIRE & SAFETY CO	02/08/2021	02/2021		327.28
O		310453	12121	1739	F & D FLOORCOVERING & JAN	02/08/2021	02/2021		1091.87
O		310454	12121	1988	RICARDO H. SOLIZ	02/08/2021	02/2021		1025.00
O		310455	12121	2108	ALEJANDRO LOPEZ, JR. MD	02/08/2021	02/2021		10500.00
O		310456	12121	3197	ALAMOSA ANIMAL HOSPITAL	02/08/2021	02/2021		687.90
O		310457	12121	352	SHRIVER OFFICE SUPPLY	02/08/2021	02/2021		683.99
O		310458	12121	4232	MATERA PAPER CO., INC.	02/08/2021	02/2021		500.13
O		310459	12121	4504	McCOYS BUILDING SUPPLY	02/08/2021	02/2021		39.99
O		310460	12121	488	ALICE ECHO NEWS JOURNAL	02/08/2021	02/2021		1050.00
O		310461	12121	494	JAIME OMAR GARZA	02/08/2021	02/2021		550.00
O		310462	12121	5144	ALICE TIRE & APPLIANCE	02/08/2021	02/2021		1450.63
O		310463	12121	5285	JOSE TORRES, III	02/08/2021	02/2021		275.00
O		310465	12121	6013	XEROX CORPORATION-CHICAGO	02/08/2021	02/2021		4045.76
O		310466	12121	6113	BETA TECHNOLOGY, INC	02/08/2021	02/2021		1464.00
O		310467	12121	6216	R & R HDWE. & FARM SUPPLY	02/08/2021	02/2021		6.00
O		310468	12121	7107	U.S. FOODSERVICE, INC	02/08/2021	02/2021		2070.54
O		310469	12121	7590	CHRISTINA Z. FLORES	02/08/2021	02/2021		825.00
O		310470	12121	7663	SUTHERLAND BUILDING	02/08/2021	02/2021		931.59
O		310471	12121	810	SHERWIN-WILLIAMS PAINT CO	02/08/2021	02/2021		192.64
O		310472	12121	8146	OMNIBASE SERVICES OF	02/08/2021	02/2021		670.00

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O		310473	12121	8544	LINEBARGER GOGGAN BLAIR	02/08/2021	02/2021		525.60
O		310474	12121	8589	YVONNE TOUREILLES	02/08/2021	02/2021		750.00
O		310475	12121	8793	JENNIFER BARRERA SOLIS	02/08/2021	02/2021		275.00
O		310476	12121	8852	RESCUE HEAT & AIR, LLC	02/08/2021	02/2021		259.42
O		310477	12121	9028	MALFUNCTION JUNC (NOT USE	02/08/2021	02/2021		8003.91
O		310478	12121	9242	JOEL CRUZ RESENDEZ	02/08/2021	02/2021		175.00
O		310479	12121	9375	STERICYCLE, INC.-CAROLSTR	02/08/2021	02/2021		728.94
O		310480	12121	9525	DAVID O. GONZALEZ	02/08/2021	02/2021		1000.00
O		310481	12121	9659	GATEWAY PRINTING &	02/08/2021	02/2021		2971.87
O		310482	12121	9770	ARMANDO G. BARRERA	02/08/2021	02/2021		1525.00
O		310483	12121	9910	RUBENS MOBILE SERVICE	02/08/2021	02/2021		565.00
O		310544	12121	1003	FOUR SEASONS A/C & HTG.CO	02/26/2021	02/2021		1188.47
O		310545	12121	10056	MANNING NAVCOMP, INC	02/26/2021	02/2021		2092.38
O		310546	12121	10060	SYLVIA CEJA	02/26/2021	02/2021		325.00
O		310547	12121	10201	SELEX-ES INC.	02/26/2021	02/2021		500.00
O		310548	12121	10237	LOS ABRILES INVESTMENT LT	02/26/2021	02/2021		1886.25
O		310549	12121	10424	J & H GLOBAL, LLC	02/26/2021	02/2021		3010.00
O		310550	12121	10497	HORSE SHOE RENTALS	02/26/2021	02/2021		1000.00
O		310551	12121	105106	BEST STORAGE ALICE, LLC	02/26/2021	02/2021		2000.00
O		310552	12121	105125	ALICE COST CONTAINMENT LL	02/26/2021	02/2021		240.00
O		310553	12121	105135	MONTEZ ELECTRICAL SERVICE	02/26/2021	02/2021		8531.05
O		310554	12121	10545	CIRA	02/26/2021	02/2021		1586.00
O		310555	12121	10548	DOUBLE M SAFETY SUPPLY LL	02/26/2021	02/2021		635.00
O		310556	12121	1057	ALAMO LUMBER COMPANY	02/26/2021	02/2021		369.78
O		310557	12121	10595	KOFILE, INC.	02/26/2021	02/2021		4835.00
O		310558	12121	10991	AVENU INSIGHTS & ANALYTIC	02/26/2021	02/2021		350.00
O		310559	12121	11213	GREENCO SERVICES INC.	02/26/2021	02/2021		600.00
O		310560	12121	11237	KARLA DAVIS	02/26/2021	02/2021		500.00
O		310561	12121	11248	ANNA'S KITCHEN	02/26/2021	02/2021		72.00
O		310562	12121	11277	TEAM CHEVROLET GMC	02/26/2021	02/2021		14.00
O		310563	12121	11331	INTERNATIONAL TYPEWRITER	02/26/2021	02/2021		700.00
O		310564	12121	11336	MALFUNCTION JUNCTION	02/26/2021	02/2021		3487.80
O		310565	12121	11341	MISSION RESTAURANT SUPPLY	02/26/2021	02/2021		1023.27
O		310566	12121	11342	SENTRY SECURITY FASTENERS	02/26/2021	02/2021		539.20
O		310567	12121	11345	KONE, INC	02/26/2021	02/2021		828.60
O		310568	12121	1138	ALICE COMMUNICATIONS SVC	02/26/2021	02/2021		1862.50
O		310569	12121	1271	HUB CITY FIRE & SAFETY CO	02/26/2021	02/2021		167.35
O		310570	12121	1541	ALICE FEEDERS SUPPLY, INC	02/26/2021	02/2021		12.90
O		310571	12121	1739	F & D FLOORCOVERING & JAN	02/26/2021	02/2021		1540.09
O		310572	12121	1758	LUIS J. CORONA	02/26/2021	02/2021		1040.00
O		310573	12121	1857	SOUTH TEXAS PEST CONTROL	02/26/2021	02/2021		197.00
O		310574	12121	1988	RICARDO H. SOLIZ	02/26/2021	02/2021		3765.00
O		310575	12121	2108	ALEJANDRO LOPEZ, JR. MD	02/26/2021	02/2021		2970.00
O		310576	12121	216	HUB CITY GLASS CO.,INC	02/26/2021	02/2021		120.00
O		310577	12121	271	RUSHING & GONZALEZ DRUG	02/26/2021	02/2021		3564.78
O		310578	12121	289	NEFF'S PLUMBING SERVICE	02/26/2021	02/2021		451.50
O		310579	12121	2900	JOSE L. RODRIGUEZ	02/26/2021	02/2021		700.00
O		310580	12121	304	ROBERSON FUNERAL HOME INC	02/26/2021	02/2021		1200.00
O		310581	12121	350	TEXAS WILDLIFE DAMAGE	02/26/2021	02/2021		3200.00
O		310582	12121	352	SHRIVER OFFICE SUPPLY	02/26/2021	02/2021		37.94
O		310583	12121	4029	NUECES CTY MEDICAL EXAMIN	02/26/2021	02/2021		10900.00

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O		310584	12121	4061	BRITE STAR SERVICES LTD.	02/26/2021	02/2021		989.00
O		310585	12121	4232	MATERA PAPER CO.,INC.	02/26/2021	02/2021		20.28
O		310586	12121	4417	B J'S UNIFORMS	02/26/2021	02/2021		18.87
O		310587	12121	4439	JOHN C LEMON	02/26/2021	02/2021		825.00
O		310588	12121	4582	ROYSTON, RAYZOR, VICKERY	02/26/2021	02/2021		1082.70
O		310589	12121	4784	EDIE GONZALEZ-LEMON	02/26/2021	02/2021		825.00
O		310590	12121	494	JAIME OMAR GARZA	02/26/2021	02/2021		475.00
O		310591	12121	5144	ALICE TIRE & APPLIANCE	02/26/2021	02/2021		2839.15
O		310592	12121	5285	JOSE TORRES, III	02/26/2021	02/2021		2475.00
O		310593	12121	5718	TAS UNITED	02/26/2021	02/2021		259.05
O		310594	12121	5951	A'S AUTOMOTIVE, INC.	02/26/2021	02/2021		8.00
O		310596	12121	6013	XEROX CORPORATION-CHICAGO	02/26/2021	02/2021		5164.93
O		310597	12121	6216	R & R HDWE. & FARM SUPPLY	02/26/2021	02/2021		35.64
O		310598	12121	6508	R & F ENTERPRISES	02/26/2021	02/2021		18.00
O		310599	12121	6553	CHRISTUS SPOHN ALICE	02/26/2021	02/2021		871.34
O		310600	12121	6597	SOUTHWEST FILING & STORAG	02/26/2021	02/2021		175.07
O		310601	12121	7029	SYLVIA I JOHNSON	02/26/2021	02/2021		1855.00
O		310602	12121	7107	U.S. FOODSERVICE, INC	02/26/2021	02/2021		7025.11
O		310603	12121	7243	ITC CORPORATION	02/26/2021	02/2021		17481.75
O		310604	12121	7381	DELL FINANCIAL SERVICES	02/26/2021	02/2021		425.72
O		310605	12121	7590	CHRISTINA Z. FLORES	02/26/2021	02/2021		825.00
O		310606	12121	7663	SUTHERLAND BUILDING	02/26/2021	02/2021		616.87
O		310607	12121	8297	INDIGENT HEALTHCARE SOLUT	02/26/2021	02/2021		1516.00
O		310608	12121	8544	LINEBARGER GOGGAN BLAIR	02/26/2021	02/2021		1370.00
O		310609	12121	8725	CITY OF ALICE-ANIMAL	02/26/2021	02/2021		485.00
O		310610	12121	8793	JENNIFER BARRERA SOLIS	02/26/2021	02/2021		275.00
O		310611	12121	8846	ASTROMATIC CAR/TRUCK WASH	02/26/2021	02/2021		10.54
O		310612	12121	8852	RESCUE HEAT & AIR, LLC	02/26/2021	02/2021		182.50
O		310613	12121	9008	JIM WELLS COUNTY JP.#3	02/26/2021	02/2021		37.00
O		310614	12121	9242	JOEL CRUZ RESENDEZ	02/26/2021	02/2021		2542.70
O		310615	12121	9343	TX DEPT OF STATE HEALTH	02/26/2021	02/2021		148.23
O		310616	12121	9476	O'REILLY AUTOMOTIVE,INC	02/26/2021	02/2021		221.74
O		310617	12121	9525	DAVID O. GONZALEZ	02/26/2021	02/2021		1750.00
O		310618	12121	956	RENE'S AUTO GLASS	02/26/2021	02/2021		55.00
O		310619	12121	9659	GATEWAY PRINTING &	02/26/2021	02/2021		6388.69
O		310620	12121	9687	REY'S LAWN SERVICE	02/26/2021	02/2021		800.00
O		310621	12121	9770	ARMANDO G. BARRERA	02/26/2021	02/2021		1100.00
O		310622	12121	9806	STAPLES, INC	02/26/2021	02/2021		38.99
O		310623	12121	9847	THE PRODUCT CENTER	02/26/2021	02/2021		697.53
O		310624	12121	9865	SOUTH TEXAS AIRMED	02/26/2021	02/2021		14500.00
O		310625	12121	9910	RUBENS MOBILE SERVICE	02/26/2021	02/2021		780.00
O		310708	12121	10280	NATHAN P. FUGATE	03/08/2021	03/2021		1000.00
O		310709	12121	10548	DOUBLE M SAFETY SUPPLY LL	03/08/2021	03/2021		599.00
O		310710	12121	1057	ALAMO LUMBER COMPANY	03/08/2021	03/2021		53.07
O		310711	12121	10595	KOFILE, INC.	03/08/2021	03/2021		1596.00
O		310712	12121	11202	THE VERNON COMPANY	03/08/2021	03/2021		475.67
O		310713	12121	11213	GREENCO SERVICES INC.	03/08/2021	03/2021		600.00
O		310714	12121	11237	KARLA DAVIS	03/08/2021	03/2021		500.00
O		310715	12121	11270	TELLUS EQPT.SOLUTIONS,LLC	03/08/2021	03/2021		44.44
O		310716	12121	11331	INTERNATIONAL TYPEWRITER	03/08/2021	03/2021		125.00
O		310717	12121	1138	ALICE COMMUNICATIONS SVC	03/08/2021	03/2021		405.00

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O		310718	12121	1988	RICARDO H. SOLIZ	03/08/2021	03/2021		275.00
O		310719	12121	2108	ALEJANDRO LOPEZ, JR. MD	03/08/2021	03/2021		3150.00
O		310720	12121	304	ROBERSON FUNERAL HOME INC	03/08/2021	03/2021		600.00
O		310721	12121	352	SHRIVER OFFICE SUPPLY	03/08/2021	03/2021		321.98
O		310722	12121	4232	MATERA PAPER CO.,INC.	03/08/2021	03/2021		386.67
O		310723	12121	435	ACCURATE PRINTING CO. INC	03/08/2021	03/2021		216.00
O		310724	12121	4439	JOHN C LEMON	03/08/2021	03/2021		1100.00
O		310725	12121	4504	MCCOYS BUILDING SUPPLY	03/08/2021	03/2021		111.88
O		310726	12121	464	MODEL KEY SHOP,LLC	03/08/2021	03/2021		25.00
O		310727	12121	6013	XEROX CORPORATION-CHICAGO	03/08/2021	03/2021		330.70
O		310728	12121	7590	CHRISTINA Z. FLORES	03/08/2021	03/2021		550.00
O		310729	12121	7663	SUTHERLAND BUILDING	03/08/2021	03/2021		86.41
O		310730	12121	8560	36th JUDICIAL DISTRICT	03/08/2021	03/2021		9800.00
O		310731	12121	8793	JENNIFER BARRERA SOLIS	03/08/2021	03/2021		825.00
O		310732	12121	9242	JOEL CRUZ RESENDEZ	03/08/2021	03/2021		825.00
O		310733	12121	9373	THOMSON REUTERS-WEST	03/08/2021	03/2021		484.69
O		310734	12121	9375	STERICYCLE, INC.-CAROLSTR	03/08/2021	03/2021		728.94
O		310735	12121	9525	DAVID O. GONZALEZ	03/08/2021	03/2021		275.00
O		310736	12121	9659	GATEWAY PRINTING &	03/08/2021	03/2021		291.33
O		310737	12121	9770	ARMANDO G. BARRERA	03/08/2021	03/2021		450.00
O		310774	12121	011	ALICE CASH & CARRY	03/26/2021	03/2021		574.08
O		310775	12121	10056	MANNING NAVCOMP, INC	03/26/2021	03/2021		1046.19
O		310776	12121	10060	SYLVIA CEJA	03/26/2021	03/2021		745.00
O		310777	12121	10152	JIM WELLS COUNTY JP #5	03/26/2021	03/2021		51.53
O		310778	12121	10237	LOS ABRILES INVESTMENT LT	03/26/2021	03/2021		1886.25
O		310779	12121	10280	NATHAN P. FUGATE	03/26/2021	03/2021		275.00
O		310780	12121	10415	CTY JUDGES & COMMISS-AUST	03/26/2021	03/2021		4810.00
O		310781	12121	10497	HORSE SHOE REMTALS	03/26/2021	03/2021		1000.00
O		310782	12121	10499	BANKNOTE CORP.OF AMERICA	03/26/2021	03/2021		2651.00
O		310783	12121	10548	DOUBLE M SAFETY SUPPLY LL	03/26/2021	03/2021		737.00
O		310784	12121	1057	ALAMO LUMBER COMPANY	03/26/2021	03/2021		61.38
O		310785	12121	10595	KOFILE, INC.	03/26/2021	03/2021		3272.05
O		310786	12121	10606	SUPERCIRCUITS, INC.	03/26/2021	03/2021		114.99
O		310787	12121	10681	EMEDE GONZALEZ	03/26/2021	03/2021		25.12
O		310788	12121	10750	KAPALUA MARINE FUEL &	03/26/2021	03/2021		567.09
O		310789	12121	10767	AMERICAN INTEGRATED SOLUT	03/26/2021	03/2021		1840.00
O		310790	12121	10789	BUGPRO, INC.	03/26/2021	03/2021		214.00
O		310791	12121	10797	KOLOGIK	03/26/2021	03/2021		600.00
O		310792	12121	10938	GULF COAST PSYCHOLOGY,PLL	03/26/2021	03/2021		300.00
O		310793	12121	11020	MCKENSSON MEDICAL-SURGICA	03/26/2021	03/2021		735.36
O		310794	12121	11110	U CAN DO IT RENTAL	03/26/2021	03/2021		218.40
O		310795	12121	11146	GRANICUS	03/26/2021	03/2021		7850.00
O		310796	12121	11159	JOSHUA CONTRERAS	03/26/2021	03/2021		9.07
O		310797	12121	11202	THE VERNON COMPANY	03/26/2021	03/2021		317.92
O		310798	12121	11213	GREENCO SERVICES INC.	03/26/2021	03/2021		600.00
O		310799	12121	11237	KARLA DAVIS	03/26/2021	03/2021		1750.00
O		310800	12121	11248	ANNA'S KITCHEN	03/26/2021	03/2021		48.00
O		310801	12121	11270	TELLUS EQPT.SOLUTIONS,LLC	03/26/2021	03/2021		75.27
O		310802	12121	11302	STOPSTICK, LTD	03/26/2021	03/2021		151.00
O		310803	12121	11331	INTERNATIONAL TYPEWRITER	03/26/2021	03/2021		235.00
O		310804	12121	11336	MALFUNCTION JUNCTION	03/26/2021	03/2021		866.31

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O		310805	12121	11348	THIRD COAST BANK	03/26/2021	03/2021		2000.00
O		310806	12121	1138	ALICE COMMUNICATIONS SVC	03/26/2021	03/2021		1010.00
O		310807	12121	1656	LUZ M PAIZ	03/26/2021	03/2021		55.00
O		310808	12121	1739	F & D FLOORCOVERING & JAN	03/26/2021	03/2021		2001.56
O		310809	12121	1857	SOUTH TEXAS PEST CONTROL	03/26/2021	03/2021		347.00
O		310810	12121	1988	RICARDO H. SOLIZ	03/26/2021	03/2021		1375.00
O		310811	12121	2108	ALEJANDRO LOPEZ, JR. MD	03/26/2021	03/2021		3407.00
O		310812	12121	216	HUB CITY GLASS CO.,INC	03/26/2021	03/2021		2870.82
O		310813	12121	2400	HART INTERCIVIC, INC.	03/26/2021	03/2021		5083.25
O		310814	12121	2480	ZENAIDA SANCHEZ	03/26/2021	03/2021		275.00
O		310815	12121	271	RUSHING & GONZALEZ DRUG	03/26/2021	03/2021		4096.37
O		310816	12121	304	ROBERSON FUNERAL HOME INC	03/26/2021	03/2021		1000.00
O		310817	12121	3197	ALAMOSA ANIMAL HOSPITAL	03/26/2021	03/2021		622.89
O		310818	12121	350	TEXAS WILDLIFE DAMAGE	03/26/2021	03/2021		3200.00
O		310819	12121	352	SHRIVER OFFICE SUPPLY	03/26/2021	03/2021		24.00
O		310820	12121	4029	NUECES CTY MEDICAL EXAMIN	03/26/2021	03/2021		8400.00
O		310821	12121	4061	BRITE STAR SERVICES LTD.	03/26/2021	03/2021		741.75
O		310822	12121	4232	MATERA PAPER CO.,INC.	03/26/2021	03/2021		293.52
O		310823	12121	442	S. M. HERSCHAP CORP.	03/26/2021	03/2021		165.00
O		310824	12121	4439	JOHN C LEMON	03/26/2021	03/2021		275.00
O		310825	12121	456	GULF ELECTRICAL WHOLESALE	03/26/2021	03/2021		39.94
O		310826	12121	4582	ROYSTON, RAYZOR, VICKERY	03/26/2021	03/2021		3418.10
O		310827	12121	464	MODEL KEY SHOP,LLC	03/26/2021	03/2021		960.00
O		310828	12121	4784	EDIE GONZALEZ-LEMON	03/26/2021	03/2021		550.00
O		310829	12121	4846	C.A.W. HVAC COMPANY, INC.	03/26/2021	03/2021		212.00
O		310830	12121	488	ALICE ECHO NEWS JOURNAL	03/26/2021	03/2021		779.00
O		310831	12121	494	JAIME OMAR GARZA	03/26/2021	03/2021		275.00
O		310832	12121	5144	ALICE TIRE & APPLIANCE	03/26/2021	03/2021		390.64
O		310833	12121	5285	JOSE TORRES, III	03/26/2021	03/2021		825.00
O		310834	12121	5731	LAW ENFORCEMENT SYSTEMS	03/26/2021	03/2021		310.00
O		310835	12121	5831	BRYAN HACKFELD	03/26/2021	03/2021		150.00
O		310836	12121	5951	A'S AUTOMOTIVE, INC.	03/26/2021	03/2021		8.00
O		310839	12121	6013	XEROX CORPORATION-CHICAGO	03/26/2021	03/2021		6643.56
O		310840	12121	6430	PRODUCTIVITY CENTER INC.	03/26/2021	03/2021		840.00
O		310841	12121	6508	R & F ENTERPRISES	03/26/2021	03/2021		18.00
O		310842	12121	6553	CHRISTUS SPOHN ALICE	03/26/2021	03/2021		789.44
O		310843	12121	6705	MIRA'S MONOGRAM &	03/26/2021	03/2021		195.76
O		310844	12121	7107	U.S. FOODSERVICE, INC	03/26/2021	03/2021		12292.49
O		310845	12121	7243	ITC CORPORATION	03/26/2021	03/2021		1798.00
O		310846	12121	7505	HENRY SCHEIN, INC	03/26/2021	03/2021		148.33
O		310847	12121	7539	DELL MARKETING-DALLAS	03/26/2021	03/2021		2333.94
O		310848	12121	7590	CHRISTINA Z. FLORES	03/26/2021	03/2021		550.00
O		310849	12121	7663	SUTHERLAND BUILDING	03/26/2021	03/2021		470.57
O		310850	12121	810	SHERWIN-WILLIAMS PAINT CO	03/26/2021	03/2021		782.48
O		310851	12121	8103	PEREZ PEST CONTROL	03/26/2021	03/2021		450.00
O		310852	12121	8297	INDIGENT HEALTHCARE SOLUT	03/26/2021	03/2021		1516.00
O		310853	12121	8544	LINEBARGER GOGGAN BLAIR	03/26/2021	03/2021		3657.60
O		310854	12121	8589	YVONNE TOUREILLES	03/26/2021	03/2021		275.00
O		310855	12121	8725	CITY OF ALICE-ANIMAL	03/26/2021	03/2021		422.00
O		310856	12121	8793	JENNIFER BARRERA SOLIS	03/26/2021	03/2021		275.00
O		310857	12121	8852	RESCUE HEAT & AIR, LLC	03/26/2021	03/2021		1173.45

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O		310858	12121	9242	JOEL CRUZ RESENDEZ	03/26/2021	03/2021		900.00
O		310859	12121	9343	TX DEPT OF STATE HEALTH	03/26/2021	03/2021		157.38
O		310860	12121	9373	THOMSON REUTERS-WEST	03/26/2021	03/2021		698.69
O		310861	12121	9476	O'REILLY AUTOMOTIVE, INC	03/26/2021	03/2021		203.29
O		310862	12121	9525	DAVID O. GONZALEZ	03/26/2021	03/2021		900.00
O		310863	12121	9558	PITNEY BOWES, INC.-BOSTON	03/26/2021	03/2021		234.17
O		310864	12121	956	RENE'S AUTO GLASS	03/26/2021	03/2021		190.00
O		310865	12121	9659	GATEWAY PRINTING &	03/26/2021	03/2021		3235.28
O		310866	12121	9687	REY'S LAWN SERVICE	03/26/2021	03/2021		800.00
O		310867	12121	9770	ARMANDO G. BARRERA	03/26/2021	03/2021		275.00
O		310868	12121	9783	TRAVIS WILEY BERRY	03/26/2021	03/2021		2257.20
O		310869	12121	9806	STAPLES, INC	03/26/2021	03/2021		1390.00
O		310870	12121	9910	RUBENS MOBILE SERVICE	03/26/2021	03/2021		1926.00
O		310995	12121	10545	CIRA	04/12/2021	04/2021		1960.79
O		310996	12121	10595	KOFILE, INC.	04/12/2021	04/2021		4836.75
O		310997	12121	10954	GUADALUPE EMER.MEDICINE	04/12/2021	04/2021		54.41
O		310998	12121	11226	ASSETWORKS RISK	04/12/2021	04/2021		6650.00
O		310999	12121	11270	TELLUS EQPT.SOLUTIONS,LLC	04/12/2021	04/2021		443.78
O		311000	12121	1147	G T DISTRIBUTORS, INC.	04/12/2021	04/2021		87.66
O		311001	12121	1988	RICARDO H. SOLIZ	04/12/2021	04/2021		2250.00
O		311002	12121	2223	PUEBLO TIRES LTD	04/12/2021	04/2021		29.98
O		311003	12121	2480	ZENAIDA SANCHEZ	04/12/2021	04/2021		1375.00
O		311004	12121	271	RUSHING & GONZALEZ DRUG	04/12/2021	04/2021		4377.47
O		311005	12121	2900	JOSE L. RODRIGUEZ	04/12/2021	04/2021		700.00
O		311006	12121	352	SHRIVER OFFICE SUPPLY	04/12/2021	04/2021		69.02
O		311007	12121	4757	RADIOLOGY & IMAGING	04/12/2021	04/2021		6.42
O		311008	12121	4784	EDIE GONZALEZ-LEMON	04/12/2021	04/2021		1100.00
O		311009	12121	4807	INDUSTRIAL COMMUNICATIONS	04/12/2021	04/2021		44.00
O		311010	12121	488	ALICE ECHO NEWS JOURNAL	04/12/2021	04/2021		1025.00
O		311011	12121	5144	ALICE TIRE & APPLIANCE	04/12/2021	04/2021		42.45
O		311012	12121	5237	GRAY SCOGGINS	04/12/2021	04/2021		1300.00
O		311013	12121	6553	CHRISTUS SPOHN ALICE	04/12/2021	04/2021		460.72
O		311014	12121	7381	DELL FINANCIAL SERVICES	04/12/2021	04/2021		419.43
O		311015	12121	7590	CHRISTINA Z. FLORES	04/12/2021	04/2021		1250.00
O		311016	12121	7663	SUTHERLAND BUILDING	04/12/2021	04/2021		312.77
O		311017	12121	7872	IDOCKET.COM	04/12/2021	04/2021		88.47
O		311018	12121	8517	TX COMM ON ENVIRONMENTAL	04/12/2021	04/2021		340.00
O		311019	12121	8544	LINEBARGER GOGGAN BLAIR	04/12/2021	04/2021		5511.90
O		311020	12121	8560	36th JUDICIAL DISTRICT	04/12/2021	04/2021		2600.00
O		311021	12121	8589	YVONNE TOUREILLES	04/12/2021	04/2021		825.00
O		311022	12121	8793	JENNIFER BARRERA SOLIS	04/12/2021	04/2021		1575.00
O		311023	12121	9242	JOEL CRUZ RESENDEZ	04/12/2021	04/2021		2399.45
O		311024	12121	9375	STERICYCLE, INC.-CAROLSTR	04/12/2021	04/2021		764.78
O		311025	12121	9525	DAVID O. GONZALEZ	04/12/2021	04/2021		725.00
O		311026	12121	9659	GATEWAY PRINTING &	04/12/2021	04/2021		4408.68
O		311027	12121	9770	ARMANDO G. BARRERA	04/12/2021	04/2021		750.00
O		311028	12121	9806	STAPLES, INC	04/12/2021	04/2021		500.94
O		311029	12121	9839	MEL'S WELDING & MECHANIC	04/12/2021	04/2021		200.00
O		311030	12121	9865	SOUTH TEXAS AIRMED	04/12/2021	04/2021		14500.00
O		311095	12121	1003	FOUR SEASONS A/C & HTG.CO	04/23/2021	04/2021		259.89
O		311096	12121	10060	SYLVIA CEJA	04/23/2021	04/2021		255.00

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O		311097	12121	10152	JIM WELLS COUNTY JP #5	04/23/2021	04/2021		40.99
O		311098	12121	10545	CIRA	04/23/2021	04/2021		1951.04
O		311099	12121	10548	DOUBLE M SAFETY SUPPLY LL	04/23/2021	04/2021		31.00
O		311100	12121	1057	ALAMO LUMBER COMPANY	04/23/2021	04/2021		140.97
O		311101	12121	10688	NOE CANALES	04/23/2021	04/2021		400.00
O		311102	12121	10728	TEXAS ASSOC.OF COUNTIES	04/23/2021	04/2021		200.00
O		311103	12121	10750	KAPALUA MARINE FUEL &	04/23/2021	04/2021		778.59
O		311104	12121	10938	GULF COAST PSYCHOLOGY, PLL	04/23/2021	04/2021		300.00
O		311105	12121	10959	TEAM VIEWER GmbH	04/23/2021	04/2021		788.36
O		311106	12121	11044	PETE SAENZ	04/23/2021	04/2021		175.00
O		311107	12121	11135	BIG O WATER WELL SVCS, INC	04/23/2021	04/2021		695.53
O		311108	12121	11237	KARLA DAVIS	04/23/2021	04/2021		250.00
O		311109	12121	11248	ANNA'S KITCHEN	04/23/2021	04/2021		48.00
O		311110	12121	11356	SUPER SHINE SOLUTIONS	04/23/2021	04/2021		14.00
O		311111	12121	1138	ALICE COMMUNICATIONS SVC	04/23/2021	04/2021		2728.00
O		311112	12121	1739	F & D FLOORCOVERING & JAN	04/23/2021	04/2021		462.65
O		311113	12121	1857	SOUTH TEXAS PEST CONTROL	04/23/2021	04/2021		572.00
O		311114	12121	2223	PUEBLO TIRES LTD	04/23/2021	04/2021		7.00
O		311115	12121	2900	JOSE L. RODRIGUEZ	04/23/2021	04/2021		700.00
O		311116	12121	350	TEXAS WILDLIFE DAMAGE	04/23/2021	04/2021		3200.00
O		311117	12121	352	SHRIVER OFFICE SUPPLY	04/23/2021	04/2021		144.82
O		311118	12121	3916	DOUBLE R'S	04/23/2021	04/2021		325.00
O		311119	12121	4061	BRITE STAR SERVICES LTD.	04/23/2021	04/2021		1236.25
O		311120	12121	4232	MATERA PAPER CO., INC.	04/23/2021	04/2021		456.03
O		311121	12121	4439	JOHN C LEMON	04/23/2021	04/2021		550.00
O		311122	12121	456	GULF ELECTRICAL WHOLESALE	04/23/2021	04/2021		33.35
O		311123	12121	4582	ROYSTON, RAYZOR, VICKERY	04/23/2021	04/2021		594.30
O		311124	12121	5144	ALICE TIRE & APPLIANCE	04/23/2021	04/2021		1021.26
O		311125	12121	5285	JOSE TORRES, III	04/23/2021	04/2021		275.00
O		311126	12121	5718	TAS UNITED	04/23/2021	04/2021		410.24
O		311127	12121	5951	A'S AUTOMOTIVE, INC.	04/23/2021	04/2021		8.00
O		311128	12121	6013	XEROX CORPORATION-CHICAGO	04/23/2021	04/2021		3543.55
O		311129	12121	6216	R & R HDWE. & FARM SUPPLY	04/23/2021	04/2021		39.28
O		311130	12121	6508	R & F ENTERPRISES	04/23/2021	04/2021		18.00
O		311131	12121	7029	SYLVIA I JOHNSON	04/23/2021	04/2021		1860.87
O		311132	12121	7107	U.S. FOODSERVICE, INC	04/23/2021	04/2021		5232.05
O		311133	12121	7663	SUTHERLAND BUILDING	04/23/2021	04/2021		211.63
O		311134	12121	8146	OMNIBASE SERVICES OF	04/23/2021	04/2021		750.00
O		311135	12121	8297	INDIGENT HEALTHCARE SOLUT	04/23/2021	04/2021		1516.00
O		311136	12121	8376	KARIN KNOLLE	04/23/2021	04/2021		112.07
O		311137	12121	8544	LINEBARGER GOGGAN BLAIR	04/23/2021	04/2021		2322.00
O		311138	12121	9242	JOEL CRUZ RESENDEZ	04/23/2021	04/2021		725.00
O		311139	12121	9373	THOMSON REUTERS-WEST	04/23/2021	04/2021		1345.46
O		311140	12121	9476	O'REILLY AUTOMOTIVE, INC	04/23/2021	04/2021		420.97
O		311141	12121	9520	SILVER STAR FOOD STORES	04/23/2021	04/2021		100.46
O		311142	12121	9525	DAVID O. GONZALEZ	04/23/2021	04/2021		275.00
O		311143	12121	9659	GATEWAY PRINTING &	04/23/2021	04/2021		1200.00
O		311144	12121	9687	REY'S LAWN SERVICE	04/23/2021	04/2021		800.00
O		311145	12121	9910	RUBENS MOBILE SERVICE	04/23/2021	04/2021		100.00
O		311239	12121	1003	FOUR SEASONS A/C & HTG.CO	05/10/2021	05/2021		822.98
O		311240	12121	10056	MANNING NAVCOMP, INC	05/10/2021	05/2021		984.65

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O		311241	12121	10060	SYLVIA CEJA	05/10/2021	05/2021		1800.00
O		311242	12121	10237	LOS ABRILES INVESTMENT LT	05/10/2021	05/2021		3772.50
O		311243	12121	10424	J & H GLOBAL, LLC	05/10/2021	05/2021		3010.00
O		311244	12121	105125	ALICE COST CONTAINMENT LL	05/10/2021	05/2021		235.00
O		311245	12121	10515	SOUTH TEXAS SHREDDING INC	05/10/2021	05/2021		650.00
O		311246	12121	10545	CIRA	05/10/2021	05/2021		1990.04
O		311247	12121	10595	KOFILE, INC.	05/10/2021	05/2021		5100.65
O		311248	12121	10772	COUNSELORS UNLIMITED	05/10/2021	05/2021		400.00
O		311249	12121	10789	BUGPRO, INC.	05/10/2021	05/2021		334.00
O		311250	12121	10938	GULF COAST PSYCHOLOGY, PLL	05/10/2021	05/2021		300.00
O		311251	12121	11020	MCKENSSON MEDICAL-SURGICA	05/10/2021	05/2021		569.53
O		311252	12121	11202	THE VERNON COMPANY	05/10/2021	05/2021		417.66
O		311253	12121	11213	GREENCO SERVICES INC.	05/10/2021	05/2021		600.00
O		311254	12121	11237	KARLA DAVIS	05/10/2021	05/2021		250.00
O		311255	12121	11248	ANNA'S KITCHEN	05/10/2021	05/2021		48.00
O		311256	12121	11277	TEAM CHEVROLET GMC	05/10/2021	05/2021		14.00
O		311257	12121	11302	STOPSTICK, LTD	05/10/2021	05/2021		216.00
O		311258	12121	11336	MALFUNCTION JUNCTION	05/10/2021	05/2021		2571.98
O		311259	12121	11356	SUPER SHINE SOLUTIONS	05/10/2021	05/2021		10.00
O		311260	12121	11372	ALLEGIANCE MOBILE HEALTH	05/10/2021	05/2021		3866.67
O		311261	12121	11373	KOETTER FIRE PROTECTION	05/10/2021	05/2021		2545.00
O		311262	12121	11374	RICHARD GARZA	05/10/2021	05/2021		1575.00
O		311263	12121	1138	ALICE COMMUNICATIONS SVC	05/10/2021	05/2021		470.00
O		311264	12121	1147	G T DISTRIBUTORS, INC.	05/10/2021	05/2021		1911.44
O		311265	12121	1271	HUB CITY FIRE & SAFETY CO	05/10/2021	05/2021		6407.98
O		311266	12121	1541	ALICE FEEDERS SUPPLY, INC	05/10/2021	05/2021		95.60
O		311267	12121	1656	LUZ M PAIZ	05/10/2021	05/2021		55.00
O		311268	12121	1739	F & D FLOORCOVERING & JAN	05/10/2021	05/2021		1643.86
O		311269	12121	1857	SOUTH TEXAS PEST CONTROL	05/10/2021	05/2021		110.00
O		311270	12121	1988	RICARDO H. SOLIZ	05/10/2021	05/2021		5100.00
O		311271	12121	2108	ALEJANDRO LOPEZ, JR. MD	05/10/2021	05/2021		4102.00
O		311272	12121	2400	HART INTERCIVIC, INC.	05/10/2021	05/2021		10000.00
O		311273	12121	2480	ZENAIDA SANCHEZ	05/10/2021	05/2021		550.00
O		311274	12121	271	RUSHING & GONZALEZ DRUG	05/10/2021	05/2021		1798.76
O		311275	12121	304	ROBBERSON FUNERAL HOME INC	05/10/2021	05/2021		1300.00
O		311276	12121	3197	ALAMOSA ANIMAL HOSPITAL	05/10/2021	05/2021		36.00
O		311277	12121	352	SHRIVER OFFICE SUPPLY	05/10/2021	05/2021		34.24
O		311278	12121	3879	SUPER CAR WASH	05/10/2021	05/2021		250.00
O		311279	12121	3916	DOUBLE R'S	05/10/2021	05/2021		275.00
O		311280	12121	4029	NUECES CTY MEDICAL EXAMIN	05/10/2021	05/2021		10960.00
O		311281	12121	4061	BRITE STAR SERVICES LTD.	05/10/2021	05/2021		989.00
O		311282	12121	4439	JOHN C LEMON	05/10/2021	05/2021		1100.00
O		311283	12121	4504	McCOYS BUILDING SUPPLY	05/10/2021	05/2021		694.86
O		311284	12121	4784	EDIE GONZALEZ-LEMON	05/10/2021	05/2021		825.00
O		311285	12121	4807	INDUSTRIAL COMMUNICATIONS	05/10/2021	05/2021		44.00
O		311286	12121	488	ALICE ECHO NEWS JOURNAL	05/10/2021	05/2021		173.00
O		311287	12121	494	JAIME OMAR GARZA	05/10/2021	05/2021		175.00
O		311288	12121	5144	ALICE TIRE & APPLIANCE	05/10/2021	05/2021		1472.44
O		311289	12121	5285	JOSE TORRES, III	05/10/2021	05/2021		1225.00
O		311290	12121	5584	A & D ELECTRIC	05/10/2021	05/2021		844.20
O		311291	12121	5669	INTEGRITY COMMUNICATIONS,	05/10/2021	05/2021		95.00

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O		311292	12121	5951	A'S AUTOMOTIVE, INC.	05/10/2021	05/2021		16.00
O		311293	12121	6013	XEROX CORPORATION-CHICAGO	05/10/2021	05/2021		2454.46
O		311294	12121	6051	DELFI FLORES	05/10/2021	05/2021		27.05
O		311295	12121	7107	U.S. FOODSERVICE, INC	05/10/2021	05/2021		10703.83
O		311296	12121	7590	CHRISTINA Z. FLORES	05/10/2021	05/2021		1900.00
O		311297	12121	7663	SUTHERLAND BUILDING	05/10/2021	05/2021		1340.01
O		311298	12121	810	SHERWIN-WILLIAMS PAINT CO	05/10/2021	05/2021		568.20
O		311299	12121	8146	OMNIBASE SERVICES OF	05/10/2021	05/2021		1328.00
O		311300	12121	8544	LINEBARGER GOGGAN BLAIR	05/10/2021	05/2021		5684.80
O		311301	12121	8560	36th JUDICIAL DISTRICT	05/10/2021	05/2021		5103.00
O		311302	12121	8589	YVONNE TOUREILLES	05/10/2021	05/2021		550.00
O		311303	12121	8684	FIRETROL PROTECTION SYSTE	05/10/2021	05/2021		304.00
O		311304	12121	8793	JENNIFER BARRERA SOLIS	05/10/2021	05/2021		1100.00
O		311305	12121	8852	RESCUE HEAT & AIR, LLC	05/10/2021	05/2021		75.00
O		311306	12121	9242	JOEL CRUZ RESENDEZ	05/10/2021	05/2021		1843.05
O		311307	12121	9262	ALICE COMMERCIAL TIRE SVC	05/10/2021	05/2021		105.00
O		311308	12121	9343	TX DEPT OF STATE HEALTH	05/10/2021	05/2021		327.57
O		311309	12121	9375	STERICYCLE, INC.-CAROLSTR	05/10/2021	05/2021		764.78
O		311310	12121	9476	O'REILLY AUTOMOTIVE, INC	05/10/2021	05/2021		345.16
O		311311	12121	9525	DAVID O. GONZALEZ	05/10/2021	05/2021		2909.60
O		311313	12121	9659	GATEWAY PRINTING &	05/10/2021	05/2021		6026.32
O		311314	12121	9770	ARMANDO G. BARRERA	05/10/2021	05/2021		1000.00
O		311315	12121	9910	RUBENS MOBILE SERVICE	05/10/2021	05/2021		2753.00
O		311388	12121	10056	MANNING NAVCOMP, INC	05/28/2021	05/2021		1049.64
O		311389	12121	10060	SYLVIA CEJA	05/28/2021	05/2021		3100.00
O		311390	12121	10152	JIM WELLS COUNTY JP #5	05/28/2021	05/2021		38.44
O		311391	12121	10237	LOS ABRILES INVESTMENT LT	05/28/2021	05/2021		1886.25
O		311392	12121	10280	NATHAN P. FUGATE	05/28/2021	05/2021		1425.00
O		311393	12121	10424	J & H GLOBAL, LLC	05/28/2021	05/2021		3010.00
O		311394	12121	10497	HORSE SHOE RENTALS	05/28/2021	05/2021		1000.00
O		311395	12121	105125	ALICE COST CONTAINMENT LL	05/28/2021	05/2021		245.00
O		311396	12121	10552	PRO-VISION VIDEO SYSTEM	05/28/2021	05/2021		361.85
O		311397	12121	1057	ALAMO LUMBER COMPANY	05/28/2021	05/2021		134.91
O		311398	12121	10595	KOFILE, INC.	05/28/2021	05/2021		2201.85
O		311399	12121	10667	LOCAL GOV'T SOLUTIONS, LP	05/28/2021	05/2021		2610.00
O		311400	12121	10679	GOVERNMENT FORMS & SUPPL.	05/28/2021	05/2021		730.94
O		311401	12121	11237	KARLA DAVIS	05/28/2021	05/2021		250.00
O		311402	12121	11248	ANNA'S KITCHEN	05/28/2021	05/2021		24.00
O		311403	12121	11336	MALFUNCTION JUNCTION	05/28/2021	05/2021		2605.53
O		311404	12121	11356	SUPER SHINE SOLUTIONS	05/28/2021	05/2021		8.00
O		311405	12121	11370	VICTORIA RETAIL GROUP LLC	05/28/2021	05/2021		4000.00
O		311406	12121	11372	ALLEGIANCE MOBILE HEALTH	05/28/2021	05/2021		14500.00
O		311407	12121	11375	JUDGE GREGORY T. PERKES	05/28/2021	05/2021		385.26
O		311408	12121	11376	EDINBURG PEDIATRIC NETWRK	05/28/2021	05/2021		150.00
O		311409	12121	1656	LUZ M PAIZ	05/28/2021	05/2021		55.00
O		311410	12121	1739	F & D FLOORCOVERING & JAN	05/28/2021	05/2021		339.87
O		311411	12121	1857	SOUTH TEXAS PEST CONTROL	05/28/2021	05/2021		125.00
O		311412	12121	1988	RICARDO H. SOLIZ	05/28/2021	05/2021		1600.00
O		311413	12121	2108	ALEJANDRO LOPEZ, JR. MD	05/28/2021	05/2021		3882.00
O		311414	12121	2223	PUEBLO TIRES LTD	05/28/2021	05/2021		7.00
O		311415	12121	2400	HART INTERCIVIC, INC.	05/28/2021	05/2021		12083.29

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O		311416	12121	3197	ALAMOSA ANIMAL HOSPITAL	05/28/2021	05/2021		165.20
O		311417	12121	350	TEXAS WILDLIFE DAMAGE	05/28/2021	05/2021		3200.00
O		311418	12121	352	SHRIVER OFFICE SUPPLY	05/28/2021	05/2021		96.36
O		311419	12121	3879	SUPER CAR WASH	05/28/2021	05/2021		49.99
O		311420	12121	4078	SHORELINE, INC.	05/28/2021	05/2021		12059.09
O		311421	12121	4439	JOHN C LEMON	05/28/2021	05/2021		725.00
O		311422	12121	4504	McCOYS BUILDING SUPPLY	05/28/2021	05/2021		107.46
O		311423	12121	464	MODEL KEY SHOP,LLC	05/28/2021	05/2021		208.00
O		311424	12121	4878	KONE INC."DO NOT USE"	05/28/2021	05/2021		828.60
O		311425	12121	488	ALICE ECHO NEWS JOURNAL	05/28/2021	05/2021		173.00
O		311426	12121	5237	GRAY SCOGGINS	05/28/2021	05/2021		175.00
O		311427	12121	5718	TAS UNITED	05/28/2021	05/2021		869.59
O		311428	12121	5731	LAW ENFORCEMENT SYSTEMS	05/28/2021	05/2021		120.00
O		311430	12121	6013	XEROX CORPORATION-CHICAGO	05/28/2021	05/2021		4108.36
O		311431	12121	6209	STARR COUNTY JUVENILE	05/28/2021	05/2021		3600.00
O		311432	12121	6430	PRODUCTIVITY CENTER INC.	05/28/2021	05/2021		162.00
O		311433	12121	6508	R & F ENTERPRISES	05/28/2021	05/2021		18.00
O		311434	12121	7024	COYOTE QUICK LUBE	05/28/2021	05/2021		134.71
O		311435	12121	7107	U.S. FOODSERVICE, INC	05/28/2021	05/2021		5571.41
O		311436	12121	7243	ITC CORPORATION	05/28/2021	05/2021		192.50
O		311437	12121	7381	DELL FINANCIAL SERVICES	05/28/2021	05/2021		419.43
O		311438	12121	7590	CHRISTINA Z. FLORES	05/28/2021	05/2021		800.00
O		311439	12121	7663	SUTHERLAND BUILDING	05/28/2021	05/2021		369.05
O		311440	12121	8297	INDIGENT HEALTHCARE SOLUT	05/28/2021	05/2021		1516.00
O		311441	12121	8376	KARIN KNOLLE	05/28/2021	05/2021		37.12
O		311442	12121	8544	LINEBARGER GOGGAN BLAIR	05/28/2021	05/2021		5616.70
O		311443	12121	8560	36th JUDICIAL DISTRICT	05/28/2021	05/2021		3829.11
O		311444	12121	8589	YVONNE TOURELLES	05/28/2021	05/2021		2400.00
O		311445	12121	8725	CITY OF ALICE-ANIMAL	05/28/2021	05/2021		2985.00
O		311446	12121	8769	SYDAPTIC, INC.	05/28/2021	05/2021		614.63
O		311447	12121	8793	JENNIFER BARRERA SOLIS	05/28/2021	05/2021		550.00
O		311448	12121	9242	JOEL CRUZ RESENDEZ	05/28/2021	05/2021		2603.65
O		311449	12121	9343	TX DEPT OF STATE HEALTH	05/28/2021	05/2021		243.39
O		311450	12121	9368	REDWOOD TOXICOLOGY LABORA	05/28/2021	05/2021		311.48
O		311451	12121	9373	THOMSON REUTERS-WEST	05/28/2021	05/2021		445.92
O		311452	12121	9375	STERICYCLE, INC.-CAROLSTR	05/28/2021	05/2021		764.78
O		311453	12121	9476	O'REILLY AUTOMOTIVE,INC	05/28/2021	05/2021		747.63
O		311454	12121	9525	DAVID O. GONZALEZ	05/28/2021	05/2021		450.00
O		311455	12121	9558	PITNEY BOWES, INC.-BOSTON	05/28/2021	05/2021		180.00
O		311456	12121	9659	GATEWAY PRINTING &	05/28/2021	05/2021		3181.72
O		311457	12121	9662	HAYS COUNTY TREASURER	05/28/2021	05/2021		788.00
O		311458	12121	9687	REY'S LAWN SERVICE	05/28/2021	05/2021		800.00
O		311459	12121	9770	ARMANDO G. BARRERA	05/28/2021	05/2021		1750.00
O		311460	12121	9806	STAPLES, INC	05/28/2021	05/2021		1477.85
O		311575	12121	10060	SYLVIA CEJA	06/11/2021	06/2021		275.00
O		311576	12121	10110	AMERICAN LAW ENFORCEMENT	06/11/2021	06/2021		600.00
O		311577	12121	10280	NATHAN P. FUGATE	06/11/2021	06/2021		850.00
O		311578	12121	10545	CIRA	06/11/2021	06/2021		1990.04
O		311579	12121	1057	ALAMO LUMBER COMPANY	06/11/2021	06/2021		27.99
O		311580	12121	10679	GOVERNMENT FORMS & SUPPL.	06/11/2021	06/2021		402.58
O		311581	12121	10789	BUGPRO, INC.	06/11/2021	06/2021		167.00

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O		311582	12121	10954	GUADALUPE EMER.MEDICINE	06/11/2021	06/2021		91.06
O		311583	12121	11020	MCKENSSON MEDICAL-SURGICA	06/11/2021	06/2021		214.36
O		311584	12121	11051	BELTRAN'S WORRY FREE	06/11/2021	06/2021		128.00
O		311585	12121	11159	JOSHUA CONTRERAS	06/11/2021	06/2021		23.36
O		311586	12121	11237	KARLA DAVIS	06/11/2021	06/2021		250.00
O		311587	12121	11336	MALFUNCTION JUNCTION	06/11/2021	06/2021		311.34
O		311588	12121	1138	ALICE COMMUNICATIONS SVC	06/11/2021	06/2021		1339.00
O		311589	12121	11382	KATRINA GENTRY, CSR	06/11/2021	06/2021		225.00
O		311590	12121	11385	DAVID B. DUARTE, SR.	06/11/2021	06/2021		600.00
O		311591	12121	1271	HUB CITY FIRE & SAFETY CO	06/11/2021	06/2021		26.97
O		311592	12121	1739	F & D FLOORCOVERING & JAN	06/11/2021	06/2021		501.19
O		311593	12121	1988	RICARDO H. SOLIZ	06/11/2021	06/2021		550.00
O		311594	12121	216	HUB CITY GLASS CO.,INC	06/11/2021	06/2021		14380.72
O		311595	12121	2400	HART INTERCIVIC, INC.	06/11/2021	06/2021		9878.19
O		311596	12121	2602	PRINTING DYNAMICS	06/11/2021	06/2021		3327.50
O		311597	12121	271	RUSHING & GONZALEZ DRUG	06/11/2021	06/2021		3535.97
O		311598	12121	352	SHRIVER OFFICE SUPPLY	06/11/2021	06/2021		226.71
O		311599	12121	4061	BRITE STAR SERVICES LTD.	06/11/2021	06/2021		151.35
O		311600	12121	4232	MATERA PAPER CO.,INC.	06/11/2021	06/2021		1053.62
O		311601	12121	435	ACCURATE PRINTING CO. INC	06/11/2021	06/2021		555.00
O		311602	12121	4498	JESSE'S GLASS TINTING	06/11/2021	06/2021		209.95
O		311603	12121	4504	McCOYS BUILDING SUPPLY	06/11/2021	06/2021		68.97
O		311604	12121	4757	RADIOLOGY & IMAGING	06/11/2021	06/2021		12.03
O		311605	12121	4846	C.A.W. HVAC COMPANY, INC.	06/11/2021	06/2021		270.00
O		311606	12121	494	JAIME OMAR GARZA	06/11/2021	06/2021		275.00
O		311608	12121	5144	ALICE TIRE & APPLIANCE	06/11/2021	06/2021		5761.80
O		311609	12121	5237	GRAY SCOGGINS	06/11/2021	06/2021		650.00
O		311610	12121	5285	JOSE TORRES, III	06/11/2021	06/2021		550.00
O		311611	12121	5951	A'S AUTOMOTIVE, INC.	06/11/2021	06/2021		16.00
O		311612	12121	6013	XEROX CORPORATION-CHICAGO	06/11/2021	06/2021		1762.80
O		311613	12121	6190	ADAMI,PAISLEY & APPELL,PC	06/11/2021	06/2021		1664.10
O		311614	12121	6553	CHRISTUS SPOHN ALICE	06/11/2021	06/2021		582.86
O		311615	12121	6597	SOUTHWEST FILING & STORAG	06/11/2021	06/2021		79.19
O		311616	12121	7107	U.S. FOODSERVICE, INC	06/11/2021	06/2021		5346.49
O		311617	12121	7243	ITC CORPORATION	06/11/2021	06/2021		4003.75
O		311618	12121	7590	CHRISTINA Z. FLORES	06/11/2021	06/2021		725.00
O		311619	12121	7663	SUTHERLAND BUILDING	06/11/2021	06/2021		1291.56
O		311620	12121	810	SHERWIN-WILLIAMS PAINT CO	06/11/2021	06/2021		98.41
O		311621	12121	8103	PEREZ PEST CONTROL	06/11/2021	06/2021		1300.00
O		311622	12121	8544	LINEBARGER GOGGAN BLAIR	06/11/2021	06/2021		4515.80
O		311623	12121	8589	YVONNE TOUREILLES	06/11/2021	06/2021		275.00
O		311624	12121	8603	SOUTHERN TIRE MART, LLC	06/11/2021	06/2021		167.50
O		311625	12121	8793	JENNIFER BARRERA SOLIS	06/11/2021	06/2021		550.00
O		311626	12121	8852	RESCUE HEAT & AIR, LLC	06/11/2021	06/2021		75.00
O		311627	12121	9242	JOEL CRUZ RESENDEZ	06/11/2021	06/2021		2125.00
O		311628	12121	9262	ALICE COMMERCIAL TIRE SVC	06/11/2021	06/2021		25.00
O		311629	12121	9373	THOMSON REUTERS-WEST	06/11/2021	06/2021		432.77
O		311630	12121	9525	DAVID O. GONZALEZ	06/11/2021	06/2021		650.00
O		311631	12121	9659	GATEWAY PRINTING &	06/11/2021	06/2021		3564.22
O		311632	12121	9770	ARMANDO G. BARRERA	06/11/2021	06/2021		725.00
O		311633	12121	9910	RUBENS MOBILE SERVICE	06/11/2021	06/2021		1696.00

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O		311706	12121	10060	SYLVIA CEJA	06/25/2021	06/2021		3000.00
O		311707	12121	10424	J & H GLOBAL, LLC	06/25/2021	06/2021		3010.00
O		311708	12121	10497	HORSE SHOE RENTALS	06/25/2021	06/2021		1000.00
O		311709	12121	1057	ALAMO LUMBER COMPANY	06/25/2021	06/2021		55.94
O		311710	12121	10750	KAPALUA MARINE FUEL &	06/25/2021	06/2021		890.19
O		311711	12121	10789	BUGPRO, INC.	06/25/2021	06/2021		47.00
O		311712	12121	10797	KOLOGIK	06/25/2021	06/2021		600.00
O		311713	12121	10938	GULF COAST PSYCHOLOGY,PLL	06/25/2021	06/2021		455.00
O		311714	12121	10991	AVENU INSIGHTS & ANALYTIC	06/25/2021	06/2021		17421.57
O		311715	12121	10991	AVENU INSIGHTS & ANALYTIC	06/25/2021	06/2021		11859.42
O		311716	12121	11370	VICTORIA RETAIL GROUP LLC	06/25/2021	06/2021		2000.00
O		311717	12121	11372	ALLEGIANCE MOBILE HEALTH	06/25/2021	06/2021		14500.00
O		311718	12121	1138	ALICE COMMUNICATIONS SVC	06/25/2021	06/2021		205.00
O		311719	12121	1147	G T DISTRIBUTORS, INC.	06/25/2021	06/2021		6921.00
O		311720	12121	1656	LUZ M PAIZ	06/25/2021	06/2021		55.00
O		311721	12121	1739	F & D FLOORCOVERING & JAN	06/25/2021	06/2021		1042.91
O		311722	12121	1857	SOUTH TEXAS PEST CONTROL	06/25/2021	06/2021		347.00
O		311723	12121	1945	HUB CITY TRUCK EQPT INC.	06/25/2021	06/2021		22.32
O		311724	12121	1988	RICARDO H. SOLIZ	06/25/2021	06/2021		275.00
O		311725	12121	2169	PITNEY BOWES-PITTSBURGH	06/25/2021	06/2021		1554.00
O		311726	12121	304	ROBERSON FUNERAL HOME INC	06/25/2021	06/2021		1000.00
O		311727	12121	350	TEXAS WILDLIFE DAMAGE	06/25/2021	06/2021		3200.00
O		311728	12121	352	SHRIVER OFFICE SUPPLY	06/25/2021	06/2021		56.04
O		311729	12121	4029	NUECES CTY MEDICAL EXAMIN	06/25/2021	06/2021		11400.00
O		311730	12121	4061	BRITE STAR SERVICES LTD.	06/25/2021	06/2021		989.00
O		311731	12121	4232	MATERA PAPER CO., INC.	06/25/2021	06/2021		37.87
O		311732	12121	4439	JOHN C LEMON	06/25/2021	06/2021		825.00
O		311733	12121	4582	ROYSTON, RAYZOR, VICKERY	06/25/2021	06/2021		494.50
O		311734	12121	464	MODEL KEY SHOP,LLC	06/25/2021	06/2021		78.04
O		311735	12121	488	ALICE ECHO NEWS JOURNAL	06/25/2021	06/2021		1076.16
O		311736	12121	494	JAIME OMAR GARZA	06/25/2021	06/2021		275.00
O		311737	12121	5144	ALICE TIRE & APPLIANCE	06/25/2021	06/2021		1241.61
O		311738	12121	5285	JOSE TORRES, III	06/25/2021	06/2021		550.00
O		311739	12121	5718	TAS UNITED	06/25/2021	06/2021		291.11
O		311741	12121	6013	XEROX CORPORATION-CHICAGO	06/25/2021	06/2021		4142.69
O		311742	12121	6508	R & F ENTERPRISES	06/25/2021	06/2021		18.00
O		311743	12121	7024	COYOTE QUICK LUBE	06/25/2021	06/2021		7.00
O		311744	12121	7025	PTS SOLUTIONS, INC.	06/25/2021	06/2021		22797.50
O		311745	12121	7029	SYLVIA I JOHNSON	06/25/2021	06/2021		1807.70
O		311746	12121	7107	U.S. FOODSERVICE, INC	06/25/2021	06/2021		5313.42
O		311747	12121	7204	GREATAMERICA FINANCIAL	06/25/2021	06/2021		149.00
O		311748	12121	7243	ITC CORPORATION	06/25/2021	06/2021		396.50
O		311749	12121	7539	DELL MARKETING-DALLAS	06/25/2021	06/2021		2963.40
O		311750	12121	7590	CHRISTINA Z. FLORES	06/25/2021	06/2021		275.00
O		311751	12121	7663	SUTHERLAND BUILDING	06/25/2021	06/2021		200.25
O		311752	12121	7685	MACARENO SIGNS & GRAPHICS	06/25/2021	06/2021		103.00
O		311753	12121	8103	PEREZ PEST CONTROL	06/25/2021	06/2021		450.00
O		311754	12121	8297	INDIGENT HEALTHCARE SOLUT	06/25/2021	06/2021		1516.00
O		311755	12121	8376	KARIN KNOLLE	06/25/2021	06/2021		62.29
O		311756	12121	8544	LINEBARGER GOGGAN BLAIR	06/25/2021	06/2021		4196.50
O		311757	12121	8560	36th JUDICIAL DISTRICT	06/25/2021	06/2021		9800.00

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O		311758	12121	8793	JENNIFER BARRERA SOLIS	06/25/2021	06/2021		725.00
O		311759	12121	8852	RESCUE HEAT & AIR, LLC	06/25/2021	06/2021		15751.33
O		311760	12121	9242	JOEL CRUZ RESENDEZ	06/25/2021	06/2021		562.30
O		311761	12121	9343	TX DEPT OF STATE HEALTH	06/25/2021	06/2021		210.45
O		311762	12121	9373	THOMSON REUTERS-WEST	06/25/2021	06/2021		646.77
O		311763	12121	9476	O'REILLY AUTOMOTIVE, INC	06/25/2021	06/2021		158.10
O		311764	12121	9490	IDVILLE	06/25/2021	06/2021		83.95
O		311765	12121	9659	GATEWAY PRINTING &	06/25/2021	06/2021		192.50
O		311766	12121	9687	REY'S LAWN SERVICE	06/25/2021	06/2021		800.00
O		311868	12121	10060	SYLVIA CEJA	07/12/2021	07/2021		2025.00
O		311869	12121	10169	CREATIVE FORMS & CONCEPTS	07/12/2021	07/2021		691.86
O		311870	12121	10545	CIRA	07/12/2021	07/2021		1990.04
O		311871	12121	1057	ALAMO LUMBER COMPANY	07/12/2021	07/2021		102.09
O		311872	12121	10595	KOFILE, INC.	07/12/2021	07/2021		5024.60
O		311873	12121	10679	GOVERNMENT FORMS & SUPPL.	07/12/2021	07/2021		163.28
O		311874	12121	10767	AMERICAN INTEGRATED SOLUT	07/12/2021	07/2021		738.00
O		311875	12121	10789	BUGPRO, INC.	07/12/2021	07/2021		167.00
O		311876	12121	10954	GUADALUPE EMER.MEDICINE	07/12/2021	07/2021		105.40
O		311877	12121	11020	MCKENSSON MEDICAL-SURGICA	07/12/2021	07/2021		246.93
O		311878	12121	11226	ASSETWORKS RISK	07/12/2021	07/2021		2850.00
O		311879	12121	11237	KARLA DAVIS	07/12/2021	07/2021		500.00
O		311880	12121	1138	ALICE COMMUNICATIONS SVC	07/12/2021	07/2021		1620.00
O		311881	12121	11389	ACCESS PHYSICIANS	07/12/2021	07/2021		151.83
O		311882	12121	11402	KIMS ANSWERING SRVC, INC	07/12/2021	07/2021		138.72
O		311883	12121	1147	G T DISTRIBUTORS, INC.	07/12/2021	07/2021		3976.00
O		311884	12121	1739	F & D FLOORCOVERING & JAN	07/12/2021	07/2021		623.81
O		311885	12121	1857	SOUTH TEXAS PEST CONTROL	07/12/2021	07/2021		72.00
O		311886	12121	1988	RICARDO H. SOLIZ	07/12/2021	07/2021		1775.00
O		311887	12121	2108	ALEJANDRO LOPEZ, JR. MD	07/12/2021	07/2021		4265.00
O		311888	12121	216	HUB CITY GLASS CO., INC	07/12/2021	07/2021		183.50
O		311889	12121	2223	PUEBLO TIRES LTD	07/12/2021	07/2021		670.41
O		311890	12121	2480	ZENAIDA SANCHEZ	07/12/2021	07/2021		825.00
O		311891	12121	271	RUSHING & GONZALEZ DRUG	07/12/2021	07/2021		2947.57
O		311892	12121	2900	JOSE L. RODRIGUEZ	07/12/2021	07/2021		700.00
O		311893	12121	3197	ALAMOSA ANIMAL HOSPITAL	07/12/2021	07/2021		234.40
O		311894	12121	352	SHRIVER OFFICE SUPPLY	07/12/2021	07/2021		750.00
O		311895	12121	3916	DOUBLE R'S	07/12/2021	07/2021		275.00
O		311896	12121	4232	MATERA PAPER CO., INC.	07/12/2021	07/2021		643.07
O		311897	12121	4439	JOHN C LEMON	07/12/2021	07/2021		1100.00
O		311898	12121	4498	JESSE'S GLASS TINTING	07/12/2021	07/2021		40.00
O		311899	12121	4504	McCOYS BUILDING SUPPLY	07/12/2021	07/2021		3342.67
O		311900	12121	464	MODEL KEY SHOP, LLC	07/12/2021	07/2021		35.29
O		311901	12121	4757	RADIOLOGY & IMAGING	07/12/2021	07/2021		135.25
O		311902	12121	4784	EDIE GONZALEZ-LEMON	07/12/2021	07/2021		275.00
O		311903	12121	5144	ALICE TIRE & APPLIANCE	07/12/2021	07/2021		2768.76
O		311904	12121	5237	GRAY SCOGGINS	07/12/2021	07/2021		2050.00
O		311905	12121	5285	JOSE TORRES, III	07/12/2021	07/2021		1025.00
O		311906	12121	5731	LAW ENFORCEMENT SYSTEMS	07/12/2021	07/2021		310.00
O		311907	12121	5748	CDW GOVERNMENT, INC.	07/12/2021	07/2021		117.74
O		311908	12121	6013	XEROX CORPORATION-CHICAGO	07/12/2021	07/2021		1527.52
O		311909	12121	6113	BETA TECHNOLOGY, INC	07/12/2021	07/2021		320.00

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O		311910	12121	6216	R & R HDWE. & FARM SUPPLY	07/12/2021	07/2021		111.21
O		311911	12121	6553	CHRISTUS SPOHN ALICE	07/12/2021	07/2021		2920.58
O		311912	12121	7107	U.S. FOODSERVICE, INC	07/12/2021	07/2021		8288.62
O		311913	12121	7243	ITC CORPORATION	07/12/2021	07/2021		1752.00
O		311914	12121	7663	SUTHERLAND BUILDING	07/12/2021	07/2021		354.80
O		311915	12121	7872	IDOCKET.COM	07/12/2021	07/2021		88.47
O		311916	12121	8058	ALONSO ARMENDARIZ	07/12/2021	07/2021		63.00
O		311917	12121	810	SHERWIN-WILLIAMS PAINT CO	07/12/2021	07/2021		164.30
O		311918	12121	8517	TX COMM ON ENVIRONMENTAL	07/12/2021	07/2021		540.00
O		311919	12121	8589	YVONNE TOUREILLES	07/12/2021	07/2021		275.00
O		311920	12121	8793	JENNIFER BARRERA SOLIS	07/12/2021	07/2021		1375.00
O		311921	12121	9145	NETWORK BOX USA, INC.	07/12/2021	07/2021		648.21
O		311922	12121	9195	AMERITEX FLAG & FLAGPOLE,	07/12/2021	07/2021		1417.00
O		311923	12121	9242	JOEL CRUZ RESENDEZ	07/12/2021	07/2021		3270.00
O		311924	12121	9368	REDWOOD TOXICOLOGY LABORA	07/12/2021	07/2021		358.61
O		311925	12121	9375	STERICYCLE, INC.-CAROLSTR	07/12/2021	07/2021		764.78
O		311926	12121	9476	O'REILLY AUTOMOTIVE, INC	07/12/2021	07/2021		481.29
O		311927	12121	9525	DAVID O. GONZALEZ	07/12/2021	07/2021		825.00
O		311928	12121	9659	GATEWAY PRINTING &	07/12/2021	07/2021		2053.43
O		311929	12121	9662	HAYS COUNTY TREASURER	07/12/2021	07/2021		7092.00
O		311930	12121	9770	ARMANDO G. BARRERA	07/12/2021	07/2021		1750.00
O		311931	12121	9847	THE PRODUCT CENTER	07/12/2021	07/2021		698.01
O		311984	12121	10090	INTRINSIC INTERVENTIONS	07/23/2021	07/2021		424.50
O		311985	12121	10280	NATHAN P. FUGATE	07/23/2021	07/2021		275.00
O		311986	12121	10497	HORSE SHOE RENTALS	07/23/2021	07/2021		1000.00
O		311987	12121	105125	ALICE COST CONTAINMENT LL	07/23/2021	07/2021		270.00
O		311988	12121	10515	SOUTH TEXAS SHREDDING INC	07/23/2021	07/2021		40.00
O		311989	12121	1057	ALAMO LUMBER COMPANY	07/23/2021	07/2021		113.57
O		311990	12121	10587	CONCORD MEDICAL GROUP,	07/23/2021	07/2021		51.33
O		311991	12121	10688	NOE CANALES	07/23/2021	07/2021		350.00
O		311992	12121	11044	PETE SAENZ	07/23/2021	07/2021		145.00
O		311993	12121	11248	ANNA'S KITCHEN	07/23/2021	07/2021		24.00
O		311994	12121	11270	TELLUS EQPT.SOLUTIONS,LLC	07/23/2021	07/2021		715.47
O		311995	12121	11370	VICTORIA RETAIL GROUP LLC	07/23/2021	07/2021		2000.00
O		311996	12121	11372	ALLEGIANCE MOBILE HEALTH	07/23/2021	07/2021		14500.00
O		311997	12121	11376	EDINBURG PEDIATRIC NETWRK	07/23/2021	07/2021		150.00
O		311998	12121	1138	ALICE COMMUNICATIONS SVC	07/23/2021	07/2021		561.50
O		311999	12121	11405	JACOB J. MOORE MD PA-ALC	07/23/2021	07/2021		118.95
O		312000	12121	11406	HID GLOBAL CORPORATION	07/23/2021	07/2021		400.00
O		312001	12121	11412	LINO'S PHARMACY #2	07/23/2021	07/2021		30.00
O		312002	12121	158	ALICE AUTO MECHANIC SHOP	07/23/2021	07/2021		195.16
O		312003	12121	1656	LUZ M PAIZ	07/23/2021	07/2021		55.00
O		312004	12121	1739	F & D FLOORCOVERING & JAN	07/23/2021	07/2021		660.85
O		312005	12121	1853	J. MANUEL BANALES	07/23/2021	07/2021		770.52
O		312006	12121	1857	SOUTH TEXAS PEST CONTROL	07/23/2021	07/2021		395.00
O		312007	12121	1945	HUB CITY TRUCK EQPT INC.	07/23/2021	07/2021		271.68
O		312008	12121	1988	RICARDO H. SOLIZ	07/23/2021	07/2021		1100.00
O		312009	12121	216	HUB CITY GLASS CO., INC	07/23/2021	07/2021		1065.00
O		312010	12121	2321	RAINBOW INT'L CARPET DYE.	07/23/2021	07/2021		415.00
O		312011	12121	2480	ZENAIDA SANCHEZ	07/23/2021	07/2021		550.00
O		312012	12121	271	RUSHING & GONZALEZ DRUG	07/23/2021	07/2021		3082.84

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O		312013	12121	289	NEFF'S PLUMBING SERVICE	07/23/2021	07/2021		511.00
O		312014	12121	2900	JOSE L. RODRIGUEZ	07/23/2021	07/2021		700.00
O		312015	12121	350	TEXAS WILDLIFE DAMAGE	07/23/2021	07/2021		3250.00
O		312016	12121	352	SHRIVER OFFICE SUPPLY	07/23/2021	07/2021		916.75
O		312017	12121	4029	NUECES CTY MEDICAL EXAMIN	07/23/2021	07/2021		4400.00
O		312018	12121	4061	BRITE STAR SERVICES LTD.	07/23/2021	07/2021		1236.25
O		312019	12121	4232	MATERA PAPER CO., INC.	07/23/2021	07/2021		909.89
O		312020	12121	442	S. M. HERSCHAP CORP.	07/23/2021	07/2021		102.74
O		312021	12121	4582	ROYSTON, RAYZOR, VICKERY	07/23/2021	07/2021		1527.90
O		312022	12121	4757	RADIOLOGY & IMAGING	07/23/2021	07/2021		6.95
O		312023	12121	4784	EDIE GONZALEZ-LEMON	07/23/2021	07/2021		1375.00
O		312024	12121	5144	ALICE TIRE & APPLIANCE	07/23/2021	07/2021		405.48
O		312025	12121	5543	CHAPA'S PEST CONTROL	07/23/2021	07/2021		525.00
O		312026	12121	5951	A'S AUTOMOTIVE, INC.	07/23/2021	07/2021		28.06
O		312028	12121	6013	XEROX CORPORATION-CHICAGO	07/23/2021	07/2021		3920.72
O		312029	12121	6209	STARR COUNTY JUVENILE	07/23/2021	07/2021		1500.00
O		312030	12121	6508	R & F ENTERPRISES	07/23/2021	07/2021		18.00
O		312031	12121	6553	CHRISTUS SPOHN ALICE	07/23/2021	07/2021		274.03
O		312032	12121	7107	U.S. FOODSERVICE, INC	07/23/2021	07/2021		3063.54
O		312033	12121	7243	ITC CORPORATION	07/23/2021	07/2021		5190.00
O		312034	12121	7590	CHRISTINA Z. FLORES	07/23/2021	07/2021		550.00
O		312035	12121	7663	SUTHERLAND BUILDING	07/23/2021	07/2021		40.92
O		312036	12121	7685	MACARENO SIGNS & GRAPHICS	07/23/2021	07/2021		70.00
O		312037	12121	772	BRICK AND TILE MART	07/23/2021	07/2021		812.65
O		312038	12121	810	SHERWIN-WILLIAMS PAINT CO	07/23/2021	07/2021		31.43
O		312039	12121	8103	PEREZ PEST CONTROL	07/23/2021	07/2021		1200.00
O		312040	12121	8146	OMNIBASE SERVICES OF	07/23/2021	07/2021		1758.00
O		312041	12121	8297	INDIGENT HEALTHCARE SOLUT	07/23/2021	07/2021		1516.00
O		312042	12121	8376	KARIN KNOLLE	07/23/2021	07/2021		55.00
O		312043	12121	8544	LINEBARGER GOGGAN BLAIR	07/23/2021	07/2021		4782.53
O		312044	12121	8560	36th JUDICIAL DISTRICT	07/23/2021	07/2021		300.00
O		312045	12121	8565	TOM'S SEPTIC TANK SERVICE	07/23/2021	07/2021		650.00
O		312046	12121	8793	JENNIFER BARRERA SOLIS	07/23/2021	07/2021		550.00
O		312047	12121	9145	NETWORK BOX USA, INC.	07/23/2021	07/2021		6700.00
O		312048	12121	9242	JOEL CRUZ RESENDEZ	07/23/2021	07/2021		726.20
O		312049	12121	9262	ALICE COMMERCIAL TIRE SVC	07/23/2021	07/2021		86.00
O		312050	12121	9343	TX DEPT OF STATE HEALTH	07/23/2021	07/2021		201.30
O		312051	12121	9373	THOMSON REUTERS-WEST	07/23/2021	07/2021		488.32
O		312052	12121	9476	O'REILLY AUTOMOTIVE, INC	07/23/2021	07/2021		145.49
O		312053	12121	9525	DAVID O. GONZALEZ	07/23/2021	07/2021		1850.00
O		312054	12121	9659	GATEWAY PRINTING &	07/23/2021	07/2021		3259.18
O		312055	12121	9687	REY'S LAWN SERVICE	07/23/2021	07/2021		800.00
O		312056	12121	9770	ARMANDO G. BARRERA	07/23/2021	07/2021		450.00
O		312137	12121	1003	FOUR SEASONS A/C & HTG.CO	08/09/2021	08/2021		117.02
O		312138	12121	10237	LOS ABRILES INVESTMENT LT	08/09/2021	08/2021		1886.25
O		312139	12121	10424	J & H GLOBAL, LLC	08/09/2021	08/2021		3010.00
O		312140	12121	1057	ALAMO LUMBER COMPANY	08/09/2021	08/2021		144.98
O		312141	12121	10595	KOFILE, INC.	08/09/2021	08/2021		1716.75
O		312142	12121	10790	JOSE LONGORIA	08/09/2021	08/2021		385.26
O		312143	12121	10991	AVENU INSIGHTS & ANALYTIC	08/09/2021	08/2021		1976.57
O		312144	12121	11237	KARLA DAVIS	08/09/2021	08/2021		250.00

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O		312145	12121	11248	ANNA'S KITCHEN	08/09/2021	08/2021		24.00
O		312146	12121	11270	TELLUS EQPT.SOLUTIONS,LLC	08/09/2021	08/2021		83.02
O		312147	12121	11277	TEAM CHEVROLET GMC	08/09/2021	08/2021		97.87
O		312148	12121	11372	ALLEGIANCE MOBILE HEALTH	08/09/2021	08/2021		300.00
O		312149	12121	11406	HID GLOBAL CORPORATION	08/09/2021	08/2021		400.00
O		312150	12121	11417	SANDBAG STORE LLC	08/09/2021	08/2021		1497.50
O		312151	12121	1739	F & D FLOORCOVERING & JAN	08/09/2021	08/2021		1177.08
O		312152	12121	1988	RICARDO H. SOLIZ	08/09/2021	08/2021		825.00
O		312153	12121	2108	ALEJANDRO LOPEZ, JR. MD	08/09/2021	08/2021		3350.00
O		312154	12121	2480	ZENAIDA SANCHEZ	08/09/2021	08/2021		1375.00
O		312155	12121	304	ROBERSON FUNERAL HOME INC	08/09/2021	08/2021		1000.00
O		312156	12121	3197	ALAMOSA ANIMAL HOSPITAL	08/09/2021	08/2021		382.95
O		312157	12121	3916	DOUBLE R'S	08/09/2021	08/2021		275.00
O		312158	12121	4061	BRITE STAR SERVICES LTD.	08/09/2021	08/2021		645.00
O		312159	12121	4061	BRITE STAR SERVICES LTD.	08/09/2021	08/2021		272.40
O		312160	12121	4061	BRITE STAR SERVICES LTD.	08/09/2021	08/2021		71.60
O		312161	12121	4232	MATERA PAPER CO.,INC.	08/09/2021	08/2021		525.00
O		312162	12121	4439	JOHN C LEMON	08/09/2021	08/2021		550.00
O		312163	12121	4784	EDIE GONZALEZ-LEMON	08/09/2021	08/2021		550.00
O		312164	12121	4846	C.A.W. HVAC COMPANY, INC.	08/09/2021	08/2021		169.50
O		312165	12121	494	JAIME OMAR GARZA	08/09/2021	08/2021		875.00
O		312166	12121	5285	JOSE TORRES, III	08/09/2021	08/2021		1025.00
O		312167	12121	5951	A'S AUTOMOTIVE, INC.	08/09/2021	08/2021		8.00
O		312168	12121	6013	XEROX CORPORATION-CHICAGO	08/09/2021	08/2021		985.54
O		312169	12121	6126	SCOTT-MERRIMAN, INC.	08/09/2021	08/2021		583.78
O		312170	12121	6216	R & R HDWE. & FARM SUPPLY	08/09/2021	08/2021		46.34
O		312171	12121	6402	JIM LONG	08/09/2021	08/2021		321.40
O		312172	12121	7107	U.S. FOODSERVICE, INC	08/09/2021	08/2021		5361.71
O		312173	12121	7243	ITC CORPORATION	08/09/2021	08/2021		2159.00
O		312174	12121	7590	CHRISTINA Z. FLORES	08/09/2021	08/2021		1425.00
O		312175	12121	7663	SUTHERLAND BUILDING	08/09/2021	08/2021		485.94
O		312176	12121	8589	YVONNE TOUREILLES	08/09/2021	08/2021		275.00
O		312177	12121	8852	RESCUE HEAT & AIR, LLC	08/09/2021	08/2021		185.76
O		312178	12121	9242	JOEL CRUZ RESENDEZ	08/09/2021	08/2021		2525.05
O		312179	12121	9368	REDWOOD TOXICOLOGY LABORA	08/09/2021	08/2021		69.87
O		312180	12121	9373	THOMSON REUTERS-WEST	08/09/2021	08/2021		1075.00
O		312181	12121	9525	DAVID O. GONZALEZ	08/09/2021	08/2021		1275.00
O		312182	12121	9659	GATEWAY PRINTING &	08/09/2021	08/2021		891.30
O		312183	12121	9662	HAYS COUNTY TREASURER	08/09/2021	08/2021		11820.00
O		312184	12121	9770	ARMANDO G. BARRERA	08/09/2021	08/2021		175.00
O		312185	12121	9806	STAPLES, INC	08/09/2021	08/2021		1464.82
O		312249	12121	10060	SYLVIA CEJA	08/27/2021	08/2021		2275.00
O		312250	12121	10152	JIM WELLS COUNTY JP #5	08/27/2021	08/2021		37.31
O		312251	12121	10169	CREATIVE FORMS & CONCEPTS	08/27/2021	08/2021		1505.62
O		312252	12121	10304	INTECH SOUTHWEST SVCS,LLC	08/27/2021	08/2021		180.00
O		312253	12121	10424	J & H GLOBAL, LLC	08/27/2021	08/2021		3010.00
O		312254	12121	10497	HORSE SHOE RENTALS	08/27/2021	08/2021		1000.00
O		312255	12121	105125	ALICE COST CONTAINMENTLL	08/27/2021	08/2021		185.00
O		312256	12121	10515	SOUTH TEXAS SHREDDING INC	08/27/2021	08/2021		80.00
O		312257	12121	10545	CIRA	08/27/2021	08/2021		833.33
O		312258	12121	1057	ALAMO LUMBER COMPANY	08/27/2021	08/2021		436.84

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2021

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O		312259	12121	10750	KAPALUA MARINE FUEL &	08/27/2021	08/2021		913.05
O		312260	12121	10789	BUGPRO, INC.	08/27/2021	08/2021		357.00
O		312261	12121	10797	KOLOGIK	08/27/2021	08/2021		1700.33
O		312262	12121	11020	MCKENSSON MEDICAL-SURGICA	08/27/2021	08/2021		305.33
O		312263	12121	11037	JUDGE ROMERO MOLINA	08/27/2021	08/2021		385.26
O		312264	12121	11159	JOSHUA CONTRERAS	08/27/2021	08/2021		30.85
O		312265	12121	11217	SUSAN CHERRY	08/27/2021	08/2021		395.50
O		312266	12121	11237	KARLA DAVIS	08/27/2021	08/2021		250.00
O		312267	12121	11248	ANNA'S KITCHEN	08/27/2021	08/2021		24.00
O		312268	12121	11270	TELLUS EQPT.SOLUTIONS,LLC	08/27/2021	08/2021		451.43
O		312269	12121	11370	VICTORIA RETAIL GROUP LLC	08/27/2021	08/2021		2000.00
O		312270	12121	11372	ALLEGIANCE MOBILE HEALTH	08/27/2021	08/2021		14800.00
O		312271	12121	11373	KOETTER FIRE PROTECTION	08/27/2021	08/2021		650.00
O		312272	12121	1138	ALICE COMMUNICATIONS SVC	08/27/2021	08/2021		6738.00
O		312273	12121	11402	KIMS ANSWERING SRVC, INC	08/27/2021	08/2021		281.63
O		312274	12121	11413	JENNIFER BARRERA	08/27/2021	08/2021		1100.00
O		312275	12121	11423	MARIA LUISA SANCHEZ	08/27/2021	08/2021		325.00
O		312276	12121	1656	LUZ M PAIZ	08/27/2021	08/2021		55.00
O		312277	12121	1739	F & D FLOORCOVERING & JAN	08/27/2021	08/2021		2828.96
O		312278	12121	1857	SOUTH TEXAS PEST CONTROL	08/27/2021	08/2021		547.00
O		312279	12121	186	KLATT HARDWARE & LUMBER	08/27/2021	08/2021		425.15
O		312280	12121	1945	HUB CITY TRUCK EQPT INC.	08/27/2021	08/2021		158.95
O		312281	12121	2108	ALEJANDRO LOPEZ, JR. MD	08/27/2021	08/2021		230.00
O		312282	12121	271	RUSHING & GONZALEZ DRUG	08/27/2021	08/2021		2303.70
O		312283	12121	289	NEFF'S PLUMBING SERVICE	08/27/2021	08/2021		85.00
O		312284	12121	2900	JOSE L. RODRIGUEZ	08/27/2021	08/2021		700.00
O		312285	12121	304	ROBERSON FUNERAL HOME INC	08/27/2021	08/2021		400.00
O		312286	12121	3197	ALAMOSA ANIMAL HOSPITAL	08/27/2021	08/2021		636.86
O		312287	12121	350	TEXAS WILDLIFE DAMAGE	08/27/2021	08/2021		3200.00
O		312288	12121	352	SHRIVER OFFICE SUPPLY	08/27/2021	08/2021		396.74
O		312289	12121	4232	MATERA PAPER CO.,INC.	08/27/2021	08/2021		623.63
O		312290	12121	435	ACCURATE PRINTING CO. INC	08/27/2021	08/2021		364.00
O		312291	12121	4498	JESSE'S GLASS TINTING	08/27/2021	08/2021		280.00
O		312292	12121	4582	ROYSTON, RAYZOR, VICKERY	08/27/2021	08/2021		583.80
O		312293	12121	464	MODEL KEY SHOP,LLC	08/27/2021	08/2021		81.00
O		312294	12121	4846	C.A.W. HVAC COMPANY, INC.	08/27/2021	08/2021		2672.00
O		312295	12121	4878	KONE INC."DO NOT USE"	08/27/2021	08/2021		828.60
O		312296	12121	488	ALICE ECHO NEWS JOURNAL	08/27/2021	08/2021		1926.58
O		312297	12121	5144	ALICE TIRE & APPLIANCE	08/27/2021	08/2021		1017.81
O		312298	12121	5951	A'S AUTOMOTIVE, INC.	08/27/2021	08/2021		21.75
O		312301	12121	6013	XEROX CORPORATION-CHICAGO	08/27/2021	08/2021		6915.10
O		312302	12121	6209	STARR COUNTY JUVENILE	08/27/2021	08/2021		6100.00
O		312303	12121	6593	McCOY'S BUILDING SUPPLY	08/27/2021	08/2021		127.90
O		312304	12121	7029	SYLVIA I JOHNSON	08/27/2021	08/2021		3006.11
O		312305	12121	7107	U.S. FOODSERVICE, INC	08/27/2021	08/2021		3112.27
O		312306	12121	7243	ITC CORPORATION	08/27/2021	08/2021		2380.50
O		312307	12121	7505	HENRY SCHEIN, INC	08/27/2021	08/2021		689.89
O		312308	12121	7590	CHRISTINA Z. FLORES	08/27/2021	08/2021		112.50
O		312309	12121	7648	ENVIROTECH CARRIERS, INC.	08/27/2021	08/2021		61.30
O		312310	12121	7663	SUTHERLAND BUILDING	08/27/2021	08/2021		452.80
O		312311	12121	7967	FELICIANO SANCHEZ, JR.	08/27/2021	08/2021		1211.00

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O		312312	12121	8103	PEREZ PEST CONTROL	08/27/2021	08/2021		2950.00
O		312313	12121	8297	INDIGENT HEALTHCARE SOLUT	08/27/2021	08/2021		1516.00
O		312314	12121	8376	KARIN KNOLLE	08/27/2021	08/2021		137.97
O		312315	12121	8544	LINEBARGER GOGGAN BLAIR	08/27/2021	08/2021		3112.20
O		312316	12121	9242	JOEL CRUZ RESENDEZ	08/27/2021	08/2021		450.00
O		312317	12121	9343	TX DEPT OF STATE HEALTH	08/27/2021	08/2021		226.92
O		312318	12121	9373	THOMSON REUTERS-WEST	08/27/2021	08/2021		488.32
O		312319	12121	9525	DAVID O. GONZALEZ	08/27/2021	08/2021		275.00
O		312320	12121	9659	GATEWAY PRINTING &	08/27/2021	08/2021		1279.74
O		312321	12121	9687	REY'S LAWN SERVICE	08/27/2021	08/2021		800.00
O		312322	12121	9770	ARMANDO G. BARRERA	08/27/2021	08/2021		287.50
O		312323	12121	9806	STAPLES, INC	08/27/2021	08/2021		854.13
O		312324	12121	9863	CLARKE MOSQUITO CONTROL	08/27/2021	08/2021		125.00
O		312432	12121	1003	FOUR SEASONS A/C & HTG.CO	09/13/2021	09/2021		670.23
O		312433	12121	10060	SYLVIA CEJA	09/13/2021	09/2021		275.00
O		312434	12121	10112	TAC RISK MANAGEMENT POOL	09/13/2021	09/2021		176.30
O		312435	12121	10237	LOS ABRILES INVESTMENT LT	09/13/2021	09/2021		1886.25
O		312436	12121	10280	NATHAN P. FUGATE	09/13/2021	09/2021		1125.00
O		312437	12121	10545	CIRA	09/13/2021	09/2021		1990.04
O		312438	12121	10595	KOFILE, INC.	09/13/2021	09/2021		3126.10
O		312439	12121	10750	KAPALUA MARINE FUEL &	09/13/2021	09/2021		570.05
O		312440	12121	10991	AVENU INSIGHTS & ANALYTIC	09/13/2021	09/2021		1976.57
O		312441	12121	11044	PETE SAENZ	09/13/2021	09/2021		200.00
O		312442	12121	11202	THE VERNON COMPANY	09/13/2021	09/2021		417.66
O		312443	12121	11248	ANNA'S KITCHEN	09/13/2021	09/2021		24.00
O		312444	12121	11270	TELLUS EQPT.SOLUTIONS,LLC	09/13/2021	09/2021		379.34
O		312445	12121	11336	MALFUNCTION JUNCTION	09/13/2021	09/2021		789.75
O		312446	12121	11413	JENNIFER BARRERA	09/13/2021	09/2021		1100.00
O		312447	12121	11426	FORENSIC & CLINICAL PSYCH	09/13/2021	09/2021		750.00
O		312448	12121	1656	LUZ M PAIZ	09/13/2021	09/2021		121.41
O		312449	12121	1857	SOUTH TEXAS PEST CONTROL	09/13/2021	09/2021		72.00
O		312450	12121	1988	RICARDO H. SOLIZ	09/13/2021	09/2021		2675.00
O		312451	12121	271	RUSHING & GONZALEZ DRUG	09/13/2021	09/2021		11.35
O		312452	12121	352	SHRIVER OFFICE SUPPLY	09/13/2021	09/2021		281.51
O		312453	12121	4029	NUECES CTY MEDICAL EXAMIN	09/13/2021	09/2021		3900.00
O		312454	12121	4061	BRITE STAR SERVICES LTD.	09/13/2021	09/2021		989.00
O		312455	12121	4582	ROYSTON, RAYZOR, VICKERY	09/13/2021	09/2021		1517.40
O		312456	12121	4784	EDIE GONZALEZ-LEMON	09/13/2021	09/2021		550.00
O		312457	12121	494	JAIME OMAR GARZA	09/13/2021	09/2021		1675.00
O		312458	12121	5144	ALICE TIRE & APPLIANCE	09/13/2021	09/2021		5312.60
O		312459	12121	5237	GRAY SCOGGINS	09/13/2021	09/2021		750.00
O		312460	12121	5285	JOSE TORRES, III	09/13/2021	09/2021		1260.00
O		312461	12121	5731	LAW ENFORCEMENT SYSTEMS	09/13/2021	09/2021		234.00
O		312462	12121	6013	XEROX CORPORATION-CHICAGO	09/13/2021	09/2021		413.96
O		312463	12121	6508	R & F ENTERPRISES	09/13/2021	09/2021		18.00
O		312464	12121	7590	CHRISTINA Z. FLORES	09/13/2021	09/2021		2275.00
O		312465	12121	7663	SUTHERLAND BUILDING	09/13/2021	09/2021		27.00
O		312466	12121	810	SHERWIN-WILLIAMS PAINT CO	09/13/2021	09/2021		35.16
O		312467	12121	8560	36th JUDICIAL DISTRICT	09/13/2021	09/2021		1100.00
O		312468	12121	8589	YVONNE TOUREILLES	09/13/2021	09/2021		1000.00
O		312469	12121	8725	CITY OF ALICE-ANIMAL	09/13/2021	09/2021		1095.00

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O		312470	12121	9112	MAVERICK ENGINEERING, INC	09/13/2021	09/2021		3408.00
O		312471	12121	9145	NETWORK BOX USA, INC.	09/13/2021	09/2021		1944.63
O		312472	12121	9242	JOEL CRUZ RESENDEZ	09/13/2021	09/2021		3923.10
O		312473	12121	9311	PFC PRODUCTS, INC.	09/13/2021	09/2021		1503.00
O		312474	12121	9368	REDWOOD TOXICOLOGY LABORA	09/13/2021	09/2021		153.00
O		312475	12121	9373	THOMSON REUTERS-WEST	09/13/2021	09/2021		399.00
O		312476	12121	9375	STERICYCLE, INC.-CAROLSTR	09/13/2021	09/2021		1529.56
O		312477	12121	9476	O'REILLY AUTOMOTIVE,INC	09/13/2021	09/2021		650.25
O		312478	12121	9525	DAVID O. GONZALEZ	09/13/2021	09/2021		3400.00
O		312479	12121	9650	SYLVIA D. TREVINO, CSR	09/13/2021	09/2021		300.00
O		312480	12121	9659	GATEWAY PRINTING &	09/13/2021	09/2021		272.07
O		312481	12121	9662	HAYS COUNTY TREASURER	09/13/2021	09/2021		12214.00
O		312482	12121	9770	ARMANDO G. BARRERA	09/13/2021	09/2021		2000.00
O		312483	12121	9806	STAPLES, INC	09/13/2021	09/2021		104.29
O		312570	12121	11365	DIRECT ENERGY BUSINESS	09/20/2021	09/2021		4375.47
O		312572	12121	10060	SYLVIA CEJA	09/24/2021	09/2021		2000.00
O		312573	12121	10152	JIM WELLS COUNTY JP #5	09/24/2021	09/2021		65.19
O		312574	12121	10497	HORSE SHOE RENTALS	09/24/2021	09/2021		1000.00
O		312575	12121	10515	SOUTH TEXAS SHREDDING INC	09/24/2021	09/2021		40.00
O		312576	12121	10789	BUGPRO, INC.	09/24/2021	09/2021		52.00
O		312577	12121	11248	ANNA'S KITCHEN	09/24/2021	09/2021		24.00
O		312578	12121	11270	TELLUS EQPT.SOLUTIONS,LLC	09/24/2021	09/2021		40.97
O		312579	12121	11336	MALFUNCTION JUNCTION	09/24/2021	09/2021		1426.44
O		312580	12121	11370	VICTORIA RETAIL GROUP LLC	09/24/2021	09/2021		2000.00
O		312581	12121	11372	ALLEGIANCE MOBILE HEALTH	09/24/2021	09/2021		14500.00
O		312582	12121	1138	ALICE COMMUNICATIONS SVC	09/24/2021	09/2021		970.00
O		312583	12121	11433	GovOS, INC.	09/24/2021	09/2021		3171.15
O		312584	12121	1758	LUIS J. CORONA	09/24/2021	09/2021		1000.00
O		312585	12121	1857	SOUTH TEXAS PEST CONTROL	09/24/2021	09/2021		345.00
O		312586	12121	1988	RICARDO H. SOLIZ	09/24/2021	09/2021		1300.00
O		312587	12121	2169	PITNEY BOWES-PITTSBURGH	09/24/2021	09/2021		1554.00
O		312588	12121	2480	ZENAIDA SANCHEZ	09/24/2021	09/2021		550.00
O		312589	12121	2900	JOSE L. RODRIGUEZ	09/24/2021	09/2021		700.00
O		312590	12121	304	ROBERSON FUNERAL HOME INC	09/24/2021	09/2021		400.00
O		312591	12121	3197	ALAMOSA ANIMAL HOSPITAL	09/24/2021	09/2021		320.60
O		312592	12121	350	TEXAS WILDLIFE DAMAGE	09/24/2021	09/2021		3200.00
O		312593	12121	352	SHRIVER OFFICE SUPPLY	09/24/2021	09/2021		87.93
O		312594	12121	3811	ACTION SPORTS & AWARDS	09/24/2021	09/2021		102.00
O		312595	12121	4439	JOHN C LEMON	09/24/2021	09/2021		550.00
O		312596	12121	4504	McCOYS BUILDING SUPPLY	09/24/2021	09/2021		127.90
O		312597	12121	4784	EDIE GONZALEZ-LEMON	09/24/2021	09/2021		275.00
O		312598	12121	488	ALICE ECHO NEWS JOURNAL	09/24/2021	09/2021		6003.00
O		312599	12121	494	JAIME OMAR GARZA	09/24/2021	09/2021		950.00
O		312600	12121	5285	JOSE TORRES, III	09/24/2021	09/2021		915.00
O		312601	12121	5731	LAW ENFORCEMENT SYSTEMS	09/24/2021	09/2021		312.00
O		312602	12121	5951	A'S AUTOMOTIVE, INC.	09/24/2021	09/2021		8.00
O		312604	12121	6013	XEROX CORPORATION-CHICAGO	09/24/2021	09/2021		4208.65
O		312605	12121	6209	STARR COUNTY JUVENILE	09/24/2021	09/2021		3100.00
O		312606	12121	6402	JIM LONG	09/24/2021	09/2021		1290.39
O		312607	12121	6434	ALLISON, BASS & ASSOC.LLP	09/24/2021	09/2021		176.30
O		312608	12121	6508	R & F ENTERPRISES	09/24/2021	09/2021		18.00

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O		312609	12121	7590	CHRISTINA Z. FLORES	09/24/2021	09/2021		275.00
O		312610	12121	7663	SUTHERLAND BUILDING	09/24/2021	09/2021		10.98
O		312611	12121	8297	INDIGENT HEALTHCARE SOLUT	09/24/2021	09/2021		1516.00
O		312612	12121	8544	LINEBARGER GOGGAN BLAIR	09/24/2021	09/2021		3293.25
O		312613	12121	8560	36th JUDICIAL DISTRICT	09/24/2021	09/2021		2500.00
O		312614	12121	8589	YVONNE TOUREILLES	09/24/2021	09/2021		1025.00
O		312615	12121	8725	CITY OF ALICE-ANIMAL	09/24/2021	09/2021		1397.00
O		312616	12121	9123	CORPUS CHRISTI CALLER TIM	09/24/2021	09/2021		1398.34
O		312617	12121	9242	JOEL CRUZ RESENDEZ	09/24/2021	09/2021		1450.00
O		312618	12121	9368	REDWOOD TOXICOLOGY LABORA	09/24/2021	09/2021		86.87
O		312619	12121	9373	THOMSON REUTERS-WEST	09/24/2021	09/2021		646.77
O		312620	12121	9375	STERICYCLE, INC.-CAROLSTR	09/24/2021	09/2021		776.25
O		312621	12121	9415	FIFTH ADMIN JUDICIAL-ALIC	09/24/2021	09/2021		4881.60
O		312622	12121	9525	DAVID O. GONZALEZ	09/24/2021	09/2021		2125.00
O		312623	12121	9659	GATEWAY PRINTING &	09/24/2021	09/2021		1064.36
O		312624	12121	9687	REY'S LAWN SERVICE	09/24/2021	09/2021		800.00
O		312625	12121	9770	ARMANDO G. BARRERA	09/24/2021	09/2021		1275.00
O		312626	12121	9792	MAURO P. GARCIA FUNERAL	09/24/2021	09/2021		2400.00
O		312627	12121	9806	STAPLES, INC	09/24/2021	09/2021		171.44
O		312628	12121	9911	MARTIN J. CHIUMINATTO, JR.	09/24/2021	09/2021		385.26
O		312722	12121	1003	FOUR SEASONS A/C & HTG.CO	10/08/2021	10/2021		998.16
O		312723	12121	10112	TAC RISK MANAGEMENT POOL	10/08/2021	10/2021		1000.00
O		312724	12121	10237	LOS ABRILES INVESTMENT LT	10/08/2021	10/2021		1886.25
O		312725	12121	10424	J & H GLOBAL, LLC	10/08/2021	10/2021		3010.00
O		312726	12121	10545	CIRA	10/08/2021	10/2021		1990.04
O		312727	12121	1057	ALAMO LUMBER COMPANY	10/08/2021	10/2021		340.00
O		312728	12121	10688	NOE CANALES	10/08/2021	10/2021		250.00
O		312729	12121	10767	AMERICAN INTEGRATED SOLUT	10/08/2021	10/2021		320.00
O		312730	12121	10991	AVENU INSIGHTS & ANALYTIC	10/08/2021	10/2021		1976.57
O		312731	12121	11237	KARLA DAVIS	10/08/2021	10/2021		500.00
O		312732	12121	11248	ANNA'S KITCHEN	10/08/2021	10/2021		48.00
O		312733	12121	11375	JUDGE GREGORY T. PERKES	10/08/2021	10/2021		385.26
O		312734	12121	1138	ALICE COMMUNICATIONS SVC	10/08/2021	10/2021		3512.50
O		312735	12121	11402	KIMS ANSWERING SRVC, INC	10/08/2021	10/2021		110.77
O		312736	12121	11413	JENNIFER BARRERA	10/08/2021	10/2021		1930.00
O		312737	12121	11423	MARIA LUISA SANCHEZ	10/08/2021	10/2021		325.00
O		312738	12121	11427	GREYHOUND LINES, INC.	10/08/2021	10/2021		21.75
O		312739	12121	11433	GovOS, INC.	10/08/2021	10/2021		6295.95
O		312740	12121	11437	TREVINO FUNERAL HOME	10/08/2021	10/2021		660.00
O		312741	12121	1739	F & D FLOORCOVERING & JAN	10/08/2021	10/2021		2544.23
O		312742	12121	186	KLATT HARDWARE & LUMBER	10/08/2021	10/2021		7.98
O		312743	12121	1988	RICARDO H. SOLIZ	10/08/2021	10/2021		1100.00
O		312744	12121	2108	ALEJANDRO LOPEZ, JR. MD	10/08/2021	10/2021		8675.00
O		312745	12121	271	RUSHING & GONZALEZ DRUG	10/08/2021	10/2021		11.35
O		312746	12121	289	NEFF'S PLUMBING SERVICE	10/08/2021	10/2021		210.00
O		312747	12121	304	BERBERSON FUNERAL HOME INC	10/08/2021	10/2021		400.00
O		312748	12121	352	SHRIVER OFFICE SUPPLY	10/08/2021	10/2021		212.32
O		312749	12121	4003	GULF COAST GRAPHICS	10/08/2021	10/2021		4780.00
O		312750	12121	4029	NUECES CTY MEDICAL EXAMIN	10/08/2021	10/2021		4150.00
O		312751	12121	4439	JOHN C LEMON	10/08/2021	10/2021		550.00
O		312752	12121	4463	LOVE CHRYSLER DODGE JEEP	10/08/2021	10/2021		75.00

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O		312753	12121	4498	JESSE'S GLASS TINTING	10/08/2021	10/2021		519.95
O		312754	12121	4582	ROYSTON, RAYZOR, VICKERY	10/08/2021	10/2021		1439.40
O		312755	12121	4784	EDIE GONZALEZ-LEMON	10/08/2021	10/2021		275.00
O		312756	12121	4846	C.A.W. HVAC COMPANY, INC.	10/08/2021	10/2021		220.00
O		312757	12121	488	ALICE ECHO NEWS JOURNAL	10/08/2021	10/2021		160.00
O		312758	12121	494	JAIME OMAR GARZA	10/08/2021	10/2021		985.00
O		312759	12121	5144	ALICE TIRE & APPLIANCE	10/08/2021	10/2021		366.12
O		312760	12121	5237	GRAY SCOGGINS	10/08/2021	10/2021		475.00
O		312761	12121	6013	XEROX CORPORATION-CHICAGO	10/08/2021	10/2021		1501.90
O		312762	12121	6314	ECOLAB, INC.	10/08/2021	10/2021		355.08
O		312763	12121	7024	COYOTE QUICK LUBE	10/08/2021	10/2021		85.17
O		312764	12121	7029	SYLVIA I JOHNSON	10/08/2021	10/2021		1119.52
O		312765	12121	7107	U.S. FOODSERVICE, INC	10/08/2021	10/2021		20967.63
O		312766	12121	7184	ALTEX ELECTRONIC, LTD	10/08/2021	10/2021		220.78
O		312767	12121	7243	ITC CORPORATION	10/08/2021	10/2021		1718.25
O		312768	12121	7332	TEXAS JUDICIAL ACADEMY	10/08/2021	10/2021		200.00
O		312769	12121	7590	CHRISTINA Z. FLORES	10/08/2021	10/2021		900.00
O		312770	12121	7663	SUTHERLAND BUILDING	10/08/2021	10/2021		71.54
O		312771	12121	8103	PEREZ PEST CONTROL	10/08/2021	10/2021		530.00
O		312772	12121	8376	KARIN KNOLLE	10/08/2021	10/2021		29.12
O		312773	12121	8544	LINEBARGER GOGGAN BLAIR	10/08/2021	10/2021		1719.60
O		312774	12121	8552	D & C FENCE CO., INC	10/08/2021	10/2021		435.00
O		312775	12121	8852	RESCUE HEAT & AIR, LLC	10/08/2021	10/2021		609.80
O		312776	12121	9242	JOEL CRUZ RESENDEZ	10/08/2021	10/2021		2216.35
O		312777	12121	9343	TX DEPT OF STATE HEALTH	10/08/2021	10/2021		247.05
O		312778	12121	9525	DAVID O. GONZALEZ	10/08/2021	10/2021		2250.00
O		312779	12121	9558	PITNEY BOWES, INC.-BOSTON	10/08/2021	10/2021		234.17
O		312780	12121	9659	GATEWAY PRINTING &	10/08/2021	10/2021		1997.17
O		312781	12121	9662	HAYS COUNTY TREASURER	10/08/2021	10/2021		14578.00
O		312782	12121	9770	ARMANDO G. BARRERA	10/08/2021	10/2021		175.00
O		312783	12121	9806	STAPLES, INC	10/08/2021	10/2021		130.95
O		312784	12121	9910	RUBENS MOBILE SERVICE	10/08/2021	10/2021		1337.00
O		312849	12121	11365	DIRECT ENERGY BUSINESS	10/15/2021	10/2021		12174.64
O		312851	12121	10060	SYLVIA CEJA	10/22/2021	10/2021		900.00
O		312852	12121	10152	JIM WELLS COUNTY JP #5	10/22/2021	10/2021		33.96
O		312853	12121	10497	HORSE SHOE RENTALS	10/22/2021	10/2021		1000.00
O		312854	12121	105125	ALICE COST CONTAINMENT LL	10/22/2021	10/2021		210.00
O		312855	12121	1057	ALAMO LUMBER COMPANY	10/22/2021	10/2021		72.65
O		312856	12121	10767	AMERICAN INTEGRATED SOLUT	10/22/2021	10/2021		496.00
O		312857	12121	10789	BUGPRO, INC.	10/22/2021	10/2021		172.00
O		312858	12121	10797	KOLOGIK	10/22/2021	10/2021		1200.00
O		312859	12121	10938	GULF COAST PSYCHOLOGY, PLL	10/22/2021	10/2021		755.00
O		312860	12121	11113	JOE I. CASILLAS	10/22/2021	10/2021		167.48
O		312861	12121	11248	ANNA'S KITCHEN	10/22/2021	10/2021		48.00
O		312862	12121	11293	BIBLIONIX, LLC	10/22/2021	10/2021		800.00
O		312863	12121	11336	MALFUNCTION JUNCTION	10/22/2021	10/2021		14289.96
O		312864	12121	11356	SUPER SHINE SOLUTIONS	10/22/2021	10/2021		24.00
O		312865	12121	11370	VICTORIA RETAIL GROUP LLC	10/22/2021	10/2021		2000.00
O		312866	12121	11372	ALLEGIANCE MOBILE HEALTH	10/22/2021	10/2021		14500.00
O		312867	12121	1138	ALICE COMMUNICATIONS SVC	10/22/2021	10/2021		4060.50
O		312868	12121	11413	JENNIFER BARRERA	10/22/2021	10/2021		550.00

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O		312869	12121	11443	J & B GRILL	10/22/2021	10/2021		463.00
O		312870	12121	1541	ALICE FEEDERS SUPPLY, INC	10/22/2021	10/2021		39.90
O		312871	12121	1656	LUZ M PAIZ	10/22/2021	10/2021		23.20
O		312872	12121	1739	F & D FLOORCOVERING & JAN	10/22/2021	10/2021		3055.70
O		312873	12121	1857	SOUTH TEXAS PEST CONTROL	10/22/2021	10/2021		492.00
O		312874	12121	1988	RICARDO H. SOLIZ	10/22/2021	10/2021		550.00
O		312875	12121	216	HUB CITY GLASS CO., INC	10/22/2021	10/2021		5228.85
O		312876	12121	271	RUSHING & GONZALEZ DRUG	10/22/2021	10/2021		1927.59
O		312877	12121	350	TEXAS WILDLIFE DAMAGE	10/22/2021	10/2021		3200.00
O		312878	12121	352	SHRIVER OFFICE SUPPLY	10/22/2021	10/2021		51.96
O		312879	12121	3879	SUPER CAR WASH	10/22/2021	10/2021		190.00
O		312880	12121	4061	BRITE STAR SERVICES LTD.	10/22/2021	10/2021		1236.25
O		312881	12121	4757	RADIOLOGY & IMAGING	10/22/2021	10/2021		218.99
O		312882	12121	4784	EDIE GONZALEZ-LEMON	10/22/2021	10/2021		550.00
O		312884	12121	5144	ALICE TIRE & APPLIANCE	10/22/2021	10/2021		3749.45
O		312885	12121	5237	GRAY SCOGGINS	10/22/2021	10/2021		475.00
O		312886	12121	5285	JOSE TORRES, III	10/22/2021	10/2021		3075.00
O		312887	12121	5543	CHAPA'S PEST CONTROL	10/22/2021	10/2021		525.00
O		312888	12121	5584	A & D ELECTRIC	10/22/2021	10/2021		170.00
O		312890	12121	6013	XEROX CORPORATION-CHICAGO	10/22/2021	10/2021		4660.56
O		312891	12121	6026	ALTEX ELECTRONICS, LTD	10/22/2021	10/2021		114.26
O		312892	12121	6093	AUTOMATED BUSINESS SYSTEM	10/22/2021	10/2021		439.00
O		312893	12121	6190	ADAMI, PAISLEY & APPELL, PC	10/22/2021	10/2021		325.00
O		312894	12121	6216	R & R HDWE. & FARM SUPPLY	10/22/2021	10/2021		19.65
O		312895	12121	6553	CHRISTUS SPOHN ALICE	10/22/2021	10/2021		372.72
O		312896	12121	6696	JUDICIAL SYSTEMS, INC.	10/22/2021	10/2021		2241.00
O		312897	12121	7107	U.S. FOODSERVICE, INC	10/22/2021	10/2021		9313.11
O		312898	12121	7204	GREATAMERICA FINANCIAL	10/22/2021	10/2021		149.00
O		312899	12121	7505	HENRY SCHEIN, INC	10/22/2021	10/2021		55.72
O		312900	12121	7590	CHRISTINA Z. FLORES	10/22/2021	10/2021		1250.00
O		312901	12121	7663	SUTHERLAND BUILDING	10/22/2021	10/2021		80.89
O		312902	12121	7685	MACARENO SIGNS & GRAPHICS	10/22/2021	10/2021		195.50
O		312903	12121	8146	OMNIBASE SERVICES OF	10/22/2021	10/2021		1386.00
O		312904	12121	8297	INDIGENT HEALTHCARE SOLUT	10/22/2021	10/2021		1516.00
O		312905	12121	8544	LINEBARGER HOGGAN BLAIR	10/22/2021	10/2021		2916.46
O		312906	12121	9204	ALICE CHEVROLET BUICK GMC	10/22/2021	10/2021		109.95
O		312907	12121	9242	JOEL CRUZ RESENDEZ	10/22/2021	10/2021		1095.85
O		312908	12121	9262	ALICE COMMERCIAL TIRE SVC	10/22/2021	10/2021		10.00
O		312909	12121	9373	THOMSON REUTERS-WEST	10/22/2021	10/2021		269.55
O		312910	12121	9476	O'REILLY AUTOMOTIVE, INC	10/22/2021	10/2021		413.31
O		312911	12121	9525	DAVID O. GONZALEZ	10/22/2021	10/2021		1450.00
O		312912	12121	956	RENE'S AUTO GLASS	10/22/2021	10/2021		40.00
O		312913	12121	9659	GATEWAY PRINTING &	10/22/2021	10/2021		3407.63
O		312914	12121	9770	ARMANDO G. BARRERA	10/22/2021	10/2021		1475.00
O		313011	12121	10048	WOLFCOM ENTERPRISES	11/08/2021	11/2021		360.00
O		313012	12121	10060	SYLVIA CEJA	11/08/2021	11/2021		975.00
O		313013	12121	10237	LOS ABRILES INVESTMENT LT	11/08/2021	11/2021		1886.25
O		313014	12121	10280	NATHAN P. FUGATE	11/08/2021	11/2021		3675.00
O		313015	12121	10316	JULIE WINSTON, CSR	11/08/2021	11/2021		175.00
O		313016	12121	105135	MONTEZ ELECTRICAL SERVICE	11/08/2021	11/2021		17919.39
O		313017	12121	10545	CIRA	11/08/2021	11/2021		1990.04

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O		313018	12121	10548	DOUBLE M SAFETY SUPPLY LL	11/08/2021	11/2021		100.00
O		313019	12121	1057	ALAMO LUMBER COMPANY	11/08/2021	11/2021		147.89
O		313020	12121	10789	BUGPRO, INC.	11/08/2021	11/2021		172.00
O		313021	12121	11202	THE VERNON COMPANY	11/08/2021	11/2021		1728.96
O		313022	12121	11237	KARLA DAVIS	11/08/2021	11/2021		250.00
O		313023	12121	11259	BLINDS, SHUTTERS & SOLAR	11/08/2021	11/2021		1800.00
O		313024	12121	11336	MALFUNCTION JUNCTION	11/08/2021	11/2021		1953.47
O		313025	12121	11356	SUPER SHINE SOLUTIONS	11/08/2021	11/2021		8.00
O		313027	12121	11365	DIRECT ENERGY BUSINESS	11/08/2021	11/2021		15860.42
O		313028	12121	1138	ALICE COMMUNICATIONS SVC	11/08/2021	11/2021		1991.50
O		313029	12121	11385	DAVID B. DUARTE, SR.	11/08/2021	11/2021		2715.00
O		313030	12121	11413	JENNIFER BARRERA	11/08/2021	11/2021		550.00
O		313031	12121	11426	FORENSIC & CLINICAL PSYCH	11/08/2021	11/2021		750.00
O		313032	12121	11433	GovOS, INC.	11/08/2021	11/2021		3303.00
O		313033	12121	11452	ABRIGO'S AUTO SERVICE	11/08/2021	11/2021		4710.11
O		313034	12121	1271	HUB CITY FIRE & SAFETY CO	11/08/2021	11/2021		438.63
O		313035	12121	1739	F & D FLOORCOVERING & JAN	11/08/2021	11/2021		2584.01
O		313036	12121	1857	SOUTH TEXAS PEST CONTROL	11/08/2021	11/2021		222.00
O		313037	12121	1988	RICARDO H. SOLIZ	11/08/2021	11/2021		1400.00
O		313038	12121	2108	ALEJANDRO LOPEZ, JR. MD	11/08/2021	11/2021		4040.00
O		313039	12121	2602	PRINTING DYNAMICS	11/08/2021	11/2021		1049.30
O		313040	12121	3197	ALAMOSA ANIMAL HOSPITAL	11/08/2021	11/2021		264.00
O		313041	12121	350	TEXAS WILDLIFE DAMAGE	11/08/2021	11/2021		26.00
O		313042	12121	352	SHRIVER OFFICE SUPPLY	11/08/2021	11/2021		977.91
O		313043	12121	4232	MATERA PAPER CO.,INC.	11/08/2021	11/2021		256.65
O		313044	12121	4439	JOHN C LEMON	11/08/2021	11/2021		1000.00
O		313045	12121	4498	JESSE'S GLASS TINTING	11/08/2021	11/2021		70.00
O		313046	12121	456	GULF ELECTRICAL WHOLESALE	11/08/2021	11/2021		536.67
O		313047	12121	4689	WEST'S MODEL MARKET	11/08/2021	11/2021		15.13
O		313048	12121	488	ALICE ECHO NEWS JOURNAL	11/08/2021	11/2021		216.00
O		313049	12121	5144	ALICE TIRE & APPLIANCE	11/08/2021	11/2021		415.82
O		313050	12121	5285	JOSE TORRES, III	11/08/2021	11/2021		550.00
O		313051	12121	5584	A & D ELECTRIC	11/08/2021	11/2021		170.00
O		313052	12121	6013	XEROX CORPORATION-CHICAGO	11/08/2021	11/2021		933.80
O		313053	12121	6314	ECOLAB, INC.	11/08/2021	11/2021		321.54
O		313054	12121	6402	JIM LONG	11/08/2021	11/2021		125.00
O		313055	12121	6508	R & F ENTERPRISES	11/08/2021	11/2021		18.00
O		313056	12121	7029	SYLVIA I JOHNSON	11/08/2021	11/2021		900.00
O		313057	12121	7107	U.S. FOODSERVICE, INC	11/08/2021	11/2021		3280.24
O		313058	12121	7184	ALTEX ELECTRONIC, LTD	11/08/2021	11/2021		330.95
O		313059	12121	7204	GREATAMERICA FINANCIAL	11/08/2021	11/2021		324.00
O		313060	12121	7243	ITC CORPORATION	11/08/2021	11/2021		3356.23
O		313061	12121	7505	HENRY SCHEIN, INC	11/08/2021	11/2021		85.24
O		313062	12121	7590	CHRISTINA Z. FLORES	11/08/2021	11/2021		450.00
O		313063	12121	7663	SUTHERLAND BUILDING	11/08/2021	11/2021		308.98
O		313064	12121	810	SHERWIN-WILLIAMS PAINT CO	11/08/2021	11/2021		219.16
O		313065	12121	8103	PEREZ PEST CONTROL	11/08/2021	11/2021		1500.00
O		313066	12121	8544	LINEBARGER GOGGAN BLAIR	11/08/2021	11/2021		2128.60
O		313067	12121	8560	36th JUDICIAL DISTRICT	11/08/2021	11/2021		8800.00
O		313068	12121	8725	CITY OF ALICE-ANIMAL	11/08/2021	11/2021		1555.00
O		313069	12121	8865	CORPUS CHRISTI CALLER	11/08/2021	11/2021		1904.77

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O		313070	12121	9145	NETWORK BOX USA, INC.	11/08/2021	11/2021		648.21
O		313071	12121	9242	JOEL CRUZ RESENDEZ	11/08/2021	11/2021		3644.50
O		313072	12121	9343	TX DEPT OF STATE HEALTH	11/08/2021	11/2021		157.38
O		313073	12121	9368	REDWOOD TOXICOLOGY LABORA	11/08/2021	11/2021		215.32
O		313074	12121	9373	THOMSON REUTERS-WEST	11/08/2021	11/2021		432.77
O		313075	12121	9375	STERICYCLE, INC.-CAROLSTR	11/08/2021	11/2021		644.58
O		313076	12121	9476	O'REILLY AUTOMOTIVE, INC	11/08/2021	11/2021		678.42
O		313077	12121	9525	DAVID O. GONZALEZ	11/08/2021	11/2021		350.00
O		313078	12121	9645	AUTO ZONE, INC.	11/08/2021	11/2021		29.69
O		313079	12121	9659	GATEWAY PRINTING &	11/08/2021	11/2021		3044.22
O		313080	12121	9662	HAYS COUNTY TREASURER	11/08/2021	11/2021		15957.00
O		313081	12121	9770	ARMANDO G. BARRERA	11/08/2021	11/2021		1175.00
O		313082	12121	9806	STAPLES, INC	11/08/2021	11/2021		926.84
O		313083	12121	9936	HT SECURITY	11/08/2021	11/2021		320.00
O		313133	12121	10279	CORETTA GRAHAM	11/29/2021	11/2021		3550.00
O		313134	12121	10280	NATHAN P. FUGATE	11/29/2021	11/2021		1225.00
O		313135	12121	1057	ALAMO LUMBER COMPANY	11/29/2021	11/2021		123.25
O		313136	12121	1057	ALAMO LUMBER COMPANY	11/29/2021	11/2021		307.85
O		313137	12121	10701	BLUE 360 MEDIA, LLC	11/29/2021	11/2021		167.26
O		313138	12121	10938	GULF COAST PSYCHOLOGY, PLL	11/29/2021	11/2021		300.00
O		313139	12121	10991	AVENU INSIGHTS & ANALYTIC	11/29/2021	11/2021		1976.57
O		313140	12121	11136	HARWELL INTERPRETING &	11/29/2021	11/2021		170.00
O		313141	12121	11237	KARLA DAVIS	11/29/2021	11/2021		250.00
O		313142	12121	11270	TELLUS EQPT.SOLUTIONS,LLC	11/29/2021	11/2021		19.76
O		313143	12121	11277	TEAM CHEVROLET GMC	11/29/2021	11/2021		211.03
O		313146	12121	11365	DIRECT ENERGY BUSINESS	11/29/2021	11/2021		6757.81
O		313147	12121	11372	ALLEGIANCE MOBILE HEALTH	11/29/2021	11/2021		14500.00
O		313148	12121	11375	JUDGE GREGORY T. PERKES	11/29/2021	11/2021		385.26
O		313149	12121	11402	KIMS ANSWERING SRVC, INC	11/29/2021	11/2021		163.30
O		313150	12121	11413	JENNIFER BARRERA	11/29/2021	11/2021		1100.00
O		313151	12121	11423	MARIA LUISA SANCHEZ	11/29/2021	11/2021		325.00
O		313152	12121	11456	IMELDA GONZALEZ	11/29/2021	11/2021		100.00
O		313153	12121	11459	STREICHER'S-MINNEAPOLIS	11/29/2021	11/2021		2900.42
O		313154	12121	11460	AMERICAN ELECTRICA POWER	11/29/2021	11/2021		75.00
O		313155	12121	1656	LUZ M PAIZ	11/29/2021	11/2021		23.20
O		313156	12121	1739	F & D FLOORCOVERING & JAN	11/29/2021	11/2021		2975.96
O		313157	12121	1857	SOUTH TEXAS PEST CONTROL	11/29/2021	11/2021		250.00
O		313158	12121	1988	RICARDO H. SOLIZ	11/29/2021	11/2021		1975.00
O		313159	12121	2469	CHARLES BARRERA	11/29/2021	11/2021		1675.00
O		313160	12121	2480	ZENaida SANCHEZ	11/29/2021	11/2021		1100.00
O		313161	12121	350	TEXAS WILDLIFE DAMAGE	11/29/2021	11/2021		3200.00
O		313162	12121	352	SHRIVER OFFICE SUPPLY	11/29/2021	11/2021		493.01
O		313163	12121	4061	BRITE STAR SERVICES LTD.	11/29/2021	11/2021		989.00
O		313164	12121	4232	MATERA PAPER CO.,INC.	11/29/2021	11/2021		482.36
O		313165	12121	4439	JOHN C LEMON	11/29/2021	11/2021		450.00
O		313166	12121	4582	ROYSTON, RAYZOR, VICKERY	11/29/2021	11/2021		466.20
O		313167	12121	4784	EDIE GONZALEZ-LEMON	11/29/2021	11/2021		1375.00
O		313168	12121	494	JAIME OMAR GARZA	11/29/2021	11/2021		1700.00
O		313169	12121	5144	ALICE TIRE & APPLIANCE	11/29/2021	11/2021		291.81
O		313170	12121	5237	GRAY SCOGGINS	11/29/2021	11/2021		1075.00
O		313171	12121	5285	JOSE TORRES, III	11/29/2021	11/2021		2050.00

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O		313172	12121	5584	A & D ELECTRIC	11/29/2021	11/2021		1484.18
O		313173	12121	5748	CDW GOVERNMENT, INC.	11/29/2021	11/2021		207.92
O		313175	12121	6013	XEROX CORPORATION-CHICAGO	11/29/2021	11/2021		4802.86
O		313176	12121	6126	SCOTT-MERRIMAN, INC.	11/29/2021	11/2021		1210.94
O		313177	12121	6190	ADAMI, PAISLEY & APPELL, PC	11/29/2021	11/2021		112.50
O		313178	12121	6508	R & F ENTERPRISES	11/29/2021	11/2021		18.00
O		313179	12121	7029	SYLVIA I JOHNSON	11/29/2021	11/2021		900.00
O		313180	12121	7107	U.S. FOODSERVICE, INC	11/29/2021	11/2021		10512.84
O		313181	12121	7590	CHRISTINA Z. FLORES	11/29/2021	11/2021		1350.00
O		313182	12121	7663	SUTHERLAND BUILDING	11/29/2021	11/2021		562.66
O		313183	12121	8103	PEREZ PEST CONTROL	11/29/2021	11/2021		450.00
O		313184	12121	8297	INDIGENT HEALTHCARE SOLUT	11/29/2021	11/2021		1516.00
O		313185	12121	8544	LINEBARGER GOGGAN BLAIR	11/29/2021	11/2021		3324.00
O		313186	12121	8560	36th JUDICIAL DISTRICT	11/29/2021	11/2021		10700.00
O		313187	12121	8589	YVONNE TOUREILLES	11/29/2021	11/2021		1875.00
O		313188	12121	8684	FIRETROL PROTECTION SYSTE	11/29/2021	11/2021		347.00
O		313189	12121	8852	RESCUE HEAT & AIR, LLC	11/29/2021	11/2021		75.00
O		313190	12121	9242	JOEL CRUZ RESENDEZ	11/29/2021	11/2021		1850.95
O		313191	12121	9343	TX DEPT OF STATE HEALTH	11/29/2021	11/2021		150.06
O		313192	12121	9373	THOMSON REUTERS-WEST	11/29/2021	11/2021		732.61
O		313193	12121	9375	STERICYCLE, INC.-CAROLSTR	11/29/2021	11/2021		764.78
O		313194	12121	9476	O'REILLY AUTOMOTIVE, INC	11/29/2021	11/2021		45.77
O		313195	12121	9525	DAVID O. GONZALEZ	11/29/2021	11/2021		1625.00
O		313196	12121	9659	GATEWAY PRINTING &	11/29/2021	11/2021		5010.56
O		313197	12121	9687	REY'S LAWN SERVICE	11/29/2021	11/2021		800.00
O		313198	12121	9770	ARMANDO G. BARRERA	11/29/2021	11/2021		1875.00
O		313199	12121	9806	STARPLES, INC	11/29/2021	11/2021		1296.36
O		313200	12121	9863	CLARKE MOSQUITO CONTROL	11/29/2021	11/2021		126.35
O		313201	12121	9910	RUBENS MOBILE SERVICE	11/29/2021	11/2021		918.00
O		313321	12121	10497	HORSE SHOE RENTALS	11/29/2021	11/2021		1000.00
O		313322	12121	11370	VICTORIA RETAIL GROUP LLC	11/29/2021	11/2021		2000.00
O		313324	12121	10060	SYLVIA CEJA	12/13/2021	12/2021		1975.00
O		313325	12121	10090	INTRINSIC INTERVENTIONS	12/13/2021	12/2021		424.50
O		313326	12121	10152	JIM WELLS COUNTY JP #5	12/13/2021	12/2021		30.51
O		313327	12121	10169	CREATIVE FORMS & CONCEPTS	12/13/2021	12/2021		1175.28
O		313328	12121	10304	INTECH SOUTHWEST SVCS, LLC	12/13/2021	12/2021		1091.00
O		313329	12121	10424	J & H GLOBAL, LLC	12/13/2021	12/2021		4032.75
O		313330	12121	105135	MONTEZ ELECTRICAL SERVICE	12/13/2021	12/2021		852.00
O		313331	12121	10545	CIRA	12/13/2021	12/2021		1990.04
O		313332	12121	1057	ALAMO LUMBER COMPANY	12/13/2021	12/2021		75.95
O		313333	12121	10595	KOFILE, INC.	12/13/2021	12/2021		1748.25
O		313334	12121	10946	TX ASSOC OF GOV'T INFO	12/13/2021	12/2021		175.00
O		313335	12121	10954	GUADALUPE EMER.MEDICINE	12/13/2021	12/2021		98.98
O		313336	12121	10991	AVENU INSIGHTS & ANALYTIC	12/13/2021	12/2021		1976.57
O		313337	12121	11237	KARLA DAVIS	12/13/2021	12/2021		250.00
O		313338	12121	11248	ANNA'S KITCHEN	12/13/2021	12/2021		24.00
O		313339	12121	11272	MIGUEL MENDOZA	12/13/2021	12/2021		300.00
O		313340	12121	11345	KONE, INC	12/13/2021	12/2021		836.60
O		313341	12121	11365	DIRECT ENERGY BUSINESS	12/13/2021	12/2021		13371.14
O		313342	12121	11375	JUDGE GREGORY T. PERKES	12/13/2021	12/2021		385.26
O		313343	12121	1138	ALICE COMMUNICATIONS SVC	12/13/2021	12/2021		175.00

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O		313344	12121	11400	ARNOLD RESENDEZ	12/13/2021	12/2021		44.80
O		313345	12121	1739	F & D FLOORCOVERING & JAN	12/13/2021	12/2021		3414.72
O		313346	12121	1857	SOUTH TEXAS PEST CONTROL	12/13/2021	12/2021		72.00
O		313347	12121	1988	RICARDO H. SOLIZ	12/13/2021	12/2021		1575.00
O		313348	12121	2108	ALEJANDRO LOPEZ, JR. MD	12/13/2021	12/2021		115.00
O		313349	12121	289	NEFF'S PLUMBING SERVICE	12/13/2021	12/2021		573.00
O		313350	12121	2900	JOSE L. RODRIGUEZ	12/13/2021	12/2021		700.00
O		313351	12121	304	ROBERSON FUNERAL HOME INC	12/13/2021	12/2021		900.00
O		313352	12121	352	SHRIVER OFFICE SUPPLY	12/13/2021	12/2021		2964.92
O		313353	12121	3710	RAJ SUBNANI, M.D.	12/13/2021	12/2021		645.08
O		313354	12121	4029	NUECES CTY MEDICAL EXAMIN	12/13/2021	12/2021		7200.00
O		313355	12121	4061	BRITE STAR SERVICES LTD.	12/13/2021	12/2021		645.00
O		313356	12121	4061	BRITE STAR SERVICES LTD.	12/13/2021	12/2021		272.40
O		313357	12121	4061	BRITE STAR SERVICES LTD.	12/13/2021	12/2021		71.60
O		313358	12121	4232	MATERA PAPER CO., INC.	12/13/2021	12/2021		3809.40
O		313359	12121	435	ACCURATE PRINTING CO. INC	12/13/2021	12/2021		148.00
O		313360	12121	494	JAIME OMAR GARZA	12/13/2021	12/2021		1025.00
O		313361	12121	5144	ALICE TIRE & APPLIANCE	12/13/2021	12/2021		524.72
O		313362	12121	5237	GRAY SCOGGINS	12/13/2021	12/2021		825.00
O		313363	12121	5731	LAW ENFORCEMENT SYSTEMS	12/13/2021	12/2021		108.00
O		313364	12121	5748	CDW GOVERNMENT, INC.	12/13/2021	12/2021		957.56
O		313365	12121	5951	A'S AUTOMOTIVE, INC.	12/13/2021	12/2021		24.00
O		313366	12121	6013	XEROX CORPORATION-CHICAGO	12/13/2021	12/2021		577.60
O		313367	12121	6113	BETA TECHNOLOGY, INC	12/13/2021	12/2021		3690.00
O		313368	12121	6209	STARR COUNTY JUVENILE	12/13/2021	12/2021		135.00
O		313369	12121	6553	CHRISTUS SPOHN ALICE	12/13/2021	12/2021		4492.64
O		313370	12121	7107	U.S. FOODSERVICE, INC	12/13/2021	12/2021		9802.39
O		313371	12121	7243	ITC CORPORATION	12/13/2021	12/2021		2456.00
O		313372	12121	7381	DELL FINANCIAL SERVICES	12/13/2021	12/2021		192.31
O		313373	12121	7590	CHRISTINA Z. FLORES	12/13/2021	12/2021		625.00
O		313374	12121	7663	SUTHERLAND BUILDING	12/13/2021	12/2021		341.32
O		313375	12121	7872	IDOCKET.COM	12/13/2021	12/2021		8000.00
O		313376	12121	8544	LINEBARGER GOGGAN BLAIR	12/13/2021	12/2021		5395.99
O		313377	12121	8865	CORPUS CHRISTI CALLER	12/13/2021	12/2021		1871.82
O		313378	12121	9145	NETWORK BOX USA, INC.	12/13/2021	12/2021		1296.42
O		313379	12121	9242	JOEL CRUZ RESENDEZ	12/13/2021	12/2021		1750.00
O		313380	12121	9368	REDWOOD TOXICOLOGY LABORA	12/13/2021	12/2021		403.48
O		313381	12121	9373	THOMSON REUTERS-WEST	12/13/2021	12/2021		55.55
O		313382	12121	9375	STERICYCLE, INC.-CAROLSTR	12/13/2021	12/2021		1409.36
O		313383	12121	9476	O'REILLY AUTOMOTIVE, INC	12/13/2021	12/2021		31.90
O		313384	12121	9525	DAVID O. GONZALEZ	12/13/2021	12/2021		450.00
O		313385	12121	9645	AUTO ZONE, INC.	12/13/2021	12/2021		11.39
O		313387	12121	9659	GATEWAY PRINTING &	12/13/2021	12/2021		6633.51
O		313388	12121	9662	HAYS COUNTY TREASURER	12/13/2021	12/2021		12214.00
O		313389	12121	9770	ARMANDO G. BARRERA	12/13/2021	12/2021		450.00
O		313390	12121	9790	GOOD SHEPHERD'S PRINTING	12/13/2021	12/2021		300.50
O		313391	12121	9806	STAPLES, INC	12/13/2021	12/2021		496.61
O		313392	12121	9847	THE PRODUCT CENTER	12/13/2021	12/2021		696.05
O		313456	12121	1003	FOUR SEASONS A/C & HTG.CO	12/27/2021	12/2021		89.00
O		313457	12121	10108	JANIE TREVINO	12/27/2021	12/2021		500.00
O		313458	12121	10237	LOS ABRILES INVESTMENT LT	12/27/2021	12/2021		1886.25

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O		313459	12121	10280	NATHAN P. FUGATE	12/27/2021	12/2021		475.00
O		313460	12121	10385	HRDIRECT/GNEIL	12/27/2021	12/2021		30.81
O		313461	12121	10497	HORSE SHOE RENTALS	12/27/2021	12/2021		1000.00
O		313462	12121	10688	NOE CANALES	12/27/2021	12/2021		250.00
O		313463	12121	10750	KAPALUA MARINE FUEL &	12/27/2021	12/2021		317.05
O		313464	12121	10789	BUGPRO, INC.	12/27/2021	12/2021		344.00
O		313465	12121	10938	GULF COAST PSYCHOLOGY, PLL	12/27/2021	12/2021		755.00
O		313466	12121	11237	KARLA DAVIS	12/27/2021	12/2021		250.00
O		313467	12121	11248	ANNA'S KITCHEN	12/27/2021	12/2021		48.00
O		313468	12121	11277	TEAM CHEVROLET GMC	12/27/2021	12/2021		34.99
O		313469	12121	11321	ENVIRONMENTAL SYSTEMS	12/27/2021	12/2021		400.00
O		313470	12121	11356	SUPER SHINE SOLUTIONS	12/27/2021	12/2021		19.00
O		313472	12121	11365	DIRECT ENERGY BUSINESS	12/27/2021	12/2021		2697.79
O		313473	12121	11370	VICTORIA RETAIL GROUP LLC	12/27/2021	12/2021		2000.00
O		313474	12121	11372	ALLEGIANCE MOBILE HEALTH	12/27/2021	12/2021		14500.00
O		313475	12121	1138	ALICE COMMUNICATIONS SVC	12/27/2021	12/2021		85.00
O		313476	12121	11402	KIMS ANSWERING SRVC, INC	12/27/2021	12/2021		159.50
O		313477	12121	11413	JENNIFER BARRERA	12/27/2021	12/2021		550.00
O		313478	12121	11475	SMITH AND JONES ELECTRIC	12/27/2021	12/2021		2691.00
O		313479	12121	11476	THELMA S. MARTINEZ	12/27/2021	12/2021		180.00
O		313480	12121	1271	HUB CITY FIRE & SAFETY CO	12/27/2021	12/2021		39.98
O		313481	12121	1656	LUZ M PAIZ	12/27/2021	12/2021		16.24
O		313482	12121	1739	F & D FLOORCOVERING & JAN	12/27/2021	12/2021		2059.76
O		313483	12121	1857	SOUTH TEXAS PEST CONTROL	12/27/2021	12/2021		230.00
O		313484	12121	1988	RICARDO H. SOLIZ	12/27/2021	12/2021		550.00
O		313485	12121	2108	ALEJANDRO LOPEZ, JR. MD	12/27/2021	12/2021		4517.00
O		313486	12121	2169	PITNEY BOWES-PITTSBURGH	12/27/2021	12/2021		1554.00
O		313487	12121	289	NEFF'S PLUMBING SERVICE	12/27/2021	12/2021		85.00
O		313488	12121	304	ROBERSON FUNERAL HOME INC	12/27/2021	12/2021		600.00
O		313489	12121	3197	ALAMOSA ANIMAL HOSPITAL	12/27/2021	12/2021		746.55
O		313490	12121	350	TEXAS WILDLIFE DAMAGE	12/27/2021	12/2021		3200.00
O		313491	12121	352	SHRIVER OFFICE SUPPLY	12/27/2021	12/2021		514.34
O		313492	12121	3811	ACTION SPORTS & AWARDS	12/27/2021	12/2021		50.00
O		313493	12121	4232	MATERA PAPER CO., INC.	12/27/2021	12/2021		1383.15
O		313494	12121	435	ACCURATE PRINTING CO. INC	12/27/2021	12/2021		270.00
O		313495	12121	4439	JOHN C LEMON	12/27/2021	12/2021		1275.00
O		313496	12121	4582	ROYSTON, RAYZOR, VICKERY	12/27/2021	12/2021		465.20
O		313497	12121	464	MODEL KEY SHOP, LLC	12/27/2021	12/2021		125.00
O		313498	12121	4784	EDIE GONZALEZ-LEMON	12/27/2021	12/2021		1100.00
O		313499	12121	494	JAIME OMAR GARZA	12/27/2021	12/2021		550.00
O		313500	12121	5285	JOSE TORRES, III	12/27/2021	12/2021		550.00
O		313501	12121	5584	A & D ELECTRIC	12/27/2021	12/2021		277.28
O		313503	12121	6013	XEROX CORPORATION-CHICAGO	12/27/2021	12/2021		4664.88
O		313504	12121	6113	BETA TECHNOLOGY, INC	12/27/2021	12/2021		2436.00
O		313505	12121	6402	JIM LONG	12/27/2021	12/2021		667.15
O		313506	12121	6508	R & F ENTERPRISES	12/27/2021	12/2021		18.00
O		313507	12121	6597	SOUTHWEST FILING & STORAG	12/27/2021	12/2021		323.42
O		313508	12121	7029	SYLVIA I JOHNSON	12/27/2021	12/2021		1023.49
O		313509	12121	7107	U.S. FOODSERVICE, INC	12/27/2021	12/2021		6966.82
O		313510	12121	7243	ITC CORPORATION	12/27/2021	12/2021		1076.25
O		313511	12121	7505	HENRY SCHEIN, INC	12/27/2021	12/2021		236.83

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O		313512	12121	7590	CHRISTINA Z. FLORES	12/27/2021	12/2021		825.00
O		313513	12121	7663	SUTHERLAND BUILDING	12/27/2021	12/2021		1078.82
O		313514	12121	8103	PEREZ PEST CONTROL	12/27/2021	12/2021		450.00
O		313515	12121	8297	INDIGENT HEALTHCARE SOLUT	12/27/2021	12/2021		1516.00
O		313516	12121	8376	KARIN KNOLLE	12/27/2021	12/2021		78.51
O		313517	12121	8544	LINEBARGER GOGGAN BLAIR	12/27/2021	12/2021		808.50
O		313518	12121	8589	YVONNE TOUREILLES	12/27/2021	12/2021		825.00
O		313519	12121	8852	RESCUE HEAT & AIR, LLC	12/27/2021	12/2021		1316.90
O		313520	12121	9242	JOEL CRUZ RESENDEZ	12/27/2021	12/2021		2688.65
O		313521	12121	9262	ALICE COMMERCIAL TIRE SVC	12/27/2021	12/2021		15.00
O		313522	12121	9343	TX DEPT OF STATE HEALTH	12/27/2021	12/2021		183.00
O		313523	12121	9525	DAVID O. GONZALEZ	12/27/2021	12/2021		2450.00
O		313524	12121	9659	GATEWAY PRINTING &	12/27/2021	12/2021		603.95
O		313525	12121	9687	REY'S LAWN SERVICE	12/27/2021	12/2021		800.00
O		313526	12121	9770	ARMANDO G. BARRERA	12/27/2021	12/2021		1825.00
O		313607	12121	10304	INTECH SOUTHWEST SVCS,LLC	12/31/2021	12/2021		1589.00
O		313608	12121	10424	J & H GLOBAL, LLC	12/31/2021	12/2021		13216.96
O		313609	12121	10515	SOUTH TEXAS SHREDDING INC	12/31/2021	12/2021		40.00
O		313610	12121	10545	CIRA	12/31/2021	12/2021		1990.04
O		313611	12121	10920	DAVID SALINAS, JR.	12/31/2021	12/2021		1294.72
O		313612	12121	10938	GULF COAST PSYCHOLOGY,PLL	12/31/2021	12/2021		300.00
O		313613	12121	10991	AVENU INSIGHTS & ANALYTIC	12/31/2021	12/2021		1976.57
O		313614	12121	11037	JUDGE ROMERO MOLINA	12/31/2021	12/2021		1541.04
O		313615	12121	11213	GREENCO SERVICES INC.	12/31/2021	12/2021		600.00
O		313616	12121	11248	ANNA'S KITCHEN	12/31/2021	12/2021		24.00
O		313617	12121	11336	MALFUNCTION JUNCTION	12/31/2021	12/2021		3225.44
O		313618	12121	11365	DIRECT ENERGY BUSINESS	12/31/2021	12/2021		278.85
O		313619	12121	1138	ALICE COMMUNICATIONS SVC	12/31/2021	12/2021		1145.00
O		313620	12121	11413	JENNIFER BARRERA	12/31/2021	12/2021		825.00
O		313621	12121	11480	PRECISION COLLISON	12/31/2021	12/2021		2272.13
O		313622	12121	1187	TX A & M AGRILIFE EXT.SER	12/31/2021	12/2021		856.00
O		313623	12121	1739	F & D FLOORCOVERING & JAN	12/31/2021	12/2021		2562.95
O		313624	12121	1857	SOUTH TEXAS PEST CONTROL	12/31/2021	12/2021		337.00
O		313625	12121	1988	RICARDO H. SOLIZ	12/31/2021	12/2021		1575.00
O		313626	12121	2108	ALEJANDRO LOPEZ, JR. MD	12/31/2021	12/2021		160.00
O		313627	12121	2469	CHARLES BARRERA	12/31/2021	12/2021		3375.00
O		313628	12121	2480	ZENAIDA SANCHEZ	12/31/2021	12/2021		825.00
O		313629	12121	2900	JOSE L. RODRIGUEZ	12/31/2021	12/2021		800.00
O		313630	12121	304	ROBERSON FUNERAL HOME INC	12/31/2021	12/2021		1200.00
O		313631	12121	352	SHRIVER OFFICE SUPPLY	12/31/2021	12/2021		409.26
O		313632	12121	4061	BRITE STAR SERVICES LTD.	12/31/2021	12/2021		691.60
O		313633	12121	4061	BRITE STAR SERVICES LTD.	12/31/2021	12/2021		272.40
O		313634	12121	4061	BRITE STAR SERVICES LTD.	12/31/2021	12/2021		71.60
O		313635	12121	4232	MATERA PAPER CO.,INC.	12/31/2021	12/2021		420.00
O		313636	12121	4582	ROYSTON, RAYZOR, VICKERY	12/31/2021	12/2021		1365.40
O		313637	12121	4784	EDIE GONZALEZ-LEMON	12/31/2021	12/2021		825.00
O		313638	12121	5144	ALICE TIRE & APPLIANCE	12/31/2021	12/2021		1751.47
O		313639	12121	5237	GRAY SCOGGINS	12/31/2021	12/2021		350.00
O		313640	12121	5285	JOSE TORRES, III	12/31/2021	12/2021		1100.00
O		313641	12121	5748	CDW GOVERNMENT, INC.	12/31/2021	12/2021		330.40
O		313642	12121	5951	A'S AUTOMOTIVE, INC.	12/31/2021	12/2021		32.00

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O		313643	12121	6013	XEROX CORPORATION-CHICAGO	12/31/2021	12/2021		769.86
O		313644	12121	6051	DELFI FLORES	12/31/2021	12/2021		3.00
O		313645	12121	6402	JIM LONG	12/31/2021	12/2021		295.42
O		313646	12121	6430	PRODUCTIVITY CENTER INC.	12/31/2021	12/2021		660.00
O		313647	12121	6970	TX COMM ON ENVIRONMENTAL	12/31/2021	12/2021		380.00
O		313648	12121	7107	U.S. FOODSERVICE, INC	12/31/2021	12/2021		7047.42
O		313649	12121	7381	DELL FINANCIAL SERVICES	12/31/2021	12/2021		103.57
O		313650	12121	7590	CHRISTINA Z. FLORES	12/31/2021	12/2021		900.00
O		313651	12121	7663	SUTHERLAND BUILDING	12/31/2021	12/2021		786.70
O		313652	12121	8146	OMNIBASE SERVICES OF	12/31/2021	12/2021		480.00
O		313653	12121	8544	LINEBARGER GOGGAN BLAIR	12/31/2021	12/2021		3055.45
O		313654	12121	8560	36th JUDICIAL DISTRICT	12/31/2021	12/2021		14600.00
O		313655	12121	8589	YVONNE TOUREILLES	12/31/2021	12/2021		1200.00
O		313656	12121	8852	RESCUE HEAT & AIR, LLC	12/31/2021	12/2021		75.00
O		313657	12121	8865	CORPUS CHRISTI CALLER	12/31/2021	12/2021		1852.77
O		313658	12121	9145	NETWORK BOX USA, INC.	12/31/2021	12/2021		648.21
O		313659	12121	9242	JOEL CRUZ RESENDEZ	12/31/2021	12/2021		1932.95
O		313660	12121	9368	REDWOOD TOXICOLOGY LABORA	12/31/2021	12/2021		32.00
O		313661	12121	9373	THOMSON REUTERS-WEST	12/31/2021	12/2021		535.06
O		313662	12121	9375	STERICYCLE, INC.-CAROLSTR	12/31/2021	12/2021		676.81
O		313663	12121	9525	DAVID O. GONZALEZ	12/31/2021	12/2021		1900.00
O		313664	12121	9659	GATEWAY PRINTING &	12/31/2021	12/2021		3201.40
O		313665	12121	9662	HAYS COUNTY TREASURER	12/31/2021	12/2021		6304.00
O		313666	12121	9770	ARMANDO G. BARRERA	12/31/2021	12/2021		1600.00
O		313667	12121	9806	STAPLES, INC	12/31/2021	12/2021		383.04
O		313668	12121	9910	RUBENS MOBILE SERVICE	12/31/2021	12/2021		3195.00
O		942440	12121	111111	JWC JURORS	04/12/2021	05/2021		90.00
BANK ID 12 04209 CHECKS TO 04209 VENDORS FOR									16660853.48
O		219576	17171	111115	JWC TRANSFERS	09/07/2021	09/2021		4274.40
O		219577	17171	111115	JWC TRANSFERS	09/07/2021	09/2021		3818.32
O		219578	17171	111115	JWC TRANSFERS	09/07/2021	09/2021		8662.07
O		219580	17171	111115	JWC TRANSFERS	09/07/2021	09/2021		25527.31
BANK ID 17 00004 CHECKS TO 00004 VENDORS FOR									42282.10
O		220977	19191	111115	JWC TRANSFERS	12/09/2021	12/2021		90000.00
BANK ID 19 00001 CHECKS TO 00001 VENDORS FOR									90000.00
O		021879	21210	11414	ELIAS BARRIENTES	07/20/2021	07/2021		68.00
O		215686	21210	111114	JWC PAYROLL	01/01/2021	01/2021		1738.33
O		215714	21210	111114	JWC PAYROLL	01/06/2021	01/2021		17626.90
O		215776	21210	9537	ROB MURDOCH SALES & SVC,I	01/07/2021	01/2021		69.48
O		215814	21210	111114	JWC PAYROLL	01/08/2021	01/2021		2008.68
O		215819	21210	10853	ENTRUST ENERGY PMNT CENTE	01/08/2021	01/2021		230.18
O		215820	21210	10635	TRACTOR SUPPLY CREDIT PLA	01/08/2021	01/2021		83.96
O		215821	21210	11304	CITY OF KINGSVILLE	01/08/2021	01/2021		1279.53
O		215822	21210	9679	VERIZON WIRELESS	01/08/2021	01/2021		591.76
O		215823	21210	319	CITY OF ALICE	01/08/2021	01/2021		631.89

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O		215836	21210	7972	ELITE CARD PAYMENT CENTER	01/11/2021	01/2021		1282.20
O		215837	21210	7972	ELITE CARD PAYMENT CENTER	01/11/2021	01/2021		1277.58
O		215838	21210	7972	ELITE CARD PAYMENT CENTER	01/11/2021	01/2021		390.45
O		215908	21210	10191	CITIZENS 1ST BANK	01/18/2021	01/2021		3918.50
O		215909	21210	9521	SOUTHSIDE BANK	01/18/2021	01/2021		5529.09
O		215910	21210	319	CITY OF ALICE	01/18/2021	01/2021		501.72
O		215911	21210	10853	ENTRUST ENERGY PMNT CENTE	01/18/2021	01/2021		240.32
O		215912	21210	319	CITY OF ALICE	01/18/2021	01/2021		22049.60
O		215913	21210	11304	CITY OF KINGSVILLE	01/18/2021	01/2021		1120.25
O		215914	21210	9679	VERIZON WIRELESS	01/18/2021	01/2021		591.76
O		215915	21210	9468	FUELMAN	01/18/2021	01/2021		2064.68
O		215922	21210	111114	JWC PAYROLL	01/15/2021	01/2021		1869.08
O		215941	21210	2866	JWC TAX ASSESSOR COLLECTO	01/21/2021	01/2021		7.50
O		215942	21210	2866	JWC TAX ASSESSOR COLLECTO	01/21/2021	01/2021		7.50
O		216008	21210	111114	JWC PAYROLL	01/20/2021	01/2021		17626.90
O		216055	21210	111114	JWC PAYROLL	01/22/2021	01/2021		1571.06
O		216111	21210	9507	TIME WARNER CABLE	01/27/2021	01/2021		107.11
O		216118	21210	9468	FUELMAN	01/28/2021	01/2021		958.47
O		216119	21210	5730	MARGIE H. GONZALEZ	01/28/2021	01/2021		488.18
O		216143	21210	111114	JWC PAYROLL	01/29/2021	01/2021		1483.51
O		216150	21210	111114	JWC PAYROLL	01/29/2021	01/2021		7346.53
O		216203	21210	2866	JWC TAX ASSESSOR COLLECTO	02/03/2021	02/2021		22.00
O		216213	21210	2840	EVEREST WATER & COFFEE CO	02/04/2021	02/2021		92.88
O		216214	21210	9679	VERIZON WIRELESS	02/04/2021	02/2021		591.81
O		216220	21210	111114	JWC PAYROLL	02/03/2021	02/2021		17626.90
O		216308	21210	111114	JWC PAYROLL	02/05/2021	02/2021		2103.96
O		216334	21210	10283	BILLY J. SAENZ	02/10/2021	02/2021		100.00
O		216335	21210	10191	CITIZENS 1ST BANK	02/10/2021	02/2021		1959.25
O		216374	21210	111114	JWC PAYROLL	02/10/2021	02/2021		7346.53
O		216403	21210	111114	JWC PAYROLL	02/12/2021	02/2021		180.38
O		216407	21210	111114	JWC PAYROLL	02/12/2021	02/2021		2110.61
O		216412	21210	319	CITY OF ALICE	02/12/2021	02/2021		42.56
O		216419	21210	9468	FUELMAN	02/25/2021	02/2021		2779.99
O		216427	21210	111114	JWC PAYROLL	02/17/2021	02/2021		18014.21
O		216447	21210	111114	JWC PAYROLL	02/19/2021	02/2021		2190.93
O		216500	21210	105175	JWC R & B PCT #3	02/26/2021	02/2021		13333.33
O		216502	21210	10853	ENTRUST ENERGY PMNT CENTE	02/26/2021	02/2021		262.69
O		216512	21210	111114	JWC PAYROLL	02/26/2021	02/2021		1843.61
O		216517	21210	7972	ELITE CARD PAYMENT CENTER	03/01/2021	03/2021		588.19
O		216518	21210	7972	ELITE CARD PAYMENT CENTER	03/01/2021	03/2021		649.02
O		216519	21210	7972	ELITE CARD PAYMENT CENTER	03/01/2021	03/2021		592.67
O		216522	21210	7972	ELITE CARD PAYMENT CENTER	03/01/2021	03/2021		266.32
O		216550	21210	111114	JWC PAYROLL	03/03/2021	03/2021		7346.53
O		216614	21210	111114	JWC PAYROLL	03/03/2021	03/2021		23613.17
O		216656	21210	319	CITY OF ALICE	03/05/2021	03/2021		482.82
O		216661	21210	319	CITY OF ALICE	03/05/2021	03/2021		10958.50
O		216665	21210	9507	TIME WARNER CABLE	03/05/2021	03/2021		105.53
O		216666	21210	9679	VERIZON WIRELESS	03/05/2021	03/2021		592.31
O		216668	21210	111114	JWC PAYROLL	03/05/2021	03/2021		2367.63
O		216676	21210	2840	EVEREST WATER & COFFEE CO	03/05/2021	03/2021		77.90
O		216727	21210	9521	SOUTHSIDE BANK	03/12/2021	03/2021		11058.18

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O		216752	21210	111114	JWC PAYROLL	03/12/2021	03/2021		1839.17
O		216757	21210	9468	FUELMAN	03/12/2021	03/2021		1369.29
O		216764	21210	319	CITY OF ALICE	03/12/2021	03/2021		672.30
O		216780	21210	2866	JWC TAX ASSESSOR COLLECTO	03/15/2021	03/2021		7.50
O		216796	21210	111114	JWC PAYROLL	03/19/2021	03/2021		1625.34
O		216821	21210	10191	CITIZENS 1ST BANK	03/18/2021	03/2021		1959.25
O		216825	21210	111114	JWC PAYROLL	03/17/2021	03/2021		22342.26
O		216952	21210	9468	FUELMAN	03/26/2021	03/2021		1453.12
O		216965	21210	9521	SOUTHSIDE BANK	03/12/2021	03/2021		5529.09
O		216966	21210	319	CITY OF ALICE	03/29/2021	03/2021		11463.50
O		216973	21210	7972	ELITE CARD PAYMENT CENTER	03/31/2021	03/2021		594.89
O		217003	21210	2840	EVEREST WATER & COFFEE CO	04/01/2021	04/2021		55.43
O		217047	21210	111114	JWC PAYROLL	03/31/2021	04/2021		17950.11
O		217092	21210	11361	MULTI INTERNATIONAL	04/07/2021	04/2021		28000.00
O		217108	21210	111114	JWC PAYROLL	04/08/2021	04/2021		8084.44
O		217121	21210	9679	VERIZON WIRELESS	04/08/2021	04/2021		593.06
O		217183	21210	2866	JWC TAX ASSESSOR COLLECTO	04/12/2021	04/2021		7.50
O		217184	21210	2866	JWC TAX ASSESSOR COLLECTO	04/12/2021	04/2021		7.50
O		217194	21210	111114	JWC PAYROLL	04/14/2021	04/2021		17820.55
O		217253	21210	319	CITY OF ALICE	04/21/2021	04/2021		752.63
O		217254	21210	9507	TIME WARNER CABLE	04/21/2021	04/2021		105.53
O		217266	21210	111114	JWC PAYROLL	04/16/2021	04/2021		1528.96
O		217271	21210	111114	JWC PAYROLL	04/16/2021	04/2021		376.41
O		217281	21210	2866	JWC TAX ASSESSOR COLLECTO	04/20/2021	04/2021		7.50
O		217282	21210	2866	JWC TAX ASSESSOR COLLECTO	04/20/2021	04/2021		7.50
O		217283	21210	2866	JWC TAX ASSESSOR COLLECTO	04/20/2021	04/2021		7.50
O		217299	21210	9468	FUELMAN	04/21/2021	04/2021		1141.68
O		217311	21210	9521	SOUTHSIDE BANK	04/23/2021	04/2021		5529.09
O		217362	21210	111114	JWC PAYROLL	04/23/2021	04/2021		765.29
O		217405	21210	2866	JWC TAX ASSESSOR COLLECTO	04/28/2021	04/2021		22.00
O		217415	21210	111115	JWC TRANSFERS	04/29/2021	04/2021		6404.00
O		217420	21210	111114	JWC PAYROLL	04/28/2021	04/2021		17913.20
O		217451	21210	9468	FUELMAN	05/03/2021	05/2021		1958.53
O		217453	21210	111114	JWC PAYROLL	04/30/2021	04/2021		672.52
O		217460	21210	9507	TIME WARNER CABLE	05/03/2021	05/2021		107.11
O		217461	21210	319	CITY OF ALICE	05/03/2021	05/2021		8006.00
O		217462	21210	5730	MARGIE H. GONZALEZ	05/03/2021	05/2021		309.50
O		217509	21210	2840	EVEREST WATER & COFFEE CO	05/05/2021	05/2021		32.96
O		217535	21210	2866	JWC TAX ASSESSOR COLLECTO	05/06/2021	05/2021		7.50
O		217536	21210	2866	JWC TAX ASSESSOR COLLECTO	05/06/2021	05/2021		22.00
O		217560	21210	9468	FUELMAN	05/10/2021	05/2021		1497.40
O		217565	21210	111114	JWC PAYROLL	05/07/2021	05/2021		1215.41
O		217587	21210	111114	JWC PAYROLL	05/10/2021	05/2021		8084.44
O		217618	21210	9679	VERIZON WIRELESS	05/11/2021	05/2021		592.53
O		217687	21210	111114	JWC PAYROLL	05/12/2021	05/2021		17821.48
O		217720	21210	2866	JWC TAX ASSESSOR COLLECTO	05/14/2021	05/2021		22.00
O		217724	21210	2866	JWC TAX ASSESSOR COLLECTO	05/14/2021	05/2021		22.00
O		217727	21210	111114	JWC PAYROLL	05/14/2021	05/2021		1536.71
O		217774	21210	9521	SOUTHSIDE BANK	05/21/2021	05/2021		5529.09
O		217775	21210	10191	CITIZENS 1ST BANK	05/21/2021	05/2021		3918.50
O		217777	21210	319	CITY OF ALICE	05/21/2021	05/2021		1041.28

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O		217797	21210	111114	JWC PAYROLL	05/21/2021	05/2021		1853.58
O		217832	21210	9468	FUELMAN	05/25/2021	05/2021		1244.98
O		217870	21210	111114	JWC PAYROLL	05/26/2021	05/2021		17823.55
O		217907	21210	9507	TIME WARNER CABLE	05/28/2021	05/2021		115.58
O		217908	21210	2840	EVEREST WATER & COFFEE CO	05/28/2021	05/2021		47.94
O		217919	21210	7734	VALERO CAPITAL CORPORATIO	06/03/2021	06/2021		1100.00
O		217924	21210	111114	JWC PAYROLL	05/28/2021	05/2021		1737.24
O		217952	21210	111114	JWC PAYROLL	06/01/2021	06/2021		8084.44
O		217999	21210	111114	JWC PAYROLL	06/04/2021	06/2021		1254.17
O		218071	21210	111114	JWC PAYROLL	06/09/2021	06/2021		17820.55
O		218124	21210	9468	FUELMAN	06/11/2021	06/2021		1782.61
O		218125	21210	9679	VERIZON WIRELESS	06/11/2021	06/2021		592.28
O		218126	21210	319	CITY OF ALICE	06/11/2021	06/2021		810.21
O		218132	21210	111114	JWC PAYROLL	06/11/2021	06/2021		2734.36
O		218231	21210	9806	STAPLES, INC	06/23/2021	06/2021		46.95
O		218235	21210	5730	MARGIE H. GONZALEZ	06/24/2021	06/2021		462.56
O		218243	21210	111114	JWC PAYROLL	06/18/2021	06/2021		2300.07
O		218304	21210	111114	JWC PAYROLL	06/23/2021	06/2021		17400.17
O		218355	21210	10191	CITIZENS 1ST BANK	06/24/2021	06/2021		1959.25
O		218358	21210	9468	FUELMAN	06/25/2021	06/2021		1971.91
O		218359	21210	9521	SOUTHSIDE BANK	06/25/2021	06/2021		5529.09
O		218369	21210	7972	ELITE CARD PAYMENT CENTER	06/28/2021	06/2021		356.49
O		218374	21210	111114	JWC PAYROLL	06/25/2021	06/2021		3387.48
O		218412	21210	2840	EVEREST WATER & COFFEE CO	06/29/2021	06/2021		135.37
O		218414	21210	10635	TRACTOR SUPPLY CREDIT PLA	06/29/2021	06/2021		29.99
O		218415	21210	319	CITY OF ALICE	06/29/2021	06/2021		9321.50
O		218416	21210	319	CITY OF ALICE	06/29/2021	06/2021		9813.50
O		218424	21210	9863	CLARKE MOSQUITO CONTROL	06/30/2021	06/2021		458.33
O		218439	21210	9468	FUELMAN	07/07/2021	07/2021		1977.25
O		218485	21210	2866	JWC TAX ASSESSOR COLLECTO	07/07/2021	07/2021		7.50
O		218488	21210	111114	JWC PAYROLL	07/02/2021	07/2021		3922.65
O		218510	21210	9507	TIME WARNER CABLE	07/07/2021	07/2021		115.58
O		218535	21210	111114	JWC PAYROLL	07/07/2021	07/2021		14753.62
O		218562	21210	111114	JWC PAYROLL	07/08/2021	07/2021		6440.95
O		218616	21210	111114	JWC PAYROLL	07/09/2021	07/2021		2374.31
O		218639	21210	9679	VERIZON WIRELESS	07/12/2021	07/2021		592.28
O		218641	21210	319	CITY OF ALICE	07/12/2021	07/2021		608.89
O		218692	21210	9468	FUELMAN	07/20/2021	07/2021		1472.43
O		218728	21210	111114	JWC PAYROLL	07/16/2021	07/2021		3395.28
O		218786	21210	10191	CITIZENS 1ST BANK	07/20/2021	07/2021		1959.25
O		218788	21210	5730	MARGIE H. GONZALEZ	07/20/2021	07/2021		191.20
O		218795	21210	10635	TRACTOR SUPPLY CREDIT PLA	07/20/2021	07/2021		159.99
O		218851	21210	111114	JWC PAYROLL	07/21/2021	07/2021		14732.49
O		218888	21210	111114	JWC PAYROLL	07/23/2021	07/2021		3566.99
O		218894	21210	319	CITY OF ALICE	07/23/2021	07/2021		9973.00
O		218895	21210	2840	EVEREST WATER & COFFEE CO	07/21/2021	07/2021		100.37
O		218896	21210	7972	ELITE CARD PAYMENT CENTER	07/23/2021	07/2021		1994.15
O		218973	21210	9507	TIME WARNER CABLE	07/30/2021	07/2021		115.58
O		218976	21210	111114	JWC PAYROLL	07/30/2021	07/2021		3799.64
O		218982	21210	9521	SOUTHSIDE BANK	07/30/2021	07/2021		5529.09
O		219051	21210	111114	JWC PAYROLL	08/04/2021	08/2021		14732.49

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O		219083	21210	2840	EVEREST WATER & COFFEE CO	08/06/2021	08/2021		208.80
O		219084	21210	9679	VERIZON WIRELESS	08/06/2021	08/2021		720.01
O		219133	21210	111114	JWC PAYROLL	08/06/2021	08/2021		3254.56
O		219157	21210	319	CITY OF ALICE	08/11/2021	08/2021		525.36
O		219191	21210	11304	CITY OF KINGSVILLE	08/12/2021	08/2021		1085.00
O		219206	21210	111114	JWC PAYROLL	08/13/2021	08/2021		3604.64
O		219243	21210	9468	FUELMAN	08/20/2021	08/2021		1837.08
O		219244	21210	9468	FUELMAN	08/20/2021	08/2021		2188.36
O		219261	21210	111114	JWC PAYROLL	08/19/2021	08/2021		6440.95
O		219274	21210	111114	JWC PAYROLL	08/18/2021	08/2021		16053.83
O		219305	21210	111114	JWC PAYROLL	08/20/2021	08/2021		1639.76
O		219366	21210	10191	CITIZENS 1ST BANK	08/26/2021	08/2021		1959.25
O		219367	21210	319	CITY OF ALICE	08/26/2021	08/2021		8789.50
O		219368	21210	2840	EVEREST WATER & COFFEE CO	08/26/2021	08/2021		273.76
O		219372	21210	5730	MARGIE H. GONZALEZ	08/26/2021	08/2021		376.50
O		219376	21210	9468	FUELMAN	08/26/2021	08/2021		1354.72
O		219377	21210	5730	MARGIE H. GONZALEZ	08/30/2021	08/2021		61.00
O		219404	21210	111114	JWC PAYROLL	08/27/2021	08/2021		2575.94
O		219493	21210	111114	JWC PAYROLL	09/01/2021	09/2021		16053.83
O		219519	21210	7972	ELITE CARD PAYMENT CENTER	09/02/2021	09/2021		425.76
O		219525	21210	11304	CITY OF KINGSVILLE	09/02/2021	09/2021		63.28
O		219540	21210	111114	JWC PAYROLL	09/03/2021	09/2021		6440.95
O		219554	21210	111114	JWC PAYROLL	09/03/2021	09/2021		3002.50
O		219565	21210	111114	JWC PAYROLL	09/03/2021	09/2021		27.55
O		219606	21210	111114	JWC PAYROLL	09/10/2021	09/2021		2684.49
O		219629	21210	9521	SOUTHSIDE BANK	09/14/2021	09/2021		5529.09
O		219686	21210	10191	CITIZENS 1ST BANK	09/16/2021	09/2021		15859.76
O		219690	21210	9468	FUELMAN	09/16/2021	09/2021		1786.47
O		219694	21210	111114	JWC PAYROLL	09/15/2021	09/2021		16053.83
O		219725	21210	2840	EVEREST WATER & COFFEE CO	09/16/2021	09/2021		137.82
O		219726	21210	319	CITY OF ALICE	09/16/2021	09/2021		497.98
O		219727	21210	9679	VERIZON WIRELESS	09/16/2021	09/2021		592.06
O		219774	21210	111114	JWC PAYROLL	09/17/2021	09/2021		3044.58
O		219852	21210	7972	ELITE CARD PAYMENT CENTER	09/23/2021	09/2021		248.13
O		219866	21210	9468	FUELMAN	09/24/2021	09/2021		1762.73
O		219889	21210	10191	CITIZENS 1ST BANK	09/24/2021	09/2021		1959.25
O		219890	21210	9521	SOUTHSIDE BANK	09/24/2021	09/2021		5529.09
O		219897	21210	111114	JWC PAYROLL	09/24/2021	09/2021		2942.65
O		219970	21210	319	CITY OF ALICE	10/01/2021	10/2021		14183.00
O		219976	21210	111114	JWC PAYROLL	10/01/2021	10/2021		3117.69
O		219980	21210	111114	JWC PAYROLL	10/01/2021	10/2021		16074.93
O		220056	21210	111114	JWC PAYROLL	10/06/2021	10/2021		6291.95
O		220091	21210	9679	VERIZON WIRELESS	10/08/2021	10/2021		592.06
O		220103	21210	111114	JWC PAYROLL	10/08/2021	10/2021		2745.47
O		220124	21210	9468	FUELMAN	10/04/2021	10/2021		1759.69
O		220125	21210	2840	EVEREST WATER & COFFEE CO	10/12/2021	10/2021		175.27
O		220143	21210	111114	JWC PAYROLL	10/13/2021	10/2021		16074.93
O		220176	21210	9507	TIME WARNER CABLE	10/13/2021	10/2021		263.05
O		220195	21210	111114	JWC PAYROLL	10/15/2021	10/2021		2010.89
O		220222	21210	111114	JWC PAYROLL	10/22/2021	10/2021		1988.74
O		220253	21210	10112	TAC RISK MANAGEMENT POOL	10/20/2021	10/2021		5720.85

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O		220271	21210	10191	CITIZENS 1ST BANK	10/20/2021	10/2021		1959.25
O		220273	21210	319	CITY OF ALICE	10/13/2021	10/2021		512.43
O		220274	21210	10635	TRACTOR SUPPLY CREDIT PLA	10/21/2021	10/2021		157.93
O		220281	21210	9468	FUELMAN	10/21/2021	10/2021		2015.45
O		220337	21210	319	CITY OF ALICE	10/25/2021	10/2021		10906.00
O		220362	21210	319	CITY OF ALICE	10/27/2021	10/2021		21480.00
O		220391	21210	111114	JWC PAYROLL	10/27/2021	10/2021		16123.93
O		220423	21210	111114	JWC PAYROLL	10/29/2021	10/2021		1915.61
O		220443	21210	111114	JWC PAYROLL	11/03/2021	11/2021		6355.96
O		220480	21210	111114	JWC PAYROLL	11/05/2021	11/2021		2030.84
O		220513	21210	11304	CITY OF KINGSVILLE	11/05/2021	11/2021		50.00
O		220592	21210	457	OTTALIE MAY SCHMIDT	11/10/2021	11/2021		210.00
O		220605	21210	111114	JWC PAYROLL	11/10/2021	11/2021		16074.42
O		220653	21210	111114	JWC PAYROLL	11/12/2021	11/2021		1793.73
O		220662	21210	9468	FUELMAN	11/18/2021	11/2021		1513.26
O		220694	21210	9468	FUELMAN	11/18/2021	11/2021		1818.44
O		220695	21210	10635	TRACTOR SUPPLY CREDIT PLA	11/18/2021	11/2021		261.98
O		220696	21210	319	CITY OF ALICE	11/18/2021	11/2021		96.01
O		220698	21210	9507	TIME WARNER CABLE	11/18/2021	11/2021		130.55
O		220700	21210	10191	CITIZENS 1ST BANK	11/19/2021	11/2021		1959.25
O		220702	21210	11304	CITY OF KINGSVILLE	11/19/2021	11/2021		10.00
O		220703	21210	7972	ELITE CARD PAYMENT CENTER	11/19/2021	11/2021		494.01
O		220705	21210	9679	VERIZON WIRELESS	11/19/2021	11/2021		593.83
O		220706	21210	2840	EVEREST WATER & COFFEE CO	11/19/2021	11/2021		122.84
O		220729	21210	111114	JWC PAYROLL	11/19/2021	11/2021		2552.67
O		220759	21210	9962	CNA SURETY DIRECT BILL	11/22/2021	11/2021		50.00
O		220769	21210	9521	SOUTHSIDE BANK	11/19/2021	11/2021		11058.18
O		220807	21210	7972	ELITE CARD PAYMENT CENTER	11/23/2021	11/2021		165.86
O		220808	21210	7972	ELITE CARD PAYMENT CENTER	11/23/2021	11/2021		564.85
O		220816	21210	5730	MARGIE H. GONZALEZ	11/23/2021	11/2021		191.82
O		220817	21210	5730	MARGIE H. GONZALEZ	11/23/2021	11/2021		297.42
O		220819	21210	111114	JWC PAYROLL	11/23/2021	11/2021		1274.12
O		220851	21210	111114	JWC PAYROLL	11/23/2021	11/2021		16074.42
O		220899	21210	111114	JWC PAYROLL	12/01/2021	12/2021		6355.96
O		220947	21210	111114	JWC PAYROLL	12/03/2021	12/2021		2068.50
O		220976	21210	111115	JWC TRANSFERS	12/09/2021	12/2021		4613.41
O		221002	21210	9468	FUELMAN	12/08/2021	12/2021		1433.82
O		221024	21210	111114	JWC PAYROLL	12/08/2021	12/2021		16074.42
O		221053	21210	2840	EVEREST WATER & COFFEE CO	12/09/2021	12/2021		77.90
O		221055	21210	9679	VERIZON WIRELESS	12/09/2021	12/2021		591.62
O		221059	21210	319	CITY OF ALICE	12/09/2021	12/2021		9826.50
O		221084	21210	319	CITY OF ALICE	12/10/2021	12/2021		230.84
O		221100	21210	111114	JWC PAYROLL	12/10/2021	12/2021		1882.37
O		221183	21210	111114	JWC PAYROLL	12/17/2021	12/2021		2074.04
O		221211	21210	9468	FUELMAN	12/20/2021	12/2021		1516.95
O		221212	21210	10191	CITIZENS 1ST BANK	12/20/2021	12/2021		1959.25
O		221256	21210	10635	TRACTOR SUPPLY CREDIT PLA	12/21/2021	12/2021		13.99
O		221276	21210	111114	JWC PAYROLL	12/21/2021	12/2021		16234.31
O		221287	21210	111114	JWC PAYROLL	12/21/2021	12/2021		1763.83
O		221308	21210	7972	ELITE CARD PAYMENT CENTER	12/28/2021	12/2021		614.01
O		221309	21210	9521	SOUTHSIDE BANK	12/28/2021	12/2021		5529.09

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O		221319	21210	111114	JWC PAYROLL	12/31/2021	12/2021		1979.58
O		221398	21210	9468	FUELMAN	12/30/2021	12/2021		1439.18
O		221399	21210	7202	CMI, INC.	12/30/2021	12/2021		109.94
O		221406	21210	2866	JWC TAX ASSESSOR COLLECTO	12/30/2021	12/2021		7.50
O		221410	21210	111114	JWC PAYROLL	12/30/2021	12/2021		2021.97
O		310253	21210	008	WRIGHT MATERIALS, INC	01/11/2021	01/2021		62.44
O		310254	21210	105101	DOGGETT MACHINERY SERVICE	01/11/2021	01/2021		3942.04
O		310255	21210	105188	AYCOCK INC	01/11/2021	01/2021		815.37
O		310256	21210	1057	ALAMO LUMBER COMPANY	01/11/2021	01/2021		550.74
O		310257	21210	10609	INTERSTATE BILLING SERVIC	01/11/2021	01/2021		2900.00
O		310258	21210	10765	TEXAS LAND RECLAMATION LL	01/11/2021	01/2021		1666.00
O		310259	21210	11201	THIRD COAST NAPA	01/11/2021	01/2021		107.07
O		310260	21210	1138	ALICE COMMUNICATIONS SVC	01/11/2021	01/2021		375.00
O		310261	21210	1271	HUB CITY FIRE & SAFETY CO	01/11/2021	01/2021		188.60
O		310262	21210	162	B & J AIR & PUMP, INC.	01/11/2021	01/2021		597.94
O		310263	21210	1857	SOUTH TEXAS PEST CONTROL	01/11/2021	01/2021		36.00
O		310264	21210	1945	HUB CITY TRUCK EQPT INC.	01/11/2021	01/2021		330.98
O		310265	21210	2626	DANNY'S WRECKER SERVICE	01/11/2021	01/2021		1000.00
O		310266	21210	3879	SUPER CAR WASH	01/11/2021	01/2021		265.00
O		310267	21210	4030	SCOTT BEARING CO.	01/11/2021	01/2021		8.96
O		310268	21210	4061	BRITE STAR SERVICES LTD.	01/11/2021	01/2021		172.00
O		310269	21210	464	MODEL KEY SHOP,LLC	01/11/2021	01/2021		77.50
O		310270	21210	5084	DELTA SPECIALTIES SIGN	01/11/2021	01/2021		375.00
O		310271	21210	5584	A & D ELECTRIC	01/11/2021	01/2021		403.90
O		310272	21210	5951	A'S AUTOMOTIVE, INC.	01/11/2021	01/2021		7.00
O		310273	21210	6013	XEROX CORPORATION-CHICAGO	01/11/2021	01/2021		170.92
O		310274	21210	6168	ALICE SERVICE CENTER	01/11/2021	01/2021		110.00
O		310275	21210	6216	R & R HDWE. & FARM SUPPLY	01/11/2021	01/2021		15.77
O		310276	21210	6508	R & F ENTERPRISES	01/11/2021	01/2021		37.90
O		310277	21210	7202	CMI, INC.	01/11/2021	01/2021		15.00
O		310278	21210	7663	SUTHERLAND BUILDING	01/11/2021	01/2021		452.32
O		310279	21210	8603	SOUTHERN TIRE MART, LLC	01/11/2021	01/2021		6416.92
O		310280	21210	8961	ERAGON ASPHALT & EMULSIONS	01/11/2021	01/2021		3946.99
O		310281	21210	9262	ALICE COMMERCIAL TIRE SVC	01/11/2021	01/2021		1135.00
O		310282	21210	9476	O'REILLY AUTOMOTIVE,INC	01/11/2021	01/2021		706.12
O		310283	21210	9806	STAPLES, INC	01/11/2021	01/2021		54.70
O		310284	21210	9841	PRAXAIR DISTRIBUTION, INC	01/11/2021	01/2021		46.11
O		310285	21210	9875	GOLDSTAR PRODUCTS, INC.	01/11/2021	01/2021		1420.15
O		310353	21210	105188	AYCOCK INC	01/22/2021	01/2021		1462.26
O		310354	21210	1057	ALAMO LUMBER COMPANY	01/22/2021	01/2021		127.76
O		310355	21210	10943	FRONTIER WASTE - KCD	01/22/2021	01/2021		1085.00
O		310356	21210	11201	THIRD COAST NAPA	01/22/2021	01/2021		938.80
O		310357	21210	1271	HUB CITY FIRE & SAFETY CO	01/22/2021	01/2021		22.95
O		310358	21210	162	B & J AIR & PUMP, INC.	01/22/2021	01/2021		772.96
O		310359	21210	1857	SOUTH TEXAS PEST CONTROL	01/22/2021	01/2021		18.00
O		310360	21210	1945	HUB CITY TRUCK EQPT INC.	01/22/2021	01/2021		269.91
O		310361	21210	195	FULLER TRACTOR COMPANY	01/22/2021	01/2021		70.46
O		310362	21210	4061	BRITE STAR SERVICES LTD.	01/22/2021	01/2021		79.27
O		310363	21210	457	OTTALIE MAY SCHMIDT	01/22/2021	01/2021		99.00
O		310364	21210	5951	A'S AUTOMOTIVE, INC.	01/22/2021	01/2021		8.00
O		310365	21210	6216	R & R HDWE. & FARM SUPPLY	01/22/2021	01/2021		15.99

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2021

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O		310366	21210	6508	R & F ENTERPRISES	01/22/2021	01/2021		18.95
O		310367	21210	7202	CMI, INC.	01/22/2021	01/2021		32.00
O		310368	21210	7663	SUTHERLAND BUILDING	01/22/2021	01/2021		91.16
O		310369	21210	8846	ASTROMATIC CAR/TRUCK WASH	01/22/2021	01/2021		64.50
O		310370	21210	8961	ERGON ASPHALT & EMULSIONS	01/22/2021	01/2021		1252.54
O		310371	21210	9262	ALICE COMMERCIAL TIRE SVC	01/22/2021	01/2021		270.00
O		310372	21210	9476	O'REILLY AUTOMOTIVE, INC	01/22/2021	01/2021		522.63
O		310485	21210	1138	ALICE COMMUNICATIONS SVC	02/08/2021	02/2021		175.00
O		310486	21210	8961	ERGON ASPHALT & EMULSIONS	02/08/2021	02/2021		405.53
O		310627	21210	105101	DOGGETT MACHINERY SERVICE	02/26/2021	02/2021		1783.20
O		310628	21210	105125	ALICE COST CONTAINMENT LL	02/26/2021	02/2021		75.00
O		310629	21210	105188	AYCOCK INC	02/26/2021	02/2021		567.27
O		310630	21210	10548	DOUBLE M SAFETY SUPPLY LL	02/26/2021	02/2021		517.00
O		310631	21210	1057	ALAMO LUMBER COMPANY	02/26/2021	02/2021		13.50
O		310632	21210	11270	TELLUS EQPT.SOLUTIONS,LLC	02/26/2021	02/2021		12.18
O		310633	21210	1271	HUB CITY FIRE & SAFETY CO	02/26/2021	02/2021		114.25
O		310634	21210	162	B & J AIR & PUMP, INC.	02/26/2021	02/2021		222.48
O		310635	21210	1857	SOUTH TEXAS PEST CONTROL	02/26/2021	02/2021		18.00
O		310636	21210	1945	HUB CITY TRUCK EQPT INC.	02/26/2021	02/2021		278.86
O		310637	21210	4061	BRITE STAR SERVICES LTD.	02/26/2021	02/2021		81.53
O		310638	21210	6013	XEROX CORPORATION-CHICAGO	02/26/2021	02/2021		85.46
O		310639	21210	6508	R & F ENTERPRISES	02/26/2021	02/2021		18.95
O		310640	21210	7202	CMI, INC.	02/26/2021	02/2021		10.00
O		310641	21210	8603	SOUTHERN TIRE MART, LLC	02/26/2021	02/2021		2479.63
O		310642	21210	8961	ERGON ASPHALT & EMULSIONS	02/26/2021	02/2021		642.54
O		310739	21210	105188	AYCOCK INC	03/08/2021	03/2021		221.48
O		310872	21210	105101	DOGGETT MACHINERY SERVICE	03/26/2021	03/2021		2556.02
O		310873	21210	105125	ALICE COST CONTAINMENT LL	03/26/2021	03/2021		85.00
O		310874	21210	105188	AYCOCK INC	03/26/2021	03/2021		677.79
O		310875	21210	10943	FRONTIER WASTE - KCD	03/26/2021	03/2021		250.00
O		310876	21210	11201	THIRD COAST NAPA	03/26/2021	03/2021		47.23
O		310877	21210	162	B & J AIR & PUMP, INC.	03/26/2021	03/2021		290.75
O		310878	21210	1857	SOUTH TEXAS PEST CONTROL	03/26/2021	03/2021		18.00
O		310879	21210	1945	HUB CITY TRUCK EQPT INC.	03/26/2021	03/2021		50.09
O		310880	21210	4061	BRITE STAR SERVICES LTD.	03/26/2021	03/2021		80.71
O		310881	21210	6013	XEROX CORPORATION-CHICAGO	03/26/2021	03/2021		85.46
O		310882	21210	6508	R & F ENTERPRISES	03/26/2021	03/2021		18.95
O		310883	21210	7202	CMI, INC.	03/26/2021	03/2021		83.00
O		310884	21210	7734	VALERO CAPITAL CORPORATIO	03/26/2021	03/2021		1100.00
O		310885	21210	8961	ERGON ASPHALT & EMULSIONS	03/26/2021	03/2021		809.46
O		310886	21210	9262	ALICE COMMERCIAL TIRE SVC	03/26/2021	03/2021		560.00
O		310887	21210	9476	O'REILLY AUTOMOTIVE, INC	03/26/2021	03/2021		325.26
O		310888	21210	9806	STAPLES, INC	03/26/2021	03/2021		298.80
O		311032	21210	2108	ALEJANDRO LOPEZ, JR. MD	04/12/2021	04/2021		100.00
O		311147	21210	105188	AYCOCK INC	04/23/2021	04/2021		668.20
O		311148	21210	1057	ALAMO LUMBER COMPANY	04/23/2021	04/2021		66.91
O		311149	21210	11201	THIRD COAST NAPA	04/23/2021	04/2021		244.13
O		311150	21210	1271	HUB CITY FIRE & SAFETY CO	04/23/2021	04/2021		148.92
O		311151	21210	162	B & J AIR & PUMP, INC.	04/23/2021	04/2021		192.13
O		311152	21210	1857	SOUTH TEXAS PEST CONTROL	04/23/2021	04/2021		18.00
O		311153	21210	188	HOSE OF SOUTH TEXAS INC	04/23/2021	04/2021		107.03

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O		311154	21210	1945	HUB CITY TRUCK EQPT INC.	04/23/2021	04/2021		248.60
O		311155	21210	2108	ALEJANDRO LOPEZ, JR. MD	04/23/2021	04/2021		100.00
O		311156	21210	239	ALICE RADIATOR SERVICE, IN	04/23/2021	04/2021		270.00
O		311157	21210	4061	BRITE STAR SERVICES LTD.	04/23/2021	04/2021		101.41
O		311158	21210	457	OTTALIE MAY SCHMIDT	04/23/2021	04/2021		757.50
O		311159	21210	6508	R & F ENTERPRISES	04/23/2021	04/2021		18.95
O		311160	21210	7202	CMI, INC.	04/23/2021	04/2021		15.00
O		311161	21210	7734	VALERO CAPITAL CORPORATIO	04/23/2021	04/2021		1650.00
O		311162	21210	8603	SOUTHERN TIRE MART, LLC	04/23/2021	04/2021		362.00
O		311163	21210	9262	ALICE COMMERCIAL TIRE SVC	04/23/2021	04/2021		925.00
O		311317	21210	105188	AYCOCK INC	05/10/2021	05/2021		418.84
O		311318	21210	10943	FRONTIER WASTE - KCD	05/10/2021	05/2021		210.00
O		311319	21210	11371	RDT'S CONSTRUCTION, INC.	05/10/2021	05/2021		250.00
O		311320	21210	1314	SO.TX.MACHINE SHOP	05/10/2021	05/2021		175.00
O		311321	21210	6013	XEROX CORPORATION-CHICAGO	05/10/2021	05/2021		85.46
O		311322	21210	6168	ALICE SERVICE CENTER	05/10/2021	05/2021		2524.41
O		311323	21210	7734	VALERO CAPITAL CORPORATIO	05/10/2021	05/2021		1100.00
O		311462	21210	105188	AYCOCK INC	05/28/2021	05/2021		680.13
O		311463	21210	1057	ALAMO LUMBER COMPANY	05/28/2021	05/2021		204.66
O		311464	21210	10943	FRONTIER WASTE - KCD	05/28/2021	05/2021		210.00
O		311465	21210	11201	THIRD COAST NAPA	05/28/2021	05/2021		531.71
O		311466	21210	1857	SOUTH TEXAS PEST CONTROL	05/28/2021	05/2021		18.00
O		311467	21210	1945	HUB CITY TRUCK EQPT INC.	05/28/2021	05/2021		76.81
O		311468	21210	4061	BRITE STAR SERVICES LTD.	05/28/2021	05/2021		79.28
O		311469	21210	5951	A'S AUTOMOTIVE, INC.	05/28/2021	05/2021		8.00
O		311470	21210	6168	ALICE SERVICE CENTER	05/28/2021	05/2021		2417.04
O		311471	21210	6508	R & F ENTERPRISES	05/28/2021	05/2021		18.95
O		311472	21210	7663	SUTHERLAND BUILDING	05/28/2021	05/2021		99.90
O		311473	21210	8603	SOUTHERN TIRE MART, LLC	05/28/2021	05/2021		724.72
O		311474	21210	9476	O'REILLY AUTOMOTIVE, INC	05/28/2021	05/2021		105.68
O		311475	21210	9806	STAPLES, INC	05/28/2021	05/2021		449.13
O		311476	21210	9841	PRAXAIR DISTRIBUTION, INC	05/28/2021	05/2021		44.18
O		311635	21210	10378	ASPHALT ZIPPER	06/11/2021	06/2021		828.70
O		311636	21210	10943	FRONTIER WASTE - KCD	06/11/2021	06/2021		250.00
O		311637	21210	11386	SAMSON PUMP & SUPPLY, LLC	06/11/2021	06/2021		305.92
O		311638	21210	4030	SCOTT BEARING CO.	06/11/2021	06/2021		21.17
O		311639	21210	6013	XEROX CORPORATION-CHICAGO	06/11/2021	06/2021		152.51
O		311640	21210	6968	ENDYN	06/11/2021	06/2021		38.25
O		311641	21210	9659	GATEWAY PRINTING &	06/11/2021	06/2021		46.95
O		311768	21210	10450	RAY'S HYDRAULIC SERVICE	06/25/2021	06/2021		1065.00
O		311769	21210	105188	AYCOCK INC	06/25/2021	06/2021		2091.53
O		311770	21210	1057	ALAMO LUMBER COMPANY	06/25/2021	06/2021		382.58
O		311771	21210	10609	INTERSTATE BILLING SERVIC	06/25/2021	06/2021		223.76
O		311772	21210	11201	THIRD COAST NAPA	06/25/2021	06/2021		334.28
O		311773	21210	153	VULCAN MATERIALS COMPANY	06/25/2021	06/2021		48041.30
O		311774	21210	1857	SOUTH TEXAS PEST CONTROL	06/25/2021	06/2021		18.00
O		311775	21210	188	HOSE OF SOUTH TEXAS INC	06/25/2021	06/2021		73.42
O		311776	21210	1945	HUB CITY TRUCK EQPT INC.	06/25/2021	06/2021		921.34
O		311777	21210	3879	SUPER CAR WASH	06/25/2021	06/2021		220.00
O		311778	21210	4061	BRITE STAR SERVICES LTD.	06/25/2021	06/2021		80.43
O		311779	21210	6508	R & F ENTERPRISES	06/25/2021	06/2021		18.95

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O		311780	21210	7202	CMI, INC.	06/25/2021	06/2021		32.00
O		311781	21210	8603	SOUTHERN TIRE MART, LLC	06/25/2021	06/2021		2808.47
O		311782	21210	8907	INTERSTATE BILLING SVC IN	06/25/2021	06/2021		1677.82
O		311783	21210	8961	ERGON ASPHALT & EMULSIONS	06/25/2021	06/2021		17459.08
O		311784	21210	9262	ALICE COMMERCIAL TIRE SVC	06/25/2021	06/2021		395.00
O		311785	21210	9476	O'REILLY AUTOMOTIVE, INC	06/25/2021	06/2021		26.60
O		311786	21210	9908	FULLER TRACTOR COMPANY	06/25/2021	06/2021		196.02
O		311933	21210	105125	ALICE COST CONTAINMENT LL	07/12/2021	07/2021		85.00
O		311934	21210	11401	GARCIA'S WELDING SERVICE	07/12/2021	07/2021		1000.00
O		311935	21210	4504	McCOYS BUILDING SUPPLY	07/12/2021	07/2021		209.38
O		311936	21210	8961	ERGON ASPHALT & EMULSIONS	07/12/2021	07/2021		17011.11
O		312058	21210	008	WRIGHT MATERIALS, INC	07/23/2021	07/2021		269.61
O		312059	21210	10434	WARRIOR SUPPLY, INC	07/23/2021	07/2021		21.00
O		312060	21210	10908	FORTERRA PIPE & PRECAST L	07/23/2021	07/2021		1872.00
O		312061	21210	10943	FRONTIER WASTE - KCD	07/23/2021	07/2021		650.00
O		312062	21210	11201	THIRD COAST NAPA	07/23/2021	07/2021		405.97
O		312063	21210	11410	TOTER, LLC	07/23/2021	07/2021		12361.60
O		312064	21210	1271	HUB CITY FIRE & SAFETY CO	07/23/2021	07/2021		151.57
O		312065	21210	153	VULCAN MATERIALS COMPANY	07/23/2021	07/2021		5653.31
O		312066	21210	1857	SOUTH TEXAS PEST CONTROL	07/23/2021	07/2021		18.00
O		312067	21210	1945	HUB CITY TRUCK EQPT INC.	07/23/2021	07/2021		1002.42
O		312068	21210	4061	BRITE STAR SERVICES LTD.	07/23/2021	07/2021		97.75
O		312069	21210	457	OTTALIE MAY SCHMIDT	07/23/2021	07/2021		384.75
O		312070	21210	5084	DELTA SPECIALTIES SIGN	07/23/2021	07/2021		47.48
O		312071	21210	6013	XEROX CORPORATION-CHICAGO	07/23/2021	07/2021		85.46
O		312072	21210	6508	R & F ENTERPRISES	07/23/2021	07/2021		423.95
O		312073	21210	7202	CMI, INC.	07/23/2021	07/2021		83.00
O		312074	21210	7663	SUTHERLAND BUILDING	07/23/2021	07/2021		29.36
O		312075	21210	8961	ERGON ASPHALT & EMULSIONS	07/23/2021	07/2021		4441.49
O		312076	21210	9262	ALICE COMMERCIAL TIRE SVC	07/23/2021	07/2021		310.00
O		312077	21210	9476	O'REILLY AUTOMOTIVE, INC	07/23/2021	07/2021		131.23
O		312078	21210	9806	STAPLES, INC	07/23/2021	07/2021		93.25
O		312187	21210	105188	AYCOCK INC	08/09/2021	08/2021		955.32
O		312188	21210	11266	LOZOYO & SONS, INC.	08/09/2021	08/2021		760.00
O		312189	21210	11401	GARCIA'S WELDING SERVICE	08/09/2021	08/2021		2685.00
O		312190	21210	5084	DELTA SPECIALTIES SIGN	08/09/2021	08/2021		49.69
O		312191	21210	7663	SUTHERLAND BUILDING	08/09/2021	08/2021		100.93
O		312192	21210	9537	ROB MURDOCH SALES & SVC, I	08/09/2021	08/2021		347.20
O		312193	21210	9841	PRAXAIR DISTRIBUTION, INC	08/09/2021	08/2021		359.20
O		312326	21210	105188	AYCOCK INC	08/27/2021	08/2021		1034.88
O		312327	21210	1057	ALAMO LUMBER COMPANY	08/27/2021	08/2021		338.22
O		312328	21210	10943	FRONTIER WASTE - KCD	08/27/2021	08/2021		2286.16
O		312329	21210	11201	THIRD COAST NAPA	08/27/2021	08/2021		240.72
O		312330	21210	11270	TELLUS EQPT.SOLUTIONS,LLC	08/27/2021	08/2021		44.18
O		312331	21210	1271	HUB CITY FIRE & SAFETY CO	08/27/2021	08/2021		175.92
O		312332	21210	162	B & J AIR & PUMP, INC.	08/27/2021	08/2021		868.26
O		312333	21210	1857	SOUTH TEXAS PEST CONTROL	08/27/2021	08/2021		25.00
O		312334	21210	1945	HUB CITY TRUCK EQPT INC.	08/27/2021	08/2021		86.11
O		312335	21210	4061	BRITE STAR SERVICES LTD.	08/27/2021	08/2021		78.20
O		312336	21210	6508	R & F ENTERPRISES	08/27/2021	08/2021		18.95
O		312337	21210	7202	CMI, INC.	08/27/2021	08/2021		15.00

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O		312338	21210	7734	VALERO CAPITAL CORPORATIO	08/27/2021	08/2021		1100.00
O		312339	21210	8603	SOUTHERN TIRE MART, LLC	08/27/2021	08/2021		806.52
O		312340	21210	9262	ALICE COMMERCIAL TIRE SVC	08/27/2021	08/2021		515.00
O		312341	21210	9476	O'REILLY AUTOMOTIVE, INC	08/27/2021	08/2021		242.35
O		312342	21210	9806	STAPLES, INC	08/27/2021	08/2021		118.73
O		312343	21210	9908	FULLER TRACTOR COMPANY	08/27/2021	08/2021		320.70
O		312485	21210	105188	AYCOCK INC	09/13/2021	09/2021		477.00
O		312486	21210	10598	RUSH TRUCK CENTER, C.C.	09/13/2021	09/2021		7344.49
O		312487	21210	10943	FRONTIER WASTE - KCD	09/13/2021	09/2021		900.00
O		312488	21210	11270	TELLUS EQPT.SOLUTIONS, LLC	09/13/2021	09/2021		484.98
O		312489	21210	11356	SUPER SHINE SOLUTIONS	09/13/2021	09/2021		151.75
O		312490	21210	1271	HUB CITY FIRE & SAFETY CO	09/13/2021	09/2021		62.88
O		312491	21210	5084	DELTA SPECIALTIES SIGN	09/13/2021	09/2021		350.50
O		312492	21210	6216	R & R HDWE. & FARM SUPPLY	09/13/2021	09/2021		26.90
O		312493	21210	8603	SOUTHERN TIRE MART, LLC	09/13/2021	09/2021		308.00
O		312494	21210	9908	FULLER TRACTOR COMPANY	09/13/2021	09/2021		135.39
O		312630	21210	008	WRIGHT MATERIALS, INC	09/24/2021	09/2021		189.05
O		312631	21210	105188	AYCOCK INC	09/24/2021	09/2021		956.60
O		312632	21210	1057	ALAMO LUMBER COMPANY	09/24/2021	09/2021		173.69
O		312633	21210	10908	FORTERRA PIPE & PRECAST L	09/24/2021	09/2021		330.00
O		312634	21210	10943	FRONTIER WASTE - KCD	09/24/2021	09/2021		575.00
O		312635	21210	11201	THIRD COAST NAPA	09/24/2021	09/2021		462.45
O		312636	21210	1857	SOUTH TEXAS PEST CONTROL	09/24/2021	09/2021		25.00
O		312637	21210	188	HOSE OF SOUTH TEXAS INC	09/24/2021	09/2021		172.19
O		312638	21210	1945	HUB CITY TRUCK EQPT INC.	09/24/2021	09/2021		402.36
O		312639	21210	4030	SCOTT BEARING CO.	09/24/2021	09/2021		193.07
O		312640	21210	4061	BRITE STAR SERVICES LTD.	09/24/2021	09/2021		97.75
O		312641	21210	4229	L & M AUTO ELECTRIC, INC	09/24/2021	09/2021		592.00
O		312642	21210	5084	DELTA SPECIALTIES SIGN	09/24/2021	09/2021		95.00
O		312643	21210	6168	ALICE SERVICE CENTER	09/24/2021	09/2021		1307.86
O		312644	21210	6508	R & F ENTERPRISES	09/24/2021	09/2021		18.95
O		312645	21210	7663	SUTHERLAND BUILDING	09/24/2021	09/2021		118.20
O		312646	21210	7734	VALERO CAPITAL CORPORATIO	09/24/2021	09/2021		1100.00
O		312647	21210	9262	ALICE COMMERCIAL TIRE SVC	09/24/2021	09/2021		2306.43
O		312648	21210	9476	O'REILLY AUTOMOTIVE, INC	09/24/2021	09/2021		612.23
O		312786	21210	153	VULCAN MATERIALS COMPANY	10/08/2021	10/2021		3398.36
O		312787	21210	6013	XEROX CORPORATION-CHICAGO	10/08/2021	10/2021		114.80
O		312788	21210	7734	VALERO CAPITAL CORPORATIO	10/08/2021	10/2021		1100.00
O		312916	21210	105101	DOGGETT MACHINERY SERVICE	10/22/2021	10/2021		1603.68
O		312917	21210	1057	ALAMO LUMBER COMPANY	10/22/2021	10/2021		90.57
O		312918	21210	10943	FRONTIER WASTE - KCD	10/22/2021	10/2021		2700.00
O		312919	21210	11201	THIRD COAST NAPA	10/22/2021	10/2021		274.54
O		312920	21210	11270	TELLUS EQPT.SOLUTIONS, LLC	10/22/2021	10/2021		61.01
O		312921	21210	11356	SUPER SHINE SOLUTIONS	10/22/2021	10/2021		142.50
O		312922	21210	1857	SOUTH TEXAS PEST CONTROL	10/22/2021	10/2021		25.00
O		312923	21210	188	HOSE OF SOUTH TEXAS INC	10/22/2021	10/2021		54.38
O		312924	21210	1945	HUB CITY TRUCK EQPT INC.	10/22/2021	10/2021		1461.71
O		312925	21210	4061	BRITE STAR SERVICES LTD.	10/22/2021	10/2021		78.20
O		312926	21210	4553	SERVICE HYDRAULICS, INC.	10/22/2021	10/2021		475.61
O		312927	21210	5084	DELTA SPECIALTIES SIGN	10/22/2021	10/2021		209.70
O		312928	21210	6216	R & R HDWE. & FARM SUPPLY	10/22/2021	10/2021		204.35

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O		312929	21210	6508	R & F ENTERPRISES	10/22/2021	10/2021		18.95
O		312930	21210	7734	VALERO CAPITAL CORPORATIO	10/22/2021	10/2021		1100.00
O		312931	21210	8603	SOUTHERN TIRE MART, LLC	10/22/2021	10/2021		3064.30
O		312932	21210	9262	ALICE COMMERCIAL TIRE SVC	10/22/2021	10/2021		1088.39
O		312933	21210	9476	O'REILLY AUTOMOTIVE, INC	10/22/2021	10/2021		422.26
O		312934	21210	9908	FULLER TRACTOR COMPANY	10/22/2021	10/2021		149.44
O		313085	21210	153	VULCAN MATERIALS COMPANY	11/08/2021	11/2021		3630.69
O		313086	21210	7202	CMI, INC.	11/08/2021	11/2021		220.00
O		313087	21210	7663	SUTHERLAND BUILDING	11/08/2021	11/2021		18.11
O		313088	21210	9806	STAPLES, INC	11/08/2021	11/2021		105.32
O		313203	21210	105188	AYCOCK INC	11/29/2021	11/2021		1127.76
O		313204	21210	1057	ALAMO LUMBER COMPANY	11/29/2021	11/2021		91.96
O		313205	21210	10943	FRONTIER WASTE - KCD	11/29/2021	11/2021		950.00
O		313206	21210	11201	THIRD COAST NAPA	11/29/2021	11/2021		166.02
O		313207	21210	1271	HUB CITY FIRE & SAFETY CO	11/29/2021	11/2021		37.15
O		313208	21210	1857	SOUTH TEXAS PEST CONTROL	11/29/2021	11/2021		25.00
O		313209	21210	4061	BRITE STAR SERVICES LTD.	11/29/2021	11/2021		78.20
O		313210	21210	6216	R & R HDWE. & FARM SUPPLY	11/29/2021	11/2021		23.46
O		313211	21210	6508	R & F ENTERPRISES	11/29/2021	11/2021		18.95
O		313212	21210	7202	CMI, INC.	11/29/2021	11/2021		30.00
O		313213	21210	7663	SUTHERLAND BUILDING	11/29/2021	11/2021		273.64
O		313214	21210	8603	SOUTHERN TIRE MART, LLC	11/29/2021	11/2021		2832.74
O		313215	21210	9262	ALICE COMMERCIAL TIRE SVC	11/29/2021	11/2021		535.00
O		313216	21210	9476	O'REILLY AUTOMOTIVE, INC	11/29/2021	11/2021		660.25
O		313217	21210	9537	ROB MURDOCH SALES & SVC, I	11/29/2021	11/2021		10.13
O		313394	21210	105175	JWC R & B PCT #3	12/13/2021	12/2021		13333.34
O		313395	21210	11356	SUPER SHINE SOLUTIONS	12/13/2021	12/2021		59.25
O		313396	21210	1945	HUB CITY TRUCK EQPT INC.	12/13/2021	12/2021		247.41
O		313397	21210	4463	LOVE CHRYSLER DODGE JEEP	12/13/2021	12/2021		290.00
O		313398	21210	7734	VALERO CAPITAL CORPORATIO	12/13/2021	12/2021		1650.00
O		313528	21210	105188	AYCOCK INC	12/27/2021	12/2021		1562.28
O		313529	21210	1057	ALAMO LUMBER COMPANY	12/27/2021	12/2021		99.61
O		313530	21210	10943	FRONTIER WASTE - KCD	12/27/2021	12/2021		974.20
O		313531	21210	11201	THIRD COAST NAPA	12/27/2021	12/2021		1219.22
O		313532	21210	11270	TELLUS EQPT.SOLUTIONS,LLC	12/27/2021	12/2021		348.06
O		313533	21210	11356	SUPER SHINE SOLUTIONS	12/27/2021	12/2021		65.75
O		313534	21210	153	VULCAN MATERIALS COMPANY	12/27/2021	12/2021		3808.27
O		313535	21210	1857	SOUTH TEXAS PEST CONTROL	12/27/2021	12/2021		25.00
O		313536	21210	188	HOSE OF SOUTH TEXAS INC	12/27/2021	12/2021		37.53
O		313537	21210	195	FULLER TRACTOR COMPANY	12/27/2021	12/2021		609.32
O		313538	21210	3040	EDGAR'S FARM EQPT.SERVICE	12/27/2021	12/2021		5336.06
O		313539	21210	4061	BRITE STAR SERVICES LTD.	12/27/2021	12/2021		97.75
O		313540	21210	6013	XEROX CORPORATION-CHICAGO	12/27/2021	12/2021		112.13
O		313541	21210	6508	R & F ENTERPRISES	12/27/2021	12/2021		18.95
O		313542	21210	8603	SOUTHERN TIRE MART, LLC	12/27/2021	12/2021		106.69
O		313543	21210	9262	ALICE COMMERCIAL TIRE SVC	12/27/2021	12/2021		240.00
O		313544	21210	9476	O'REILLY AUTOMOTIVE, INC	12/27/2021	12/2021		93.57
O		313545	21210	9806	STAPLES, INC	12/27/2021	12/2021		123.45
O		313671	21210	162	B & J AIR & PUMP, INC.	12/31/2021	12/2021		936.67
O		313672	21210	1945	HUB CITY TRUCK EQPT INC.	12/31/2021	12/2021		943.95
O		313673	21210	6013	XEROX CORPORATION-CHICAGO	12/31/2021	12/2021		114.80

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2021

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O		313674	21210	7663	SUTHERLAND BUILDING	12/31/2021	12/2021		500.96
O		313675	21210	8852	RESCUE HEAT & AIR, LLC	12/31/2021	12/2021		75.00
BANK ID 21 00573 CHECKS TO 00573 VENDORS FOR									1329812.89
O		215687	22220	111114	JWC PAYROLL	01/01/2021	01/2021		5276.88
O		215712	22220	9468	FUELMAN	01/08/2021	01/2021		1337.81
O		215715	22220	111114	JWC PAYROLL	01/06/2021	01/2021		3999.96
O		215815	22220	111114	JWC PAYROLL	01/08/2021	01/2021		5381.62
O		215901	22220	204	NUECES ELECTRIC COOPERATI	01/13/2021	01/2021		39.00
O		215902	22220	8209	CHAMPION ENERGY SERVICES	01/13/2021	01/2021		10.19
O		215903	22220	9468	FUELMAN	01/13/2021	01/2021		465.63
O		215923	22220	111114	JWC PAYROLL	01/15/2021	01/2021		5381.62
O		215936	22220	6320	WALMART COMMUNITY/GEMB	01/20/2021	01/2021		465.67
O		215943	22220	2866	JWC TAX ASSESSOR COLLECTO	01/21/2021	01/2021		7.50
O		215962	22220	9679	VERIZON WIRELESS	01/19/2021	01/2021		80.48
O		216009	22220	111114	JWC PAYROLL	01/20/2021	01/2021		3999.96
O		216050	22220	9468	FUELMAN	01/27/2021	01/2021		233.55
O		216056	22220	111114	JWC PAYROLL	01/22/2021	01/2021		5278.82
O		216144	22220	111114	JWC PAYROLL	01/29/2021	01/2021		4890.04
O		216151	22220	111114	JWC PAYROLL	01/29/2021	01/2021		6118.65
O		216221	22220	111114	JWC PAYROLL	02/03/2021	02/2021		3999.96
O		216260	22220	1942	CITY OF ORANGE GROVE	02/04/2021	02/2021		30.00
O		216309	22220	111114	JWC PAYROLL	02/05/2021	02/2021		4871.07
O		216326	22220	8209	CHAMPION ENERGY SERVICES	02/08/2021	02/2021		9.58
O		216327	22220	204	NUECES ELECTRIC COOPERATI	02/08/2021	02/2021		40.00
O		216355	22220	2866	JWC TAX ASSESSOR COLLECTO	02/11/2021	02/2021		7.50
O		216356	22220	2866	JWC TAX ASSESSOR COLLECTO	02/11/2021	02/2021		7.50
O		216375	22220	111114	JWC PAYROLL	02/10/2021	02/2021		6118.65
O		216408	22220	111114	JWC PAYROLL	02/12/2021	02/2021		4621.79
O		216420	22220	9468	FUELMAN	02/25/2021	02/2021		512.87
O		216428	22220	111114	JWC PAYROLL	02/17/2021	02/2021		3999.96
O		216448	22220	111114	JWC PAYROLL	02/19/2021	02/2021		5073.24
O		216513	22220	111114	JWC PAYROLL	02/26/2021	02/2021		5947.30
O		216537	22220	6320	WALMART COMMUNITY/GEMB	03/05/2021	03/2021		164.61
O		216551	22220	111114	JWC PAYROLL	03/03/2021	03/2021		6118.65
O		216561	22220	9679	VERIZON WIRELESS	03/03/2021	03/2021		80.48
O		216615	22220	111114	JWC PAYROLL	03/03/2021	03/2021		3999.96
O		216663	22220	1942	CITY OF ORANGE GROVE	03/05/2021	03/2021		90.00
O		216669	22220	111114	JWC PAYROLL	03/05/2021	03/2021		5379.68
O		216673	22220	204	NUECES ELECTRIC COOPERATI	03/05/2021	03/2021		39.00
O		216725	22220	9468	FUELMAN	03/10/2021	03/2021		308.21
O		216753	22220	111114	JWC PAYROLL	03/12/2021	03/2021		5433.01
O		216760	22220	11201	THIRD COAST NAPA	03/12/2021	03/2021		94.99
O		216779	22220	2866	JWC TAX ASSESSOR COLLECTO	03/15/2021	03/2021		7.50
O		216781	22220	2866	JWC TAX ASSESSOR COLLECTO	03/15/2021	03/2021		7.50
O		216797	22220	111114	JWC PAYROLL	03/19/2021	03/2021		5381.62
O		216815	22220	9679	VERIZON WIRELESS	03/18/2021	03/2021		80.48
O		216826	22220	111114	JWC PAYROLL	03/17/2021	03/2021		3999.96
O		216954	22220	9468	FUELMAN	03/26/2021	03/2021		395.41
O		216961	22220	111114	JWC PAYROLL	03/26/2021	03/2021		5433.01

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O		217039	22220	111114	JWC PAYROLL	04/02/2021	04/2021		5328.28
O		217048	22220	111114	JWC PAYROLL	04/02/2021	04/2021		3999.96
O		217109	22220	111114	JWC PAYROLL	04/08/2021	04/2021		6118.65
O		217122	22220	204	NUECES ELECTRIC COOPERATI	04/08/2021	04/2021		39.00
O		217136	22220	9468	FUELMAN	04/09/2021	04/2021		267.04
O		217137	22220	1942	CITY OF ORANGE GROVE	04/09/2021	04/2021		240.00
O		217151	22220	111114	JWC PAYROLL	04/09/2021	04/2021		5278.82
O		217157	22220	8209	CHAMPION ENERGY SERVICES	04/09/2021	04/2021		90.39
O		217195	22220	111114	JWC PAYROLL	04/14/2021	04/2021		3999.96
O		217248	22220	8209	CHAMPION ENERGY SERVICES	04/21/2021	04/2021		7.51
O		217267	22220	111114	JWC PAYROLL	04/16/2021	04/2021		5381.62
O		217352	22220	9679	VERIZON WIRELESS	04/23/2021	04/2021		80.52
O		217363	22220	111114	JWC PAYROLL	04/23/2021	04/2021		5381.62
O		217381	22220	10770	JUAN VASQUEZ	04/22/2021	04/2021		40.00
O		217387	22220	2866	JWC TAX ASSESSOR COLLECTO	04/26/2021	04/2021		22.00
O		217400	22220	7972	ELITE CARD PAYMENT CENTER	04/27/2021	04/2021		284.12
O		217412	22220	9468	FUELMAN	04/28/2021	04/2021		354.98
O		217416	22220	111115	JWC TRANSFERS	04/29/2021	04/2021		4958.00
O		217421	22220	111114	JWC PAYROLL	04/28/2021	04/2021		3999.96
O		217454	22220	111114	JWC PAYROLL	04/30/2021	04/2021		844.13
O		217507	22220	204	NUECES ELECTRIC COOPERATI	05/05/2021	05/2021		39.00
O		217508	22220	1942	CITY OF ORANGE GROVE	05/05/2021	05/2021		60.00
O		217559	22220	6320	WALMART COMMUNITY/GEMB	05/10/2021	05/2021		284.12
O		217562	22220	9468	FUELMAN	05/10/2021	05/2021		529.24
O		217566	22220	111114	JWC PAYROLL	05/07/2021	05/2021		980.68
O		217588	22220	111114	JWC PAYROLL	05/10/2021	05/2021		6118.65
O		217688	22220	111114	JWC PAYROLL	05/12/2021	05/2021		3999.96
O		217728	22220	111114	JWC PAYROLL	05/14/2021	05/2021		1198.00
O		217776	22220	7972	ELITE CARD PAYMENT CENTER	05/21/2021	05/2021		250.00
O		217780	22220	9679	VERIZON WIRELESS	05/21/2021	05/2021		80.52
O		217798	22220	111114	JWC PAYROLL	05/21/2021	05/2021		5617.75
O		217860	22220	9468	FUELMAN	05/26/2021	05/2021		425.70
O		217868	22220	8209	CHAMPION ENERGY SERVICES	05/26/2021	05/2021		12.72
O		217871	22220	111114	JWC PAYROLL	05/26/2021	05/2021		3999.96
O		217925	22220	111114	JWC PAYROLL	05/28/2021	05/2021		5381.62
O		217953	22220	111114	JWC PAYROLL	06/01/2021	06/2021		6118.65
O		217988	22220	8209	CHAMPION ENERGY SERVICES	06/03/2021	06/2021		6.57
O		217989	22220	204	NUECES ELECTRIC COOPERATI	06/03/2021	06/2021		37.00
O		217991	22220	9468	FUELMAN	06/03/2021	06/2021		445.46
O		217993	22220	2294	GUADALUPE T SAENZ	06/04/2021	06/2021		240.00
O		218000	22220	111114	JWC PAYROLL	06/04/2021	06/2021		5379.68
O		218072	22220	111114	JWC PAYROLL	06/09/2021	06/2021		3999.96
O		218127	22220	319	CITY OF ALICE	06/11/2021	06/2021		20.00
O		218133	22220	111114	JWC PAYROLL	06/11/2021	06/2021		5604.51
O		218232	22220	11399	TEXAS PRIDE TRAILERS, LLC	06/24/2021	06/2021		7545.00
O		218234	22220	8276	VENTURA GARCIA, JR	06/24/2021	06/2021		450.24
O		218244	22220	111114	JWC PAYROLL	06/18/2021	06/2021		5381.62
O		218284	22220	9679	VERIZON WIRELESS	06/23/2021	06/2021		80.52
O		218305	22220	111114	JWC PAYROLL	06/23/2021	06/2021		3999.96
O		218356	22220	9468	FUELMAN	06/24/2021	06/2021		434.39
O		218375	22220	111114	JWC PAYROLL	06/25/2021	06/2021		5381.62

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O		218413	22220	11384	CAPITAL ONE, N.A.	06/29/2021	06/2021		145.20
O		218429	22220	2866	JWC TAX ASSESSOR COLLECTO	07/07/2021	07/2021		7.50
O		218437	22220	9468	FUELMAN	07/07/2021	07/2021		611.10
O		218489	22220	111114	JWC PAYROLL	07/02/2021	07/2021		5379.68
O		218509	22220	204	NUECES ELECTRIC COOPERATI	07/07/2021	07/2021		38.00
O		218536	22220	111114	JWC PAYROLL	07/07/2021	07/2021		3999.96
O		218563	22220	111114	JWC PAYROLL	07/08/2021	07/2021		6118.65
O		218617	22220	111114	JWC PAYROLL	07/09/2021	07/2021		5321.52
O		218643	22220	9679	VERIZON WIRELESS	07/12/2021	07/2021		80.52
O		218670	22220	8209	CHAMPION ENERGY SERVICES	07/13/2021	07/2021		9.93
O		218674	22220	7972	ELITE CARD PAYMENT CENTER	07/13/2021	07/2021		773.03
O		218690	22220	9468	FUELMAN	07/20/2021	07/2021		434.63
O		218729	22220	111114	JWC PAYROLL	07/16/2021	07/2021		5330.22
O		218735	22220	9679	VERIZON WIRELESS	07/19/2021	07/2021		80.50
O		218852	22220	111114	JWC PAYROLL	07/21/2021	07/2021		3999.96
O		218889	22220	111114	JWC PAYROLL	07/23/2021	07/2021		5330.22
O		218908	22220	1335	VICTOR ACUNA	07/27/2021	07/2021		43.17
O		218917	22220	9468	FUELMAN	07/27/2021	07/2021		457.08
O		218950	22220	8276	VENTURA GARCIA, JR	07/29/2021	07/2021		240.00
O		218977	22220	111114	JWC PAYROLL	07/30/2021	07/2021		5341.56
O		218997	22220	11384	CAPITAL ONE, N.A.	08/05/2021	08/2021		301.41
O		218998	22220	204	NUECES ELECTRIC COOPERATI	08/05/2021	08/2021		38.00
O		219052	22220	111114	JWC PAYROLL	08/04/2021	08/2021		3999.96
O		219085	22220	8209	CHAMPION ENERGY SERVICES	08/06/2021	08/2021		9.80
O		219097	22220	2866	JWC TAX ASSESSOR COLLECTO	08/06/2021	08/2021		7.50
O		219098	22220	2866	JWC TAX ASSESSOR COLLECTO	08/06/2021	08/2021		7.50
O		219102	22220	2866	JWC TAX ASSESSOR COLLECTO	08/06/2021	08/2021		7.50
O		219134	22220	111114	JWC PAYROLL	08/06/2021	08/2021		5328.28
O		219180	22220	9468	FUELMAN	08/13/2021	08/2021		449.28
O		219207	22220	111114	JWC PAYROLL	08/13/2021	08/2021		5330.22
O		219262	22220	111114	JWC PAYROLL	08/19/2021	08/2021		6118.65
O		219275	22220	111114	JWC PAYROLL	08/18/2021	08/2021		3999.96
O		219295	22220	9679	VERIZON WIRELESS	08/20/2021	08/2021		80.50
O		219306	22220	111114	JWC PAYROLL	08/20/2021	08/2021		5330.22
O		219362	22220	9468	FUELMAN	08/26/2021	08/2021		459.82
O		219405	22220	111114	JWC PAYROLL	08/27/2021	08/2021		5330.22
O		219431	22220	8276	VENTURA GARCIA, JR	08/30/2021	08/2021		133.28
O		219435	22220	11384	CAPITAL ONE, N.A.	08/30/2021	08/2021		311.18
O		219438	22220	6075	ART'S TRUCKS & EQUIPMENT	09/01/2021	09/2021		37769.16
O		219494	22220	111114	JWC PAYROLL	09/01/2021	09/2021		3999.96
O		219527	22220	8209	CHAMPION ENERGY SERVICES	09/02/2021	09/2021		8.87
O		219541	22220	111114	JWC PAYROLL	09/03/2021	09/2021		6118.65
O		219555	22220	111114	JWC PAYROLL	09/03/2021	09/2021		4916.87
O		219607	22220	111114	JWC PAYROLL	09/10/2021	09/2021		5933.37
O		219687	22220	204	NUECES ELECTRIC COOPERATI	09/16/2021	09/2021		41.00
O		219688	22220	9468	FUELMAN	09/16/2021	09/2021		441.20
O		219695	22220	111114	JWC PAYROLL	09/15/2021	09/2021		3999.96
O		219775	22220	111114	JWC PAYROLL	09/17/2021	09/2021		4726.37
O		219786	22220	9679	VERIZON WIRELESS	09/20/2021	09/2021		80.50
O		219845	22220	7972	ELITE CARD PAYMENT CENTER	09/23/2021	09/2021		55.82
O		219861	22220	9468	FUELMAN	09/23/2021	09/2021		190.67

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O		219898	22220	111114	JWC PAYROLL	09/24/2021	09/2021		4365.78
O		219947	22220	11384	CAPITAL ONE, N.A.	09/30/2021	09/2021		287.01
O		219977	22220	111114	JWC PAYROLL	10/01/2021	10/2021		3913.20
O		219981	22220	111114	JWC PAYROLL	10/01/2021	10/2021		3999.96
O		220039	22220	204	NUECES ELECTRIC COOPERATI	10/05/2021	10/2021		49.00
O		220040	22220	8209	CHAMPION ENERGY SERVICES	10/05/2021	10/2021		10.18
O		220044	22220	9468	FUELMAN	10/08/2021	10/2021		320.19
O		220046	22220	2866	JWC TAX ASSESSOR COLLECTO	10/06/2021	10/2021		22.00
O		220057	22220	111114	JWC PAYROLL	10/06/2021	10/2021		4637.43
O		220095	22220	1335	VICTOR ACUNA	10/08/2021	10/2021		8.66
O		220100	22220	11444	JUAN VASQUEZ	10/08/2021	10/2021		10.00
O		220104	22220	111114	JWC PAYROLL	10/08/2021	10/2021		4120.65
O		220144	22220	111114	JWC PAYROLL	10/13/2021	10/2021		3999.96
O		220196	22220	111114	JWC PAYROLL	10/15/2021	10/2021		3863.74
O		220223	22220	111114	JWC PAYROLL	10/22/2021	10/2021		5802.07
O		220255	22220	10112	TAC RISK MANAGEMENT POOL	10/20/2021	10/2021		3062.85
O		220269	22220	7972	ELITE CARD PAYMENT CENTER	10/20/2021	10/2021		11.17
O		220282	22220	9468	FUELMAN	10/22/2021	10/2021		223.07
O		220330	22220	9679	VERIZON WIRELESS	10/13/2021	10/2021		80.44
O		220392	22220	111114	JWC PAYROLL	10/27/2021	10/2021		3999.96
O		220424	22220	111114	JWC PAYROLL	10/29/2021	10/2021		5840.88
O		220444	22220	111114	JWC PAYROLL	11/03/2021	11/2021		5378.04
O		220481	22220	111114	JWC PAYROLL	11/05/2021	11/2021		4671.01
O		220500	22220	9468	FUELMAN	11/05/2021	11/2021		389.75
O		220501	22220	204	NUECES ELECTRIC COOPERATI	11/05/2021	11/2021		48.00
O		220517	22220	11384	CAPITAL ONE, N.A.	11/05/2021	11/2021		60.32
O		220524	22220	8209	CHAMPION ENERGY SERVICES	11/08/2021	11/2021		9.52
O		220552	22220	9962	CNA SURETY DIRECT BILL	11/09/2021	11/2021		50.00
O		220606	22220	111114	JWC PAYROLL	11/10/2021	11/2021		3999.96
O		220654	22220	111114	JWC PAYROLL	11/12/2021	11/2021		4792.37
O		220659	22220	9468	FUELMAN	11/18/2021	11/2021		540.09
O		220730	22220	111114	JWC PAYROLL	11/19/2021	11/2021		5080.38
O		220778	22220	9679	VERIZON WIRELESS	11/22/2021	11/2021		80.44
O		220820	22220	111114	JWC PAYROLL	11/23/2021	11/2021		5349.12
O		220852	22220	111114	JWC PAYROLL	11/23/2021	11/2021		3999.96
O		220900	22220	111114	JWC PAYROLL	12/01/2021	12/2021		5378.04
O		220913	22220	9468	FUELMAN	12/02/2021	12/2021		314.12
O		220914	22220	11384	CAPITAL ONE, N.A.	12/02/2021	12/2021		650.99
O		220948	22220	111114	JWC PAYROLL	12/03/2021	12/2021		5398.58
O		221003	22220	8209	CHAMPION ENERGY SERVICES	12/08/2021	12/2021		9.82
O		221025	22220	111114	JWC PAYROLL	12/08/2021	12/2021		3999.96
O		221062	22220	204	NUECES ELECTRIC COOPERATI	12/09/2021	12/2021		38.00
O		221101	22220	111114	JWC PAYROLL	12/10/2021	12/2021		5400.52
O		221184	22220	111114	JWC PAYROLL	12/17/2021	12/2021		1285.81
O		221216	22220	1942	CITY OF ORANGE GROVE	12/20/2021	12/2021		22.50
O		221226	22220	9679	VERIZON WIRELESS	12/20/2021	12/2021		80.44
O		221277	22220	111114	JWC PAYROLL	12/21/2021	12/2021		4749.96
O		221288	22220	111114	JWC PAYROLL	12/21/2021	12/2021		5246.33
O		221320	22220	111114	JWC PAYROLL	12/31/2021	12/2021		921.13
O		221327	22220	11384	CAPITAL ONE, N.A.	12/31/2021	12/2021		283.75
O		221362	22220	6456	THE HARTFORD	12/29/2021	12/2021		1654.00

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O		221367	22220	9468	FUELMAN	12/29/2021	12/2021		408.66
O		221370	22220	9468	FUELMAN	12/29/2021	12/2021		304.15
O		221411	22220	111114	JWC PAYROLL	12/30/2021	12/2021		5360.46
O		221495	22220	11270	TELLUS EQPT.SOLUTIONS,LLC	12/31/2021	12/2021		47797.83
O		221554	22220	7663	SUTHERLAND BUILDING	12/31/2021	12/2021		44.63
O		310374	22220	10750	KAPALUA MARINE FUEL &	01/22/2021	01/2021		2151.53
O		310375	22220	7662	OILFIELD ENGINE & EQPT	01/22/2021	01/2021		2482.76
O		310376	22220	8169	MIGUEL M. GARCIA	01/22/2021	01/2021		300.00
O		310488	22220	153	VULCAN MATERIALS COMPANY	02/08/2021	02/2021		1897.92
O		310489	22220	2223	PUEBLO TIRES LTD	02/08/2021	02/2021		7.00
O		310490	22220	8428	MIDWEST HOSE & SPECIALTY,	02/08/2021	02/2021		53.18
O		310644	22220	10548	DOUBLE M SAFETY SUPPLY LL	02/26/2021	02/2021		450.00
O		310645	22220	1057	ALAMO LUMBER COMPANY	02/26/2021	02/2021		32.38
O		310646	22220	11270	TELLUS EQPT.SOLUTIONS,LLC	02/26/2021	02/2021		640.95
O		310647	22220	1945	HUB CITY TRUCK EQPT INC.	02/26/2021	02/2021		39.32
O		310648	22220	4061	BRITE STAR SERVICES LTD.	02/26/2021	02/2021		54.52
O		310649	22220	7202	CMI, INC.	02/26/2021	02/2021		5.00
O		310650	22220	7734	VALERO CAPITAL CORPORATIO	02/26/2021	02/2021		550.00
O		310651	22220	8169	MIGUEL M. GARCIA	02/26/2021	02/2021		300.00
O		310652	22220	9476	O'REILLY AUTOMOTIVE,INC	02/26/2021	02/2021		176.07
O		310653	22220	9537	ROB MURDOCH SALES & SVC,I	02/26/2021	02/2021		31.36
O		310654	22220	9659	GATEWAY PRINTING &	02/26/2021	02/2021		293.85
O		310655	22220	9841	PRAXAIR DISTRIBUTION, INC	02/26/2021	02/2021		65.40
O		310741	22220	11270	TELLUS EQPT.SOLUTIONS,LLC	03/08/2021	03/2021		128.45
O		310890	22220	10233	HOLT CAT	03/26/2021	03/2021		228.34
O		310891	22220	1057	ALAMO LUMBER COMPANY	03/26/2021	03/2021		69.93
O		310892	22220	10750	KAPALUA MARINE FUEL &	03/26/2021	03/2021		1349.39
O		310893	22220	11270	TELLUS EQPT.SOLUTIONS,LLC	03/26/2021	03/2021		106.51
O		310894	22220	4061	BRITE STAR SERVICES LTD.	03/26/2021	03/2021		41.76
O		310895	22220	4229	L & M AUTO ELECTRIC, INC	03/26/2021	03/2021		460.72
O		310896	22220	6168	ALICE SERVICE CENTER	03/26/2021	03/2021		28.00
O		310897	22220	7202	CMI, INC.	03/26/2021	03/2021		5.00
O		310898	22220	7663	SUTHERLAND BUILDING	03/26/2021	03/2021		91.84
O		310899	22220	7734	VALERO CAPITAL CORPORATIO	03/26/2021	03/2021		550.00
O		310900	22220	8169	MIGUEL M. GARCIA	03/26/2021	03/2021		300.00
O		310901	22220	8428	MIDWEST HOSE & SPECIALTY,	03/26/2021	03/2021		116.52
O		310902	22220	8742	SPEEDY'S TERMITE & PEST	03/26/2021	03/2021		200.00
O		310903	22220	9262	ALICE COMMERCIAL TIRE SVC	03/26/2021	03/2021		333.61
O		310904	22220	9476	O'REILLY AUTOMOTIVE,INC	03/26/2021	03/2021		191.11
O		310905	22220	9659	GATEWAY PRINTING &	03/26/2021	03/2021		64.74
O		310906	22220	9841	PRAXAIR DISTRIBUTION, INC	03/26/2021	03/2021		65.40
O		311034	22220	11270	TELLUS EQPT.SOLUTIONS,LLC	04/12/2021	04/2021		78.47
O		311035	22220	4569	H&V EQUIPMENT SERVICE INC	04/12/2021	04/2021		897.40
O		311036	22220	6168	ALICE SERVICE CENTER	04/12/2021	04/2021		153.23
O		311037	22220	9841	PRAXAIR DISTRIBUTION, INC	04/12/2021	04/2021		60.50
O		311165	22220	105194	LYNN FREEBORN	04/23/2021	04/2021		390.00
O		311166	22220	1057	ALAMO LUMBER COMPANY	04/23/2021	04/2021		110.34
O		311167	22220	10750	KAPALUA MARINE FUEL &	04/23/2021	04/2021		1886.54
O		311168	22220	11201	THIRD COAST NAPA	04/23/2021	04/2021		417.14
O		311169	22220	1945	HUB CITY TRUCK EQPT INC.	04/23/2021	04/2021		126.49
O		311170	22220	4061	BRITE STAR SERVICES LTD.	04/23/2021	04/2021		53.86

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2021

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O		311171	22220	5531	FRED O. ACUNA	04/23/2021	04/2021		130.00
O		311172	22220	7202	CMI, INC.	04/23/2021	04/2021		5.00
O		311173	22220	7662	OILFIELD ENGINE & EQPT	04/23/2021	04/2021		168.32
O		311174	22220	8169	MIGUEL M. GARCIA	04/23/2021	04/2021		300.00
O		311175	22220	9476	O'REILLY AUTOMOTIVE, INC	04/23/2021	04/2021		123.19
O		311325	22220	11270	TELLUS EQPT.SOLUTIONS, LLC	05/10/2021	05/2021		11.12
O		311326	22220	464	MODEL KEY SHOP, LLC	05/10/2021	05/2021		26.00
O		311327	22220	9841	PRAXAIR DISTRIBUTION, INC	05/10/2021	05/2021		22.14
O		311478	22220	1057	ALAMO LUMBER COMPANY	05/28/2021	05/2021		234.63
O		311479	22220	1541	ALICE FEEDERS SUPPLY, INC	05/28/2021	05/2021		47.85
O		311480	22220	1945	HUB CITY TRUCK EQPT INC.	05/28/2021	05/2021		697.53
O		311481	22220	3879	SUPER CAR WASH	05/28/2021	05/2021		112.95
O		311482	22220	4061	BRITE STAR SERVICES LTD.	05/28/2021	05/2021		43.96
O		311483	22220	7202	CMI, INC.	05/28/2021	05/2021		5.00
O		311484	22220	8169	MIGUEL M. GARCIA	05/28/2021	05/2021		300.00
O		311485	22220	9262	ALICE COMMERCIAL TIRE SVC	05/28/2021	05/2021		10.00
O		311486	22220	9476	O'REILLY AUTOMOTIVE, INC	05/28/2021	05/2021		137.98
O		311487	22220	9841	PRAXAIR DISTRIBUTION, INC	05/28/2021	05/2021		65.40
O		311643	22220	1945	HUB CITY TRUCK EQPT INC.	06/11/2021	06/2021		8.52
O		311644	22220	5464	HD WELDING & MACHINE LTD	06/11/2021	06/2021		225.00
O		311645	22220	7202	CMI, INC.	06/11/2021	06/2021		5.00
O		311646	22220	8428	MIDWEST HOSE & SPECIALTY,	06/11/2021	06/2021		64.56
O		311647	22220	9841	PRAXAIR DISTRIBUTION, INC	06/11/2021	06/2021		193.48
O		311788	22220	10750	KAPALUA MARINE FUEL &	06/25/2021	06/2021		3421.81
O		311789	22220	11233	ORDONEZ MUFFLER SHOP	06/25/2021	06/2021		80.00
O		311790	22220	153	VULCAN MATERIALS COMPANY	06/25/2021	06/2021		1922.07
O		311791	22220	4061	BRITE STAR SERVICES LTD.	06/25/2021	06/2021		38.60
O		311792	22220	8169	MIGUEL M. GARCIA	06/25/2021	06/2021		300.00
O		311793	22220	9262	ALICE COMMERCIAL TIRE SVC	06/25/2021	06/2021		10.00
O		311794	22220	9476	O'REILLY AUTOMOTIVE, INC	06/25/2021	06/2021		140.88
O		311795	22220	9659	GATEWAY PRINTING &	06/25/2021	06/2021		66.66
O		311938	22220	1057	ALAMO LUMBER COMPANY	07/12/2021	07/2021		59.25
O		311939	22220	4061	BRITE STAR SERVICES LTD.	07/12/2021	07/2021		48.25
O		311940	22220	7734	VALERO CAPITAL CORPORATIO	07/12/2021	07/2021		550.00
O		311941	22220	8428	MIDWEST HOSE & SPECIALTY,	07/12/2021	07/2021		34.19
O		312080	22220	10450	RAY'S HYDRAULIC SERVICE	07/23/2021	07/2021		1222.32
O		312081	22220	11201	THIRD COAST NAPA	07/23/2021	07/2021		16.22
O		312082	22220	11270	TELLUS EQPT.SOLUTIONS, LLC	07/23/2021	07/2021		403.20
O		312083	22220	11411	PEDRO E. HINOJOSA	07/23/2021	07/2021		100.00
O		312084	22220	6168	ALICE SERVICE CENTER	07/23/2021	07/2021		7.00
O		312085	22220	7202	CMI, INC.	07/23/2021	07/2021		78.00
O		312086	22220	8169	MIGUEL M. GARCIA	07/23/2021	07/2021		300.00
O		312087	22220	9262	ALICE COMMERCIAL TIRE SVC	07/23/2021	07/2021		220.00
O		312088	22220	9476	O'REILLY AUTOMOTIVE, INC	07/23/2021	07/2021		236.16
O		312089	22220	9659	GATEWAY PRINTING &	07/23/2021	07/2021		89.62
O		312090	22220	9841	PRAXAIR DISTRIBUTION, INC	07/23/2021	07/2021		110.49
O		312195	22220	6168	ALICE SERVICE CENTER	08/09/2021	08/2021		14.00
O		312345	22220	10640	KAPALUA MARINE FUEL	08/27/2021	08/2021		2143.34
O		312346	22220	11270	TELLUS EQPT.SOLUTIONS, LLC	08/27/2021	08/2021		77.26
O		312347	22220	4061	BRITE STAR SERVICES LTD.	08/27/2021	08/2021		38.60
O		312348	22220	7202	CMI, INC.	08/27/2021	08/2021		10.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2021

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		312349	22220	8169	MIGUEL M. GARCIA	08/27/2021	08/2021		300.00
O		312350	22220	8428	MIDWEST HOSE & SPECIALTY,	08/27/2021	08/2021		75.52
O		312351	22220	9476	O'REILLY AUTOMOTIVE, INC	08/27/2021	08/2021		111.27
O		312352	22220	9659	GATEWAY PRINTING &	08/27/2021	08/2021		89.62
O		312353	22220	9841	PRAXAIR DISTRIBUTION, INC	08/27/2021	08/2021		63.70
O		312496	22220	1057	ALAMO LUMBER COMPANY	09/13/2021	09/2021		41.98
O		312497	22220	10750	KAPALUA MARINE FUEL &	09/13/2021	09/2021		2051.83
O		312498	22220	4061	BRITE STAR SERVICES LTD.	09/13/2021	09/2021		48.25
O		312499	22220	470	ALICE ALTERNATOR &	09/13/2021	09/2021		240.00
O		312500	22220	9262	ALICE COMMERCIAL TIRE SVC	09/13/2021	09/2021		30.00
O		312501	22220	9476	O'REILLY AUTOMOTIVE, INC	09/13/2021	09/2021		126.77
O		312650	22220	2294	GUADALUPE T SAENZ	09/24/2021	09/2021		120.00
O		312651	22220	5464	HD WELDING & MACHINE LTD	09/24/2021	09/2021		240.00
O		312652	22220	7202	CMI, INC.	09/24/2021	09/2021		10.00
O		312653	22220	7663	SUTHERLAND BUILDING	09/24/2021	09/2021		35.84
O		312654	22220	8169	MIGUEL M. GARCIA	09/24/2021	09/2021		300.00
O		312655	22220	9262	ALICE COMMERCIAL TIRE SVC	09/24/2021	09/2021		245.00
O		312656	22220	9476	O'REILLY AUTOMOTIVE, INC	09/24/2021	09/2021		179.33
O		312657	22220	9841	PRAXAIR DISTRIBUTION, INC	09/24/2021	09/2021		65.40
O		312790	22220	1057	ALAMO LUMBER COMPANY	10/08/2021	10/2021		75.97
O		312791	22220	10732	TURN & BURN TRUCKING	10/08/2021	10/2021		300.00
O		312792	22220	11270	TELLUS EQPT.SOLUTIONS,LLC	10/08/2021	10/2021		708.99
O		312793	22220	8428	MIDWEST HOSE & SPECIALTY,	10/08/2021	10/2021		50.12
O		312794	22220	9659	GATEWAY PRINTING &	10/08/2021	10/2021		65.34
O		312936	22220	10750	KAPALUA MARINE FUEL &	10/22/2021	10/2021		3476.22
O		312937	22220	186	KLATT HARDWARE & LUMBER	10/22/2021	10/2021		46.65
O		312938	22220	4061	BRITE STAR SERVICES LTD.	10/22/2021	10/2021		38.60
O		312939	22220	7202	CMI, INC.	10/22/2021	10/2021		10.00
O		312940	22220	8169	MIGUEL M. GARCIA	10/22/2021	10/2021		300.00
O		312941	22220	902	J. CARROLL WEAVER, INC.	10/22/2021	10/2021		38571.30
O		312942	22220	9262	ALICE COMMERCIAL TIRE SVC	10/22/2021	10/2021		10.00
O		312943	22220	9476	O'REILLY AUTOMOTIVE, INC	10/22/2021	10/2021		187.69
O		312944	22220	9537	ROB MURDOCH SALES & SVC, I	10/22/2021	10/2021		56.14
O		312945	22220	9659	GATEWAY PRINTING &	10/22/2021	10/2021		34.65
O		312946	22220	9841	PRAXAIR DISTRIBUTION, INC	10/22/2021	10/2021		65.40
O		313090	22220	153	VULCAN MATERIALS COMPANY	11/08/2021	11/2021		3882.84
O		313219	22220	1057	ALAMO LUMBER COMPANY	11/29/2021	11/2021		32.38
O		313220	22220	11270	TELLUS EQPT.SOLUTIONS,LLC	11/29/2021	11/2021		183.87
O		313221	22220	11461	LINDE GAS & EQUIPMENT INC	11/29/2021	11/2021		63.70
O		313222	22220	4061	BRITE STAR SERVICES LTD.	11/29/2021	11/2021		38.60
O		313223	22220	6168	ALICE SERVICE CENTER	11/29/2021	11/2021		60.22
O		313224	22220	7202	CMI, INC.	11/29/2021	11/2021		10.00
O		313225	22220	7734	VALERO CAPITAL CORPORATIO	11/29/2021	11/2021		550.00
O		313226	22220	8169	MIGUEL M. GARCIA	11/29/2021	11/2021		300.00
O		313227	22220	9262	ALICE COMMERCIAL TIRE SVC	11/29/2021	11/2021		20.00
O		313228	22220	9476	O'REILLY AUTOMOTIVE, INC	11/29/2021	11/2021		19.77
O		313400	22220	1057	ALAMO LUMBER COMPANY	12/13/2021	12/2021		28.99
O		313401	22220	11461	LINDE GAS & EQUIPMENT INC	12/13/2021	12/2021		65.40
O		313402	22220	11469	H&V EQUIPMENT SERVICE INC	12/13/2021	12/2021		690.33
O		313403	22220	4061	BRITE STAR SERVICES LTD.	12/13/2021	12/2021		48.25
O		313404	22220	9262	ALICE COMMERCIAL TIRE SVC	12/13/2021	12/2021		30.00

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O		313405	22220	9476	O'REILLY AUTOMOTIVE,INC	12/13/2021	12/2021		281.06
O		313406	22220	9659	GATEWAY PRINTING &	12/13/2021	12/2021		48.26
O		313547	22220	10750	KAPALUA MARINE FUEL &	12/27/2021	12/2021		1752.16
O		313548	22220	2294	GUADALUPE T SAENZ	12/27/2021	12/2021		120.00
O		313549	22220	5464	HD WELDING & MACHINE LTD	12/27/2021	12/2021		75.00
O		313550	22220	7202	CMI, INC.	12/27/2021	12/2021		10.00
O		313551	22220	8169	MIGUEL M. GARCIA	12/27/2021	12/2021		300.00
O		313552	22220	9476	O'REILLY AUTOMOTIVE,INC	12/27/2021	12/2021		113.98
O		313677	22220	10750	KAPALUA MARINE FUEL &	12/31/2021	12/2021		1308.38
O		313678	22220	9476	O'REILLY AUTOMOTIVE,INC	12/31/2021	12/2021		63.27
BANK ID 22 00362 CHECKS TO 00362 VENDORS FOR									648915.68
O		019935	23230	2866	JWC TAX ASSESSOR COLLECTO	10/01/2021	10/2021		7.50
O		215688	23230	111114	JWC PAYROLL	01/01/2021	01/2021		6131.62
O		215716	23230	111114	JWC PAYROLL	01/06/2021	01/2021		12766.25
O		215816	23230	111114	JWC PAYROLL	01/08/2021	01/2021		6571.91
O		215831	23230	11323	RENEE KIRCHOFF CHAPA	01/11/2021	01/2021		472.64
O		215832	23230	10232	NELDA ORTIZ	01/11/2021	01/2021		196.00
O		215870	23230	7972	ELITE CARD PAYMENT CENTER	01/12/2021	01/2021		1252.59
O		215873	23230	204	NUECES ELECTRIC COOPERATI	01/12/2021	01/2021		90.00
O		215874	23230	1942	CITY OF ORANGE GROVE	01/12/2021	01/2021		90.08
O		215875	23230	6320	WALMART COMMUNITY/GEMB	01/11/2021	01/2021		29.24
O		215876	23230	11182	DIGITAL COMMUNICATIONS	01/12/2021	01/2021		39.95
O		215877	23230	3571	DRIESSEN WATER	01/12/2021	01/2021		92.05
O		215878	23230	11235	LISA GEORGIANA FRANCIS	01/12/2021	01/2021		692.00
O		215889	23230	9468	FUELMAN	01/13/2021	01/2021		824.52
O		215898	23230	8209	CHAMPION ENERGY SERVICES	01/13/2021	01/2021		61.64
O		215899	23230	8425	TRACTOR SUPPLY CREDIT PLA	01/13/2021	01/2021		156.92
O		215900	23230	10939	VTX COMMUNICATIONS,LLC	01/13/2021	01/2021		131.36
O		215924	23230	111114	JWC PAYROLL	01/15/2021	01/2021		8157.22
O		215927	23230	10853	ENTRUST ENERGY PMNT CENTE	01/20/2021	01/2021		298.14
O		215931	23230	1187	TX A & M AGRILIFE EXT.SER	01/20/2021	01/2021		700.00
O		215963	23230	9679	VERIZON WIRELESS	01/19/2021	01/2021		186.95
O		216010	23230	111114	JWC PAYROLL	01/20/2021	01/2021		8391.13
O		216048	23230	10750	KAPALUA MARINE FUEL &	01/26/2021	01/2021		507.75
O		216057	23230	111114	JWC PAYROLL	01/22/2021	01/2021		7419.41
O		216075	23230	2866	JWC TAX ASSESSOR COLLECTO	01/28/2021	01/2021		7.50
O		216096	23230	9468	FUELMAN	01/27/2021	01/2021		986.72
O		216097	23230	9468	FUELMAN	01/27/2021	01/2021		954.09
O		216112	23230	10853	ENTRUST ENERGY PMNT CENTE	01/27/2021	01/2021		91.22
O		216113	23230	9507	TIME WARNER CABLE	01/27/2021	01/2021		41.17
O		216114	23230	10939	VTX COMMUNICATIONS,LLC	01/27/2021	01/2021		64.62
O		216120	23230	6320	WALMART COMMUNITY/GEMB	01/28/2021	01/2021		55.46
O		216126	23230	11323	RENEE KIRCHOFF CHAPA	01/28/2021	01/2021		812.86
O		216145	23230	111114	JWC PAYROLL	01/29/2021	01/2021		7940.98
O		216152	23230	111114	JWC PAYROLL	01/29/2021	01/2021		7750.03
O		216215	23230	3571	DRIESSEN WATER	02/04/2021	02/2021		25.45
O		216216	23230	10939	VTX COMMUNICATIONS,LLC	02/04/2021	02/2021		45.94
O		216222	23230	111114	JWC PAYROLL	02/03/2021	02/2021		7519.70
O		216310	23230	111114	JWC PAYROLL	02/05/2021	02/2021		7771.63

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O		216371	23230	9468	FUELMAN	02/10/2021	02/2021		1086.53
O		216376	23230	111114	JWC PAYROLL	02/10/2021	02/2021		7001.93
O		216384	23230	393	CARLISLE INSURANCE	02/10/2021	02/2021		50.00
O		216388	23230	11323	RENEE KIRCHOFF CHAPA	02/10/2021	02/2021		672.04
O		216391	23230	204	NUECES ELECTRIC COOPERATI	02/12/2021	02/2021		91.00
O		216392	23230	8425	TRACTOR SUPPLY CREDIT PLA	02/12/2021	02/2021		245.10
O		216393	23230	10853	ENTRUST ENERGY PMNT CENTE	02/12/2021	02/2021		256.40
O		216395	23230	8209	CHAMPION ENERGY SERVICES	02/12/2021	02/2021		51.21
O		216409	23230	111114	JWC PAYROLL	02/12/2021	02/2021		10035.23
O		216429	23230	111114	JWC PAYROLL	02/17/2021	02/2021		7519.35
O		216449	23230	111114	JWC PAYROLL	02/19/2021	02/2021		8743.20
O		216495	23230	11347	HAWK HILL EARLY	02/26/2021	02/2021		7500.00
O		216499	23230	105175	JWC R & B PCT #3	02/26/2021	02/2021		56.00
O		216503	23230	1942	CITY OF ORANGE GROVE	02/26/2021	02/2021		90.08
O		216514	23230	111114	JWC PAYROLL	02/26/2021	02/2021		7486.14
O		216538	23230	10939	VTX COMMUNICATIONS,LLC	03/05/2021	03/2021		64.62
O		216552	23230	111114	JWC PAYROLL	03/03/2021	03/2021		7001.93
O		216560	23230	9679	VERIZON WIRELESS	03/03/2021	03/2021		170.48
O		216568	23230	9468	FUELMAN	03/03/2021	03/2021		781.86
O		216616	23230	111114	JWC PAYROLL	03/03/2021	03/2021		7519.61
O		216657	23230	11182	DIGITAL COMMUNICATIONS	03/05/2021	03/2021		39.95
O		216659	23230	10853	ENTRUST ENERGY PMNT CENTE	03/05/2021	03/2021		80.87
O		216670	23230	111114	JWC PAYROLL	03/05/2021	03/2021		8056.10
O		216696	23230	10939	VTX COMMUNICATIONS,LLC	03/10/2021	03/2021		131.33
O		216698	23230	319	CITY OF ALICE	03/10/2021	03/2021		125.50
O		216718	23230	204	NUECES ELECTRIC COOPERATI	03/10/2021	03/2021		100.00
O		216722	23230	3571	DRIESSEN WATER	03/10/2021	03/2021		69.25
O		216723	23230	1942	CITY OF ORANGE GROVE	03/10/2021	03/2021		90.08
O		216749	23230	9468	FUELMAN	03/18/2021	03/2021		1497.04
O		216754	23230	111114	JWC PAYROLL	03/12/2021	03/2021		8576.72
O		216761	23230	11323	RENEE KIRCHOFF CHAPA	03/12/2021	03/2021		73.86
O		216766	23230	11350	ROSE TRUCK SALES, INC	03/15/2021	03/2021		7015.51
O		216798	23230	111114	JWC PAYROLL	03/19/2021	03/2021		8342.76
O		216827	23230	111114	JWC PAYROLL	03/17/2021	03/2021		7917.15
O		216852	23230	9679	VERIZON WIRELESS	03/18/2021	03/2021		165.96
O		216932	23230	9468	FUELMAN	03/29/2021	03/2021		1341.94
O		216962	23230	111114	JWC PAYROLL	03/26/2021	03/2021		8691.02
O		216972	23230	11352	APEX EQUIPMENT SALES,INC	03/29/2021	03/2021		62200.00
O		216983	23230	2866	JWC TAX ASSESSOR COLLECTO	03/30/2021	03/2021		7.50
O		216985	23230	2866	JWC TAX ASSESSOR COLLECTO	03/30/2021	03/2021		7.50
O		216986	23230	2866	JWC TAX ASSESSOR COLLECTO	03/30/2021	03/2021		7.50
O		216987	23230	2866	JWC TAX ASSESSOR COLLECTO	03/30/2021	03/2021		7.50
O		216988	23230	2866	JWC TAX ASSESSOR COLLECTO	03/30/2021	03/2021		7.50
O		216989	23230	2866	JWC TAX ASSESSOR COLLECTO	03/30/2021	03/2021		7.50
O		216990	23230	2866	JWC TAX ASSESSOR COLLECTO	03/30/2021	03/2021		7.50
O		216997	23230	10939	VTX COMMUNICATIONS,LLC	03/31/2021	03/2021		64.62
O		216998	23230	319	CITY OF ALICE	03/31/2021	03/2021		39.50
O		217004	23230	7972	ELITE CARD PAYMENT CENTER	04/01/2021	04/2021		1000.00
O		217006	23230	2866	JWC TAX ASSESSOR COLLECTO	03/30/2021	03/2021		7.50
O		217040	23230	111114	JWC PAYROLL	04/02/2021	04/2021		8498.34
O		217045	23230	10614	ARMANDO I MARTINEZ SR.	04/06/2021	04/2021		1350.00

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O		217049	23230	111114	JWC PAYROLL	04/02/2021	04/2021		7517.87
O		217088	23230	9841	PRAXAIR DISTRIBUTION, INC	04/12/2021	04/2021		56.60
O		217110	23230	111114	JWC PAYROLL	04/08/2021	04/2021		10659.75
O		217124	23230	3571	DRIESSEN WATER	04/09/2021	04/2021		48.30
O		217125	23230	8209	CHAMPION ENERGY SERVICES	04/09/2021	04/2021		643.11
O		217126	23230	204	NUECES ELECTRIC COOPERATI	04/09/2021	04/2021		92.00
O		217128	23230	10939	VTX COMMUNICATIONS,LLC	04/09/2021	04/2021		131.67
O		217129	23230	1942	CITY OF ORANGE GROVE	04/09/2021	04/2021		90.08
O		217130	23230	8425	TRACTOR SUPPLY CREDIT PLA	04/09/2021	04/2021		325.94
O		217152	23230	111114	JWC PAYROLL	04/09/2021	04/2021		8143.55
O		217158	23230	5088	U.S. POSTAL SERVICE-O.G.	04/09/2021	04/2021		96.00
O		217159	23230	11323	RENEE KIRCHOFF CHAPA	04/09/2021	04/2021		1324.21
O		217180	23230	2866	JWC TAX ASSESSOR COLLECTO	04/12/2021	04/2021		7.50
O		217196	23230	111114	JWC PAYROLL	04/14/2021	04/2021		7517.87
O		217226	23230	9468	FUELMAN	04/14/2021	04/2021		1373.05
O		217245	23230	11270	TELLUS EQPT.SOLUTIONS,LLC	04/15/2021	04/2021		72286.20
O		217246	23230	4569	H&V EQUIPMENT SERVICE INC	04/15/2021	04/2021		201952.17
O		217249	23230	8209	CHAMPION ENERGY SERVICES	04/09/2021	04/2021		58.79
O		217268	23230	111114	JWC PAYROLL	04/16/2021	04/2021		8068.64
O		217270	23230	111114	JWC PAYROLL	04/16/2021	04/2021		1630.53
O		217301	23230	10939	VTX COMMUNICATIONS,LLC	04/21/2021	04/2021		64.62
O		217353	23230	9679	VERIZON WIRELESS	04/23/2021	04/2021		166.04
O		217364	23230	111114	JWC PAYROLL	04/23/2021	04/2021		8143.55
O		217393	23230	105175	JWC R & B PCT #3	04/27/2021	04/2021		24.00
O		217403	23230	6320	WALMART COMMUNITY/GEMB	04/28/2021	04/2021		171.60
O		217404	23230	11182	DIGITAL COMMUNICATIONS	04/28/2021	04/2021		39.95
O		217417	23230	111115	JWC TRANSFERS	04/29/2021	04/2021		10835.00
O		217422	23230	111114	JWC PAYROLL	04/28/2021	04/2021		7542.30
O		217445	23230	9468	FUELMAN	05/03/2021	05/2021		1033.40
O		217455	23230	111114	JWC PAYROLL	04/30/2021	04/2021		8274.44
O		217467	23230	2866	JWC TAX ASSESSOR COLLECTO	05/03/2021	05/2021		7.50
O		217468	23230	2866	JWC TAX ASSESSOR COLLECTO	05/03/2021	05/2021		7.50
O		217469	23230	2866	JWC TAX ASSESSOR COLLECTO	05/03/2021	05/2021		7.50
O		217496	23230	11270	TELLUS EQPT.SOLUTIONS,LLC	05/05/2021	05/2021		9209.92
O		217510	23230	11323	RENEE KIRCHOFF CHAPA	05/05/2021	05/2021		679.51
O		217556	23230	1942	CITY OF ORANGE GROVE	05/06/2021	05/2021		90.08
O		217567	23230	111114	JWC PAYROLL	05/07/2021	05/2021		8291.47
O		217589	23230	111114	JWC PAYROLL	05/10/2021	05/2021		10008.18
O		217619	23230	10939	VTX COMMUNICATIONS,LLC	05/11/2021	05/2021		133.58
O		217620	23230	204	NUECES ELECTRIC COOPERATI	05/11/2021	05/2021		103.00
O		217621	23230	3571	DRIESSEN WATER	05/11/2021	05/2021		55.25
O		217653	23230	7734	VALERO CAPITAL CORPORATIO	05/14/2021	05/2021		1100.00
O		217689	23230	111114	JWC PAYROLL	05/12/2021	05/2021		7540.42
O		217710	23230	9468	FUELMAN	05/13/2021	05/2021		1119.22
O		217729	23230	111114	JWC PAYROLL	05/14/2021	05/2021		8299.50
O		217781	23230	9679	VERIZON WIRELESS	05/21/2021	05/2021		166.03
O		217799	23230	111114	JWC PAYROLL	05/21/2021	05/2021		7500.95
O		217843	23230	9468	FUELMAN	06/02/2021	06/2021		1399.00
O		217865	23230	10939	VTX COMMUNICATIONS,LLC	05/26/2021	05/2021		64.62
O		217867	23230	8209	CHAMPION ENERGY SERVICES	05/26/2021	05/2021		106.92
O		217872	23230	111114	JWC PAYROLL	05/26/2021	05/2021		7540.42

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		217917	23230	11235	LISA GEORGIANA FRANCIS	06/02/2021	06/2021		3000.00
O		217918	23230	9468	FUELMAN	06/03/2021	06/2021		1352.30
O		217926	23230	111114	JWC PAYROLL	05/28/2021	05/2021		8207.79
O		217954	23230	111114	JWC PAYROLL	06/01/2021	06/2021		9669.19
O		217995	23230	319	CITY OF ALICE	06/09/2021	06/2021		86.50
O		218001	23230	111114	JWC PAYROLL	06/04/2021	06/2021		6806.04
O		218011	23230	11384	CAPITAL ONE, N.A.	06/09/2021	06/2021		75.32
O		218012	23230	1942	CITY OF ORANGE GROVE	06/09/2021	06/2021		90.08
O		218073	23230	111114	JWC PAYROLL	06/09/2021	06/2021		7540.42
O		218094	23230	11323	RENEE KIRCHOFF CHAPA	06/10/2021	06/2021		2003.44
O		218095	23230	105175	JWC R & B PCT #3	06/10/2021	06/2021		12.00
O		218117	23230	10939	VTX COMMUNICATIONS,LLC	06/10/2021	06/2021		131.18
O		218118	23230	11182	DIGITAL COMMUNICATIONS	06/10/2021	06/2021		39.95
O		218119	23230	204	NUECES ELECTRIC COOPERATI	06/10/2021	06/2021		109.00
O		218120	23230	8209	CHAMPION ENERGY SERVICES	06/10/2021	06/2021		77.42
O		218134	23230	111114	JWC PAYROLL	06/11/2021	06/2021		7826.50
O		218137	23230	111114	JWC PAYROLL	06/11/2021	06/2021		36.00
O		218147	23230	2866	JWC TAX ASSESSOR COLLECTO	06/15/2021	06/2021		7.50
O		218179	23230	9468	FUELMAN	06/16/2021	06/2021		1179.75
O		218187	23230	3571	DRIESSEN WATER	06/16/2021	06/2021		55.30
O		218188	23230	8425	TRACTOR SUPPLY CREDIT PLA	06/16/2021	06/2021		619.93
O		218189	23230	10614	ARMANDO I MARTINEZ SR.	06/16/2021	06/2021		1350.00
O		218245	23230	111114	JWC PAYROLL	06/18/2021	06/2021		7978.41
O		218283	23230	9679	VERIZON WIRELESS	06/23/2021	06/2021		166.04
O		218296	23230	7950	NATHAN HENRY HINZE	06/25/2021	06/2021		450.00
O		218297	23230	7951	MICHAEL SCOTT HINZE	06/25/2021	06/2021		450.00
O		218306	23230	111114	JWC PAYROLL	06/23/2021	06/2021		7540.42
O		218376	23230	111114	JWC PAYROLL	06/25/2021	06/2021		8102.40
O		218426	23230	9863	CLARKE MOSQUITO CONTROL	06/30/2021	06/2021		458.33
O		218431	23230	11182	DIGITAL COMMUNICATIONS	07/01/2021	07/2021		39.95
O		218433	23230	10939	VTX COMMUNICATIONS,LLC	07/02/2021	07/2021		64.62
O		218434	23230	9092	ORANGE GROVE MINI STORAGE	07/02/2021	07/2021		390.00
O		218443	23230	9468	FUELMAN	07/01/2021	07/2021		1872.02
O		218490	23230	111114	JWC PAYROLL	07/02/2021	07/2021		7864.11
O		218537	23230	111114	JWC PAYROLL	07/07/2021	07/2021		6897.73
O		218564	23230	111114	JWC PAYROLL	07/08/2021	07/2021		8335.01
O		218579	23230	11323	RENEE KIRCHOFF CHAPA	07/09/2021	07/2021		392.11
O		218611	23230	7951	MICHAEL SCOTT HINZE	07/09/2021	07/2021		450.00
O		218612	23230	7950	NATHAN HENRY HINZE	07/09/2021	07/2021		450.00
O		218618	23230	111114	JWC PAYROLL	07/09/2021	07/2021		6333.94
O		218632	23230	105175	JWC R & B PCT #3	07/12/2021	07/2021		12.00
O		218640	23230	1942	CITY OF ORANGE GROVE	07/12/2021	07/2021		90.08
O		218642	23230	9679	VERIZON WIRELESS	07/12/2021	07/2021		166.04
O		218668	23230	10939	VTX COMMUNICATIONS,LLC	07/13/2021	07/2021		131.45
O		218671	23230	8209	CHAMPION ENERGY SERVICES	07/13/2021	07/2021		127.64
O		218672	23230	204	NUECES ELECTRIC COOPERATI	07/13/2021	07/2021		130.00
O		218695	23230	9468	FUELMAN	07/15/2021	07/2021		873.45
O		218730	23230	111114	JWC PAYROLL	07/16/2021	07/2021		8734.14
O		218734	23230	9679	VERIZON WIRELESS	07/19/2021	07/2021		166.00
O		218817	23230	3571	DRIESSEN WATER	07/21/2021	07/2021		62.20
O		218821	23230	10939	VTX COMMUNICATIONS,LLC	07/27/2021	07/2021		64.63

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O		218822	23230	8425	TRACTOR SUPPLY CREDIT PLA	07/27/2021	07/2021		583.88
O		218853	23230	111114	JWC PAYROLL	07/21/2021	07/2021		5799.28
O		218890	23230	111114	JWC PAYROLL	07/23/2021	07/2021		10261.02
O		218914	23230	11323	RENEE KIRCHOFF CHAPA	07/27/2021	07/2021		215.74
O		218951	23230	9468	FUELMAN	07/29/2021	07/2021		1861.54
O		218961	23230	2866	JWC TAX ASSESSOR COLLECTO	07/29/2021	07/2021		7.50
O		218978	23230	111114	JWC PAYROLL	07/30/2021	07/2021		9751.88
O		219005	23230	3571	DRIESSEN WATER	08/05/2021	08/2021		48.30
O		219006	23230	105175	JWC R & B PCT #3	08/05/2021	08/2021		12.00
O		219007	23230	11182	DIGITAL COMMUNICATIONS	08/05/2021	08/2021		39.95
O		219008	23230	8209	CHAMPION ENERGY SERVICES	08/05/2021	08/2021		124.30
O		219009	23230	1942	CITY OF ORANGE GROVE	08/05/2021	08/2021		90.08
O		219053	23230	111114	JWC PAYROLL	08/04/2021	08/2021		5799.28
O		219124	23230	9468	FUELMAN	08/11/2021	08/2021		1737.48
O		219135	23230	111114	JWC PAYROLL	08/06/2021	08/2021		10442.51
O		219193	23230	204	NUECES ELECTRIC COOPERATI	08/12/2021	08/2021		140.00
O		219208	23230	111114	JWC PAYROLL	08/13/2021	08/2021		10145.89
O		219263	23230	111114	JWC PAYROLL	08/19/2021	08/2021		9071.71
O		219276	23230	111114	JWC PAYROLL	08/18/2021	08/2021		6663.36
O		219296	23230	9679	VERIZON WIRELESS	08/20/2021	08/2021		166.00
O		219307	23230	111114	JWC PAYROLL	08/20/2021	08/2021		9397.55
O		219360	23230	8425	TRACTOR SUPPLY CREDIT PLA	08/26/2021	08/2021		17.97
O		219375	23230	11323	RENEE KIRCHOFF CHAPA	08/26/2021	08/2021		730.13
O		219406	23230	111114	JWC PAYROLL	08/27/2021	08/2021		10618.88
O		219465	23230	7734	VALERO CAPITAL CORPORATIO	09/02/2021	09/2021		550.00
O		219483	23230	9468	FUELMAN	09/01/2021	09/2021		1754.94
O		219495	23230	111114	JWC PAYROLL	09/01/2021	09/2021		7540.42
O		219528	23230	105175	JWC R & B PCT #3	09/02/2021	09/2021		44.00
O		219528	23230	10939	VTX COMMUNICATIONS,LLC	09/10/2021	09/2021		262.97
O		219542	23230	111114	JWC PAYROLL	09/03/2021	09/2021		9071.71
O		219556	23230	111114	JWC PAYROLL	09/03/2021	09/2021		10141.27
O		219566	23230	111114	JWC PAYROLL	09/03/2021	09/2021		719.26
O		219588	23230	10225	J & B PAVELKA, INC.	09/13/2021	09/2021		12142.91
O		219608	23230	111114	JWC PAYROLL	09/10/2021	09/2021		9568.03
O		219664	23230	9468	FUELMAN	09/13/2021	09/2021		1589.89
O		219683	23230	1942	CITY OF ORANGE GROVE	09/15/2021	09/2021		90.08
O		219696	23230	111114	JWC PAYROLL	09/15/2021	09/2021		7540.42
O		219722	23230	204	NUECES ELECTRIC COOPERATI	09/16/2021	09/2021		146.00
O		219723	23230	8209	CHAMPION ENERGY SERVICES	09/16/2021	09/2021		155.22
O		219776	23230	111114	JWC PAYROLL	09/17/2021	09/2021		9895.84
O		219787	23230	9679	VERIZON WIRELESS	09/20/2021	09/2021		166.00
O		219803	23230	9468	FUELMAN	09/24/2021	09/2021		1283.52
O		219863	23230	11323	RENEE KIRCHOFF CHAPA	09/24/2021	09/2021		609.22
O		219865	23230	10225	J & B PAVELKA, INC.	09/24/2021	09/2021		569.09
O		219891	23230	11182	DIGITAL COMMUNICATIONS	09/24/2021	09/2021		39.95
O		219892	23230	3571	DRIESSEN WATER	09/24/2021	09/2021		92.05
O		219893	23230	8425	TRACTOR SUPPLY CREDIT PLA	09/24/2021	09/2021		23.97
O		219899	23230	111114	JWC PAYROLL	09/24/2021	09/2021		10002.66
O		219910	23230	11323	RENEE KIRCHOFF CHAPA	09/28/2021	09/2021		5500.00
O		219913	23230	10939	VTX COMMUNICATIONS,LLC	09/28/2021	09/2021		129.26
O		219938	23230	11235	LISA GEORGIANA FRANCIS	09/28/2021	09/2021		3000.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2021

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		219939	23230	11235	LISA GEORGIANA FRANCIS	09/28/2021	09/2021		36.00
O		219978	23230	111114	JWC PAYROLL	10/01/2021	10/2021		9367.84
O		219982	23230	111114	JWC PAYROLL	10/01/2021	10/2021		7540.42
O		220030	23230	10939	VTX COMMUNICATIONS,LLC	10/05/2021	10/2021		131.64
O		220035	23230	11182	DIGITAL COMMUNICATIONS	10/05/2021	10/2021		39.95
O		220036	23230	11235	LISA GEORGIANA FRANCIS	10/05/2021	10/2021		750.00
O		220037	23230	105175	JWC R & B PCT #3	10/05/2021	10/2021		12.00
O		220042	23230	7734	VALERO CAPITAL CORPORATIO	10/07/2021	10/2021		1100.00
O		220058	23230	111114	JWC PAYROLL	10/06/2021	10/2021		9071.71
O		220096	23230	8209	CHAMPION ENERGY SERVICES	10/08/2021	10/2021		140.61
O		220097	23230	1942	CITY OF ORANGE GROVE	10/08/2021	10/2021		90.08
O		220099	23230	204	NUECES ELECTRIC COOPERATI	10/08/2021	10/2021		128.00
O		220105	23230	111114	JWC PAYROLL	10/08/2021	10/2021		9843.85
O		220122	23230	11369	XTREME SAFETY &	10/12/2021	10/2021		199.12
O		220145	23230	111114	JWC PAYROLL	10/13/2021	10/2021		7540.42
O		220197	23230	111114	JWC PAYROLL	10/15/2021	10/2021		9602.08
O		220224	23230	111114	JWC PAYROLL	10/22/2021	10/2021		10487.31
O		220256	23230	10112	TAC RISK MANAGEMENT POOL	10/20/2021	10/2021		8576.85
O		220263	23230	9468	FUELMAN	10/20/2021	10/2021		1640.52
O		220279	23230	3571	DRIESSEN WATER	10/21/2021	10/2021		12.50
O		220280	23230	8425	TRACTOR SUPPLY CREDIT PLA	10/21/2021	10/2021		285.41
O		220292	23230	9468	FUELMAN	10/22/2021	10/2021		1592.65
O		220309	23230	10939	VTX COMMUNICATIONS,LLC	10/22/2021	10/2021		64.63
O		220310	23230	11323	RENEE KIRCHOFF CHAPA	10/21/2021	10/2021		781.78
O		220329	23230	9679	VERIZON WIRELESS	10/13/2021	10/2021		165.88
O		220348	23230	11182	DIGITAL COMMUNICATIONS	10/26/2021	10/2021		39.95
O		220393	23230	111114	JWC PAYROLL	10/27/2021	10/2021		7542.30
O		220425	23230	111114	JWC PAYROLL	10/29/2021	10/2021		10578.85
O		220445	23230	111114	JWC PAYROLL	11/03/2021	11/2021		9815.57
O		220482	23230	111114	JWC PAYROLL	11/05/2021	11/2021		9837.80
O		220520	23230	1942	CITY OF ORANGE GROVE	11/05/2021	11/2021		90.08
O		220521	23230	204	NUECES ELECTRIC COOPERATI	11/08/2021	11/2021		128.00
O		220523	23230	8209	CHAMPION ENERGY SERVICES	11/08/2021	11/2021		155.27
O		220525	23230	10939	VTX COMMUNICATIONS,LLC	11/08/2021	11/2021		134.64
O		220526	23230	105175	JWC R & B PCT #3	11/08/2021	11/2021		12.00
O		220527	23230	11235	LISA GEORGIANA FRANCIS	11/08/2021	11/2021		250.00
O		220553	23230	8425	TRACTOR SUPPLY CREDIT PLA	11/09/2021	11/2021		47.97
O		220566	23230	9468	FUELMAN	11/10/2021	11/2021		1264.95
O		220607	23230	111114	JWC PAYROLL	11/10/2021	11/2021		7540.42
O		220655	23230	111114	JWC PAYROLL	11/12/2021	11/2021		9724.56
O		220680	23230	2866	JWC TAX ASSESSOR COLLECTO	11/18/2021	11/2021		7.50
O		220707	23230	2866	JWC TAX ASSESSOR COLLECTO	11/18/2021	11/2021		7.50
O		220731	23230	111114	JWC PAYROLL	11/19/2021	11/2021		9824.83
O		220776	23230	9468	FUELMAN	11/22/2021	11/2021		990.37
O		220779	23230	9679	VERIZON WIRELESS	11/22/2021	11/2021		165.88
O		220814	23230	9962	CNA SURETY DIRECT BILL	11/23/2021	11/2021		50.00
O		220815	23230	10939	VTX COMMUNICATIONS,LLC	11/23/2021	11/2021		65.62
O		220821	23230	111114	JWC PAYROLL	11/23/2021	11/2021		8445.16
O		220853	23230	111114	JWC PAYROLL	11/23/2021	11/2021		7540.42
O		220877	23230	7972	ELITE CARD PAYMENT CENTER	12/01/2021	12/2021		195.70
O		220886	23230	9468	FUELMAN	12/01/2021	12/2021		855.45

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O		220901	23230	111114	JWC PAYROLL	12/01/2021	12/2021		9815.57
O		220949	23230	111114	JWC PAYROLL	12/03/2021	12/2021		10606.18
O		221026	23230	111114	JWC PAYROLL	12/08/2021	12/2021		7540.42
O		221043	23230	10939	VTX COMMUNICATIONS,LLC	12/08/2021	12/2021		132.67
O		221044	23230	105175	JWC R & B PCT #3	12/08/2021	12/2021		12.00
O		221102	23230	111114	JWC PAYROLL	12/10/2021	12/2021		8902.70
O		221159	23230	9468	FUELMAN	12/16/2021	12/2021		1234.16
O		221185	23230	111114	JWC PAYROLL	12/17/2021	12/2021		9677.16
O		221218	23230	11384	CAPITAL ONE, N.A.	12/20/2021	12/2021		208.14
O		221225	23230	9679	VERIZON WIRELESS	12/20/2021	12/2021		165.88
O		221242	23230	11182	DIGITAL COMMUNICATIONS	12/20/2021	12/2021		39.95
O		221243	23230	10614	ARMANDO I MARTINEZ SR.	12/20/2021	12/2021		1350.00
O		221248	23230	8425	TRACTOR SUPPLY CREDIT PLA	12/21/2021	12/2021		10.99
O		221249	23230	204	NUECES ELECTRIC COOPERATI	12/21/2021	12/2021		104.00
O		221250	23230	8209	CHAMPION ENERGY SERVICES	12/21/2021	12/2021		126.81
O		221251	23230	1942	CITY OF ORANGE GROVE	12/21/2021	12/2021		90.08
O		221257	23230	11235	LISA GEORGIANA FRANCIS	12/21/2021	12/2021		250.00
O		221259	23230	10309	BANCORPSOUTH EQPT FINANCE	12/27/2021	12/2021		15780.46
O		221278	23230	111114	JWC PAYROLL	12/21/2021	12/2021		8151.91
O		221289	23230	111114	JWC PAYROLL	12/21/2021	12/2021		8118.88
O		221295	23230	11323	RENEE KIRCHOFF CHAPA	12/27/2021	12/2021		382.67
O		221297	23230	105175	JWC R & B PCT #3	12/27/2021	12/2021		127.48
O		221306	23230	10939	VTX COMMUNICATIONS,LLC	12/28/2021	12/2021		65.62
O		221321	23230	111114	JWC PAYROLL	12/31/2021	12/2021		2615.50
O		221325	23230	10614	ARMANDO I MARTINEZ SR.	12/28/2021	12/2021		1350.00
O		221412	23230	111114	JWC PAYROLL	12/30/2021	12/2021		9813.13
O		221427	23230	9468	FUELMAN	12/31/2021	12/2021		1264.79
O		310378	23230	10428	OG TIRE & LUBE	01/22/2021	01/2021		319.10
O		310379	23230	1057	ALAMO LUMBER COMPANY	01/22/2021	01/2021		93.97
O		310380	23230	10750	KAPALUA MARINE FUEL &	01/22/2021	01/2021		977.43
O		310381	23230	10793	C C DISPOSAL SERVICE	01/22/2021	01/2021		82.59
O		310382	23230	1271	HUB CITY FIRE & SAFETY CO	01/22/2021	01/2021		55.45
O		310383	23230	1857	SOUTH TEXAS PEST CONTROL	01/22/2021	01/2021		25.00
O		310384	23230	4061	BRITE STAR SERVICES LTD.	01/22/2021	01/2021		396.65
O		310385	23230	4569	H&V EQUIPMENT SERVICE INC	01/22/2021	01/2021		7186.53
O		310386	23230	7528	DAWSON RECYCLING & DISP.	01/22/2021	01/2021		1361.25
O		310387	23230	7734	VALERO CAPITAL CORPORATIO	01/22/2021	01/2021		550.00
O		310388	23230	9841	PRAXAIR DISTRIBUTION, INC	01/22/2021	01/2021		59.44
O		310492	23230	10750	KAPALUA MARINE FUEL &	02/08/2021	02/2021		1039.63
O		310493	23230	11182	DIGITAL COMMUNICATIONS	02/08/2021	02/2021		39.95
O		310494	23230	1271	HUB CITY FIRE & SAFETY CO	02/08/2021	02/2021		334.63
O		310495	23230	153	VULCAN MATERIALS COMPANY	02/08/2021	02/2021		3498.48
O		310496	23230	1945	HUB CITY TRUCK EQPT INC.	02/08/2021	02/2021		35.07
O		310497	23230	2108	ALEJANDRO LOPEZ, JR. MD	02/08/2021	02/2021		100.00
O		310498	23230	2223	PUEBLO TIRES LTD	02/08/2021	02/2021		251.43
O		310499	23230	442	S. M. HERSCHAP CORP.	02/08/2021	02/2021		97.90
O		310500	23230	4569	H&V EQUIPMENT SERVICE INC	02/08/2021	02/2021		1507.66
O		310501	23230	464	MODEL KEY SHOP,LLC	02/08/2021	02/2021		315.00
O		310502	23230	7528	DAWSON RECYCLING & DISP.	02/08/2021	02/2021		907.50
O		310503	23230	9279	FEDERAL IRON & METAL, INC	02/08/2021	02/2021		15.73
O		310504	23230	9476	O'REILLY AUTOMOTIVE,INC	02/08/2021	02/2021		233.25

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O		310505	23230	9841	PRAXAIR DISTRIBUTION, INC	02/08/2021	02/2021		124.86
O		310657	23230	1057	ALAMO LUMBER COMPANY	02/26/2021	02/2021		112.93
O		310658	23230	10750	KAPALUA MARINE FUEL &	02/26/2021	02/2021		1051.53
O		310659	23230	10793	C C DISPOSAL SERVICE	02/26/2021	02/2021		82.59
O		310660	23230	1739	F & D FLOORCOVERING & JAN	02/26/2021	02/2021		125.19
O		310661	23230	4061	BRITE STAR SERVICES LTD.	02/26/2021	02/2021		210.00
O		310662	23230	4569	H&V EQUIPMENT SERVICE INC	02/26/2021	02/2021		176.90
O		310663	23230	470	ALICE ALTERNATOR &	02/26/2021	02/2021		120.00
O		310664	23230	7202	CFI, INC.	02/26/2021	02/2021		22.00
O		310665	23230	7528	DAWSON RECYCLING & DISP.	02/26/2021	02/2021		1815.00
O		310666	23230	7662	OILFIELD ENGINE & EQPT	02/26/2021	02/2021		1952.32
O		310667	23230	9352	DEE C. STRONG	02/26/2021	02/2021		310.00
O		310668	23230	9537	ROB MURDOCH SALES & SVC,I	02/26/2021	02/2021		167.37
O		310669	23230	9841	PRAXAIR DISTRIBUTION, INC	02/26/2021	02/2021		140.57
O		310743	23230	1857	SOUTH TEXAS PEST CONTROL	03/08/2021	03/2021		80.00
O		310744	23230	186	KLATT HARDWARE & LUMBER	03/08/2021	03/2021		132.59
O		310745	23230	4569	H&V EQUIPMENT SERVICE INC	03/08/2021	03/2021		6326.53
O		310746	23230	7528	DAWSON RECYCLING & DISP.	03/08/2021	03/2021		1361.25
O		310747	23230	7734	VALERO CAPITAL CORPORATIO	03/08/2021	03/2021		550.00
O		310748	23230	8852	RESCUE HEAT & AIR, LLC	03/08/2021	03/2021		375.00
O		310749	23230	9476	O'REILLY AUTOMOTIVE,INC	03/08/2021	03/2021		915.44
O		310908	23230	008	WRIGHT MATERIALS, INC	03/26/2021	03/2021		108.14
O		310909	23230	10428	OG TIRE & LUBE	03/26/2021	03/2021		1228.00
O		310910	23230	1057	ALAMO LUMBER COMPANY	03/26/2021	03/2021		23.98
O		310911	23230	10750	KAPALUA MARINE FUEL &	03/26/2021	03/2021		1198.53
O		310912	23230	10793	C C DISPOSAL SERVICE	03/26/2021	03/2021		82.59
O		310913	23230	11270	TELLUS EQPT.SOLUTIONS,LLC	03/26/2021	03/2021		519.77
O		310914	23230	1180	BUSH HYDRAULICS, INC.	03/26/2021	03/2021		1154.00
O		310915	23230	1271	HUB CITY FIRE & SAFETY CO	03/26/2021	03/2021		42.50
O		310916	23230	1857	SOUTH TEXAS PEST CONTROL	03/26/2021	03/2021		25.00
O		310917	23230	186	KLATT HARDWARE & LUMBER	03/26/2021	03/2021		39.89
O		310918	23230	1945	HUB CITY TRUCK EQPT INC.	03/26/2021	03/2021		29.76
O		310919	23230	2223	PUEBLO TIRES LTD	03/26/2021	03/2021		204.96
O		310920	23230	2857	BOWDEN FORD LINCOLN MERCU	03/26/2021	03/2021		312.04
O		310921	23230	4569	H&V EQUIPMENT SERVICE INC	03/26/2021	03/2021		2425.45
O		310922	23230	7528	DAWSON RECYCLING & DISP.	03/26/2021	03/2021		453.75
O		310923	23230	7734	VALERO CAPITAL CORPORATIO	03/26/2021	03/2021		1100.00
O		310924	23230	7950	NATHAN HENRY HINZE	03/26/2021	03/2021		450.00
O		310925	23230	7951	MICHAEL SCOTT HINZE	03/26/2021	03/2021		450.00
O		310926	23230	9476	O'REILLY AUTOMOTIVE,INC	03/26/2021	03/2021		324.86
O		310927	23230	9806	STAPLES, INC	03/26/2021	03/2021		232.32
O		310928	23230	9841	PRAXAIR DISTRIBUTION, INC	03/26/2021	03/2021		60.85
O		311039	23230	10428	OG TIRE & LUBE	04/12/2021	04/2021		2360.58
O		311040	23230	1057	ALAMO LUMBER COMPANY	04/12/2021	04/2021		19.99
O		311041	23230	10750	KAPALUA MARINE FUEL &	04/12/2021	04/2021		1701.69
O		311042	23230	10765	TEXAS LAND RECLAMATION LL	04/12/2021	04/2021		2600.00
O		311043	23230	11182	DIGITAL COMMUNICATIONS	04/12/2021	04/2021		39.95
O		311044	23230	153	VULCAN MATERIALS COMPANY	04/12/2021	04/2021		6878.26
O		311045	23230	1945	HUB CITY TRUCK EQPT INC.	04/12/2021	04/2021		45.70
O		311046	23230	6168	ALICE SERVICE CENTER	04/12/2021	04/2021		235.81
O		311047	23230	7528	DAWSON RECYCLING & DISP.	04/12/2021	04/2021		1361.25

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O		311048	23230	7734	VALERO CAPITAL CORPORATIO	04/12/2021	04/2021		1650.00
O		311049	23230	9841	PRAXAIR DISTRIBUTION, INC	04/12/2021	04/2021		56.60
O		311177	23230	10428	OG TIRE & LUBE	04/23/2021	04/2021		1961.25
O		311178	23230	1057	ALAMO LUMBER COMPANY	04/23/2021	04/2021		55.98
O		311179	23230	10793	C C DISPOSAL SERVICE	04/23/2021	04/2021		82.59
O		311180	23230	11235	LISA GEORGIANA FRANCIS	04/23/2021	04/2021		820.00
O		311181	23230	11270	TELLUS EQPT.SOLUTIONS,LLC	04/23/2021	04/2021		178.23
O		311182	23230	153	VULCAN MATERIALS COMPANY	04/23/2021	04/2021		9256.20
O		311183	23230	186	KLATT HARDWARE & LUMBER	04/23/2021	04/2021		368.15
O		311184	23230	4061	BRITE STAR SERVICES LTD.	04/23/2021	04/2021		248.75
O		311185	23230	5084	DELTA SPECIALTIES SIGN	04/23/2021	04/2021		2363.50
O		311186	23230	7528	DAWSON RECYCLING & DISP.	04/23/2021	04/2021		907.50
O		311187	23230	7734	VALERO CAPITAL CORPORATIO	04/23/2021	04/2021		550.00
O		311188	23230	9476	O'REILLY AUTOMOTIVE, INC	04/23/2021	04/2021		436.97
O		311329	23230	10428	OG TIRE & LUBE	05/10/2021	05/2021		799.30
O		311330	23230	10548	DOUBLE M SAFETY SUPPLY LL	05/10/2021	05/2021		532.00
O		311331	23230	1057	ALAMO LUMBER COMPANY	05/10/2021	05/2021		51.52
O		311332	23230	1057	ALAMO LUMBER COMPANY	05/10/2021	05/2021		126.95
O		311333	23230	10750	KAPALUA MARINE FUEL &	05/10/2021	05/2021		1056.13
O		311334	23230	11270	TELLUS EQPT.SOLUTIONS,LLC	05/10/2021	05/2021		312.76
O		311335	23230	11369	XTREME SAFETY &	05/10/2021	05/2021		941.11
O		311336	23230	153	VULCAN MATERIALS COMPANY	05/10/2021	05/2021		10675.46
O		311337	23230	2223	PUEBLO TIRES LTD	05/10/2021	05/2021		17.50
O		311338	23230	2857	BOWDEN FORD LINCOLN MERCU	05/10/2021	05/2021		54.59
O		311339	23230	4061	BRITE STAR SERVICES LTD.	05/10/2021	05/2021		199.00
O		311340	23230	4569	H&V EQUIPMENT SERVICE INC	05/10/2021	05/2021		6491.86
O		311341	23230	7528	DAWSON RECYCLING & DISP.	05/10/2021	05/2021		907.50
O		311342	23230	7734	VALERO CAPITAL CORPORATIO	05/10/2021	05/2021		1100.00
O		311343	23230	8852	RESCUE HEAT & AIR, LLC	05/10/2021	05/2021		272.63
O		311344	23230	9908	FULLER TRACTOR COMPANY	05/10/2021	05/2021		196.18
O		311489	23230	10232	NELDA ORTIZ	05/28/2021	05/2021		23.52
O		311490	23230	10428	OG TIRE & LUBE	05/28/2021	05/2021		1340.56
O		311491	23230	1057	ALAMO LUMBER COMPANY	05/28/2021	05/2021		265.12
O		311492	23230	10750	KAPALUA MARINE FUEL &	05/28/2021	05/2021		1115.83
O		311493	23230	10793	C C DISPOSAL SERVICE	05/28/2021	05/2021		82.59
O		311494	23230	11369	XTREME SAFETY &	05/28/2021	05/2021		368.22
O		311495	23230	186	KLATT HARDWARE & LUMBER	05/28/2021	05/2021		455.48
O		311496	23230	1945	HUB CITY TRUCK EQPT INC.	05/28/2021	05/2021		6.26
O		311497	23230	4569	H&V EQUIPMENT SERVICE INC	05/28/2021	05/2021		149.51
O		311498	23230	6168	ALICE SERVICE CENTER	05/28/2021	05/2021		1326.68
O		311499	23230	7528	DAWSON RECYCLING & DISP.	05/28/2021	05/2021		1361.25
O		311500	23230	7663	SUTHERLAND BUILDING	05/28/2021	05/2021		125.46
O		311501	23230	7734	VALERO CAPITAL CORPORATIO	05/28/2021	05/2021		3850.00
O		311502	23230	9476	O'REILLY AUTOMOTIVE, INC	05/28/2021	05/2021		476.25
O		311503	23230	9806	STAPLES, INC	05/28/2021	05/2021		379.84
O		311504	23230	9841	PRAXAIR DISTRIBUTION, INC	05/28/2021	05/2021		60.85
O		311649	23230	10245	ALLWAYS CHEVROLET	06/11/2021	06/2021		116.16
O		311650	23230	10428	OG TIRE & LUBE	06/11/2021	06/2021		169.95
O		311651	23230	1057	ALAMO LUMBER COMPANY	06/11/2021	06/2021		450.86
O		311652	23230	1057	ALAMO LUMBER COMPANY	06/11/2021	06/2021		91.81
O		311653	23230	10750	KAPALUA MARINE FUEL &	06/11/2021	06/2021		1244.73

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O		311654	23230	153	VULCAN MATERIALS COMPANY	06/11/2021	06/2021		21699.58
O		311655	23230	2223	PUEBLO TIRES LTD	06/11/2021	06/2021		318.98
O		311656	23230	4061	BRITE STAR SERVICES LTD.	06/11/2021	06/2021		199.00
O		311657	23230	5084	DELTA SPECIALTIES SIGN	06/11/2021	06/2021		2684.10
O		311658	23230	7528	DAWSON RECYCLING & DISP.	06/11/2021	06/2021		887.50
O		311659	23230	8428	MIDWEST HOSE & SPECIALTY,	06/11/2021	06/2021		58.12
O		311797	23230	10428	OG TIRE & LUBE	06/25/2021	06/2021		75.00
O		311798	23230	1057	ALAMO LUMBER COMPANY	06/25/2021	06/2021		309.00
O		311799	23230	10750	KAPALUA MARINE FUEL &	06/25/2021	06/2021		1291.13
O		311800	23230	10793	C C DISPOSAL SERVICE	06/25/2021	06/2021		82.59
O		311801	23230	11270	TELLUS EQPT.SOLUTIONS,LLC	06/25/2021	06/2021		170.73
O		311802	23230	1857	SOUTH TEXAS PEST CONTROL	06/25/2021	06/2021		80.00
O		311803	23230	186	KLATT HARDWARE & LUMBER	06/25/2021	06/2021		463.46
O		311804	23230	5785	FFC FINANCIAL F.S.B.	06/25/2021	06/2021		2871.25
O		311805	23230	7528	DAWSON RECYCLING & DISP.	06/25/2021	06/2021		887.50
O		311806	23230	7950	NATHAN HENRY HINZE	06/25/2021	06/2021		900.00
O		311807	23230	9476	O'REILLY AUTOMOTIVE,INC	06/25/2021	06/2021		764.05
O		311808	23230	9841	PRAXAIR DISTRIBUTION, INC	06/25/2021	06/2021		59.44
O		311943	23230	10428	OG TIRE & LUBE	07/12/2021	07/2021		441.95
O		311944	23230	1057	ALAMO LUMBER COMPANY	07/12/2021	07/2021		3.24
O		311945	23230	10750	KAPALUA MARINE FUEL &	07/12/2021	07/2021		823.91
O		311946	23230	11270	TELLUS EQPT.SOLUTIONS,LLC	07/12/2021	07/2021		671.50
O		311947	23230	11403	WE WORK	07/12/2021	07/2021		150.00
O		311948	23230	2223	PUEBLO TIRES LTD	07/12/2021	07/2021		196.00
O		311949	23230	4569	H&V EQUIPMENT SERVICE INC	07/12/2021	07/2021		46.42
O		311950	23230	7528	DAWSON RECYCLING & DISP.	07/12/2021	07/2021		887.50
O		311951	23230	7734	VALERO CAPITAL CORPORATIO	07/12/2021	07/2021		550.00
O		311952	23230	8852	RESCUE HEAT & AIR, LLC	07/12/2021	07/2021		125.50
O		311953	23230	9841	PRAXAIR DISTRIBUTION, INC	07/12/2021	07/2021		71.24
O		312092	23230	10750	KAPALUA MARINE FUEL &	07/23/2021	07/2021		3644.93
O		312093	23230	4061	BRITE STAR SERVICES LTD.	07/23/2021	07/2021		248.75
O		312094	23230	7528	DAWSON RECYCLING & DISP.	07/23/2021	07/2021		443.75
O		312197	23230	10428	OG TIRE & LUBE	08/09/2021	08/2021		734.00
O		312198	23230	1057	ALAMO LUMBER COMPANY	08/09/2021	08/2021		132.77
O		312199	23230	10793	C C DISPOSAL SERVICE	08/09/2021	08/2021		82.59
O		312200	23230	153	VULCAN MATERIALS COMPANY	08/09/2021	08/2021		7351.49
O		312201	23230	1857	SOUTH TEXAS PEST CONTROL	08/09/2021	08/2021		25.00
O		312202	23230	186	KLATT HARDWARE & LUMBER	08/09/2021	08/2021		729.53
O		312203	23230	2223	PUEBLO TIRES LTD	08/09/2021	08/2021		375.00
O		312204	23230	4569	H&V EQUIPMENT SERVICE INC	08/09/2021	08/2021		318.27
O		312205	23230	7528	DAWSON RECYCLING & DISP.	08/09/2021	08/2021		443.75
O		312206	23230	7734	VALERO CAPITAL CORPORATIO	08/09/2021	08/2021		1100.00
O		312207	23230	9476	O'REILLY AUTOMOTIVE,INC	08/09/2021	08/2021		1389.30
O		312208	23230	9806	STAPLES, INC	08/09/2021	08/2021		162.44
O		312209	23230	9841	PRAXAIR DISTRIBUTION, INC	08/09/2021	08/2021		60.85
O		312355	23230	10428	OG TIRE & LUBE	08/27/2021	08/2021		7.00
O		312356	23230	10750	KAPALUA MARINE FUEL &	08/27/2021	08/2021		1300.08
O		312357	23230	11270	TELLUS EQPT.SOLUTIONS,LLC	08/27/2021	08/2021		1033.57
O		312358	23230	153	VULCAN MATERIALS COMPANY	08/27/2021	08/2021		18387.75
O		312359	23230	1857	SOUTH TEXAS PEST CONTROL	08/27/2021	08/2021		80.00
O		312360	23230	1945	HUB CITY TRUCK EQPT INC.	08/27/2021	08/2021		67.32

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		312361	23230	4061	BRITE STAR SERVICES LTD.	08/27/2021	08/2021		199.00
O		312362	23230	6593	McCOY'S BUILDING SUPPLY	08/27/2021	08/2021		31.99
O		312363	23230	7528	DAWSON RECYCLING & DISP.	08/27/2021	08/2021		1331.25
O		312364	23230	7734	VALERO CAPITAL CORPORATIO	08/27/2021	08/2021		1100.00
O		312365	23230	8428	MIDWEST HOSE & SPECIALTY,	08/27/2021	08/2021		64.73
O		312366	23230	9476	O'REILLY AUTOMOTIVE, INC	08/27/2021	08/2021		127.28
O		312367	23230	9841	PRAXAIR DISTRIBUTION, INC	08/27/2021	08/2021		59.44
O		312368	23230	9908	FULLER TRACTOR COMPANY	08/27/2021	08/2021		3404.50
O		312503	23230	1057	ALAMO LUMBER COMPANY	09/13/2021	09/2021		292.31
O		312504	23230	10750	KAPALUA MARINE FUEL &	09/13/2021	09/2021		7823.16
O		312505	23230	10793	C C DISPOSAL SERVICE	09/13/2021	09/2021		82.59
O		312506	23230	11270	TELLUS EQPT.SOLUTIONS,LLC	09/13/2021	09/2021		1999.36
O		312507	23230	11369	XTREME SAFETY &	09/13/2021	09/2021		398.24
O		312508	23230	153	VULCAN MATERIALS COMPANY	09/13/2021	09/2021		5594.59
O		312509	23230	186	KLATT HARDWARE & LUMBER	09/13/2021	09/2021		1487.99
O		312510	23230	1945	HUB CITY TRUCK EQPT INC.	09/13/2021	09/2021		31.58
O		312511	23230	4061	BRITE STAR SERVICES LTD.	09/13/2021	09/2021		248.75
O		312512	23230	4569	H&V EQUIPMENT SERVICE INC	09/13/2021	09/2021		589.15
O		312513	23230	6168	ALICE SERVICE CENTER	09/13/2021	09/2021		229.33
O		312514	23230	7528	DAWSON RECYCLING & DISP.	09/13/2021	09/2021		887.50
O		312515	23230	7734	VALERO CAPITAL CORPORATIO	09/13/2021	09/2021		1100.00
O		312516	23230	8077	PROFIRE PROTECTION INC	09/13/2021	09/2021		230.00
O		312517	23230	8428	MIDWEST HOSE & SPECIALTY,	09/13/2021	09/2021		325.50
O		312518	23230	9262	ALICE COMMERCIAL TIRE SVC	09/13/2021	09/2021		120.00
O		312519	23230	9806	STAPLES, INC	09/13/2021	09/2021		188.99
O		312520	23230	9908	FULLER TRACTOR COMPANY	09/13/2021	09/2021		356.38
O		312659	23230	1057	ALAMO LUMBER COMPANY	09/24/2021	09/2021		151.68
O		312660	23230	10793	C C DISPOSAL SERVICE	09/24/2021	09/2021		82.59
O		312661	23230	1180	BUSH HYDRAULICS, INC.	09/24/2021	09/2021		250.00
O		312662	23230	1857	SOUTH TEXAS PEST CONTROL	09/24/2021	09/2021		25.00
O		312663	23230	5785	FFC FINANCIAL F.S.B.	09/24/2021	09/2021		769.72
O		312664	23230	6168	ALICE SERVICE CENTER	09/24/2021	09/2021		80.00
O		312665	23230	7528	DAWSON RECYCLING & DISP.	09/24/2021	09/2021		887.50
O		312666	23230	7950	NATHAN HENRY HINZE	09/24/2021	09/2021		450.00
O		312667	23230	7951	MICHAEL SCOTT HINZE	09/24/2021	09/2021		450.00
O		312668	23230	8077	PROFIRE PROTECTION INC	09/24/2021	09/2021		315.00
O		312669	23230	8428	MIDWEST HOSE & SPECIALTY,	09/24/2021	09/2021		49.85
O		312670	23230	9476	O'REILLY AUTOMOTIVE, INC	09/24/2021	09/2021		39.20
O		312796	23230	008	WRIGHT MATERIALS, INC	10/08/2021	10/2021		67.92
O		312797	23230	10428	OG TIRE & LUBE	10/08/2021	10/2021		175.25
O		312798	23230	1057	ALAMO LUMBER COMPANY	10/08/2021	10/2021		66.96
O		312799	23230	10750	KAPALUA MARINE FUEL &	10/08/2021	10/2021		3241.27
O		312800	23230	11270	TELLUS EQPT.SOLUTIONS,LLC	10/08/2021	10/2021		415.74
O		312801	23230	153	VULCAN MATERIALS COMPANY	10/08/2021	10/2021		9345.00
O		312802	23230	186	KLATT HARDWARE & LUMBER	10/08/2021	10/2021		6013.96
O		312803	23230	6168	ALICE SERVICE CENTER	10/08/2021	10/2021		10.55
O		312804	23230	9633	EAST BOUND & DOWN TRUCKIN	10/08/2021	10/2021		11400.00
O		312805	23230	9841	PRAXAIR DISTRIBUTION, INC	10/08/2021	10/2021		155.34
O		312948	23230	008	WRIGHT MATERIALS, INC	10/22/2021	10/2021		150.54
O		312949	23230	10428	OG TIRE & LUBE	10/22/2021	10/2021		2566.95
O		312950	23230	10750	KAPALUA MARINE FUEL &	10/22/2021	10/2021		4702.25

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O		312951	23230	10793	C C DISPOSAL SERVICE	10/22/2021	10/2021		94.97
O		312952	23230	153	VULCAN MATERIALS COMPANY	10/22/2021	10/2021		5571.67
O		312953	23230	1739	F & D FLOORCOVERING & JAN	10/22/2021	10/2021		218.97
O		312954	23230	1945	HUB CITY TRUCK EQPT INC.	10/22/2021	10/2021		128.48
O		312955	23230	4061	BRITE STAR SERVICES LTD.	10/22/2021	10/2021		55.47
O		312956	23230	5084	DELTA SPECIALTIES SIGN	10/22/2021	10/2021		1910.00
O		312957	23230	5785	FFC FINANCIAL F.S.B.	10/22/2021	10/2021		325.42
O		312958	23230	6168	ALICE SERVICE CENTER	10/22/2021	10/2021		10.86
O		312959	23230	7528	DAWSON RECYCLING & DISP.	10/22/2021	10/2021		1775.00
O		312960	23230	8428	MIDWEST HOSE & SPECIALTY,	10/22/2021	10/2021		851.90
O		312961	23230	9476	O'REILLY AUTOMOTIVE, INC	10/22/2021	10/2021		456.71
O		312962	23230	9841	PRAXAIR DISTRIBUTION, INC	10/22/2021	10/2021		60.85
O		312963	23230	9908	FULLER TRACTOR COMPANY	10/22/2021	10/2021		2431.74
O		313092	23230	10428	OG TIRE & LUBE	11/08/2021	11/2021		20.00
O		313093	23230	1057	ALAMO LUMBER COMPANY	11/08/2021	11/2021		56.99
O		313094	23230	11270	TELLUS EQPT.SOLUTIONS, LLC	11/08/2021	11/2021		174.30
O		313095	23230	11403	WE WORK	11/08/2021	11/2021		400.00
O		313096	23230	186	KLATT HARDWARE & LUMBER	11/08/2021	11/2021		240.99
O		313097	23230	1945	HUB CITY TRUCK EQPT INC.	11/08/2021	11/2021		105.92
O		313098	23230	342	ORANGE GROVE COOPERATIVE	11/08/2021	11/2021		33.90
O		313099	23230	6168	ALICE SERVICE CENTER	11/08/2021	11/2021		67.51
O		313100	23230	7528	DAWSON RECYCLING & DISP.	11/08/2021	11/2021		443.75
O		313101	23230	9806	STAPLES, INC	11/08/2021	11/2021		65.88
O		313230	23230	10428	OG TIRE & LUBE	11/29/2021	11/2021		60.00
O		313231	23230	1057	ALAMO LUMBER COMPANY	11/29/2021	11/2021		55.98
O		313232	23230	10793	C C DISPOSAL SERVICE	11/29/2021	11/2021		94.97
O		313233	23230	11270	TELLUS EQPT.SOLUTIONS, LLC	11/29/2021	11/2021		103.82
O		313234	23230	11461	LINDE GAS & EQUIPMENT INC	11/29/2021	11/2021		59.44
O		313235	23230	186	KLATT HARDWARE & LUMBER	11/29/2021	11/2021		304.83
O		313236	23230	1945	HUB CITY TRUCK EQPT INC.	11/29/2021	11/2021		27.56
O		313237	23230	4061	BRITE STAR SERVICES LTD.	11/29/2021	11/2021		395.13
O		313238	23230	5785	FFC FINANCIAL F.S.B.	11/29/2021	11/2021		1175.01
O		313239	23230	7528	DAWSON RECYCLING & DISP.	11/29/2021	11/2021		887.50
O		313240	23230	7734	VALERO CAPITAL CORPORATIO	11/29/2021	11/2021		1650.00
O		313241	23230	9476	O'REILLY AUTOMOTIVE, INC	11/29/2021	11/2021		39.99
O		313242	23230	9537	ROB MURDOCH SALES & SVC, I	11/29/2021	11/2021		186.79
O		313243	23230	9806	STAPLES, INC	11/29/2021	11/2021		51.98
O		313244	23230	9908	FULLER TRACTOR COMPANY	11/29/2021	11/2021		75.30
O		313408	23230	10304	INTECH SOUTHWEST SVCS, LLC	12/13/2021	12/2021		92.00
O		313409	23230	10428	OG TIRE & LUBE	12/13/2021	12/2021		927.80
O		313410	23230	1057	ALAMO LUMBER COMPANY	12/13/2021	12/2021		113.95
O		313411	23230	10750	KAPALUA MARINE FUEL &	12/13/2021	12/2021		5871.97
O		313412	23230	153	VULCAN MATERIALS COMPANY	12/13/2021	12/2021		5806.35
O		313413	23230	2223	PUEBLO TIRES LTD	12/13/2021	12/2021		35.00
O		313414	23230	7528	DAWSON RECYCLING & DISP.	12/13/2021	12/2021		887.50
O		313415	23230	7539	DELL MARKETING-DALLAS	12/13/2021	12/2021		1713.11
O		313416	23230	7663	SUTHERLAND BUILDING	12/13/2021	12/2021		29.99
O		313417	23230	7734	VALERO CAPITAL CORPORATIO	12/13/2021	12/2021		550.00
O		313418	23230	8428	MIDWEST HOSE & SPECIALTY,	12/13/2021	12/2021		543.60
O		313554	23230	10428	OG TIRE & LUBE	12/27/2021	12/2021		45.00
O		313555	23230	10793	C C DISPOSAL SERVICE	12/27/2021	12/2021		94.97

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2021

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		313556	23230	11270	TELLUS EQPT.SOLUTIONS,LLC	12/27/2021	12/2021		147.28
O		313557	23230	11461	LINDE GAS & EQUIPMENT INC	12/27/2021	12/2021		60.85
O		313558	23230	186	KLATT HARDWARE & LUMBER	12/27/2021	12/2021		348.53
O		313559	23230	1945	HUB CITY TRUCK EQPT INC.	12/27/2021	12/2021		388.13
O		313560	23230	470	ALICE ALTERNATOR &	12/27/2021	12/2021		490.00
O		313561	23230	5785	FFC FINANCIAL F.S.B.	12/27/2021	12/2021		999.00
O		313562	23230	7528	DAWSON RECYCLING & DISP.	12/27/2021	12/2021		1771.25
O		313563	23230	7950	NATHAN HENRY HINZE	12/27/2021	12/2021		450.00
O		313564	23230	7951	MICHAEL SCOTT HINZE	12/27/2021	12/2021		450.00
O		313565	23230	8603	SOUTHERN TIRE MART, LLC	12/27/2021	12/2021		1807.50
O		313566	23230	8821	ACE HARDWARE/WESTERN AUTO	12/27/2021	12/2021		1037.37
O		313567	23230	9476	O'REILLY AUTOMOTIVE,INC	12/27/2021	12/2021		1289.35
O		313568	23230	9908	FULLER TRACTOR COMPANY	12/27/2021	12/2021		556.20
O		313680	23230	10428	OG TIRE & LUBE	12/31/2021	12/2021		225.00
O		313681	23230	1057	ALAMO LUMBER COMPANY	12/31/2021	12/2021		180.20
O		313682	23230	10765	TEXAS LAND RECLAMATION LL	12/31/2021	12/2021		1300.00
O		313683	23230	11323	RENEE KIRCHOFF CHAPA	12/31/2021	12/2021		60.00
O		313684	23230	153	VULCAN MATERIALS COMPANY	12/31/2021	12/2021		3530.71
O		313685	23230	5785	FFC FINANCIAL F.S.B.	12/31/2021	12/2021		578.50
BANK ID 23 00618 CHECKS TO 00618 VENDORS FOR									1587486.05
O		215689	24240	111114	JWC PAYROLL	01/01/2021	01/2021		5201.50
O		215708	24240	613	CITY OF PREMONT	01/06/2021	01/2021		215.10
O		215710	24240	11200	JOSE C. LOPEZ	01/08/2021	01/2021		850.00
O		215717	24240	111114	JWC PAYROLL	01/06/2021	01/2021		16187.54
O		215817	24240	111114	JWC PAYROLL	01/08/2021	01/2021		5722.10
O		215833	24240	11285	VERIZON CONNECT NWF, INC.	01/11/2021	01/2021		650.00
O		215839	24240	11069	MR PIZZA-N-MORE	01/11/2021	01/2021		150.14
O		215846	24240	9468	FUELMAN	01/11/2021	01/2021		2608.86
O		215868	24240	11200	JOSE C. LOPEZ	01/12/2021	01/2021		230.00
O		215871	24240	6987	CENTERPOINT ENERGY TEXAS	01/12/2021	01/2021		288.16
O		215872	24240	10939	VTX COMMUNICATIONS,LLC	01/12/2021	01/2021		212.80
O		215884	24240	319	CITY OF ALICE	01/13/2021	01/2021		74.21
O		215890	24240	9468	FUELMAN	01/13/2021	01/2021		2651.48
O		215895	24240	8209	CHAMPION ENERGY SERVICES	01/12/2021	01/2021		32.94
O		215897	24240	10941	RENE VERA	01/13/2021	01/2021		100.06
O		215916	24240	7972	ELITE CARD PAYMENT CENTER	01/18/2021	01/2021		402.59
O		215917	24240	10853	ENTRUST ENERGY PMNT CENTE	01/19/2021	01/2021		85.96
O		215918	24240	11312	ELIAS G. GARZA	01/19/2021	01/2021		10000.00
O		215925	24240	111114	JWC PAYROLL	01/15/2021	01/2021		5201.40
O		215926	24240	8411	A T & T MOBILITY	01/20/2021	01/2021		40.81
O		215932	24240	3571	DRIESSEN WATER	01/20/2021	01/2021		50.65
O		215935	24240	11254	AWT1 3RD EYE CAM	01/20/2021	01/2021		58.63
O		215939	24240	11285	VERIZON CONNECT NWF, INC.	01/20/2021	01/2021		535.23
O		215944	24240	2866	JWC TAX ASSESSOR COLLECTO	01/21/2021	01/2021		7.50
O		215945	24240	2866	JWC TAX ASSESSOR COLLECTO	01/21/2021	01/2021		7.50
O		215946	24240	2866	JWC TAX ASSESSOR COLLECTO	01/21/2021	01/2021		7.50
O		215961	24240	9679	VERIZON WIRELESS	01/19/2021	01/2021		120.72
O		216011	24240	111114	JWC PAYROLL	01/20/2021	01/2021		16187.54
O		216032	24240	11200	JOSE C. LOPEZ	01/22/2021	01/2021		595.00

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O		216034	24240	11200	JOSE C. LOPEZ	01/22/2021	01/2021		340.00
O		216040	24240	10972	LAURO ADAMS, JR.	01/25/2021	01/2021		300.00
O		216058	24240	111114	JWC PAYROLL	01/22/2021	01/2021		4694.32
O		216069	24240	2866	JWC TAX ASSESSOR COLLECTO	01/25/2021	01/2021		7.50
O		216128	24240	11200	JOSE C. LOPEZ	01/28/2021	01/2021		680.00
O		216130	24240	10257	RICK'S BACKHOE & DOZER SE	01/29/2021	01/2021		6250.00
O		216132	24240	9468	FUELMAN	01/29/2021	01/2021		2156.11
O		216146	24240	111114	JWC PAYROLL	01/29/2021	01/2021		5686.38
O		216153	24240	111114	JWC PAYROLL	01/29/2021	01/2021		7616.13
O		216163	24240	11333	SAMUEL V. RIOS	02/01/2021	02/2021		5800.00
O		216164	24240	6987	CENTERPOINT ENERGY TEXAS	02/03/2021	02/2021		81.24
O		216211	24240	8411	A T & T MOBILITY	02/03/2021	02/2021		40.84
O		216212	24240	613	CITY OF PREMONT	02/04/2021	02/2021		72.56
O		216217	24240	10939	VTX COMMUNICATIONS,LLC	02/04/2021	02/2021		212.80
O		216218	24240	11219	BOLT ENERGY SERVICE, LLC	02/04/2021	02/2021		250.00
O		216223	24240	111114	JWC PAYROLL	02/03/2021	02/2021		16187.54
O		216257	24240	11242	DONATO MUNOZ	02/04/2021	02/2021		960.00
O		216311	24240	111114	JWC PAYROLL	02/05/2021	02/2021		5747.07
O		216331	24240	11200	JOSE C. LOPEZ	02/09/2021	02/2021		1232.50
O		216377	24240	111114	JWC PAYROLL	02/10/2021	02/2021		7616.13
O		216390	24240	8209	CHAMPION ENERGY SERVICES	02/12/2021	02/2021		33.31
O		216394	24240	9520	SILVER STAR FOOD STORES	02/12/2021	02/2021		43.45
O		216404	24240	111114	JWC PAYROLL	02/12/2021	02/2021		4523.49
O		216410	24240	111114	JWC PAYROLL	02/12/2021	02/2021		5876.55
O		216413	24240	11200	JOSE C. LOPEZ	02/12/2021	02/2021		1700.00
O		216414	24240	11346	DAVID L. CAVAZOS	02/12/2021	02/2021		3200.00
O		216415	24240	6075	ART'S TRUCKS & EQUIPMENT	02/23/2021	02/2021		21735.39
O		216422	24240	10972	LAURO ADAMS, JR.	02/26/2021	02/2021		300.00
O		216430	24240	111114	JWC PAYROLL	02/17/2021	02/2021		16187.54
O		216450	24240	111114	JWC PAYROLL	02/19/2021	02/2021		3278.35
O		216453	24240	9468	FUELMAN	02/22/2021	02/2021		2584.77
O		216498	24240	11200	JOSE C. LOPEZ	02/22/2021	02/2021		1485.00
O		216501	24240	11069	MR PIZZA-N-MORE	02/26/2021	02/2021		192.17
O		216504	24240	10853	ENTRUST ENERGY PMNT CENTE	02/21/2021	02/2021		91.68
O		216505	24240	319	CITY OF ALICE	02/26/2021	02/2021		74.21
O		216506	24240	3571	DRIESSEN WATER	02/26/2021	02/2021		78.45
O		216507	24240	11254	AWT1 3RD EYE CAM	02/26/2021	02/2021		58.63
O		216515	24240	111114	JWC PAYROLL	02/26/2021	02/2021		5742.37
O		216521	24240	7972	ELITE CARD PAYMENT CENTER	03/01/2021	03/2021		510.57
O		216523	24240	232	TURNERS NURSERY	03/01/2021	03/2021		24.68
O		216525	24240	6075	ART'S TRUCKS & EQUIPMENT	03/02/2021	03/2021		37769.16
O		216529	24240	11242	DONATO MUNOZ	03/04/2021	03/2021		420.00
O		216535	24240	11200	JOSE C. LOPEZ	03/04/2021	03/2021		900.00
O		216553	24240	111114	JWC PAYROLL	03/03/2021	03/2021		7616.13
O		216559	24240	9679	VERIZON WIRELESS	03/03/2021	03/2021		120.72
O		216567	24240	9468	FUELMAN	03/03/2021	03/2021		1988.54
O		216581	24240	2866	JWC TAX ASSESSOR COLLECTO	03/03/2021	03/2021		7.50
O		216582	24240	2866	JWC TAX ASSESSOR COLLECTO	03/03/2021	03/2021		7.50
O		216617	24240	111114	JWC PAYROLL	03/03/2021	03/2021		17047.88
O		216658	24240	11285	VERIZON CONNECT NWF, INC.	03/05/2021	03/2021		275.23
O		216671	24240	111114	JWC PAYROLL	03/05/2021	03/2021		6473.58

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O		216679	24240	11200	JOSE C. LOPEZ	03/09/2021	03/2021		1020.00
O		216697	24240	613	CITY OF PREMONT	03/10/2021	03/2021		93.90
O		216720	24240	10939	VTX COMMUNICATIONS,LLC	03/10/2021	03/2021		212.80
O		216721	24240	11006	ADT SECURITY SERVICES	03/10/2021	03/2021		149.19
O		216726	24240	6987	CENTERPOINT ENERGY TEXAS	03/10/2021	03/2021		75.90
O		216728	24240	9521	SOUTHSIDE BANK	03/12/2021	03/2021		11944.03
O		216729	24240	11285	VERIZON CONNECT NWF, INC.	03/12/2021	03/2021		275.23
O		216731	24240	8411	A T & T MOBILITY	03/12/2021	03/2021		40.67
O		216737	24240	9468	FUELMAN	03/12/2021	03/2021		3644.18
O		216755	24240	111114	JWC PAYROLL	03/12/2021	03/2021		5727.89
O		216759	24240	11254	AWT1 3RD EYE CAM	03/12/2021	03/2021		58.63
O		216762	24240	3571	DRIESSEN WATER	03/12/2021	03/2021		43.70
O		216763	24240	319	CITY OF ALICE	03/12/2021	03/2021		80.69
O		216799	24240	111114	JWC PAYROLL	03/19/2021	03/2021		6737.24
O		216814	24240	9679	VERIZON WIRELESS	03/18/2021	03/2021		120.72
O		216822	24240	319	CITY OF ALICE	03/18/2021	03/2021		26711.50
O		216828	24240	111114	JWC PAYROLL	03/17/2021	03/2021		16399.92
O		216843	24240	11200	JOSE C. LOPEZ	03/18/2021	03/2021		2520.00
O		216863	24240	10972	LAURO ADAMS, JR.	03/25/2021	03/2021		300.00
O		216868	24240	7972	ELITE CARD PAYMENT CENTER	03/26/2021	03/2021		2334.98
O		216933	24240	9468	FUELMAN	03/29/2021	03/2021		3438.04
O		216951	24240	11171	UNITED RENTALS	03/26/2021	03/2021		4979.93
O		216963	24240	111114	JWC PAYROLL	03/26/2021	03/2021		5699.91
O		217002	24240	6987	CENTERPOINT ENERGY TEXAS	04/01/2021	04/2021		49.72
O		217041	24240	111114	JWC PAYROLL	04/02/2021	04/2021		5459.84
O		217050	24240	111114	JWC PAYROLL	04/02/2021	04/2021		17252.63
O		217071	24240	11242	DONATO MUNOZ	04/08/2021	04/2021		2055.00
O		217089	24240	10450	RAY'S HYDRAULIC SERVICE	04/12/2021	04/2021		654.50
O		217090	24240	1057	ALAMO LUMBER COMPANY	04/12/2021	04/2021		180.04
O		217091	24240	1057	ALAMO LUMBER COMPANY	04/12/2021	04/2021		90.43
O		217111	24240	111114	JWC PAYROLL	04/08/2021	04/2021		7616.13
O		217119	24240	11200	JOSE C. LOPEZ	04/08/2021	04/2021		721.00
O		217123	24240	8411	A T & T MOBILITY	04/09/2021	04/2021		40.84
O		217127	24240	319	CITY OF ALICE	04/09/2021	04/2021		5554.50
O		217131	24240	10939	VTX COMMUNICATIONS,LLC	04/09/2021	04/2021		212.80
O		217132	24240	8209	CHAMPION ENERGY SERVICES	04/09/2021	04/2021		115.09
O		217133	24240	613	CITY OF PREMONT	04/09/2021	04/2021		73.56
O		217153	24240	111114	JWC PAYROLL	04/09/2021	04/2021		5322.19
O		217198	24240	111114	JWC PAYROLL	04/14/2021	04/2021		17252.63
O		217227	24240	9468	FUELMAN	04/14/2021	04/2021		3469.34
O		217247	24240	7734	VALERO CAPITAL CORPORATIO	04/19/2021	04/2021		360.00
O		217250	24240	319	CITY OF ALICE	04/21/2021	04/2021		74.21
O		217251	24240	8209	CHAMPION ENERGY SERVICES	04/21/2021	04/2021		32.19
O		217252	24240	3571	DRIESSEN WATER	04/21/2021	04/2021		64.55
O		217255	24240	11285	VERIZON CONNECT NWF, INC.	04/21/2021	04/2021		275.23
O		217262	24240	111114	JWC PAYROLL	04/16/2021	04/2021		2659.25
O		217269	24240	111114	JWC PAYROLL	04/16/2021	04/2021		5275.22
O		217303	24240	11254	AWT1 3RD EYE CAM	04/21/2021	04/2021		55.00
O		217309	24240	7972	ELITE CARD PAYMENT CENTER	04/22/2021	01/2021		1463.95
O		217315	24240	2866	JWC TAX ASSESSOR COLLECTO	04/22/2021	04/2021		7.50
O		217354	24240	9679	VERIZON WIRELESS	04/23/2021	04/2021		120.78

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O		217365	24240	111114	JWC PAYROLL	04/23/2021	04/2021		5931.29
O		217376	24240	10972	LAURO ADAMS, JR.	04/23/2021	04/2021		300.00
O		217383	24240	11363	J. L. MOBILE SERVICE	04/23/2021	04/2021		1180.00
O		217397	24240	6987	CENTERPOINT ENERGY TEXAS	04/27/2021	04/2021		34.03
O		217398	24240	11368	ASPHALT ZIPPER, INC.	04/27/2021	04/2021		276395.00
O		217418	24240	111115	JWC TRANSFERS	04/29/2021	04/2021		10988.00
O		217423	24240	111114	JWC PAYROLL	04/28/2021	04/2021		17468.58
O		217446	24240	9468	FUELMAN	05/03/2021	05/2021		3132.15
O		217449	24240	6013	XEROX CORPORATION-CHICAGO	04/30/2021	04/2021		207.78
O		217456	24240	111114	JWC PAYROLL	04/30/2021	04/2021		5941.28
O		217463	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	05/10/2021	05/2021		155.17
O		217497	24240	11242	DONATO MUNOZ	05/05/2021	05/2021		510.00
O		217511	24240	7967	FELICIANO SANCHEZ, JR.	05/21/2021	05/2021		1460.00
O		217512	24240	613	CITY OF PREMONT	05/06/2021	05/2021		73.56
O		217514	24240	319	CITY OF ALICE	05/06/2021	05/2021		6226.00
O		217557	24240	8411	A T & T MOBILITY	05/06/2021	05/2021		40.85
O		217558	24240	10939	VTX COMMUNICATIONS,LLC	05/06/2021	05/2021		212.80
O		217568	24240	111114	JWC PAYROLL	05/07/2021	05/2021		6190.25
O		217590	24240	111114	JWC PAYROLL	05/10/2021	05/2021		7616.13
O		217652	24240	319	CITY OF ALICE	05/11/2021	05/2021		85.34
O		217679	24240	7972	ELITE CARD PAYMENT CENTER	05/18/2021	05/2021		758.37
O		217690	24240	111114	JWC PAYROLL	05/12/2021	05/2021		17446.28
O		217709	24240	9468	FUELMAN	05/13/2021	05/2021		3161.25
O		217730	24240	111114	JWC PAYROLL	05/14/2021	05/2021		6994.84
O		217773	24240	2891	COOPER EQUIPMENT COMPANY	05/21/2021	05/2021		16500.00
O		217778	24240	9679	VERIZON WIRELESS	05/21/2021	05/2021		120.78
O		217800	24240	111114	JWC PAYROLL	05/21/2021	05/2021		6388.52
O		217833	24240	9468	FUELMAN	05/25/2021	05/2021		3632.76
O		217861	24240	10972	LAURO ADAMS, JR.	05/26/2021	05/2021		300.00
O		217873	24240	111114	JWC PAYROLL	05/26/2021	05/2021		17446.28
O		217910	24240	11254	AWT1 3RD EYE CAM	05/28/2021	05/2021		55.00
O		217912	24240	8209	CHAMPION ENERGY SERVICES	05/28/2021	05/2021		35.45
O		217913	24240	10941	RENE VERA	05/28/2021	05/2021		14.04
O		217914	24240	3571	DRIESSEN WATER	05/28/2021	05/2021		78.45
O		217915	24240	11285	VERIZON CONNECT NWF, INC.	05/28/2021	05/2021		275.23
O		217921	24240	613	CITY OF PREMONT	06/03/2021	06/2021		73.56
O		217927	24240	111114	JWC PAYROLL	05/28/2021	05/2021		5794.75
O		217955	24240	111114	JWC PAYROLL	06/01/2021	06/2021		8355.88
O		217982	24240	10939	VTX COMMUNICATIONS,LLC	06/03/2021	06/2021		212.80
O		217983	24240	8411	A T & T MOBILITY	06/03/2021	06/2021		40.85
O		217984	24240	6987	CENTERPOINT ENERGY TEXAS	06/03/2021	06/2021		33.01
O		217985	24240	11006	ADT SECURITY SERVICES	06/03/2021	06/2021		149.19
O		217996	24240	8209	CHAMPION ENERGY SERVICES	06/09/2021	06/2021		33.40
O		217997	24240	11242	DONATO MUNOZ	06/09/2021	06/2021		225.00
O		218002	24240	111114	JWC PAYROLL	06/04/2021	06/2021		5782.77
O		218074	24240	111114	JWC PAYROLL	06/09/2021	06/2021		17446.28
O		218129	24240	3571	DRIESSEN WATER	06/11/2021	06/2021		85.40
O		218130	24240	319	CITY OF ALICE	06/15/2021	06/2021		74.21
O		218135	24240	111114	JWC PAYROLL	06/11/2021	06/2021		6201.96
O		218178	24240	9468	FUELMAN	06/16/2021	06/2021		2416.29
O		218182	24240	9468	FUELMAN	06/15/2021	06/2021		3999.88

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O		218184	24240	319	CITY OF ALICE	06/15/2021	06/2021		8245.00
O		218185	24240	7972	ELITE CARD PAYMENT CENTER	06/15/2021	06/2021		280.00
O		218190	24240	11285	VERIZON CONNECT NWF, INC.	06/16/2021	06/2021		275.23
O		218196	24240	9262	ALICE COMMERCIAL TIRE SVC	06/16/2021	06/2021		290.00
O		218233	24240	9074	MAURICIO GONZALEZ, SR.	06/24/2021	06/2021		316.96
O		218238	24240	7734	VALERO CAPITAL CORPORATIO	06/24/2021	06/2021		325.85
O		218246	24240	111114	JWC PAYROLL	06/18/2021	06/2021		6520.56
O		218282	24240	9679	VERIZON WIRELESS	06/23/2021	06/2021		170.77
O		218307	24240	111114	JWC PAYROLL	06/23/2021	06/2021		17446.28
O		218338	24240	10972	LAURO ADAMS, JR.	06/25/2021	06/2021		300.00
O		218339	24240	11254	AWT1 3RD EYE CAM	06/25/2021	06/2021		55.00
O		218377	24240	111114	JWC PAYROLL	06/25/2021	06/2021		7125.23
O		218418	24240	2866	JWC TAX ASSESSOR COLLECTO	06/29/2021	06/2021		7.50
O		218425	24240	9863	CLARKE MOSQUITO CONTROL	06/30/2021	06/2021		458.34
O		218430	24240	6987	CENTERPOINT ENERGY TEXAS	07/01/2021	07/2021		38.89
O		218436	24240	319	CITY OF ALICE	07/07/2021	07/2021		5853.74
O		218491	24240	111114	JWC PAYROLL	07/02/2021	07/2021		6785.11
O		218499	24240	9468	FUELMAN	07/07/2021	07/2021		3827.78
O		218500	24240	2866	JWC TAX ASSESSOR COLLECTO	07/07/2021	07/2021		7.50
O		218514	24240	9908	FULLER TRACTOR COMPANY	07/08/2021	07/2021		4039.20
O		218538	24240	111114	JWC PAYROLL	07/07/2021	07/2021		17446.28
O		218565	24240	111114	JWC PAYROLL	07/08/2021	07/2021		8355.88
O		218574	24240	10939	VTX COMMUNICATIONS,LLC	07/09/2021	07/2021		212.81
O		218575	24240	11242	DONATO MUNOZ	07/09/2021	07/2021		705.00
O		218576	24240	8411	A T & T MOBILITY	07/09/2021	07/2021		40.85
O		218577	24240	8209	CHAMPION ENERGY SERVICES	07/09/2021	07/2021		40.29
O		218619	24240	111114	JWC PAYROLL	07/09/2021	07/2021		6169.67
O		218623	24240	9679	VERIZON WIRELESS	07/12/2021	07/2021		170.77
O		218633	24240	11285	VERIZON CONNECT NWF, INC.	07/12/2021	07/2021		275.23
O		218634	24240	319	CITY OF ALICE	07/12/2021	07/2021		74.21
O		218637	24240	11380	GONZALEZ HOT SHOT	07/12/2021	07/2021		1680.00
O		218638	24240	613	CITY OF PREMONT	07/12/2021	07/2021		73.56
O		218675	24240	7972	ELITE CARD PAYMENT CENTER	07/13/2021	07/2021		1088.76
O		218676	24240	11314	DANNY ZARATE	07/13/2021	07/2021		700.00
O		218683	24240	2866	JWC TAX ASSESSOR COLLECTO	07/14/2021	07/2021		7.50
O		218694	24240	3571	DRIESSEN WATER	07/20/2021	07/2021		168.80
O		218696	24240	9468	FUELMAN	07/15/2021	07/2021		3420.47
O		218720	24240	2866	JWC TAX ASSESSOR COLLECTO	07/15/2021	07/2021		7.50
O		218721	24240	2866	JWC TAX ASSESSOR COLLECTO	07/15/2021	07/2021		7.50
O		218731	24240	111114	JWC PAYROLL	07/16/2021	07/2021		6647.96
O		218736	24240	9679	VERIZON WIRELESS	07/09/2021	07/2021		120.75
O		218790	24240	11254	AWT1 3RD EYE CAM	07/20/2021	07/2021		55.00
O		218854	24240	111114	JWC PAYROLL	07/21/2021	07/2021		17446.28
O		218891	24240	111114	JWC PAYROLL	07/23/2021	07/2021		7109.64
O		218897	24240	10972	LAURO ADAMS, JR.	07/23/2021	07/2021		300.00
O		218940	24240	9468	FUELMAN	07/28/2021	07/2021		4220.26
O		218952	24240	319	CITY OF ALICE	07/29/2021	07/2021		6650.00
O		218953	24240	11242	DONATO MUNOZ	07/29/2021	07/2021		120.00
O		218979	24240	111114	JWC PAYROLL	07/30/2021	07/2021		6355.74
O		219002	24240	6075	ART'S TRUCKS & EQUIPMENT	08/05/2021	08/2021		130.96
O		219010	24240	10309	BANCORPSOUTH EQPT FINANCE	08/05/2021	08/2021		15772.65

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O		219054	24240	111114	JWC PAYROLL	08/04/2021	08/2021		17446.28
O		219079	24240	613	CITY OF PREMONT	08/05/2021	08/2021		80.66
O		219080	24240	8209	CHAMPION ENERGY SERVICES	08/05/2021	08/2021		40.28
O		219081	24240	6987	CENTERPOINT ENERGY TEXAS	08/05/2021	08/2021		38.04
O		219082	24240	8411	A T & T MOBILITY	08/05/2021	08/2021		40.83
O		219118	24240	6786	DIAMOND G CONVEN. STORE	08/06/2021	08/2021		175.91
O		219136	24240	111114	JWC PAYROLL	08/06/2021	08/2021		5706.90
O		219155	24240	3571	DRIESSEN WATER	08/11/2021	08/2021		78.45
O		219156	24240	319	CITY OF ALICE	08/11/2021	08/2021		74.21
O		219162	24240	9468	FUELMAN	08/11/2021	08/2021		4218.68
O		219179	24240	6882	COASTAL DIESEL	08/12/2021	08/2021		1026.92
O		219204	24240	2866	JWC TAX ASSESSOR COLLECTO	08/13/2021	08/2021		7.50
O		219210	24240	111114	JWC PAYROLL	08/13/2021	08/2021		7593.92
O		219248	24240	11069	MR PIZZA-N-MORE	08/18/2021	08/2021		109.56
O		219250	24240	11285	VERIZON CONNECT NWF, INC.	08/18/2021	08/2021		275.23
O		219253	24240	7972	ELITE CARD PAYMENT CENTER	08/18/2021	08/2021		396.12
O		219264	24240	111114	JWC PAYROLL	08/19/2021	08/2021		8355.88
O		219277	24240	111114	JWC PAYROLL	08/18/2021	08/2021		17446.28
O		219297	24240	9679	VERIZON WIRELESS	08/20/2021	08/2021		120.75
O		219308	24240	111114	JWC PAYROLL	08/20/2021	08/2021		6521.48
O		219328	24240	11069	MR PIZZA-N-MORE	08/24/2021	08/2021		114.54
O		219330	24240	11363	J. L. MOBILE SERVICE	08/24/2021	08/2021		450.00
O		219361	24240	9468	FUELMAN	08/26/2021	08/2021		3688.84
O		219365	24240	10972	LAURO ADAMS, JR.	08/26/2021	08/2021		300.00
O		219371	24240	9074	MAURICIO GONZALEZ, SR.	08/26/2021	08/2021		444.68
O		219390	24240	9468	FUELMAN	08/27/2021	08/2021		3688.84
O		219407	24240	111114	JWC PAYROLL	08/27/2021	08/2021		5383.55
O		219433	24240	11254	AWT1 3RD EYE CAM	08/30/2021	08/2021		55.00
O		219434	24240	11006	ADT SECURITY SERVICES	08/30/2021	08/2021		149.19
O		219459	24240	11429	ERNESTO MORALES	09/01/2021	09/2021		10.00
O		219460	24240	319	CITY OF ALICE	09/01/2021	09/2021		6797.44
O		219461	24240	8411	A T & T MOBILITY	09/01/2021	09/2021		40.83
O		219463	24240	6987	CENTERPOINT ENERGY TEXAS	09/01/2021	09/2021		38.04
O		219496	24240	111114	JWC PAYROLL	09/01/2021	09/2021		17446.28
O		219543	24240	111114	JWC PAYROLL	09/03/2021	09/2021		8355.88
O		219557	24240	111114	JWC PAYROLL	09/03/2021	09/2021		5399.87
O		219567	24240	111114	JWC PAYROLL	09/03/2021	09/2021		607.49
O		219609	24240	111114	JWC PAYROLL	09/10/2021	09/2021		5127.90
O		219619	24240	11219	BOLT ENERGY SERVICE, LLC	09/14/2021	09/2021		500.00
O		219632	24240	11358	ORLANDO ADRIAN BUENTELLO	09/15/2021	09/2021		385.00
O		219665	24240	9468	FUELMAN	09/13/2021	09/2021		239.84
O		219681	24240	9156	EARLS AUTOMOTIVE	09/15/2021	09/2021		1850.00
O		219684	24240	613	CITY OF PREMONT	09/15/2021	09/2021		141.61
O		219691	24240	11285	VERIZON CONNECT NWF, INC.	09/16/2021	09/2021		275.23
O		219697	24240	111114	JWC PAYROLL	09/15/2021	09/2021		17446.28
O		219718	24240	2866	JWC TAX ASSESSOR COLLECTO	09/16/2021	09/2021		7.50
O		219724	24240	3571	DRIESSEN WATER	09/16/2021	09/2021		141.00
O		219728	24240	319	CITY OF ALICE	09/16/2021	09/2021		74.21
O		219729	24240	8209	CHAMPION ENERGY SERVICES	09/16/2021	09/2021		40.44
O		219730	24240	11069	MR PIZZA-N-MORE	09/16/2021	09/2021		151.89
O		219777	24240	111114	JWC PAYROLL	09/17/2021	09/2021		6574.57

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		219785	24240	9679	VERIZON WIRELESS	09/20/2021	09/2021		120.75
O		219820	24240	2866	JWC TAX ASSESSOR COLLECTO	09/16/2021	09/2021		7.50
O		219847	24240	7972	ELITE CARD PAYMENT CENTER	09/23/2021	09/2021		1129.26
O		219860	24240	9468	FUELMAN	09/23/2021	09/2021		3428.09
O		219894	24240	10972	LAURO ADAMS, JR.	09/24/2021	09/2021		300.00
O		219900	24240	111114	JWC PAYROLL	09/24/2021	09/2021		6598.54
O		219909	24240	10939	VTX COMMUNICATIONS,LLC	09/24/2021	09/2021		425.62
O		219937	24240	10941	RENE VERA	09/28/2021	09/2021		6.17
O		219940	24240	319	CITY OF ALICE	09/28/2021	09/2021		6828.00
O		219948	24240	6987	CENTERPOINT ENERGY TEXAS	09/30/2021	09/2021		38.04
O		219983	24240	111114	JWC PAYROLL	10/01/2021	10/2021		17446.28
O		219997	24240	111114	JWC PAYROLL	10/01/2021	10/2021		6600.19
O		220031	24240	10939	VTX COMMUNICATIONS,LLC	10/05/2021	10/2021		212.81
O		220032	24240	613	CITY OF PREMONT	10/05/2021	10/2021		87.62
O		220033	24240	8411	A T & T MOBILITY	10/05/2021	10/2021		40.83
O		220034	24240	8209	CHAMPION ENERGY SERVICES	10/05/2021	10/2021		41.72
O		220043	24240	9468	FUELMAN	10/08/2021	10/2021		4118.13
O		220059	24240	111114	JWC PAYROLL	10/06/2021	10/2021		8355.88
O		220093	24240	10941	RENE VERA	10/08/2021	10/2021		23.79
O		220106	24240	111114	JWC PAYROLL	10/08/2021	10/2021		6508.81
O		220123	24240	11254	AWT1 3RD EYE CAM	10/12/2021	10/2021		55.00
O		220126	24240	5084	DELTA SPECIALTIES SIGN	10/13/2021	10/2021		315.00
O		220146	24240	111114	JWC PAYROLL	10/13/2021	10/2021		17446.28
O		220198	24240	111114	JWC PAYROLL	10/15/2021	10/2021		6870.74
O		220210	24240	2866	JWC TAX ASSESSOR COLLECTO	10/18/2021	10/2021		7.50
O		220225	24240	111114	JWC PAYROLL	10/22/2021	10/2021		8489.35
O		220257	24240	10112	TAC RISK MANAGEMENT POOL	10/20/2021	10/2021		8396.85
O		220270	24240	11254	AWT1 3RD EYE CAM	10/20/2021	10/2021		55.00
O		220272	24240	11285	VERIZON CONNECT NWF, INC.	10/21/2021	10/2021		275.23
O		220275	24240	319	CITY OF ALICE	10/21/2021	10/2021		74.21
O		220276	24240	3571	DRIESSEN WATER	10/21/2021	10/2021		175.75
O		220285	24240	2866	JWC TAX ASSESSOR COLLECTO	10/21/2021	10/2021		7.50
O		220308	24240	10972	LAURO ADAMS, JR.	10/22/2021	10/2021		300.00
O		220328	24240	9679	VERIZON WIRELESS	10/25/2021	10/2021		120.66
O		220346	24240	9468	FUELMAN	10/26/2021	10/2021		3537.63
O		220347	24240	319	CITY OF ALICE	10/26/2021	10/2021		6434.50
O		220370	24240	11156	TIB-THE INDEPENDENT	10/28/2021	10/2021		76916.46
O		220394	24240	111114	JWC PAYROLL	10/27/2021	10/2021		17468.58
O		220426	24240	111114	JWC PAYROLL	10/29/2021	10/2021		7360.06
O		220446	24240	111114	JWC PAYROLL	11/03/2021	11/2021		8355.88
O		220483	24240	111114	JWC PAYROLL	11/05/2021	11/2021		6999.33
O		220490	24240	2866	JWC TAX ASSESSOR COLLECTO	11/05/2021	11/2021		7.50
O		220497	24240	9468	FUELMAN	11/05/2021	11/2021		4023.04
O		220514	24240	10939	VTX COMMUNICATIONS,LLC	11/05/2021	11/2021		216.24
O		220515	24240	8411	A T & T MOBILITY	11/05/2021	11/2021		40.81
O		220516	24240	6987	CENTERPOINT ENERGY TEXAS	11/05/2021	11/2021		38.04
O		220518	24240	8209	CHAMPION ENERGY SERVICES	11/05/2021	11/2021		39.62
O		220519	24240	613	CITY OF PREMONT	11/05/2021	11/2021		73.56
O		220530	24240	11285	VERIZON CONNECT NWF, INC.	11/09/2021	11/2021		275.23
O		220551	24240	3571	DRIESSEN WATER	11/09/2021	11/2021		71.50
O		220608	24240	111114	JWC PAYROLL	11/10/2021	11/2021		17584.27

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O		220656	24240	111114	JWC PAYROLL	11/12/2021	11/2021		6872.58
O		220661	24240	9468	FUELMAN	11/18/2021	11/2021		3721.12
O		220697	24240	319	CITY OF ALICE	11/18/2021	11/2021		85.34
O		220732	24240	111114	JWC PAYROLL	11/19/2021	11/2021		6392.73
O		220742	24240	10972	LAURO ADAMS, JR.	11/22/2021	11/2021		300.00
O		220746	24240	11254	AWT1 3RD EYE CAM	11/22/2021	11/2021		55.00
O		220760	24240	9962	CNA SURETY DIRECT BILL	11/22/2021	11/2021		50.00
O		220777	24240	9679	VERIZON WIRELESS	11/22/2021	11/2021		120.66
O		220822	24240	111114	JWC PAYROLL	11/23/2021	11/2021		5144.56
O		220854	24240	111114	JWC PAYROLL	11/23/2021	11/2021		16284.37
O		220875	24240	11357	MARCO GARCIA	12/01/2021	12/2021		1062.45
O		220876	24240	11314	DANNY ZARATE	12/01/2021	12/2021		420.00
O		220902	24240	111114	JWC PAYROLL	12/01/2021	12/2021		6880.06
O		220912	24240	9468	FUELMAN	12/02/2021	12/2021		3418.51
O		220950	24240	111114	JWC PAYROLL	12/03/2021	12/2021		7078.99
O		221027	24240	111114	JWC PAYROLL	12/08/2021	12/2021		16284.37
O		221045	24240	10939	VTX COMMUNICATIONS,LLC	12/08/2021	12/2021		216.24
O		221046	24240	6987	CENTERPOINT ENERGY TEXAS	12/09/2021	12/2021		39.98
O		221047	24240	11006	ADT SECURITY SERVICES	12/09/2021	12/2021		149.19
O		221050	24240	319	CITY OF ALICE	12/09/2021	12/2021		5328.00
O		221051	24240	8411	A T & T MOBILITY	12/09/2021	12/2021		40.81
O		221103	24240	111114	JWC PAYROLL	12/10/2021	12/2021		7333.55
O		221186	24240	111114	JWC PAYROLL	12/17/2021	12/2021		7009.43
O		221213	24240	11219	BOLT ENERGY SERVICE, LLC	12/20/2021	12/2021		500.00
O		221217	24240	11285	VERIZON CONNECT NWF, INC.	12/20/2021	12/2021		275.23
O		221224	24240	9679	VERIZON WIRELESS	12/20/2021	12/2021		120.66
O		221244	24240	8209	CHAMPION ENERGY SERVICES	12/20/2021	12/2021		40.95
O		221245	24240	613	CITY OF PREMONT	12/20/2021	12/2021		77.76
O		221252	24240	10972	LAURO ADAMS, JR.	12/21/2021	12/2021		300.00
O		221253	24240	11254	AWT1 3RD EYE CAM	12/21/2021	12/2021		55.00
O		221254	24240	319	CITY OF ALICE	12/21/2021	12/2021		74.21
O		221255	24240	10941	RENE VERA	12/21/2021	12/2021		34.99
O		221269	24240	9468	FUELMAN	12/21/2021	12/2021		3964.42
O		221279	24240	111114	JWC PAYROLL	12/21/2021	12/2021		19465.41
O		221290	24240	111114	JWC PAYROLL	12/21/2021	12/2021		4587.63
O		221294	24240	3571	DRIESSEN WATER	12/27/2021	12/2021		85.40
O		221303	24240	7202	CMI, INC.	12/28/2021	12/2021		15.00
O		221310	24240	11162	GEORGE DOMINGUEZ, JR.	12/28/2021	12/2021		309.00
O		221311	24240	319	CITY OF ALICE	12/28/2021	12/2021		7085.74
O		221322	24240	111114	JWC PAYROLL	12/31/2021	12/2021		4134.52
O		221374	24240	9468	FUELMAN	12/30/2021	12/2021		2530.36
O		221413	24240	111114	JWC PAYROLL	12/30/2021	12/2021		8832.19
O		310390	24240	10430	J & M TRUCK TIRE SHOP, INC	01/22/2021	01/2021		1700.00
O		310391	24240	1057	ALAMO LUMBER COMPANY	01/22/2021	01/2021		43.55
O		310392	24240	10922	ADVANCE AUTO PARTS	01/22/2021	01/2021		254.49
O		310393	24240	11273	GUS JIMENEZ	01/22/2021	01/2021		420.00
O		310394	24240	153	VULCAN MATERIALS COMPANY	01/22/2021	01/2021		418.07
O		310395	24240	195	FULLER TRACTOR COMPANY	01/22/2021	01/2021		2003.66
O		310396	24240	232	TURNERS NURSERY	01/22/2021	01/2021		68.70
O		310397	24240	243	PREMONT AUTOMOTIVE SERV	01/22/2021	01/2021		175.16
O		310398	24240	2857	BOWDEN FORD LINCOLN MERCU	01/22/2021	01/2021		484.94

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O		310400	24240	4061	BRITE STAR SERVICES LTD.	01/22/2021	01/2021		250.78
O		310401	24240	4689	WEST'S MODEL MARKET	01/22/2021	01/2021		52.01
O		310402	24240	5084	DELTA SPECIALTIES SIGN	01/22/2021	01/2021		655.36
O		310403	24240	5144	ALICE TIRE & APPLIANCE	01/22/2021	01/2021		467.80
O		310404	24240	8103	PEREZ PEST CONTROL	01/22/2021	01/2021		140.00
O		310405	24240	8961	ERAGON ASPHALT & EMULSIONS	01/22/2021	01/2021		1398.58
O		310406	24240	9262	ALICE COMMERCIAL TIRE SVC	01/22/2021	01/2021		260.00
O		310407	24240	9476	O'REILLY AUTOMOTIVE, INC	01/22/2021	01/2021		62.73
O		310408	24240	9511	LOPEZ TIRE COMPANY	01/22/2021	01/2021		10.00
O		310409	24240	9806	STAPLES, INC	01/22/2021	01/2021		328.84
O		310507	24240	1057	ALAMO LUMBER COMPANY	02/08/2021	02/2021		501.30
O		310508	24240	1057	ALAMO LUMBER COMPANY	02/08/2021	02/2021		52.22
O		310509	24240	10922	ADVANCE AUTO PARTS	02/08/2021	02/2021		227.05
O		310510	24240	11069	MR PIZZA-N-MORE	02/08/2021	02/2021		37.45
O		310511	24240	11093	GRAINGER	02/08/2021	02/2021		240.18
O		310512	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	02/08/2021	02/2021		1240.78
O		310513	24240	11273	GUS JIMENEZ	02/08/2021	02/2021		600.00
O		310514	24240	11332	SKID PRO ATTACHMENTS	02/08/2021	02/2021		7090.00
O		310515	24240	153	VULCAN MATERIALS COMPANY	02/08/2021	02/2021		4016.88
O		310516	24240	1945	HUB CITY TRUCK EQPT INC.	02/08/2021	02/2021		74.84
O		310517	24240	232	TURNERS NURSERY	02/08/2021	02/2021		93.38
O		310518	24240	243	PREMONT AUTOMOTIVE SERV	02/08/2021	02/2021		248.70
O		310519	24240	4061	BRITE STAR SERVICES LTD.	02/08/2021	02/2021		28.20
O		310520	24240	4689	WEST'S MODEL MARKET	02/08/2021	02/2021		5.58
O		310521	24240	5084	DELTA SPECIALTIES SIGN	02/08/2021	02/2021		348.64
O		310522	24240	6013	XEROX CORPORATION-CHICAGO	02/08/2021	02/2021		224.02
O		310523	24240	7685	MACARENO SIGNS & GRAPHICS	02/08/2021	02/2021		408.00
O		310524	24240	8846	ASTROMATIC CAR/TRUCK WASH	02/08/2021	02/2021		52.00
O		310525	24240	8961	ERAGON ASPHALT & EMULSIONS	02/08/2021	02/2021		1872.32
O		310526	24240	9262	ALICE COMMERCIAL TIRE SVC	02/08/2021	02/2021		515.00
O		310527	24240	9511	LOPEZ TIRE COMPANY	02/08/2021	02/2021		15.00
O		310671	24240	1057	ALAMO LUMBER COMPANY	02/26/2021	02/2021		148.92
O		310672	24240	10785	ALICE MACHINE SHOP	02/26/2021	02/2021		60.00
O		310673	24240	10922	ADVANCE AUTO PARTS	02/26/2021	02/2021		895.22
O		310674	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	02/26/2021	02/2021		258.45
O		310675	24240	1945	HUB CITY TRUCK EQPT INC.	02/26/2021	02/2021		526.37
O		310676	24240	243	PREMONT AUTOMOTIVE SERV	02/26/2021	02/2021		1024.49
O		310677	24240	4061	BRITE STAR SERVICES LTD.	02/26/2021	02/2021		96.00
O		310678	24240	4689	WEST'S MODEL MARKET	02/26/2021	02/2021		49.05
O		310679	24240	5084	DELTA SPECIALTIES SIGN	02/26/2021	02/2021		105.38
O		310680	24240	5144	ALICE TIRE & APPLIANCE	02/26/2021	02/2021		2053.00
O		310681	24240	6013	XEROX CORPORATION-CHICAGO	02/26/2021	02/2021		275.55
O		310682	24240	6168	ALICE SERVICE CENTER	02/26/2021	02/2021		621.29
O		310683	24240	8103	PEREZ PEST CONTROL	02/26/2021	02/2021		140.00
O		310684	24240	8846	ASTROMATIC CAR/TRUCK WASH	02/26/2021	02/2021		91.34
O		310685	24240	8961	ERAGON ASPHALT & EMULSIONS	02/26/2021	02/2021		3594.42
O		310686	24240	9262	ALICE COMMERCIAL TIRE SVC	02/26/2021	02/2021		468.44
O		310687	24240	9511	LOPEZ TIRE COMPANY	02/26/2021	02/2021		30.00
O		310688	24240	9908	FULLER TRACTOR COMPANY	02/26/2021	02/2021		1050.23
O		310751	24240	11069	MR PIZZA-N-MORE	03/08/2021	03/2021		92.40
O		310752	24240	11349	FRENCH ELLISON TRUCK CTR	03/08/2021	03/2021		3628.68

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2021

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		310753	24240	153	VULCAN MATERIALS COMPANY	03/08/2021	03/2021		7140.59
O		310754	24240	162	B & J AIR & PUMP, INC.	03/08/2021	03/2021		201.60
O		310755	24240	232	TURNERS NURSERY	03/08/2021	03/2021		126.96
O		310756	24240	8052	ZACK'S APPLIANCE SALES	03/08/2021	03/2021		3.50
O		310757	24240	8961	ERGON ASPHALT & EMULSIONS	03/08/2021	03/2021		3733.90
O		310758	24240	9659	GATEWAY PRINTING &	03/08/2021	03/2021		164.88
O		310930	24240	10548	DOUBLE M SAFETY SUPPLY LL	03/26/2021	03/2021		481.00
O		310931	24240	1057	ALAMO LUMBER COMPANY	03/26/2021	03/2021		181.87
O		310932	24240	10609	INTERSTATE BILLING SERVIC	03/26/2021	03/2021		890.08
O		310933	24240	10609	INTERSTATE BILLING SERVIC	03/26/2021	03/2021		191.11
O		310934	24240	10922	ADVANCE AUTO PARTS	03/26/2021	03/2021		224.38
O		310935	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	03/26/2021	03/2021		368.68
O		310936	24240	162	B & J AIR & PUMP, INC.	03/26/2021	03/2021		24.20
O		310937	24240	1945	HUB CITY TRUCK EQPT INC.	03/26/2021	03/2021		258.61
O		310938	24240	232	TURNERS NURSERY	03/26/2021	03/2021		29.01
O		310939	24240	4061	BRITE STAR SERVICES LTD.	03/26/2021	03/2021		76.95
O		310940	24240	4689	WEST'S MODEL MARKET	03/26/2021	03/2021		53.91
O		310941	24240	5144	ALICE TIRE & APPLIANCE	03/26/2021	03/2021		931.00
O		310942	24240	5785	FFC FINANCIAL F.S.B.	03/26/2021	03/2021		613.87
O		310943	24240	6013	XEROX CORPORATION-CHICAGO	03/26/2021	03/2021		275.29
O		310944	24240	6168	ALICE SERVICE CENTER	03/26/2021	03/2021		296.08
O		310945	24240	8103	PEREZ PEST CONTROL	03/26/2021	03/2021		140.00
O		310946	24240	8846	ASTROMATIC CAR/TRUCK WASH	03/26/2021	03/2021		168.34
O		310947	24240	8961	ERGON ASPHALT & EMULSIONS	03/26/2021	03/2021		3111.59
O		310948	24240	9262	ALICE COMMERCIAL TIRE SVC	03/26/2021	03/2021		572.00
O		310949	24240	9476	O'REILLY AUTOMOTIVE,INC	03/26/2021	03/2021		164.07
O		310950	24240	9511	LOPEZ TIRE COMPANY	03/26/2021	03/2021		41.00
O		310951	24240	9806	STAPLES, INC	03/26/2021	03/2021		207.24
O		311051	24240	10450	RAY'S HYDRAULIC SERVICE	04/12/2021	04/2021		654.50
O		311052	24240	1057	ALAMO LUMBER COMPANY	04/12/2021	04/2021		180.04
O		311053	24240	1057	ALAMO LUMBER COMPANY	04/12/2021	04/2021		90.43
O		311054	24240	10922	ADVANCE AUTO PARTS	04/12/2021	04/2021		791.92
O		311055	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	04/12/2021	04/2021		728.98
O		311056	24240	11354	ADRIAN GARCIA	04/12/2021	04/2021		2425.00
O		311057	24240	11356	SUPER SHINE SOLUTIONS	04/12/2021	04/2021		112.24
O		311058	24240	11357	MARCO GARCIA	04/12/2021	04/2021		1370.00
O		311059	24240	11358	ORLANDO ADRIAN BUENTELLO	04/12/2021	04/2021		3050.00
O		311060	24240	11359	ALBERTO GONZALEZ	04/12/2021	04/2021		3400.00
O		311061	24240	11360	CJJ TRANSPORTATION LLC	04/12/2021	04/2021		2720.00
O		311062	24240	1945	HUB CITY TRUCK EQPT INC.	04/12/2021	04/2021		1593.86
O		311063	24240	232	TURNERS NURSERY	04/12/2021	04/2021		67.74
O		311064	24240	4689	WEST'S MODEL MARKET	04/12/2021	04/2021		30.92
O		311065	24240	5084	DELTA SPECIALTIES SIGN	04/12/2021	04/2021		1891.00
O		311066	24240	5144	ALICE TIRE & APPLIANCE	04/12/2021	04/2021		68.45
O		311067	24240	6168	ALICE SERVICE CENTER	04/12/2021	04/2021		134.66
O		311068	24240	8961	ERGON ASPHALT & EMULSIONS	04/12/2021	04/2021		7199.57
O		311069	24240	9262	ALICE COMMERCIAL TIRE SVC	04/12/2021	04/2021		1643.74
O		311070	24240	9476	O'REILLY AUTOMOTIVE,INC	04/12/2021	04/2021		70.51
O		311071	24240	9511	LOPEZ TIRE COMPANY	04/12/2021	04/2021		367.00
O		311072	24240	9537	ROB MURDOCH SALES & SVC,I	04/12/2021	04/2021		259.24
O		311190	24240	1057	ALAMO LUMBER COMPANY	04/23/2021	04/2021		298.10

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O		311191	24240	1057	ALAMO LUMBER COMPANY	04/23/2021	04/2021		57.90
O		311192	24240	10922	ADVANCE AUTO PARTS	04/23/2021	04/2021		383.18
O		311193	24240	11069	MR PIZZA-N-MORE	04/23/2021	04/2021		79.68
O		311194	24240	11171	UNITED RENTALS	04/23/2021	04/2021		2252.09
O		311195	24240	11356	SUPER SHINE SOLUTIONS	04/23/2021	04/2021		115.75
O		311196	24240	153	VULCAN MATERIALS COMPANY	04/23/2021	04/2021		7515.50
O		311197	24240	162	B & J AIR & PUMP, INC.	04/23/2021	04/2021		77.47
O		311198	24240	1945	HUB CITY TRUCK EQPT INC.	04/23/2021	04/2021		954.48
O		311199	24240	232	TURNERS NURSERY	04/23/2021	04/2021		224.73
O		311200	24240	4061	BRITE STAR SERVICES LTD.	04/23/2021	04/2021		105.65
O		311201	24240	4569	H&V EQUIPMENT SERVICE INC	04/23/2021	04/2021		1613.47
O		311202	24240	4689	WEST'S MODEL MARKET	04/23/2021	04/2021		35.92
O		311203	24240	5144	ALICE TIRE & APPLIANCE	04/23/2021	04/2021		219.15
O		311204	24240	5785	FFC FINANCIAL F.S.B.	04/23/2021	04/2021		931.10
O		311205	24240	6013	XEROX CORPORATION-CHICAGO	04/23/2021	04/2021		228.88
O		311206	24240	6168	ALICE SERVICE CENTER	04/23/2021	04/2021		97.16
O		311207	24240	8103	PEREZ PEST CONTROL	04/23/2021	04/2021		140.00
O		311208	24240	8905	AYALA'S TIRE SERVICE	04/23/2021	04/2021		55.00
O		311209	24240	8961	ERGON ASPHALT & EMULSIONS	04/23/2021	04/2021		5584.76
O		311210	24240	9262	ALICE COMMERCIAL TIRE SVC	04/23/2021	04/2021		603.00
O		311211	24240	9511	LOPEZ TIRE COMPANY	04/23/2021	04/2021		232.00
O		311346	24240	10430	J & M TRUCK TIRE SHOP, INC	05/10/2021	05/2021		1700.00
O		311347	24240	1057	ALAMO LUMBER COMPANY	05/10/2021	05/2021		188.10
O		311348	24240	1057	ALAMO LUMBER COMPANY	05/10/2021	05/2021		41.99
O		311349	24240	10922	ADVANCE AUTO PARTS	05/10/2021	05/2021		699.87
O		311350	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	05/10/2021	05/2021		646.40
O		311351	24240	11356	SUPER SHINE SOLUTIONS	05/10/2021	05/2021		87.00
O		311352	24240	162	B & J AIR & PUMP, INC.	05/10/2021	05/2021		28.87
O		311353	24240	1739	F & D FLOORCOVERING & JAN	05/10/2021	05/2021		87.43
O		311354	24240	1945	HUB CITY TRUCK EQPT INC.	05/10/2021	05/2021		954.29
O		311355	24240	232	TURNERS NURSERY	05/10/2021	05/2021		71.31
O		311356	24240	243	PREMONT AUTOMOTIVE SERV	05/10/2021	05/2021		181.50
O		311357	24240	4061	BRITE STAR SERVICES LTD.	05/10/2021	05/2021		76.70
O		311358	24240	5084	DELTA SPECIALTIES SIGN	05/10/2021	05/2021		765.00
O		311359	24240	5144	ALICE TIRE & APPLIANCE	05/10/2021	05/2021		499.00
O		311360	24240	6013	XEROX CORPORATION-CHICAGO	05/10/2021	05/2021		67.47
O		311361	24240	9262	ALICE COMMERCIAL TIRE SVC	05/10/2021	05/2021		316.00
O		311362	24240	9511	LOPEZ TIRE COMPANY	05/10/2021	05/2021		65.00
O		311363	24240	9659	GATEWAY PRINTING &	05/10/2021	05/2021		164.88
O		311506	24240	1057	ALAMO LUMBER COMPANY	05/28/2021	05/2021		83.41
O		311507	24240	1057	ALAMO LUMBER COMPANY	05/28/2021	05/2021		84.95
O		311508	24240	10922	ADVANCE AUTO PARTS	05/28/2021	05/2021		1435.13
O		311509	24240	11069	MR PIZZA-N-MORE	05/28/2021	05/2021		99.60
O		311510	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	05/28/2021	05/2021		550.80
O		311511	24240	11273	GUS JIMENEZ	05/28/2021	05/2021		3600.00
O		311512	24240	162	B & J AIR & PUMP, INC.	05/28/2021	05/2021		55.56
O		311513	24240	1739	F & D FLOORCOVERING & JAN	05/28/2021	05/2021		81.33
O		311514	24240	1945	HUB CITY TRUCK EQPT INC.	05/28/2021	05/2021		840.69
O		311515	24240	232	TURNERS NURSERY	05/28/2021	05/2021		95.76
O		311516	24240	2891	COOPER EQUIPMENT COMPANY	05/28/2021	05/2021		2579.43
O		311517	24240	4061	BRITE STAR SERVICES LTD.	05/28/2021	05/2021		135.10

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2021

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O		311518	24240	4061	BRITE STAR SERVICES LTD.	05/28/2021	05/2021		28.20
O		311520	24240	4061	BRITE STAR SERVICES LTD.	05/28/2021	05/2021		337.75
O		311521	24240	4689	WEST'S MODEL MARKET	05/28/2021	05/2021		130.89
O		311522	24240	5084	DELTA SPECIALTIES SIGN	05/28/2021	05/2021		630.50
O		311523	24240	5144	ALICE TIRE & APPLIANCE	05/28/2021	05/2021		44.45
O		311524	24240	5785	FFC FINANCIAL F.S.B.	05/28/2021	05/2021		80.98
O		311525	24240	6013	XEROX CORPORATION-CHICAGO	05/28/2021	05/2021		229.33
O		311526	24240	8103	PEREZ PEST CONTROL	05/28/2021	05/2021		140.00
O		311527	24240	8961	ERAGON ASPHALT & EMULSIONS	05/28/2021	05/2021		2460.31
O		311528	24240	9156	EARLS AUTOMOTIVE	05/28/2021	05/2021		550.00
O		311529	24240	9262	ALICE COMMERCIAL TIRE SVC	05/28/2021	05/2021		1024.00
O		311530	24240	9476	O'REILLY AUTOMOTIVE, INC	05/28/2021	05/2021		159.23
O		311531	24240	9511	LOPEZ TIRE COMPANY	05/28/2021	05/2021		312.00
O		311532	24240	9537	ROB MURDOCH SALES & SVC, I	05/28/2021	05/2021		60.59
O		311533	24240	9659	GATEWAY PRINTING &	05/28/2021	05/2021		520.82
O		311534	24240	9908	FULLER TRACTOR COMPANY	05/28/2021	05/2021		66.14
O		311661	24240	008	WRIGHT MATERIALS, INC	06/11/2021	06/2021		406.25
O		311662	24240	1057	ALAMO LUMBER COMPANY	06/11/2021	06/2021		67.34
O		311663	24240	10922	ADVANCE AUTO PARTS	06/11/2021	06/2021		3525.17
O		311664	24240	11069	MR PIZZA-N-MORE	06/11/2021	06/2021		122.01
O		311665	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	06/11/2021	06/2021		399.26
O		311666	24240	11356	SUPER SHINE SOLUTIONS	06/11/2021	06/2021		63.75
O		311667	24240	153	VULCAN MATERIALS COMPANY	06/11/2021	06/2021		14052.62
O		311668	24240	1541	ALICE FEEDERS SUPPLY, INC	06/11/2021	06/2021		500.00
O		311669	24240	162	B & J AIR & PUMP, INC.	06/11/2021	06/2021		204.16
O		311670	24240	1945	HUB CITY TRUCK EQPT INC.	06/11/2021	06/2021		329.44
O		311671	24240	232	TURNERS NURSERY	06/11/2021	06/2021		263.46
O		311672	24240	4689	WEST'S MODEL MARKET	06/11/2021	06/2021		62.82
O		311673	24240	5748	CDW GOVERNMENT, INC.	06/11/2021	06/2021		612.85
O		311674	24240	6013	XEROX CORPORATION-CHICAGO	06/11/2021	06/2021		65.60
O		311675	24240	6168	ALICE SERVICE CENTER	06/11/2021	06/2021		7.00
O		311676	24240	8103	PEREZ PEST CONTROL	06/11/2021	06/2021		140.00
O		311677	24240	8961	ERAGON ASPHALT & EMULSIONS	06/11/2021	06/2021		13206.02
O		311678	24240	9262	ALICE COMMERCIAL TIRE SVC	06/11/2021	06/2021		30.00
O		311679	24240	9511	LOPEZ TIRE COMPANY	06/11/2021	06/2021		55.00
O		311680	24240	9659	GATEWAY PRINTING &	06/11/2021	06/2021		799.98
O		311681	24240	9806	STAPLES, INC	06/11/2021	06/2021		320.69
O		311810	24240	1057	ALAMO LUMBER COMPANY	06/25/2021	06/2021		149.33
O		311811	24240	10585	LOC ROCKS, LLC	06/25/2021	06/2021		1039.50
O		311812	24240	10922	ADVANCE AUTO PARTS	06/25/2021	06/2021		74.93
O		311813	24240	11044	PETE SAENZ	06/25/2021	06/2021		185.00
O		311814	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	06/25/2021	06/2021		226.87
O		311815	24240	11356	SUPER SHINE SOLUTIONS	06/25/2021	06/2021		42.36
O		311816	24240	11395	TEXAS WASTE SYSTEMS, LLC	06/25/2021	06/2021		541.25
O		311817	24240	1267	MCINTYRE LUMBER COMPANY	06/25/2021	06/2021		13.99
O		311818	24240	153	VULCAN MATERIALS COMPANY	06/25/2021	06/2021		3821.73
O		311819	24240	1945	HUB CITY TRUCK EQPT INC.	06/25/2021	06/2021		190.71
O		311820	24240	232	TURNERS NURSERY	06/25/2021	06/2021		873.36
O		311821	24240	243	PREMONT AUTOMOTIVE SERV	06/25/2021	06/2021		466.69
O		311822	24240	4061	BRITE STAR SERVICES LTD.	06/25/2021	06/2021		105.65
O		311823	24240	4689	WEST'S MODEL MARKET	06/25/2021	06/2021		64.54

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O		311824	24240	5084	DELTA SPECIALTIES SIGN	06/25/2021	06/2021		362.00
O		311825	24240	5144	ALICE TIRE & APPLIANCE	06/25/2021	06/2021		1411.75
O		311826	24240	6013	XEROX CORPORATION-CHICAGO	06/25/2021	06/2021		222.20
O		311827	24240	7967	FELICIANO SANCHEZ, JR.	06/25/2021	06/2021		2100.00
O		311828	24240	9262	ALICE COMMERCIAL TIRE SVC	06/25/2021	06/2021		305.00
O		311829	24240	9537	ROB MURDOCH SALES & SVC, I	06/25/2021	06/2021		16.40
O		311830	24240	9659	GATEWAY PRINTING &	06/25/2021	06/2021		164.88
O		311831	24240	9908	FULLER TRACTOR COMPANY	06/25/2021	06/2021		158.96
O		311955	24240	105188	AYCOCK INC	07/12/2021	07/2021		2666.19
O		311956	24240	1057	ALAMO LUMBER COMPANY	07/12/2021	07/2021		172.69
O		311957	24240	1057	ALAMO LUMBER COMPANY	07/12/2021	07/2021		143.94
O		311958	24240	10922	ADVANCE AUTO PARTS	07/12/2021	07/2021		778.65
O		311959	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	07/12/2021	07/2021		2686.16
O		311960	24240	11356	SUPER SHINE SOLUTIONS	07/12/2021	07/2021		43.25
O		311961	24240	11357	MARCO GARCIA	07/12/2021	07/2021		803.06
O		311962	24240	162	B & J AIR & PUMP, INC.	07/12/2021	07/2021		53.62
O		311963	24240	232	TURNERS NURSERY	07/12/2021	07/2021		200.09
O		311964	24240	4689	WEST'S MODEL MARKET	07/12/2021	07/2021		40.46
O		311965	24240	6013	XEROX CORPORATION-CHICAGO	07/12/2021	07/2021		65.60
O		311966	24240	9262	ALICE COMMERCIAL TIRE SVC	07/12/2021	07/2021		345.00
O		311967	24240	9908	FULLER TRACTOR COMPANY	07/12/2021	07/2021		158.96
O		312096	24240	1057	ALAMO LUMBER COMPANY	07/23/2021	07/2021		62.54
O		312097	24240	1057	ALAMO LUMBER COMPANY	07/23/2021	07/2021		1049.98
O		312098	24240	10922	ADVANCE AUTO PARTS	07/23/2021	07/2021		380.32
O		312099	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	07/23/2021	07/2021		240.22
O		312100	24240	11356	SUPER SHINE SOLUTIONS	07/23/2021	07/2021		39.50
O		312101	24240	1541	ALICE FEEDERS SUPPLY, INC	07/23/2021	07/2021		500.00
O		312102	24240	1945	HUB CITY TRUCK EQPT INC.	07/23/2021	07/2021		127.41
O		312103	24240	232	TURNERS NURSERY	07/23/2021	07/2021		58.00
O		312104	24240	243	PREMONT AUTOMOTIVE SERV	07/23/2021	07/2021		7.00
O		312105	24240	4061	BRITE STAR SERVICES LTD.	07/23/2021	07/2021		96.00
O		312106	24240	4689	WEST'S MODEL MARKET	07/23/2021	07/2021		87.48
O		312107	24240	5084	DELTA SPECIALTIES SIGN	07/23/2021	07/2021		565.88
O		312108	24240	6013	XEROX CORPORATION-CHICAGO	07/23/2021	07/2021		227.92
O		312109	24240	8103	PEREZ PEST CONTROL	07/23/2021	07/2021		140.00
O		312110	24240	9262	ALICE COMMERCIAL TIRE SVC	07/23/2021	07/2021		320.00
O		312211	24240	1057	ALAMO LUMBER COMPANY	08/09/2021	08/2021		197.46
O		312212	24240	1057	ALAMO LUMBER COMPANY	08/09/2021	08/2021		12.56
O		312213	24240	10922	ADVANCE AUTO PARTS	08/09/2021	08/2021		392.82
O		312214	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	08/09/2021	08/2021		154.51
O		312215	24240	11273	GUS JIMENEZ	08/09/2021	08/2021		5115.00
O		312216	24240	11356	SUPER SHINE SOLUTIONS	08/09/2021	08/2021		106.50
O		312217	24240	1945	HUB CITY TRUCK EQPT INC.	08/09/2021	08/2021		1171.33
O		312218	24240	2223	PUEBLO TIRES LTD	08/09/2021	08/2021		2520.95
O		312219	24240	232	TURNERS NURSERY	08/09/2021	08/2021		83.44
O		312220	24240	243	PREMONT AUTOMOTIVE SERV	08/09/2021	08/2021		20.65
O		312221	24240	4689	WEST'S MODEL MARKET	08/09/2021	08/2021		41.38
O		312222	24240	5144	ALICE TIRE & APPLIANCE	08/09/2021	08/2021		547.90
O		312223	24240	6168	ALICE SERVICE CENTER	08/09/2021	08/2021		69.31
O		312224	24240	7967	FELICIANO SANCHEZ, JR.	08/09/2021	08/2021		3060.00
O		312225	24240	9262	ALICE COMMERCIAL TIRE SVC	08/09/2021	08/2021		65.00

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O		312226	24240	9511	LOPEZ TIRE COMPANY	08/09/2021	08/2021		54.00
O		312227	24240	956	RENE'S AUTO GLASS	08/09/2021	08/2021		237.38
O		312228	24240	9659	GATEWAY PRINTING &	08/09/2021	08/2021		164.88
O		312229	24240	9806	STAPLES, INC	08/09/2021	08/2021		288.62
O		312230	24240	9908	FULLER TRACTOR COMPANY	08/09/2021	08/2021		131.62
O		312370	24240	1057	ALAMO LUMBER COMPANY	08/27/2021	08/2021		680.06
O		312371	24240	1057	ALAMO LUMBER COMPANY	08/27/2021	08/2021		7.20
O		312372	24240	10609	INTERSTATE BILLING SERVIC	08/27/2021	08/2021		6087.88
O		312373	24240	10785	ALICE MACHINE SHOP	08/27/2021	08/2021		170.00
O		312374	24240	10922	ADVANCE AUTO PARTS	08/27/2021	08/2021		366.76
O		312375	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	08/27/2021	08/2021		468.05
O		312376	24240	11422	ETHAN GARCIA	08/27/2021	08/2021		280.00
O		312377	24240	153	VULCAN MATERIALS COMPANY	08/27/2021	08/2021		8900.88
O		312378	24240	1739	F & D FLOORCOVERING & JAN	08/27/2021	08/2021		31.38
O		312379	24240	1945	HUB CITY TRUCK EQPT INC.	08/27/2021	08/2021		530.95
O		312380	24240	232	TURNERS NURSERY	08/27/2021	08/2021		544.51
O		312381	24240	4061	BRITE STAR SERVICES LTD.	08/27/2021	08/2021		105.65
O		312382	24240	4689	WEST'S MODEL MARKET	08/27/2021	08/2021		129.76
O		312383	24240	7202	CMI, INC.	08/27/2021	08/2021		73.00
O		312384	24240	7967	FELICIANO SANCHEZ, JR.	08/27/2021	08/2021		450.00
O		312385	24240	8103	PEREZ PEST CONTROL	08/27/2021	08/2021		140.00
O		312386	24240	8961	ERAGON ASPHALT & EMULSIONS	08/27/2021	08/2021		14461.97
O		312387	24240	9262	ALICE COMMERCIAL TIRE SVC	08/27/2021	08/2021		1298.32
O		312388	24240	9511	LOPEZ TIRE COMPANY	08/27/2021	08/2021		225.00
O		312389	24240	9908	FULLER TRACTOR COMPANY	08/27/2021	08/2021		2752.13
O		312522	24240	10303	CADENA TIRE SHOP	09/13/2021	09/2021		266.55
O		312523	24240	105101	DOGGETT MACHINERY SERVICE	09/13/2021	09/2021		42.49
O		312524	24240	105125	ALICE COST CONTAINMENT LL	09/13/2021	09/2021		170.00
O		312525	24240	105188	AYCOCK INC	09/13/2021	09/2021		1534.22
O		312526	24240	1057	ALAMO LUMBER COMPANY	09/13/2021	09/2021		72.93
O		312527	24240	1057	ALAMO LUMBER COMPANY	09/13/2021	09/2021		43.77
O		312528	24240	10922	ADVANCE AUTO PARTS	09/13/2021	09/2021		1569.65
O		312529	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	09/13/2021	09/2021		1570.85
O		312530	24240	11356	SUPER SHINE SOLUTIONS	09/13/2021	09/2021		175.36
O		312531	24240	153	VULCAN MATERIALS COMPANY	09/13/2021	09/2021		28311.71
O		312532	24240	1739	F & D FLOORCOVERING & JAN	09/13/2021	09/2021		69.49
O		312533	24240	1945	HUB CITY TRUCK EQPT INC.	09/13/2021	09/2021		93.99
O		312534	24240	2108	ALEJANDRO LOPEZ, JR. MD	09/13/2021	09/2021		100.00
O		312535	24240	2223	PUEBLO TIRES LTD	09/13/2021	09/2021		1804.99
O		312536	24240	232	TURNERS NURSERY	09/13/2021	09/2021		93.60
O		312537	24240	232	TURNERS NURSERY	09/13/2021	09/2021		4000.00
O		312538	24240	243	PREMONT AUTOMOTIVE SERV	09/13/2021	09/2021		67.33
O		312539	24240	2857	BOWDEN FORD LINCOLN MERCU	09/13/2021	09/2021		540.60
O		312540	24240	4689	WEST'S MODEL MARKET	09/13/2021	09/2021		122.14
O		312541	24240	5084	DELTA SPECIALTIES SIGN	09/13/2021	09/2021		877.05
O		312542	24240	5144	ALICE TIRE & APPLIANCE	09/13/2021	09/2021		1856.35
O		312543	24240	6013	XEROX CORPORATION-CHICAGO	09/13/2021	09/2021		266.02
O		312544	24240	8961	ERAGON ASPHALT & EMULSIONS	09/13/2021	09/2021		3757.33
O		312545	24240	9156	EARLS AUTOMOTIVE	09/13/2021	09/2021		370.00
O		312546	24240	9262	ALICE COMMERCIAL TIRE SVC	09/13/2021	09/2021		365.00
O		312547	24240	9511	LOPEZ TIRE COMPANY	09/13/2021	09/2021		183.00

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O		312548	24240	9806	STAPLES, INC	09/13/2021	09/2021		171.12
O		312549	24240	9908	FULLER TRACTOR COMPANY	09/13/2021	09/2021		71.73
O		312672	24240	10303	CADENA TIRE SHOP	09/24/2021	09/2021		873.50
O		312673	24240	1057	ALAMO LUMBER COMPANY	09/24/2021	09/2021		168.82
O		312674	24240	1057	ALAMO LUMBER COMPANY	09/24/2021	09/2021		20.99
O		312675	24240	10922	ADVANCE AUTO PARTS	09/24/2021	09/2021		457.19
O		312676	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	09/24/2021	09/2021		2504.30
O		312677	24240	11356	SUPER SHINE SOLUTIONS	09/24/2021	09/2021		83.25
O		312678	24240	1945	HUB CITY TRUCK EQPT INC.	09/24/2021	09/2021		436.70
O		312679	24240	232	TURNERS NURSERY	09/24/2021	09/2021		187.20
O		312680	24240	243	PREMONT AUTOMOTIVE SERV	09/24/2021	09/2021		267.64
O		312681	24240	4061	BRITE STAR SERVICES LTD.	09/24/2021	09/2021		105.65
O		312682	24240	4689	WEST'S MODEL MARKET	09/24/2021	09/2021		33.48
O		312683	24240	5084	DELTA SPECIALTIES SIGN	09/24/2021	09/2021		210.10
O		312684	24240	5144	ALICE TIRE & APPLIANCE	09/24/2021	09/2021		899.95
O		312685	24240	6013	XEROX CORPORATION-CHICAGO	09/24/2021	09/2021		183.64
O		312686	24240	7202	CMI, INC.	09/24/2021	09/2021		5.00
O		312687	24240	8103	PEREZ PEST CONTROL	09/24/2021	09/2021		140.00
O		312688	24240	8797	GEORGE O. DOMINGUEZ, JR.	09/24/2021	09/2021		939.00
O		312689	24240	8907	INTERSTATE BILLING SVC IN	09/24/2021	09/2021		520.56
O		312690	24240	8961	ERCON ASPHALT & EMULSIONS	09/24/2021	09/2021		2563.76
O		312691	24240	9511	LOPEZ TIRE COMPANY	09/24/2021	09/2021		90.00
O		312692	24240	9659	GATEWAY PRINTING &	09/24/2021	09/2021		36.35
O		312693	24240	9806	STAPLES, INC	09/24/2021	09/2021		129.20
O		312694	24240	9908	FULLER TRACTOR COMPANY	09/24/2021	09/2021		1130.76
O		312695	24240	9910	RUBENS MOBILE SERVICE	09/24/2021	09/2021		1226.34
O		312807	24240	008	WRIGHT MATERIALS, INC	10/08/2021	10/2021		146.89
O		312808	24240	10303	CADENA TIRE SHOP	10/08/2021	10/2021		579.00
O		312809	24240	1057	ALAMO LUMBER COMPANY	10/08/2021	10/2021		140.80
O		312810	24240	1057	ALAMO LUMBER COMPANY	10/08/2021	10/2021		69.96
O		312811	24240	10922	ADVANCE AUTO PARTS	10/08/2021	10/2021		439.60
O		312812	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	10/08/2021	10/2021		113.41
O		312813	24240	11356	SUPER SHINE SOLUTIONS	10/08/2021	10/2021		78.25
O		312814	24240	1541	ALICE FEEDERS SUPPLY, INC	10/08/2021	10/2021		300.00
O		312815	24240	232	TURNERS NURSERY	10/08/2021	10/2021		201.90
O		312816	24240	243	PREMONT AUTOMOTIVE SERV	10/08/2021	10/2021		151.60
O		312817	24240	2891	COOPER EQUIPMENT COMPANY	10/08/2021	10/2021		2082.62
O		312818	24240	4463	LOVE CHRYSLER DODGE JEEP	10/08/2021	10/2021		710.00
O		312819	24240	4689	WEST'S MODEL MARKET	10/08/2021	10/2021		76.78
O		312820	24240	5084	DELTA SPECIALTIES SIGN	10/08/2021	10/2021		70.50
O		312821	24240	6013	XEROX CORPORATION-CHICAGO	10/08/2021	10/2021		86.94
O		312822	24240	7663	SUTHERLAND BUILDING	10/08/2021	10/2021		24.97
O		312823	24240	8961	ERCON ASPHALT & EMULSIONS	10/08/2021	10/2021		4346.10
O		312824	24240	9511	LOPEZ TIRE COMPANY	10/08/2021	10/2021		15.00
O		312825	24240	9908	FULLER TRACTOR COMPANY	10/08/2021	10/2021		10.96
O		312965	24240	10303	CADENA TIRE SHOP	10/22/2021	10/2021		251.00
O		312966	24240	1057	ALAMO LUMBER COMPANY	10/22/2021	10/2021		137.95
O		312967	24240	1057	ALAMO LUMBER COMPANY	10/22/2021	10/2021		338.46
O		312968	24240	1057	ALAMO LUMBER COMPANY	10/22/2021	10/2021		104.97
O		312969	24240	10922	ADVANCE AUTO PARTS	10/22/2021	10/2021		215.00
O		312970	24240	11069	MR PIZZA-N-MORE	10/22/2021	10/2021		164.34

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O		312971	24240	11162	GEORGE DOMINGUEZ, JR.	10/22/2021	10/2021		378.00
O		312972	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	10/22/2021	10/2021		148.99
O		312973	24240	11277	TEAM CHEVROLET GMC	10/22/2021	10/2021		195.55
O		312974	24240	11356	SUPER SHINE SOLUTIONS	10/22/2021	10/2021		125.00
O		312975	24240	153	VULCAN MATERIALS COMPANY	10/22/2021	10/2021		22286.80
O		312976	24240	162	B & J AIR & PUMP, INC.	10/22/2021	10/2021		53.78
O		312977	24240	1945	HUB CITY TRUCK EQPT INC.	10/22/2021	10/2021		89.88
O		312978	24240	232	TURNERS NURSERY	10/22/2021	10/2021		45.96
O		312979	24240	3879	SUPER CAR WASH	10/22/2021	10/2021		289.90
O		312980	24240	4061	BRITE STAR SERVICES LTD.	10/22/2021	10/2021		95.86
O		312981	24240	4463	LOVE CHRYSLER DODGE JEEP	10/22/2021	10/2021		552.22
O		312982	24240	4689	WEST'S MODEL MARKET	10/22/2021	10/2021		36.60
O		312983	24240	5144	ALICE TIRE & APPLIANCE	10/22/2021	10/2021		156.90
O		312984	24240	6013	XEROX CORPORATION-CHICAGO	10/22/2021	10/2021		227.16
O		312985	24240	6168	ALICE SERVICE CENTER	10/22/2021	10/2021		47.00
O		312986	24240	7202	CMI, INC.	10/22/2021	10/2021		5.00
O		312987	24240	8103	PEREZ PEST CONTROL	10/22/2021	10/2021		140.00
O		312988	24240	8961	ERGON ASPHALT & EMULSIONS	10/22/2021	10/2021		9650.25
O		312989	24240	9511	LOPEZ TIRE COMPANY	10/22/2021	10/2021		235.00
O		313103	24240	10303	CADENA TIRE SHOP	11/08/2021	11/2021		382.00
O		313104	24240	1057	ALAMO LUMBER COMPANY	11/08/2021	11/2021		216.77
O		313105	24240	1057	ALAMO LUMBER COMPANY	11/08/2021	11/2021		710.41
O		313106	24240	10922	ADVANCE AUTO PARTS	11/08/2021	11/2021		375.45
O		313107	24240	11273	GUS JIMENEZ	11/08/2021	11/2021		368.00
O		313108	24240	11356	SUPER SHINE SOLUTIONS	11/08/2021	11/2021		128.35
O		313109	24240	153	VULCAN MATERIALS COMPANY	11/08/2021	11/2021		19601.65
O		313110	24240	1739	F & D FLOORCOVERING & JAN	11/08/2021	11/2021		93.26
O		313111	24240	1945	HUB CITY TRUCK EQPT INC.	11/08/2021	11/2021		16.85
O		313112	24240	232	TURNERS NURSERY	11/08/2021	11/2021		18.98
O		313113	24240	2891	COOPER EQUIPMENT COMPANY	11/08/2021	11/2021		3668.95
O		313114	24240	4689	WEST'S MODEL MARKET	11/08/2021	11/2021		61.90
O		313115	24240	8103	PEREZ PEST CONTROL	11/08/2021	11/2021		450.00
O		313116	24240	8961	ERGON ASPHALT & EMULSIONS	11/08/2021	11/2021		3400.81
O		313117	24240	9511	LOPEZ TIRE COMPANY	11/08/2021	11/2021		50.00
O		313118	24240	9806	STAPLES, INC	11/08/2021	11/2021		123.46
O		313119	24240	9908	FULLER TRACTOR COMPANY	11/08/2021	11/2021		283.14
O		313246	24240	10112	TAC RISK MANAGEMENT POOL	11/29/2021	11/2021		1000.00
O		313247	24240	10303	CADENA TIRE SHOP	11/29/2021	11/2021		145.00
O		313248	24240	1057	ALAMO LUMBER COMPANY	11/29/2021	11/2021		64.44
O		313249	24240	1057	ALAMO LUMBER COMPANY	11/29/2021	11/2021		84.09
O		313250	24240	10922	ADVANCE AUTO PARTS	11/29/2021	11/2021		211.66
O		313251	24240	11069	MR PIZZA-N-MORE	11/29/2021	11/2021		139.44
O		313252	24240	11273	GUS JIMENEZ	11/29/2021	11/2021		870.00
O		313253	24240	11333	SAMUEL V. RIOS	11/29/2021	11/2021		494.14
O		313254	24240	11357	MARCO GARCIA	11/29/2021	11/2021		779.00
O		313255	24240	11465	HYDRAULIC REPAIR SERVICE	11/29/2021	11/2021		1114.32
O		313256	24240	1267	MCINTYRE LUMBER COMPANY	11/29/2021	11/2021		39.67
O		313257	24240	2108	ALEJANDRO LOPEZ, JR. MD	11/29/2021	11/2021		100.00
O		313258	24240	232	TURNERS NURSERY	11/29/2021	11/2021		34.47
O		313259	24240	243	PREMONT AUTOMOTIVE SERV	11/29/2021	11/2021		7.00
O		313260	24240	2891	COOPER EQUIPMENT COMPANY	11/29/2021	11/2021		1472.97

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O		313261	24240	4061	BRITE STAR SERVICES LTD.	11/29/2021	11/2021		115.05
O		313262	24240	4689	WEST'S MODEL MARKET	11/29/2021	11/2021		95.34
O		313263	24240	5144	ALICE TIRE & APPLIANCE	11/29/2021	11/2021		189.95
O		313264	24240	6013	XEROX CORPORATION-CHICAGO	11/29/2021	11/2021		338.23
O		313265	24240	6168	ALICE SERVICE CENTER	11/29/2021	11/2021		18.10
O		313266	24240	6613	MARIO'S PLUMBING	11/29/2021	11/2021		340.00
O		313267	24240	7202	CMI, INC.	11/29/2021	11/2021		78.00
O		313268	24240	7663	SUTHERLAND BUILDING	11/29/2021	11/2021		49.98
O		313269	24240	8103	PEREZ PEST CONTROL	11/29/2021	11/2021		140.00
O		313270	24240	8797	GEORGE O. DOMINGUEZ, JR.	11/29/2021	11/2021		453.00
O		313271	24240	8961	ERAGON ASPHALT & EMULSIONS	11/29/2021	11/2021		4819.62
O		313272	24240	9511	LOPEZ TIRE COMPANY	11/29/2021	11/2021		286.39
O		313273	24240	9806	STAPLES, INC	11/29/2021	11/2021		278.15
O		313274	24240	9908	FULLER TRACTOR COMPANY	11/29/2021	11/2021		5708.31
O		313420	24240	10303	CADENA TIRE SHOP	12/13/2021	12/2021		920.00
O		313421	24240	105188	AYCOCK INC	12/13/2021	12/2021		1945.61
O		313422	24240	1057	ALAMO LUMBER COMPANY	12/13/2021	12/2021		246.85
O		313423	24240	10922	ADVANCE AUTO PARTS	12/13/2021	12/2021		489.96
O		313424	24240	11069	MR PIZZA-N-MORE	12/13/2021	12/2021		122.01
O		313425	24240	11356	SUPER SHINE SOLUTIONS	12/13/2021	12/2021		163.00
O		313426	24240	11357	MARCO GARCIA	12/13/2021	12/2021		623.00
O		313427	24240	162	B & J AIR & PUMP, INC.	12/13/2021	12/2021		35.26
O		313428	24240	1945	HUB CITY TRUCK EQPT INC.	12/13/2021	12/2021		586.51
O		313429	24240	195	FULLER TRACTOR COMPANY	12/13/2021	12/2021		122.04
O		313430	24240	232	TURNERS NURSERY	12/13/2021	12/2021		65.88
O		313431	24240	4061	BRITE STAR SERVICES LTD.	12/13/2021	12/2021		105.65
O		313432	24240	4229	L & M AUTO ELECTRIC, INC	12/13/2021	12/2021		175.00
O		313433	24240	4689	WEST'S MODEL MARKET	12/13/2021	12/2021		125.42
O		313434	24240	5144	ALICE TIRE & APPLIANCE	12/13/2021	12/2021		339.35
O		313435	24240	6075	ART'S TRUCKS & EQUIPMENT	12/13/2021	12/2021		2588.86
O		313436	24240	7202	CMI, INC.	12/13/2021	12/2021		10.00
O		313437	24240	8961	ERAGON ASPHALT & EMULSIONS	12/13/2021	12/2021		12258.46
O		313438	24240	9476	O'REILLY AUTOMOTIVE, INC	12/13/2021	12/2021		152.47
O		313439	24240	9511	LOPEZ TIRE COMPANY	12/13/2021	12/2021		72.00
O		313440	24240	9806	STAPLES, INC	12/13/2021	12/2021		150.93
O		313570	24240	10303	CADENA TIRE SHOP	12/27/2021	12/2021		453.00
O		313571	24240	1057	ALAMO LUMBER COMPANY	12/27/2021	12/2021		6.49
O		313572	24240	10585	LOC ROCKS, LLC	12/27/2021	12/2021		189.00
O		313573	24240	10922	ADVANCE AUTO PARTS	12/27/2021	12/2021		217.55
O		313574	24240	11162	GEORGE DOMINGUEZ, JR.	12/27/2021	12/2021		360.00
O		313575	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	12/27/2021	12/2021		1051.44
O		313576	24240	11356	SUPER SHINE SOLUTIONS	12/27/2021	12/2021		14.50
O		313577	24240	153	VULCAN MATERIALS COMPANY	12/27/2021	12/2021		1873.67
O		313578	24240	1945	HUB CITY TRUCK EQPT INC.	12/27/2021	12/2021		469.55
O		313579	24240	232	TURNERS NURSERY	12/27/2021	12/2021		57.45
O		313580	24240	4689	WEST'S MODEL MARKET	12/27/2021	12/2021		66.40
O		313581	24240	6013	XEROX CORPORATION-CHICAGO	12/27/2021	12/2021		279.19
O		313582	24240	7967	FELICIANO SANCHEZ, JR.	12/27/2021	12/2021		1540.00
O		313583	24240	8103	PEREZ PEST CONTROL	12/27/2021	12/2021		600.00
O		313584	24240	8961	ERAGON ASPHALT & EMULSIONS	12/27/2021	12/2021		6170.23
O		313585	24240	9476	O'REILLY AUTOMOTIVE, INC	12/27/2021	12/2021		169.27

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O		313586	24240	9511	LOPEZ TIRE COMPANY	12/27/2021	12/2021		15.00
O		313587	24240	9908	FULLER TRACTOR COMPANY	12/27/2021	12/2021		1306.36
O		313687	24240	10303	CADENA TIRE SHOP	12/31/2021	12/2021		175.00
O		313688	24240	1057	ALAMO LUMBER COMPANY	12/31/2021	12/2021		82.00
O		313689	24240	1057	ALAMO LUMBER COMPANY	12/31/2021	12/2021		31.20
O		313690	24240	10585	LOC ROCKS, LLC	12/31/2021	12/2021		283.50
O		313691	24240	10922	ADVANCE AUTO PARTS	12/31/2021	12/2021		60.66
O		313692	24240	11069	MR PIZZA-N-MORE	12/31/2021	12/2021		69.72
O		313693	24240	11273	GUS JIMENEZ	12/31/2021	12/2021		150.00
O		313694	24240	11356	SUPER SHINE SOLUTIONS	12/31/2021	12/2021		71.00
O		313695	24240	153	VULCAN MATERIALS COMPANY	12/31/2021	12/2021		2103.97
O		313696	24240	1945	HUB CITY TRUCK EQPT INC.	12/31/2021	12/2021		187.27
O		313697	24240	232	TURNERS NURSERY	12/31/2021	12/2021		191.24
O		313698	24240	243	PREMONT AUTOMOTIVE SERV	12/31/2021	12/2021		45.00
O		313699	24240	4689	WEST'S MODEL MARKET	12/31/2021	12/2021		73.99
O		313700	24240	5785	FFC FINANCIAL F.S.B.	12/31/2021	12/2021		3928.33
O		313701	24240	6013	XEROX CORPORATION-CHICAGO	12/31/2021	12/2021		86.94
O		313702	24240	8489	ALICE RADIATOR SHOP, INC.	12/31/2021	12/2021		1440.00
O		313703	24240	9476	O'REILLY AUTOMOTIVE, INC	12/31/2021	12/2021		189.98
O		313704	24240	9511	LOPEZ TIRE COMPANY	12/31/2021	12/2021		840.74
O		313705	24240	9659	GATEWAY PRINTING &	12/31/2021	12/2021		12.36
O		313706	24240	9908	FULLER TRACTOR COMPANY	12/31/2021	12/2021		154.88
BANK ID 24 00867 CHECKS TO 00867 VENDORS FOR									2088678.46
O		220559	25250	8598	ROBERT A. FERNANDEZ, MD	11/09/2021	11/2021		722.79
O		310411	25250	106	RADIOLOGY ASSOCIATES, LLP	01/22/2021	01/2021		437.31
O		310412	25250	1242	COMMUNITY ACTION CORP OF	01/22/2021	01/2021		438.80
O		310413	25250	271	RUSHING & GONZALEZ DRUG	01/22/2021	01/2021		2397.41
O		310414	25250	4744	LABCORP OF AMERICA HOLDIN	01/22/2021	01/2021		141.03
O		310415	25250	5668	CHRISTUS SPOHN SHORELINE	01/22/2021	01/2021		13965.75
O		310416	25250	5703	ORTHOPAEDIC ASSOC. OF CC	01/22/2021	01/2021		108.82
O		310690	25250	10587	CONCORD MEDICAL GROUP,	02/26/2021	02/2021		464.20
O		310691	25250	271	RUSHING & GONZALEZ DRUG	02/26/2021	02/2021		3272.12
O		310692	25250	4744	LABCORP OF AMERICA HOLDIN	02/26/2021	02/2021		62.91
O		310693	25250	5668	CHRISTUS SPOHN SHORELINE	02/26/2021	02/2021		43330.35
O		310694	25250	6553	CHRISTUS SPOHN ALICE	02/26/2021	02/2021		1665.97
O		310953	25250	105129	LAREDO SPORTS MEDICINE	03/26/2021	03/2021		155.13
O		310954	25250	10587	CONCORD MEDICAL GROUP,	03/26/2021	03/2021		444.51
O		310955	25250	106	RADIOLOGY ASSOCIATES, LLP	03/26/2021	03/2021		205.57
O		310956	25250	10771	EGBERT MIRANDA MD FACE	03/26/2021	03/2021		46.73
O		310957	25250	10881	EMERGENCHEALTH, LLC	03/26/2021	03/2021		275.63
O		310958	25250	1242	COMMUNITY ACTION CORP OF	03/26/2021	03/2021		593.96
O		310959	25250	1875	COASTAL CARDIOLOGY ASSN	03/26/2021	03/2021		2101.34
O		310960	25250	271	RUSHING & GONZALEZ DRUG	03/26/2021	03/2021		4618.38
O		310961	25250	4744	LABCORP OF AMERICA HOLDIN	03/26/2021	03/2021		191.30
O		310962	25250	4757	RADIOLOGY & IMAGING	03/26/2021	03/2021		290.55
O		310963	25250	4893	ALICE HEART CENTER	03/26/2021	03/2021		687.85
O		310964	25250	5668	CHRISTUS SPOHN SHORELINE	03/26/2021	03/2021		116.00
O		310965	25250	5703	ORTHOPAEDIC ASSOC. OF CC	03/26/2021	03/2021		54.39
O		310966	25250	6425	CARDIOLOGY ASSOCIATES	03/26/2021	03/2021		6.42

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O		310967	25250	6553	CHRISTUS SPOHN ALICE	03/26/2021	03/2021		17044.80
O		310968	25250	7168	CC MEDICAL CENTER	03/26/2021	03/2021		3140.10
O		310969	25250	9438	CORPUS CHRISTI HOSPITALIS	03/26/2021	03/2021		248.40
O		311213	25250	106	RADIOLOGY ASSOCIATES, LLP	04/23/2021	04/2021		47.04
O		311214	25250	1242	COMMUNITY ACTION CORP OF	04/23/2021	04/2021		230.72
O		311215	25250	1875	COASTAL CARDIOLOGY ASSN	04/23/2021	04/2021		33.27
O		311216	25250	271	RUSHING & GONZALEZ DRUG	04/23/2021	04/2021		1545.34
O		311217	25250	4744	LABCORP OF AMERICA HOLDIN	04/23/2021	04/2021		98.95
O		311218	25250	6207	QUEST DIAGNOSTICS, INC.	04/23/2021	04/2021		62.91
O		311536	25250	10062	CHRISTUS PHYSICIANS GROUP	05/28/2021	05/2021		30.61
O		311537	25250	1242	COMMUNITY ACTION CORP OF	05/28/2021	05/2021		30.61
O		311538	25250	1875	COASTAL CARDIOLOGY ASSN	05/28/2021	05/2021		339.33
O		311539	25250	271	RUSHING & GONZALEZ DRUG	05/28/2021	05/2021		5100.67
O		311540	25250	4744	LABCORP OF AMERICA HOLDIN	05/28/2021	05/2021		26.65
O		311541	25250	5668	CHRISTUS SPOHN SHORELINE	05/28/2021	05/2021		6434.85
O		311542	25250	6553	CHRISTUS SPOHN ALICE	05/28/2021	05/2021		277.12
O		311833	25250	106	RADIOLOGY ASSOCIATES, LLP	06/25/2021	06/2021		22.99
O		311834	25250	1242	COMMUNITY ACTION CORP OF	06/25/2021	06/2021		33.19
O		311835	25250	271	RUSHING & GONZALEZ DRUG	06/25/2021	06/2021		1829.34
O		311836	25250	3555	PATHOLOGY ASSOC. OF C C	06/25/2021	06/2021		42.54
O		311837	25250	4744	LABCORP OF AMERICA HOLDIN	06/25/2021	06/2021		293.18
O		311838	25250	4893	ALICE HEART CENTER	06/25/2021	06/2021		195.21
O		311839	25250	5668	CHRISTUS SPOHN SHORELINE	06/25/2021	06/2021		4715.43
O		311840	25250	5747	KIDNEY SPEC OF S TEXAS	06/25/2021	06/2021		242.03
O		312112	25250	1242	COMMUNITY ACTION CORP OF	07/23/2021	07/2021		218.29
O		312113	25250	271	RUSHING & GONZALEZ DRUG	07/23/2021	07/2021		2342.12
O		312114	25250	4744	LABCORP OF AMERICA HOLDIN	07/23/2021	07/2021		28.28
O		312115	25250	4893	ALICE HEART CENTER	07/23/2021	07/2021		14.43
O		312116	25250	5668	CHRISTUS SPOHN SHORELINE	07/23/2021	07/2021		22431.09
O		312117	25250	6553	CHRISTUS SPOHN ALICE	07/23/2021	07/2021		15325.63
O		312118	25250	8598	ROBERT A. FERNANDEZ,MD	07/23/2021	07/2021		404.43
O		312391	25250	1242	COMMUNITY ACTION CORP OF	08/27/2021	08/2021		46.73
O		312392	25250	271	RUSHING & GONZALEZ DRUG	08/27/2021	08/2021		2089.99
O		312697	25250	1242	COMMUNITY ACTION CORP OF	09/24/2021	09/2021		103.19
O		312698	25250	1875	COASTAL CARDIOLOGY ASSN	09/24/2021	09/2021		59.56
O		312699	25250	271	RUSHING & GONZALEZ DRUG	09/24/2021	09/2021		3053.32
O		312700	25250	4744	LABCORP OF AMERICA HOLDIN	09/24/2021	09/2021		97.09
O		312701	25250	6553	CHRISTUS SPOHN ALICE	09/24/2021	09/2021		129.04
O		312991	25250	106	RADIOLOGY ASSOCIATES, LLP	10/22/2021	10/2021		395.61
O		312992	25250	11440	CHRISTUS TRINITY CLINIC	10/22/2021	10/2021		33.27
O		312993	25250	1242	COMMUNITY ACTION CORP OF	10/22/2021	10/2021		463.26
O		312994	25250	1570	SURGICAL ASSOCIATES	10/22/2021	10/2021		1627.24
O		312995	25250	4744	LABCORP OF AMERICA HOLDIN	10/22/2021	10/2021		77.02
O		312996	25250	5668	CHRISTUS SPOHN SHORELINE	10/22/2021	10/2021		114.66
O		312997	25250	9147	ALBERTO T. FERNANDEZ, MD	10/22/2021	10/2021		722.79
O		313276	25250	106	RADIOLOGY ASSOCIATES, LLP	11/29/2021	11/2021		56.98
O		313277	25250	11440	CHRISTUS TRINITY CLINIC	11/29/2021	11/2021		46.73
O		313278	25250	1242	COMMUNITY ACTION CORP OF	11/29/2021	11/2021		160.63
O		313279	25250	1382	DR. D.C. VOLLING	11/29/2021	11/2021		1015.69
O		313280	25250	1875	COASTAL CARDIOLOGY ASSN	11/29/2021	11/2021		199.09
O		313281	25250	271	RUSHING & GONZALEZ DRUG	11/29/2021	11/2021		3393.67

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O		313282	25250	4744	LABCORP OF AMERICA HOLDIN	11/29/2021	11/2021		211.70
O		313283	25250	4893	ALICE HEART CENTER	11/29/2021	11/2021		223.35
O		313284	25250	6553	CHRISTUS SPOHN ALICE	11/29/2021	11/2021		4733.73
O		313589	25250	106	RADIOLOGY ASSOCIATES, LLP	12/27/2021	12/2021		323.44
O		313590	25250	1242	COMMUNITY ACTION CORP OF	12/27/2021	12/2021		66.70
O		313591	25250	271	RUSHING & GONZALEZ DRUG	12/27/2021	12/2021		1233.74
O		313592	25250	4744	LABCORP OF AMERICA HOLDIN	12/27/2021	12/2021		100.56
O		313593	25250	4757	RADIOLOGY & IMAGING	12/27/2021	12/2021		97.84
O		313594	25250	6425	CARDIOLOGY ASSOCIATES	12/27/2021	12/2021		323.17
BANK ID 25 00086 CHECKS TO 00086 VENDORS FOR									180824.56
O		219446	26260	8411	A T & T MOBILITY	09/01/2021	09/2021		2787.93
O		220597	26260	8411	A T & T MOBILITY	11/12/2021	11/2021		2808.22
O		220973	26260	8411	A T & T MOBILITY	12/08/2021	12/2021		2808.52
O		221419	26260	8411	A T & T MOBILITY	12/31/2021	12/2021		1373.50
O		312232	26260	11415	THE STATE OF TEXAS	08/09/2021	08/2021		11270.16
O		312394	26260	11415	THE STATE OF TEXAS	08/27/2021	08/2021		19627.13
O		313286	26260	11415	THE STATE OF TEXAS	11/29/2021	11/2021		17074.47
O		313708	26260	10886	COMPU-DATA INTERNATIONAL,	12/31/2021	12/2021		47486.00
BANK ID 26 00008 CHECKS TO 00008 VENDORS FOR									105235.93
O		219464	27270	11430	YOLANDA SOSA MORAN	09/01/2021	09/2021		1187.50
O		220266	27270	11430	YOLANDA SOSA MORAN	10/22/2021	10/2021		2000.00
O		312827	27270	11430	YOLANDA SOSA MORAN	10/08/2021	10/2021		1025.00
O		313121	27270	11430	YOLANDA SOSA MORAN	11/08/2021	11/2021		2300.00
O		313288	27270	11430	YOLANDA SOSA MORAN	11/29/2021	11/2021		1000.00
O		313442	27270	11430	YOLANDA SOSA MORAN	12/13/2021	12/2021		850.00
O		313596	27270	11430	YOLANDA SOSA MORAN	12/27/2021	12/2021		2000.00
O		313710	27270	11430	YOLANDA SOSA MORAN	12/31/2021	12/2021		450.00
BANK ID 27 00008 CHECKS TO 00008 VENDORS FOR									10812.50
O		216844	28280	8366	J & B SEPTIC TANKS	03/19/2021	03/2021		550.00
O		216847	28280	8366	J & B SEPTIC TANKS	03/19/2021	03/2021		350.00
O		216869	28280	7972	ELITE CARD PAYMENT CENTER	03/26/2021	03/2021		964.33
O		216870	28280	11305	NEXTCARE URGENT CARE TX	03/22/2021	03/2021		1175.00
O		216927	28280	8411	A T & T MOBILITY	03/29/2021	03/2021		528.00
O		216948	28280	7972	ELITE CARD PAYMENT CENTER	03/26/2021	03/2021		398.06
O		216953	28280	9468	FUELMAN	03/26/2021	03/2021		11.79
O		216964	28280	111114	JWC PAYROLL	03/26/2021	03/2021		3989.33
O		216967	28280	6320	WALMART COMMUNITY/GEMB	03/29/2021	03/2021		186.80
O		216971	28280	8366	J & B SEPTIC TANKS	03/29/2021	03/2021		325.00
O		216984	28280	9468	FUELMAN	03/29/2021	03/2021		59.20
O		217042	28280	111114	JWC PAYROLL	04/02/2021	04/2021		1764.94
O		217051	28280	111114	JWC PAYROLL	04/02/2021	04/2021		6979.93
O		217154	28280	111114	JWC PAYROLL	04/09/2021	04/2021		1613.88
O		217176	28280	8366	J & B SEPTIC TANKS	04/12/2021	04/2021		325.00
O		217199	28280	111114	JWC PAYROLL	04/14/2021	04/2021		1097.00
O		217234	28280	8366	J & B SEPTIC TANKS	04/20/2021	04/2021		300.00

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O		217298	28280	9468	FUELMAN	04/21/2021	04/2021		16.23
O		217310	28280	7972	ELITE CARD PAYMENT CENTER	04/22/2021	04/2021		607.20
O		217366	28280	111114	JWC PAYROLL	04/23/2021	04/2021		926.22
O		217374	28280	7972	ELITE CARD PAYMENT CENTER	04/23/2021	04/2021		543.88
O		217375	28280	7972	ELITE CARD PAYMENT CENTER	04/23/2021	04/2021		308.90
O		217410	28280	9520	SILVER STAR FOOD STORES	04/28/2021	04/2021		547.38
O		217411	28280	11305	NEXTCARE URGENT CARE TX	04/28/2021	04/2021		500.00
O		217424	28280	111114	JWC PAYROLL	04/28/2021	04/2021		1603.75
O		217447	28280	11213	GREENCO SERVICES INC.	05/10/2021	05/2021		600.00
O		217450	28280	9468	FUELMAN	05/03/2021	05/2021		31.44
O		217457	28280	111114	JWC PAYROLL	04/30/2021	04/2021		558.40
O		217498	28280	6786	DIAMOND G CONVEN. STORE	05/05/2021	05/2021		69.24
O		217561	28280	9468	FUELMAN	05/10/2021	05/2021		12.89
O		217569	28280	111114	JWC PAYROLL	05/07/2021	05/2021		354.54
O		217651	28280	7972	ELITE CARD PAYMENT CENTER	05/11/2021	05/2021		47.46
O		217663	28280	9520	SILVER STAR FOOD STORES	05/17/2021	05/2021		523.79
O		217691	28280	111114	JWC PAYROLL	05/12/2021	05/2021		1358.14
O		217748	28280	8411	A T & T MOBILITY	05/17/2021	05/2021		2848.15
O		217760	28280	11377	PREMIER PORTABLE BUILDING	05/20/2021	05/2021		3114.00
O		217858	28280	7972	ELITE CARD PAYMENT CENTER	05/26/2021	05/2021		56.25
O		217874	28280	111114	JWC PAYROLL	05/26/2021	05/2021		1774.41
O		217906	28280	6786	DIAMOND G CONVEN. STORE	05/27/2021	05/2021		458.72
O		218075	28280	111114	JWC PAYROLL	06/09/2021	06/2021		839.23
O		218102	28280	11286	R.S. HUGHES CO. INC.	06/11/2021	06/2021		340.00
O		218191	28280	9520	SILVER STAR FOOD STORES	06/16/2021	06/2021		568.01
O		218192	28280	6786	DIAMOND G CONVEN. STORE	06/16/2021	06/2021		668.86
O		218308	28280	111114	JWC PAYROLL	06/23/2021	06/2021		1176.21
O		218368	28280	7972	ELITE CARD PAYMENT CENTER	06/28/2021	06/2021		78.00
O		218410	28280	7972	ELITE CARD PAYMENT CENTER	06/28/2021	06/2021		1742.48
O		218539	28280	111114	JWC PAYROLL	07/07/2021	07/2021		2023.57
O		218782	28280	11305	NEXTCARE URGENT CARE TX	07/20/2021	07/2021		250.00
O		218787	28280	9520	SILVER STAR FOOD STORES	07/20/2021	07/2021		427.76
O		218791	28280	6786	DIAMOND G CONVEN. STORE	07/20/2021	07/2021		71.40
O		218855	28280	111114	JWC PAYROLL	07/21/2021	07/2021		1585.19
O		218993	28280	11351	ERA GONZALEZ	08/04/2021	08/2021		80.00
O		218996	28280	11022	ANNETTE TIJERINA	08/05/2021	08/2021		80.00
O		219055	28280	111114	JWC PAYROLL	08/04/2021	08/2021		553.57
O		219192	28280	8865	CORPUS CHRISTI CALLER	08/12/2021	08/2021		270.00
O		219229	28280	11351	ERA GONZALEZ	08/18/2021	08/2021		50.00
O		219257	28280	11305	NEXTCARE URGENT CARE TX	08/18/2021	08/2021		250.00
O		219278	28280	111114	JWC PAYROLL	08/18/2021	08/2021		1609.68
O		219327	28280	11022	ANNETTE TIJERINA	08/24/2021	08/2021		50.00
O		219380	28280	1983	DAN'S PROCESSING CENTER	08/27/2021	08/2021		132.71
O		219430	28280	6786	DIAMOND G CONVEN. STORE	08/26/2021	08/2021		320.24
O		219497	28280	111114	JWC PAYROLL	09/01/2021	09/2021		691.23
O		219558	28280	111114	JWC PAYROLL	09/03/2021	09/2021		230.45
O		219610	28280	111114	JWC PAYROLL	09/10/2021	09/2021		308.81
O		219712	28280	111114	JWC PAYROLL	09/15/2021	09/2021		1533.18
O		219731	28280	6786	DIAMOND G CONVEN. STORE	09/16/2021	09/2021		116.85
O		219738	28280	11436	STOR-MOR PORTABLE BUILDIN	09/22/2021	09/2021		5454.66
O		219778	28280	111114	JWC PAYROLL	09/17/2021	09/2021		281.15

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O		219851	28280	7972	ELITE CARD PAYMENT CENTER	09/23/2021	09/2021		150.19
O		219901	28280	111114	JWC PAYROLL	09/24/2021	09/2021		262.72
O		219914	28280	11436	STOR-MOR PORTABLE BUILDIN	09/28/2021	09/2021		5454.66
O		219984	28280	111114	JWC PAYROLL	10/01/2021	10/2021		572.48
O		219998	28280	111114	JWC PAYROLL	10/01/2021	10/2021		244.28
O		220107	28280	111114	JWC PAYROLL	10/08/2021	10/2021		318.02
O		220147	28280	111114	JWC PAYROLL	10/13/2021	10/2021		636.75
O		220199	28280	111114	JWC PAYROLL	10/15/2021	10/2021		239.66
O		220226	28280	111114	JWC PAYROLL	10/22/2021	10/2021		350.29
O		220259	28280	11069	MR PIZZA-N-MORE	10/20/2021	10/2021		35.76
O		220395	28280	111114	JWC PAYROLL	10/27/2021	10/2021		1326.35
O		220427	28280	111114	JWC PAYROLL	10/29/2021	10/2021		377.94
O		220484	28280	111114	JWC PAYROLL	11/05/2021	11/2021		391.78
O		220622	28280	111114	JWC PAYROLL	11/10/2021	11/2021		969.42
O		220733	28280	111114	JWC PAYROLL	11/19/2021	11/2021		760.50
O		220823	28280	111114	JWC PAYROLL	11/23/2021	11/2021		442.47
O		220855	28280	111114	JWC PAYROLL	11/23/2021	11/2021		1307.35
O		220951	28280	111114	JWC PAYROLL	12/03/2021	12/2021		387.17
O		221028	28280	111114	JWC PAYROLL	12/08/2021	12/2021		348.35
O		221104	28280	111114	JWC PAYROLL	12/10/2021	12/2021		313.42
O		221166	28280	7972	ELITE CARD PAYMENT CENTER	12/20/2021	12/2021		212.13
O		221187	28280	111114	JWC PAYROLL	12/17/2021	12/2021		170.54
O		221280	28280	111114	JWC PAYROLL	12/21/2021	12/2021		1328.57
O		221291	28280	111114	JWC PAYROLL	12/21/2021	12/2021		439.96
O		221407	28280	111114	JWC PAYROLL	12/31/2021	12/2021		152.96
O		221414	28280	111114	JWC PAYROLL	12/30/2021	12/2021		428.64
O		310418	28280	11213	GREENCO SERVICES INC.	01/22/2021	01/2021		1200.00
O		310419	28280	11237	KARLA DAVIS	01/22/2021	01/2021		500.00
O		310696	28280	1739	F & D FLOORCOVERING & JAN	02/26/2021	02/2021		263.03
O		310971	28280	11201	THIRD COAST NAPA	03/26/2021	03/2021		288.88
O		310972	28280	1983	DAN'S PROCESSING CENTER	03/26/2021	03/2021		155.48
O		310973	28280	9908	FULLER TRACTOR COMPANY	03/26/2021	03/2021		595.20
O		311074	28280	1057	ALAMO LUMBER COMPANY	04/12/2021	04/2021		34.59
O		311075	28280	11069	MR PIZZA-N-MORE	04/12/2021	04/2021		240.87
O		311076	28280	1739	F & D FLOORCOVERING & JAN	04/12/2021	04/2021		120.00
O		311077	28280	216	HUB CITY GLASS CO., INC	04/12/2021	04/2021		984.53
O		311078	28280	4232	MATERA PAPER CO., INC.	04/12/2021	04/2021		868.00
O		311079	28280	6786	DIAMOND G CONVEN. STORE	04/12/2021	04/2021		177.41
O		311080	28280	9123	CORPUS CHRISTI CALLER TIM	04/12/2021	04/2021		1848.47
O		311081	28280	9659	GATEWAY PRINTING &	04/12/2021	04/2021		396.90
O		311220	28280	1057	ALAMO LUMBER COMPANY	04/23/2021	04/2021		46.99
O		311221	28280	11069	MR PIZZA-N-MORE	04/23/2021	04/2021		143.60
O		311222	28280	11286	R.S. HUGHES CO. INC.	04/23/2021	04/2021		340.00
O		311223	28280	11362	GREAT DINING, LLC	04/23/2021	04/2021		55.16
O		311224	28280	1271	HUB CITY FIRE & SAFETY CO	04/23/2021	04/2021		2237.84
O		311225	28280	1739	F & D FLOORCOVERING & JAN	04/23/2021	04/2021		1122.11
O		311226	28280	4232	MATERA PAPER CO., INC.	04/23/2021	04/2021		588.64
O		311227	28280	6786	DIAMOND G CONVEN. STORE	04/23/2021	04/2021		108.17
O		311228	28280	9659	GATEWAY PRINTING &	04/23/2021	04/2021		3984.50
O		311365	28280	9659	GATEWAY PRINTING &	05/10/2021	05/2021		171.70
O		311544	28280	105113	LAGARTO RENTAL TOOLS, INC	05/28/2021	05/2021		100.00

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O		311545	28280	11213	GREENCO SERVICES INC.	05/28/2021	05/2021		1200.00
O		311546	28280	6786	DIAMOND G CONVEN. STORE	05/28/2021	05/2021		56.25
O		311547	28280	9123	CORPUS CHRISTI CALLER TIM	05/28/2021	05/2021		2034.69
O		311548	28280	9659	GATEWAY PRINTING &	05/28/2021	05/2021		79.92
O		311683	28280	10060	SYLVIA CEJA	06/11/2021	06/2021		975.00
O		311684	28280	1057	ALAMO LUMBER COMPANY	06/11/2021	06/2021		125.98
O		311685	28280	11213	GREENCO SERVICES INC.	06/11/2021	06/2021		600.00
O		311686	28280	1739	F & D FLOORCOVERING & JAN	06/11/2021	06/2021		1260.03
O		311687	28280	216	HUB CITY GLASS CO.,INC	06/11/2021	06/2021		2378.00
O		311688	28280	6786	DIAMOND G CONVEN. STORE	06/11/2021	06/2021		90.83
O		311689	28280	8865	CORPUS CHRISTI CALLER	06/11/2021	06/2021		2034.08
O		311690	28280	9659	GATEWAY PRINTING &	06/11/2021	06/2021		235.00
O		311691	28280	9806	STAPLES, INC	06/11/2021	06/2021		84.14
O		311842	28280	1057	ALAMO LUMBER COMPANY	06/25/2021	06/2021		22.98
O		311843	28280	11213	GREENCO SERVICES INC.	06/25/2021	06/2021		1200.00
O		311844	28280	11305	NEXTCARE URGENT CARE TX	06/25/2021	06/2021		250.00
O		311845	28280	2580	JAMES SCHMIDT	06/25/2021	06/2021		103.88
O		311846	28280	9123	CORPUS CHRISTI CALLER TIM	06/25/2021	06/2021		2600.59
O		311969	28280	11213	GREENCO SERVICES INC.	07/12/2021	07/2021		600.00
O		311970	28280	1739	F & D FLOORCOVERING & JAN	07/12/2021	07/2021		1356.61
O		311971	28280	6786	DIAMOND G CONVEN. STORE	07/12/2021	07/2021		48.68
O		312120	28280	9659	GATEWAY PRINTING &	07/23/2021	07/2021		509.93
O		312396	28280	11213	GREENCO SERVICES INC.	08/27/2021	08/2021		1800.00
O		312397	28280	4232	MATERA PAPER CO.,INC.	08/27/2021	08/2021		1993.86
O		312398	28280	6113	BETA TECHNOLOGY, INC	08/27/2021	08/2021		4880.00
O		312399	28280	7539	DELL MARKETING-DALLAS	08/27/2021	08/2021		2775.36
O		312400	28280	7663	SUTHERLAND BUILDING	08/27/2021	08/2021		118.05
O		312401	28280	8865	CORPUS CHRISTI CALLER	08/27/2021	08/2021		2570.14
O		312402	28280	9659	GATEWAY PRINTING &	08/27/2021	08/2021		14052.45
O		312551	28280	11213	GREENCO SERVICES INC.	09/13/2021	09/2021		600.00
O		312552	28280	1739	F & D FLOORCOVERING & JAN	09/13/2021	09/2021		1172.19
O		312553	28280	216	HUB CITY GLASS CO.,INC	09/13/2021	09/2021		2494.00
O		312554	28280	7663	SUTHERLAND BUILDING	09/13/2021	09/2021		298.76
O		312555	28280	9659	GATEWAY PRINTING &	09/13/2021	09/2021		39.92
O		312703	28280	10060	SYLVIA CEJA	09/24/2021	09/2021		1500.00
O		312704	28280	10304	INTECH SOUTHWEST SVCS,LLC	09/24/2021	09/2021		3369.00
O		312705	28280	11213	GREENCO SERVICES INC.	09/24/2021	09/2021		600.00
O		312706	28280	9659	GATEWAY PRINTING &	09/24/2021	09/2021		1321.66
O		312829	28280	10060	SYLVIA CEJA	10/08/2021	10/2021		225.00
O		312830	28280	11213	GREENCO SERVICES INC.	10/08/2021	10/2021		600.00
O		312831	28280	9659	GATEWAY PRINTING &	10/08/2021	10/2021		742.00
O		312999	28280	11213	GREENCO SERVICES INC.	10/22/2021	10/2021		600.00
O		313000	28280	4232	MATERA PAPER CO.,INC.	10/22/2021	10/2021		318.00
O		313001	28280	9659	GATEWAY PRINTING &	10/22/2021	10/2021		380.68
O		313123	28280	216	HUB CITY GLASS CO.,INC	11/08/2021	11/2021		928.00
O		313124	28280	7663	SUTHERLAND BUILDING	11/08/2021	11/2021		63.90
O		313290	28280	10060	SYLVIA CEJA	11/29/2021	11/2021		2825.00
O		313291	28280	11213	GREENCO SERVICES INC.	11/29/2021	11/2021		1200.00
O		313292	28280	7663	SUTHERLAND BUILDING	11/29/2021	11/2021		418.99
O		313444	28280	10060	SYLVIA CEJA	12/13/2021	12/2021		1100.00
O		313445	28280	10304	INTECH SOUTHWEST SVCS,LLC	12/13/2021	12/2021		1545.00

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O		313446	28280	7663	SUTHERLAND BUILDING	12/13/2021	12/2021		197.31
O		313598	28280	11213	GREENCO SERVICES INC.	12/27/2021	12/2021		1200.00
O		313599	28280	1739	F & D FLOORCOVERING & JAN	12/27/2021	12/2021		912.89
O		313600	28280	7663	SUTHERLAND BUILDING	12/27/2021	12/2021		485.97
O		313712	28280	10060	SYLVIA CEJA	12/31/2021	12/2021		3500.00
O		313713	28280	4504	McCOYS BUILDING SUPPLY	12/31/2021	12/2021		1008.52
O		313714	28280	7663	SUTHERLAND BUILDING	12/31/2021	12/2021		185.29
O		313715	28280	810	SHERWIN-WILLIAMS PAINT CO	12/31/2021	12/2021		140.28
BANK ID 28 00178 CHECKS TO 00178 VENDORS FOR									169465.73
O		219869	29290	111115	JWC TRANSFERS	09/27/2021	09/2021		78218.53
BANK ID 29 00001 CHECKS TO 00001 VENDORS FOR									78218.53
O		217458	32320	111114	JWC PAYROLL	04/30/2021	04/2021		4548.83
O		217570	32320	111114	JWC PAYROLL	05/07/2021	05/2021		4399.00
O		217731	32320	111114	JWC PAYROLL	05/14/2021	05/2021		4183.62
O		217990	32320	11384	CAPITAL ONE, N.A.	06/03/2021	06/2021		146.24
O		218128	32320	319	CITY OF ALICE	06/11/2021	06/2021		89.00
O		221188	32320	111114	JWC PAYROLL	12/17/2021	12/2021		4299.71
O		221371	32320	9468	FUELMAN	12/29/2021	12/2021		428.62
O		311550	32320	10750	KAPALUA MARINE FUEL &	05/28/2021	05/2021		496.57
O		311551	32320	7663	SUTHERLAND BUILDING	05/28/2021	05/2021		109.97
O		311552	32320	8428	MIDWEST HOSE & SPECIALTY,	05/28/2021	05/2021		194.36
O		311693	32320	11201	THIRD COAST NAPA	06/11/2021	06/2021		48.55
O		311848	32320	1541	ALICE FEEDERS SUPPLY, INC	06/25/2021	06/2021		85.95
O		311973	32320	1057	ALAMO LUMBER COMPANY	07/12/2021	07/2021		25.95
O		312404	32320	7663	SUTHERLAND BUILDING	08/27/2021	08/2021		267.73
O		312557	32320	11270	TELLUS EQPT.SOLUTIONS,LLC	09/13/2021	09/2021		6911.11
O		312558	32320	8428	MIDWEST HOSE & SPECIALTY,	09/13/2021	09/2021		218.37
O		312708	32320	11270	TELLUS EQPT.SOLUTIONS,LLC	09/24/2021	09/2021		1765.50
O		312833	32320	11270	TELLUS EQPT.SOLUTIONS,LLC	10/08/2021	10/2021		1471.80
O		313294	32320	11071	JWC R & B PCT #2	11/29/2021	11/2021		18634.66
O		313717	32320	10233	HOLT CAT	12/31/2021	12/2021		135.07
O		313718	32320	11071	JWC R & B PCT #2	12/31/2021	12/2021		6598.97
O		313719	32320	470	ALICE ALTERNATOR &	12/31/2021	12/2021		510.00
O		313720	32320	9476	O'REILLY AUTOMOTIVE,INC	12/31/2021	12/2021		41.42
BANK ID 32 00023 CHECKS TO 00023 VENDORS FOR									55611.00
O		216117	34340	111115	JWC TRANSFERS	01/28/2021	01/2021		8115.00
O		217044	34340	111115	JWC TRANSFERS	04/01/2021	04/2021		8115.00
O		218432	34340	111115	JWC TRANSFERS	07/02/2021	07/2021		8155.00
O		220649	34340	111115	JWC TRANSFERS	11/17/2021	11/2021		8125.00
BANK ID 34 00004 CHECKS TO 00004 VENDORS FOR									32510.00
O		215718	35350	111114	JWC PAYROLL	01/06/2021	01/2021		1473.63
O		216012	35350	111114	JWC PAYROLL	01/20/2021	01/2021		1473.63
O		216224	35350	111114	JWC PAYROLL	02/03/2021	02/2021		1473.63

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O		216431	35350	111114	JWC PAYROLL	02/17/2021	02/2021		1348.58
O		216618	35350	111114	JWC PAYROLL	03/03/2021	03/2021		1473.63
O		216829	35350	111114	JWC PAYROLL	03/17/2021	03/2021		1473.63
O		217052	35350	111114	JWC PAYROLL	04/02/2021	04/2021		1068.73
O		218402	35350	111115	JWC TRANSFERS	06/29/2021	06/2021		3407.36
O		218403	35350	111115	JWC TRANSFERS	06/29/2021	06/2021		7458.45
O		218815	35350	111115	JWC TRANSFERS	07/20/2021	07/2021		14894.73
O		219611	35350	111115	JWC TRANSFERS	08/31/2021	08/2021		1815.99
O		220648	35350	111115	JWC TRANSFERS	11/17/2021	11/2021		11965.00
O		220805	35350	111115	JWC TRANSFERS	11/22/2021	11/2021		644.58
O		310529	35350	9375	STERICYCLE, INC.-CAROLSTR	02/08/2021	02/2021		644.58
O		310760	35350	9375	STERICYCLE, INC.-CAROLSTR	03/08/2021	03/2021		644.58
O		311083	35350	9375	STERICYCLE, INC.-CAROLSTR	04/12/2021	04/2021		644.58
O		311367	35350	9087	COMPLIANCE CONSORTIUM	05/10/2021	05/2021		1087.50
O		311368	35350	9375	STERICYCLE, INC.-CAROLSTR	05/10/2021	05/2021		644.58
O		311554	35350	10342	CAPITOL VIAL, INC.	05/28/2021	05/2021		354.46
O		311555	35350	9806	STAPLES, INC	05/28/2021	05/2021		2051.60
O		311695	35350	9375	STERICYCLE, INC.-CAROLSTR	06/11/2021	06/2021		644.58
O		311850	35350	9375	STERICYCLE, INC.-CAROLSTR	06/25/2021	06/2021		644.58
O		312835	35350	9375	STERICYCLE, INC.-CAROLSTR	10/08/2021	10/2021		644.58
BANK ID 35 00023 CHECKS TO 00023 VENDORS FOR									57977.19
O		215719	36360	111114	JWC PAYROLL	01/06/2021	01/2021		1343.20
O		216013	36360	111114	JWC PAYROLL	01/20/2021	01/2021		1343.20
O		216225	36360	111114	JWC PAYROLL	02/03/2021	02/2021		1343.20
O		216432	36360	111114	JWC PAYROLL	02/17/2021	02/2021		1343.20
O		216632	36360	111114	JWC PAYROLL	03/03/2021	03/2021		1343.20
O		216830	36360	111114	JWC PAYROLL	03/17/2021	03/2021		1343.20
O		217053	36360	111114	JWC PAYROLL	04/02/2021	04/2021		1343.20
O		217200	36360	111114	JWC PAYROLL	04/14/2021	04/2021		1343.20
O		217425	36360	111114	JWC PAYROLL	04/28/2021	04/2021		1343.49
O		217692	36360	111114	JWC PAYROLL	05/12/2021	05/2021		1343.20
O		217875	36360	111114	JWC PAYROLL	05/26/2021	05/2021		1343.20
O		218076	36360	111114	JWC PAYROLL	06/09/2021	06/2021		1343.20
O		218309	36360	111114	JWC PAYROLL	06/23/2021	06/2021		1343.20
O		218540	36360	111114	JWC PAYROLL	07/07/2021	07/2021		1343.20
O		218856	36360	111114	JWC PAYROLL	07/21/2021	07/2021		1343.20
O		219056	36360	111114	JWC PAYROLL	08/04/2021	08/2021		1343.20
O		219279	36360	111114	JWC PAYROLL	08/18/2021	08/2021		1343.20
O		219498	36360	111114	JWC PAYROLL	09/01/2021	09/2021		1343.20
O		219612	36360	111115	JWC TRANSFERS	08/31/2021	08/2021		4815.50
O		219699	36360	111114	JWC PAYROLL	09/15/2021	09/2021		1343.20
O		219985	36360	111114	JWC PAYROLL	10/01/2021	10/2021		1343.20
O		220148	36360	111114	JWC PAYROLL	10/13/2021	10/2021		1343.20
O		220396	36360	111114	JWC PAYROLL	10/27/2021	10/2021		1343.49
O		220610	36360	111114	JWC PAYROLL	11/10/2021	11/2021		1343.20
O		220856	36360	111114	JWC PAYROLL	11/23/2021	11/2021		1343.20
O		221029	36360	111114	JWC PAYROLL	12/08/2021	12/2021		1343.20

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O		221281	36360	111114	JWC PAYROLL	12/21/2021	12/2021		1257.75
					BANK ID 36 00027 CHECKS TO 00027 VENDORS FOR				39653.83
O		215691	37370	11318	FORCE SCIENCE INSTITUTE L	01/04/2021	01/2021		395.00
O		215720	37370	111114	JWC PAYROLL	01/06/2021	01/2021		15240.21
O		216014	37370	111114	JWC PAYROLL	01/20/2021	01/2021		12957.62
O		216154	37370	111114	JWC PAYROLL	01/29/2021	01/2021		3885.68
O		216226	37370	111114	JWC PAYROLL	02/03/2021	02/2021		11335.75
O		216378	37370	111114	JWC PAYROLL	02/10/2021	02/2021		3098.71
O		216433	37370	111114	JWC PAYROLL	02/17/2021	02/2021		11335.75
O		216554	37370	111114	JWC PAYROLL	03/03/2021	03/2021		3098.71
O		216619	37370	111114	JWC PAYROLL	03/03/2021	03/2021		11335.75
O		216831	37370	111114	JWC PAYROLL	03/17/2021	03/2021		11404.83
O		217054	37370	111114	JWC PAYROLL	04/02/2021	04/2021		11404.83
O		217112	37370	111114	JWC PAYROLL	04/08/2021	04/2021		3098.71
O		217201	37370	111114	JWC PAYROLL	04/14/2021	04/2021		11404.83
O		217426	37370	111114	JWC PAYROLL	04/28/2021	04/2021		11408.59
O		217591	37370	111114	JWC PAYROLL	05/10/2021	05/2021		3098.71
O		217693	37370	111114	JWC PAYROLL	05/12/2021	05/2021		11404.83
O		217876	37370	111114	JWC PAYROLL	05/26/2021	05/2021		11404.83
O		217956	37370	111114	JWC PAYROLL	06/01/2021	06/2021		3098.71
O		217994	37370	105105	SILSBEE FORD, INC.	06/09/2021	06/2021		34112.24
O		218077	37370	111114	JWC PAYROLL	06/09/2021	06/2021		15124.10
O		218142	37370	6912	RELX INC.DBA LEXISNEXIS	06/14/2021	06/2021		596.69
O		218215	37370	11394	MICHAEL McCAIG	06/17/2021	06/2021		436.38
O		218216	37370	10981	JASON CHILDERS	06/17/2021	06/2021		436.38
O		218217	37370	11011	ALFONZO ANTONIO CUELLAR	06/17/2021	06/2021		213.50
O		218218	37370	8799	MARISOL CARVAJAL-GARCIA	06/17/2021	06/2021		213.50
O		218219	37370	8303	SHERATON AUSTIN HOTEL	06/17/2021	06/2021		470.06
O		218220	37370	8303	SHERATON AUSTIN HOTEL	06/17/2021	06/2021		470.06
O		218221	37370	8303	SHERATON AUSTIN HOTEL	06/17/2021	06/2021		470.06
O		218222	37370	8303	SHERATON AUSTIN HOTEL	06/17/2021	06/2021		470.06
O		218322	37370	111114	JWC PAYROLL	06/23/2021	06/2021		15124.10
O		218541	37370	111114	JWC PAYROLL	07/07/2021	07/2021		15124.10
O		218566	37370	111114	JWC PAYROLL	07/08/2021	07/2021		3098.71
O		218857	37370	111114	JWC PAYROLL	07/21/2021	07/2021		15124.10
O		219057	37370	111114	JWC PAYROLL	08/04/2021	08/2021		15124.97
O		219088	37370	10981	JASON CHILDERS	08/06/2021	08/2021		64.96
O		219265	37370	111114	JWC PAYROLL	08/19/2021	08/2021		3891.84
O		219280	37370	111114	JWC PAYROLL	08/18/2021	08/2021		15124.97
O		219499	37370	111114	JWC PAYROLL	09/01/2021	09/2021		15124.97
O		219544	37370	111114	JWC PAYROLL	09/03/2021	09/2021		3891.84
O		219700	37370	111114	JWC PAYROLL	09/15/2021	09/2021		15124.97
O		219768	37370	105185	TDCAA	09/20/2021	09/2021		450.00
O		219770	37370	11011	ALFONZO ANTONIO CUELLAR	09/20/2021	09/2021		213.50
O		219790	37370	7371	HOLIDAY INN-GALVESTON	09/20/2021	09/2021		514.05
O		219986	37370	111114	JWC PAYROLL	10/01/2021	10/2021		15124.97
O		220020	37370	10981	JASON CHILDERS	10/04/2021	10/2021		285.26
O		220060	37370	111114	JWC PAYROLL	10/06/2021	10/2021		3891.84
O		220149	37370	111114	JWC PAYROLL	10/13/2021	10/2021		15124.97

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		220350	37370	7972	ELITE CARD PAYMENT CENTER	10/28/2021	10/2021		208.60
O		220397	37370	111114	JWC PAYROLL	10/27/2021	10/2021		15128.73
O		220447	37370	111114	JWC PAYROLL	11/03/2021	11/2021		3891.84
O		220611	37370	111114	JWC PAYROLL	11/10/2021	11/2021		15124.97
O		220857	37370	111114	JWC PAYROLL	11/23/2021	11/2021		15124.97
O		220889	37370	11129	MELISSA HIGHTOWER	12/01/2021	12/2021		1817.82
O		220903	37370	111114	JWC PAYROLL	12/01/2021	12/2021		3891.84
O		221030	37370	111114	JWC PAYROLL	12/08/2021	12/2021		15124.97
O		221282	37370	111114	JWC PAYROLL	12/21/2021	12/2021		15077.82
O		221432	37370	111115	JWC TRANSFERS	12/30/2021	12/2021		19111.93
O		310762	37370	6912	RELX INC.DBA LEXISNEXIS	03/08/2021	03/2021		2387.84
O		311370	37370	6912	RELX INC.DBA LEXISNEXIS	05/10/2021	05/2021		596.96
O		311557	37370	6912	RELX INC.DBA LEXISNEXIS	05/28/2021	05/2021		596.96
O		311697	37370	10981	JASON CHILDERS	06/11/2021	06/2021		24.94
O		312122	37370	6912	RELX INC.DBA LEXISNEXIS	07/23/2021	07/2021		1193.92
O		312406	37370	6912	RELX INC.DBA LEXISNEXIS	08/27/2021	08/2021		596.96
O		312710	37370	6912	RELX INC.DBA LEXISNEXIS	09/24/2021	09/2021		596.96
O		313296	37370	6912	RELX INC.DBA LEXISNEXIS	11/29/2021	11/2021		1193.92
O		313722	37370	6912	RELX INC.DBA LEXISNEXIS	12/31/2021	12/2021		1193.92
BANK ID 37 00066 CHECKS TO 00066 VENDORS FOR									468735.07
O		215721	38380	111114	JWC PAYROLL	01/06/2021	01/2021		3984.76
O		216003	38380	6019	TDCJ CASHIER'S OFFICE	01/21/2021	01/2021		1729.04
O		216015	38380	111114	JWC PAYROLL	01/20/2021	01/2021		3976.26
O		216070	38380	6320	WALMART COMMUNITY/GEMB	01/25/2021	01/2021		356.93
O		216227	38380	111114	JWC PAYROLL	02/03/2021	02/2021		4027.26
O		216417	38380	111115	JWC TRANSFERS	02/25/2021	02/2021		2486.15
O		216418	38380	111115	JWC TRANSFERS	02/25/2021	02/2021		1015.00
O		216434	38380	111114	JWC PAYROLL	02/17/2021	02/2021		4004.88
O		216478	38380	6019	TDCJ CASHIER'S OFFICE	02/24/2021	02/2021		1729.04
O		216620	38380	111114	JWC PAYROLL	03/03/2021	03/2021		4027.26
O		216832	38380	111114	JWC PAYROLL	03/17/2021	03/2021		4027.26
O		216849	38380	111115	JWC TRANSFERS	03/25/2021	03/2021		629.18
O		216860	38380	111115	JWC TRANSFERS	03/25/2021	03/2021		2486.15
O		216861	38380	111115	JWC TRANSFERS	03/25/2021	03/2021		1015.00
O		216877	38380	6019	TDCJ CASHIER'S OFFICE	03/22/2021	03/2021		1729.04
O		217055	38380	111114	JWC PAYROLL	04/02/2021	04/2021		3983.43
O		217202	38380	111114	JWC PAYROLL	04/14/2021	04/2021		2822.79
O		217243	38380	6019	TDCJ CASHIER'S OFFICE	04/15/2021	04/2021		1729.04
O		217427	38380	111114	JWC PAYROLL	04/28/2021	04/2021		2509.25
O		217694	38380	111114	JWC PAYROLL	05/12/2021	05/2021		2508.28
O		217813	38380	6019	TDCJ CASHIER'S OFFICE	05/25/2021	05/2021		864.52
O		217877	38380	111114	JWC PAYROLL	05/26/2021	05/2021		2508.29
O		218078	38380	111114	JWC PAYROLL	06/09/2021	06/2021		2508.28
O		218212	38380	6019	TDCJ CASHIER'S OFFICE	06/17/2021	06/2021		864.52
O		218323	38380	111114	JWC PAYROLL	06/23/2021	06/2021		2508.28
O		218542	38380	111114	JWC PAYROLL	07/07/2021	07/2021		2508.28
O		218685	38380	6019	TDCJ CASHIER'S OFFICE	07/14/2021	07/2021		864.52
O		218816	38380	111115	JWC TRANSFERS	07/20/2021	07/2021		442.22
O		218858	38380	111114	JWC PAYROLL	07/21/2021	07/2021		2508.28

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		219058	38380	111114	JWC PAYROLL	08/04/2021	08/2021		2508.28
O		219251	38380	6019	TDCJ CASHIER'S OFFICE	08/18/2021	08/2021		864.52
O		219281	38380	111114	JWC PAYROLL	08/18/2021	08/2021		2508.31
O		219332	38380	7972	ELITE CARD PAYMENT CENTER	08/26/2021	08/2021		212.13
O		219500	38380	111114	JWC PAYROLL	09/01/2021	09/2021		2508.28
O		219701	38380	111114	JWC PAYROLL	09/15/2021	09/2021		2508.30
O		219826	38380	6019	TDCJ CASHIER'S OFFICE	09/22/2021	09/2021		864.52
O		219987	38380	111114	JWC PAYROLL	10/01/2021	10/2021		2508.28
O		220150	38380	111114	JWC PAYROLL	10/13/2021	10/2021		2508.28
O		220213	38380	6019	TDCJ CASHIER'S OFFICE	10/18/2021	10/2021		864.52
O		220398	38380	111114	JWC PAYROLL	10/27/2021	10/2021		2509.26
O		220612	38380	111114	JWC PAYROLL	11/10/2021	11/2021		2508.28
O		220668	38380	6019	TDCJ CASHIER'S OFFICE	11/16/2021	11/2021		864.52
O		220858	38380	111114	JWC PAYROLL	11/23/2021	11/2021		2508.28
O		221031	38380	111114	JWC PAYROLL	12/08/2021	12/2021		2508.28
O		221283	38380	111114	JWC PAYROLL	12/21/2021	12/2021		33057.06
O		310421	38380	9375	STERICYCLE, INC.-CAROLSTR	01/22/2021	01/2021		644.58
O		310975	38380	7025	PTS SOLUTIONS, INC.	03/26/2021	03/2021		315.00
O		310976	38380	9806	STAPLES, INC	03/26/2021	03/2021		137.97
O		312408	38380	9375	STERICYCLE, INC.-CAROLSTR	08/27/2021	08/2021		1289.16
BANK ID 38 00049 CHECKS TO 00049 VENDORS FOR									130551.00
O		215722	39390	111114	JWC PAYROLL	01/06/2021	01/2021		697.31
O		216016	39390	111114	JWC PAYROLL	01/20/2021	01/2021		968.75
O		216228	39390	111114	JWC PAYROLL	02/03/2021	02/2021		968.75
O		216435	39390	111114	JWC PAYROLL	02/17/2021	02/2021		968.75
O		216621	39390	111114	JWC PAYROLL	03/03/2021	03/2021		968.75
O		216833	39390	111114	JWC PAYROLL	03/17/2021	03/2021		816.06
O		217056	39390	111114	JWC PAYROLL	04/02/2021	04/2021		878.28
O		217203	39390	111114	JWC PAYROLL	04/14/2021	04/2021		753.86
O		217428	39390	111114	JWC PAYROLL	04/28/2021	04/2021		866.96
O		217695	39390	111114	JWC PAYROLL	05/12/2021	05/2021		968.75
O		217878	39390	111114	JWC PAYROLL	05/26/2021	05/2021		736.90
O		218079	39390	111114	JWC PAYROLL	06/09/2021	06/2021		968.75
O		218324	39390	111114	JWC PAYROLL	06/23/2021	06/2021		827.38
O		218543	39390	111114	JWC PAYROLL	07/07/2021	07/2021		968.75
O		218859	39390	111114	JWC PAYROLL	07/21/2021	07/2021		968.75
O		219059	39390	111114	JWC PAYROLL	08/04/2021	08/2021		968.75
O		219501	39390	111114	JWC PAYROLL	09/01/2021	09/2021		968.75
O		219613	39390	111115	JWC TRANSFERS	08/31/2021	08/2021		3514.88
O		219703	39390	111114	JWC PAYROLL	09/15/2021	09/2021		850.00
O		219912	39390	111115	JWC TRANSFERS	09/28/2021	09/2021		198.88
O		219988	39390	111114	JWC PAYROLL	10/01/2021	10/2021		968.75
O		220151	39390	111114	JWC PAYROLL	10/13/2021	10/2021		968.75
O		220399	39390	111114	JWC PAYROLL	10/27/2021	10/2021		844.33
O		220613	39390	111114	JWC PAYROLL	11/10/2021	11/2021		968.75
O		220859	39390	111114	JWC PAYROLL	11/23/2021	11/2021		799.11
O		221032	39390	111114	JWC PAYROLL	12/08/2021	12/2021		968.75

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2021

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		221284	39390	111114	JWC PAYROLL	12/21/2021	12/2021		903.15
					BANK ID 39 00027 CHECKS TO 00027 VENDORS FOR				26249.60
O		006388	40400	385	H E B #223	11/18/2021	11/2021		52.57
O		006635	40400	393	CARLISLE INSURANCE	01/29/2021	01/2021		71.00
O		006636	40400	10899	JWC R & B PCT #1	08/11/2021	08/2021		300.00
O		006637	40400	5628	U.S. POSTAL SERVICE-ALICE	11/03/2021	11/2021		130.00
O		006639	40400	10394	COASTAL BEND BAR ASSN.	12/16/2021	12/2021		100.00
					BANK ID 40 00005 CHECKS TO 00005 VENDORS FOR				653.57
O		215723	42420	111114	JWC PAYROLL	01/06/2021	01/2021		25319.31
O		215848	42420	9468	FUELMAN	01/11/2021	01/2021		25.62
O		215863	42420	9507	TIME WARNER CABLE	01/11/2021	01/2021		132.58
O		215938	42420	7972	ELITE CARD PAYMENT CENTER	01/20/2021	01/2021		60.00
O		215967	42420	9468	FUELMAN	01/19/2021	01/2021		24.38
O		216000	42420	8411	A T & T MOBILITY	01/21/2021	01/2021		211.15
O		216001	42420	9507	TIME WARNER CABLE	01/21/2021	01/2021		97.31
O		216002	42420	9962	CNA SURETY DIRECT BILL	01/21/2021	01/2021		100.00
O		216004	42420	9734	WEX BANK	01/21/2021	01/2021		237.55
O		216017	42420	111114	JWC PAYROLL	01/20/2021	01/2021		25367.87
O		216103	42420	9468	FUELMAN	01/27/2021	01/2021		30.89
O		216134	42420	9468	FUELMAN	01/29/2021	01/2021		24.18
O		216155	42420	111114	JWC PAYROLL	01/29/2021	01/2021		759.69
O		216229	42420	111114	JWC PAYROLL	02/03/2021	02/2021		25367.87
O		216379	42420	111114	JWC PAYROLL	02/10/2021	02/2021		759.69
O		216436	42420	111114	JWC PAYROLL	02/17/2021	02/2021		25367.87
O		216457	42420	9468	FUELMAN	02/22/2021	02/2021		57.39
O		216460	42420	8411	A T & T MOBILITY	02/22/2021	02/2021		220.17
O		216477	42420	9734	WEX BANK	02/24/2021	02/2021		206.90
O		216520	42420	7972	ELITE CARD PAYMENT CENTER	03/01/2021	03/2021		15.67
O		216555	42420	111114	JWC PAYROLL	03/03/2021	03/2021		759.69
O		216579	42420	9507	TIME WARNER CABLE	03/03/2021	03/2021		94.31
O		216609	42420	111115	JWC TRANSFERS	03/04/2021	03/2021		2000.00
O		216622	42420	111114	JWC PAYROLL	03/03/2021	03/2021		25367.87
O		216688	42420	111115	JWC TRANSFERS	03/08/2021	03/2021		8125.00
O		216689	42420	111115	JWC TRANSFERS	03/08/2021	03/2021		12594.00
O		216690	42420	111115	JWC TRANSFERS	03/08/2021	03/2021		9606.00
O		216691	42420	111115	JWC TRANSFERS	03/08/2021	03/2021		6575.00
O		216692	42420	111115	JWC TRANSFERS	03/08/2021	03/2021		25506.00
O		216693	42420	111115	JWC TRANSFERS	03/08/2021	03/2021		8974.00
O		216694	42420	111115	JWC TRANSFERS	03/08/2021	03/2021		12375.00
O		216748	42420	9468	FUELMAN	03/18/2021	03/2021		70.36
O		216775	42420	8411	A T & T MOBILITY	03/15/2021	03/2021		221.38
O		216777	42420	9507	TIME WARNER CABLE	03/15/2021	03/2021		132.58
O		216834	42420	111114	JWC PAYROLL	03/17/2021	03/2021		25340.55
O		216859	42420	111115	JWC TRANSFERS	03/25/2021	03/2021		1074.50
O		216871	42420	8902	RAUL HERNANDEZ & CO.,P.C.	03/22/2021	03/2021		6000.00
O		216930	42420	9468	FUELMAN	03/29/2021	03/2021		31.50
O		217000	42420	9507	TIME WARNER CABLE	04/01/2021	04/2021		94.31

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		217001	42420	9734	WEX BANK	04/01/2021	04/2021		200.41
O		217057	42420	111114	JWC PAYROLL	04/02/2021	04/2021		25351.67
O		217113	42420	111114	JWC PAYROLL	04/08/2021	04/2021		759.69
O		217173	42420	9468	FUELMAN	04/12/2021	04/2021		71.78
O		217204	42420	111114	JWC PAYROLL	04/14/2021	04/2021		25329.42
O		217244	42420	9734	WEX BANK	04/15/2021	04/2021		224.08
O		217256	42420	8411	A T & T MOBILITY	04/15/2021	04/2021		231.80
O		217257	42420	9507	TIME WARNER CABLE	04/15/2021	04/2021		94.31
O		217263	42420	111114	JWC PAYROLL	04/16/2021	04/2021		146.07
O		217429	42420	111114	JWC PAYROLL	04/28/2021	04/2021		25359.82
O		217474	42420	9507	TIME WARNER CABLE	05/03/2021	05/2021		130.63
O		217592	42420	111114	JWC PAYROLL	05/10/2021	05/2021		759.69
O		217647	42420	8411	A T & T MOBILITY	05/11/2021	05/2021		239.42
O		217696	42420	111114	JWC PAYROLL	05/12/2021	05/2021		25367.87
O		217713	42420	9468	FUELMAN	05/13/2021	05/2021		29.15
O		217801	42420	7972	ELITE CARD PAYMENT CENTER	05/21/2021	05/2021		21.00
O		217808	42420	9734	WEX BANK	05/24/2021	05/2021		231.42
O		217819	42420	9507	TIME WARNER CABLE	05/25/2021	05/2021		94.31
O		217820	42420	9507	TIME WARNER CABLE	05/25/2021	05/2021		132.58
O		217835	42420	9468	FUELMAN	05/26/2021	05/2021		82.49
O		217879	42420	111114	JWC PAYROLL	05/26/2021	05/2021		25326.37
O		217957	42420	111114	JWC PAYROLL	06/01/2021	06/2021		759.69
O		218004	42420	111115	JWC TRANSFERS	06/04/2021	06/2021		8125.00
O		218005	42420	111115	JWC TRANSFERS	06/04/2021	06/2021		12593.00
O		218006	42420	111115	JWC TRANSFERS	06/04/2021	06/2021		9605.00
O		218007	42420	111115	JWC TRANSFERS	06/04/2021	06/2021		6575.00
O		218008	42420	111115	JWC TRANSFERS	06/04/2021	06/2021		25504.00
O		218009	42420	111115	JWC TRANSFERS	06/04/2021	06/2021		8973.00
O		218010	42420	111115	JWC TRANSFERS	06/04/2021	06/2021		12375.00
O		218024	42420	9468	FUELMAN	06/07/2021	06/2021		36.12
O		218080	42420	111114	JWC PAYROLL	06/09/2021	06/2021		25367.87
O		218104	42420	4239	TEXAS DEPT. OF LICENSING	06/11/2021	06/2021		205.00
O		218153	42420	8411	A T & T MOBILITY	06/15/2021	06/2021		235.38
O		218159	42420	9507	TIME WARNER CABLE	06/15/2021	06/2021		132.61
O		218213	42420	9507	TIME WARNER CABLE	06/17/2021	06/2021		94.31
O		218214	42420	9734	WEX BANK	06/17/2021	06/2021		267.86
O		218266	42420	9468	FUELMAN	06/22/2021	06/2021		116.71
O		218325	42420	111114	JWC PAYROLL	06/23/2021	06/2021		25342.57
O		218371	42420	7972	ELITE CARD PAYMENT CENTER	06/28/2021	06/2021		500.00
O		218417	42420	111115	JWC TRANSFERS	05/28/2021	06/2021		39485.00
O		218504	42420	9507	TIME WARNER CABLE	07/07/2021	07/2021		130.63
O		218505	42420	8411	A T & T MOBILITY	07/07/2021	07/2021		235.10
O		218552	42420	111114	JWC PAYROLL	07/07/2021	07/2021		25367.87
O		218554	42420	9468	FUELMAN	07/07/2021	07/2021		124.00
O		218567	42420	111114	JWC PAYROLL	07/08/2021	07/2021		759.69
O		218697	42420	9468	FUELMAN	07/15/2021	07/2021		83.44
O		218701	42420	9507	TIME WARNER CABLE	07/14/2021	07/2021		94.31
O		218812	42420	7972	ELITE CARD PAYMENT CENTER	07/20/2021	07/2021		76.24
O		218847	42420	9734	WEX BANK	07/23/2021	07/2021		370.24
O		218860	42420	111114	JWC PAYROLL	07/21/2021	07/2021		25367.87
O		218874	42420	4239	TEXAS DEPT. OF LICENSING	08/04/2021	08/2021		205.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		218875	42420	9468	FUELMAN	08/04/2021	08/2021		76.35
O		218904	42420	4239	TEXAS DEPT. OF LICENSING	07/27/2021	07/2021		205.00
O		219060	42420	111114	JWC PAYROLL	08/04/2021	08/2021		25367.87
O		219099	42420	2866	JWC TAX ASSESSOR COLLECTO	08/06/2021	08/2021		7.50
O		219100	42420	2866	JWC TAX ASSESSOR COLLECTO	08/06/2021	08/2021		7.50
O		219101	42420	2866	JWC TAX ASSESSOR COLLECTO	08/06/2021	08/2021		7.50
O		219152	42420	8411	A T & T MOBILITY	08/10/2021	08/2021		227.25
O		219153	42420	9507	TIME WARNER CABLE	08/10/2021	08/2021		130.63
O		219187	42420	9468	FUELMAN	08/12/2021	08/2021		121.95
O		219188	42420	2857	BOWDEN FORD LINCOLN MERCU	08/12/2021	08/2021		50000.00
O		219245	42420	9504	ALBERT R RAMIREZ	08/20/2021	08/2021		177.78
O		219246	42420	9507	TIME WARNER CABLE	08/20/2021	08/2021		94.31
O		219247	42420	9734	WEX BANK	08/20/2021	08/2021		375.77
O		219266	42420	111114	JWC PAYROLL	08/19/2021	08/2021		759.69
O		219282	42420	111114	JWC PAYROLL	08/18/2021	08/2021		25158.95
O		219290	42420	111114	JWC PAYROLL	08/19/2021	08/2021		47125.33
O		219331	42420	7972	ELITE CARD PAYMENT CENTER	08/26/2021	08/2021		587.66
O		219394	42420	9468	FUELMAN	08/27/2021	08/2021		124.54
O		219502	42420	111114	JWC PAYROLL	09/01/2021	09/2021		25367.87
O		219520	42420	111115	JWC TRANSFERS	09/02/2021	09/2021		1250.00
O		219521	42420	111115	JWC TRANSFERS	09/02/2021	09/2021		600.00
O		219523	42420	111115	JWC TRANSFERS	09/02/2021	09/2021		800.00
O		219550	42420	111114	JWC PAYROLL	09/03/2021	09/2021		759.69
O		219581	42420	111115	JWC TRANSFERS	09/08/2021	09/2021		8125.00
O		219582	42420	111115	JWC TRANSFERS	09/08/2021	09/2021		12594.00
O		219583	42420	111115	JWC TRANSFERS	09/08/2021	09/2021		9606.00
O		219584	42420	111115	JWC TRANSFERS	09/08/2021	09/2021		6575.00
O		219585	42420	111115	JWC TRANSFERS	09/08/2021	09/2021		25228.00
O		219586	42420	111115	JWC TRANSFERS	09/08/2021	09/2021		8974.00
O		219587	42420	111115	JWC TRANSFERS	09/08/2021	09/2021		13613.00
O		219626	42420	8902	RAUL HERNANDEZ & CO., P.C.	09/13/2021	09/2021		3500.00
O		219627	42420	8411	A T & T MOBILITY	09/13/2021	09/2021		225.68
O		219692	42420	9507	TIME WARNER CABLE	09/14/2021	09/2021		130.63
O		219704	42420	111114	JWC PAYROLL	09/15/2021	09/2021		25346.60
O		219797	42420	9468	FUELMAN	09/24/2021	09/2021		108.02
O		219814	42420	9468	FUELMAN	09/27/2021	09/2021		28.33
O		219821	42420	4626	ALBERT R. RAMIREZ	09/21/2021	09/2021		204.50
O		219822	42420	10066	RAMSEY HERNANDEZ	09/21/2021	09/2021		204.50
O		219823	42420	4384	SAN LUIS INN-GALVESTON	09/21/2021	09/2021		683.10
O		219827	42420	9734	WEX BANK	09/22/2021	09/2021		324.20
O		219828	42420	9507	TIME WARNER CABLE	09/22/2021	09/2021		94.31
O		219989	42420	111114	JWC PAYROLL	10/01/2021	10/2021		25367.87
O		220061	42420	111114	JWC PAYROLL	10/06/2021	10/2021		759.69
O		220086	42420	9507	TIME WARNER CABLE	10/08/2021	10/2021		130.63
O		220152	42420	111114	JWC PAYROLL	10/13/2021	10/2021		25367.87
O		220207	42420	8411	A T & T MOBILITY	10/18/2021	10/2021		226.49
O		220208	42420	9507	TIME WARNER CABLE	10/18/2021	10/2021		94.32
O		220258	42420	10112	TAC RISK MANAGEMENT POOL	10/20/2021	10/2021		1725.00
O		220260	42420	7972	ELITE CARD PAYMENT CENTER	10/20/2021	10/2021		34.00
O		220261	42420	7972	ELITE CARD PAYMENT CENTER	10/20/2021	10/2021		407.16
O		220290	42420	9468	FUELMAN	10/22/2021	10/2021		71.11

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O		220356	42420	9734	WEX BANK	10/27/2021	10/2021		304.86
O		220388	42420	9468	FUELMAN	10/29/2021	10/2021		44.38
O		220400	42420	111114	JWC PAYROLL	10/27/2021	10/2021		25355.77
O		220448	42420	111114	JWC PAYROLL	11/03/2021	11/2021		759.69
O		220502	42420	2866	JWC TAX ASSESSOR COLLECTO	11/05/2021	11/2021		7.50
O		220503	42420	2866	JWC TAX ASSESSOR COLLECTO	11/05/2021	11/2021		7.50
O		220614	42420	111114	JWC PAYROLL	11/10/2021	11/2021		24772.57
O		220666	42420	9507	TIME WARNER CABLE	11/16/2021	11/2021		130.63
O		220667	42420	9507	TIME WARNER CABLE	11/16/2021	11/2021		94.32
O		220711	42420	9734	WEX BANK	11/19/2021	11/2021		480.11
O		220771	42420	9468	FUELMAN	11/22/2021	11/2021		32.38
O		220785	42420	9468	FUELMAN	11/22/2021	11/2021		123.29
O		220804	42420	111115	JWC TRANSFERS	11/22/2021	11/2021		700.00
O		220843	42420	111115	JWC TRANSFERS	11/29/2021	11/2021		700.00
O		220844	42420	111115	JWC TRANSFERS	11/29/2021	11/2021		250.00
O		220860	42420	111114	JWC PAYROLL	11/23/2021	11/2021		25337.51
O		220904	42420	111114	JWC PAYROLL	12/01/2021	12/2021		759.69
O		220937	42420	9504	ALBERT R RAMIREZ	12/02/2021	12/2021		137.50
O		220938	42420	9050	EMBASSY SUITES-SAN MARCOS	12/02/2021	12/2021		239.20
O		220970	42420	9468	FUELMAN	12/06/2021	12/2021		64.94
O		220982	42420	111115	JWC TRANSFERS	12/06/2021	12/2021		8125.00
O		220983	42420	111115	JWC TRANSFERS	12/06/2021	12/2021		12594.00
O		220985	42420	111115	JWC TRANSFERS	12/06/2021	12/2021		9606.00
O		220986	42420	111115	JWC TRANSFERS	12/06/2021	12/2021		6575.00
O		220988	42420	111115	JWC TRANSFERS	12/06/2021	12/2021		8974.00
O		220989	42420	111115	JWC TRANSFERS	12/06/2021	12/2021		13613.00
O		220997	42420	9507	TIME WARNER CABLE	12/07/2021	12/2021		130.63
O		221001	42420	111115	JWC TRANSFERS	12/06/2021	12/2021		25228.00
O		221033	42420	111114	JWC PAYROLL	12/08/2021	12/2021		25367.87
O		221175	42420	8411	A T & T MOBILITY	12/17/2021	12/2021		240.63
O		221176	42420	9507	TIME WARNER CABLE	12/17/2021	12/2021		94.32
O		221234	42420	9468	FUELMAN	12/21/2021	12/2021		74.36
O		221265	42420	9734	WEX BANK	12/21/2021	12/2021		316.13
O		221285	42420	111114	JWC PAYROLL	12/21/2021	12/2021		23631.67
O		221364	42420	9962	CNA SURETY DIRECT BILL	12/29/2021	12/2021		100.00
O		310423	42420	7543	CORRECTIONS SOFTWARE SOLU	01/22/2021	01/2021		1791.00
O		310531	42420	10277	JEREMY TIPTON	02/08/2021	02/2021		225.00
O		310698	42420	7543	CORRECTIONS SOFTWARE SOLU	02/26/2021	02/2021		1791.00
O		310764	42420	10277	JEREMY TIPTON	03/08/2021	03/2021		225.00
O		310978	42420	7543	CORRECTIONS SOFTWARE SOLU	03/26/2021	03/2021		1791.00
O		311085	42420	10277	JEREMY TIPTON	04/12/2021	04/2021		225.00
O		311230	42420	7024	COYOTE QUICK LUBE	04/23/2021	04/2021		68.49
O		311231	42420	7543	CORRECTIONS SOFTWARE SOLU	04/23/2021	04/2021		1791.00
O		311372	42420	10277	JEREMY TIPTON	05/10/2021	05/2021		225.00
O		311373	42420	4834	GABRIEL RAMOS	05/10/2021	05/2021		30.00
O		311374	42420	7024	COYOTE QUICK LUBE	05/10/2021	05/2021		156.35
O		311559	42420	10277	JEREMY TIPTON	05/28/2021	05/2021		225.00
O		311560	42420	7543	CORRECTIONS SOFTWARE SOLU	05/28/2021	05/2021		1791.00
O		311561	42420	7872	IDOCKET.COM	05/28/2021	05/2021		150.00
O		311852	42420	10277	JEREMY TIPTON	06/25/2021	06/2021		225.00
O		311853	42420	7543	CORRECTIONS SOFTWARE SOLU	06/25/2021	06/2021		1791.00

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O		311975	42420	352	SHRIVER OFFICE SUPPLY	07/12/2021	07/2021		62.00
O		312124	42420	10277	JEREMY TIPTON	07/23/2021	07/2021		225.00
O		312125	42420	7543	CORRECTIONS SOFTWARE SOLU	07/23/2021	07/2021		1791.00
O		312234	42420	9806	STAPLES, INC	08/09/2021	08/2021		2236.44
O		312410	42420	10277	JEREMY TIPTON	08/27/2021	08/2021		225.00
O		312411	42420	10326	MENS SUIT SEPARATES	08/27/2021	08/2021		3422.58
O		312412	42420	11168	3G GRAPHICS, LLC	08/27/2021	08/2021		1184.40
O		312413	42420	435	ACCURATE PRINTING CO. INC	08/27/2021	08/2021		1765.00
O		312414	42420	7543	CORRECTIONS SOFTWARE SOLU	08/27/2021	08/2021		1791.00
O		312415	42420	9806	STAPLES, INC	08/27/2021	08/2021		8056.39
O		312557	42420	10326	MENS SUIT SEPARATES	09/13/2021	09/2021		255.36
O		312558	42420	11431	ALICE AUTO TINT & DETAIL	09/13/2021	09/2021		80.00
O		312712	42420	10277	JEREMY TIPTON	09/24/2021	09/2021		225.00
O		312713	42420	7543	CORRECTIONS SOFTWARE SOLU	09/24/2021	09/2021		1791.00
O		312714	42420	9806	STAPLES, INC	09/24/2021	09/2021		177.91
O		313003	42420	7543	CORRECTIONS SOFTWARE SOLU	10/22/2021	10/2021		1791.00
O		313126	42420	10769	HCTRA-VIOLATIONS	11/08/2021	11/2021		7.00
O		313298	42420	10277	JEREMY TIPTON	11/29/2021	11/2021		225.00
O		313299	42420	7543	CORRECTIONS SOFTWARE SOLU	11/29/2021	11/2021		1791.00
O		313300	42420	9504	ALBERT R RAMIREZ	11/29/2021	11/2021		21.63
O		313448	42420	7543	CORRECTIONS SOFTWARE SOLU	12/13/2021	12/2021		1791.00
O		313724	42420	10277	JEREMY TIPTON	12/31/2021	12/2021		225.00

BANK ID 42 00214 CHECKS TO 00214 VENDORS FOR 1214314.78

O		215724	44440	111114	JWC PAYROLL	01/06/2021	01/2021		16909.99
O		216018	44440	111114	JWC PAYROLL	01/20/2021	01/2021		16909.99
O		216156	44440	111114	JWC PAYROLL	01/29/2021	01/2021		6439.24
O		216230	44440	111114	JWC PAYROLL	02/03/2021	02/2021		16909.99
O		216380	44440	111114	JWC PAYROLL	02/10/2021	02/2021		6439.24
O		216437	44440	111114	JWC PAYROLL	02/17/2021	02/2021		16909.99
O		216556	44440	111114	JWC PAYROLL	03/03/2021	03/2021		6439.24
O		216623	44440	111114	JWC PAYROLL	03/03/2021	03/2021		16909.99
O		216835	44440	111114	JWC PAYROLL	03/17/2021	03/2021		16909.99
O		217058	44440	111114	JWC PAYROLL	04/02/2021	04/2021		16909.99
O		217114	44440	111114	JWC PAYROLL	04/08/2021	04/2021		6439.24
O		217205	44440	111114	JWC PAYROLL	04/14/2021	04/2021		16909.99
O		217430	44440	111114	JWC PAYROLL	04/28/2021	04/2021		17014.03
O		217593	44440	111114	JWC PAYROLL	05/10/2021	05/2021		6439.24
O		217697	44440	111114	JWC PAYROLL	05/12/2021	05/2021		16909.99
O		217880	44440	111114	JWC PAYROLL	05/26/2021	05/2021		16909.99
O		217958	44440	111114	JWC PAYROLL	06/01/2021	06/2021		6439.24
O		218081	44440	111114	JWC PAYROLL	06/09/2021	06/2021		16909.99
O		218326	44440	111114	JWC PAYROLL	06/23/2021	06/2021		16909.99
O		218406	44440	111115	JWC TRANSFERS	06/29/2021	06/2021		40619.21
O		218545	44440	111114	JWC PAYROLL	07/07/2021	07/2021		16909.99
O		218568	44440	111114	JWC PAYROLL	07/08/2021	07/2021		6439.24
O		218861	44440	111114	JWC PAYROLL	07/21/2021	07/2021		17879.83
O		218992	44440	111115	JWC TRANSFERS	08/04/2021	08/2021		27993.01
O		219061	44440	111114	JWC PAYROLL	08/04/2021	08/2021		15219.29
O		219267	44440	111114	JWC PAYROLL	08/19/2021	08/2021		5689.00

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O		219283	44440	111114	JWC PAYROLL	08/18/2021	08/2021		15219.29
O		219503	44440	111114	JWC PAYROLL	09/01/2021	09/2021		15220.74
O		219546	44440	111114	JWC PAYROLL	09/03/2021	09/2021		5689.00
O		219705	44440	111114	JWC PAYROLL	09/15/2021	09/2021		17756.96
O		219990	44440	111114	JWC PAYROLL	10/01/2021	10/2021		16911.41
O		220062	44440	111114	JWC PAYROLL	10/06/2021	10/2021		5689.00
O		220153	44440	111114	JWC PAYROLL	10/13/2021	10/2021		16911.41
O		220373	44440	111115	JWC TRANSFERS	11/03/2021	11/2021		27981.28
O		220401	44440	111114	JWC PAYROLL	10/27/2021	10/2021		17014.00
O		220449	44440	111114	JWC PAYROLL	11/03/2021	11/2021		6441.77
O		220615	44440	111114	JWC PAYROLL	11/10/2021	11/2021		16911.52
O		220861	44440	111114	JWC PAYROLL	11/23/2021	11/2021		16911.52
O		220905	44440	111114	JWC PAYROLL	12/01/2021	12/2021		6441.77
O		221034	44440	111114	JWC PAYROLL	12/08/2021	12/2021		16911.52
O		221134	44440	111114	JWC PAYROLL	12/14/2021	12/2021		13175.70
O		221163	44440	111115	JWC TRANSFERS	12/16/2021	12/2021		40633.53
O		221274	44440	111114	JWC PAYROLL	12/24/2021	12/2021		16911.52
BANK ID 44 00043 CHECKS TO 00043 VENDORS FOR									662050.86
O		216261	45450	10570	R.E. GARCIA ASSOCIATES	02/04/2021	02/2021		12000.00
O		216848	45450	10570	R.E. GARCIA ASSOCIATES	03/23/2021	03/2021		17100.00
O		217304	45450	6930	GRANTWORKS, INC.	04/22/2021	04/2021		6600.00
O		217414	45450	10570	R.E. GARCIA ASSOCIATES	04/29/2021	04/2021		14150.00
O		219174	45450	6930	GRANTWORKS, INC.	08/12/2021	08/2021		6600.00
O		219175	45450	10570	R.E. GARCIA ASSOCIATES	08/12/2021	08/2021		7075.00
O		219177	45450	319	CITY OF ALICE	08/12/2021	08/2021		3300.00
O		219733	45450	6930	GRANTWORKS, INC.	09/20/2021	09/2021		8200.00
O		219735	45450	10570	R.E. GARCIA ASSOCIATES	09/20/2021	09/2021		8500.00
O		220127	45450	6930	GRANTWORKS, INC.	10/13/2021	10/2021		8200.00
O		220175	45450	10570	R.E. GARCIA ASSOCIATES	10/13/2021	10/2021		8000.00
O		221302	45450	105178	THE 5125 COMPANY	12/27/2021	12/2021		132835.50
BANK ID 45 00012 CHECKS TO 00012 VENDORS FOR									232560.50
O		310425	47470	9373	THOMSON REUTERS-WEST	01/22/2021	01/2021		1102.50
O		310766	47470	9373	THOMSON REUTERS-WEST	03/08/2021	03/2021		1102.50
O		310980	47470	9373	THOMSON REUTERS-WEST	03/26/2021	03/2021		1102.50
O		311376	47470	9373	THOMSON REUTERS-WEST	05/10/2021	05/2021		1102.50
O		311699	47470	9373	THOMSON REUTERS-WEST	06/11/2021	06/2021		1102.50
O		311855	47470	9373	THOMSON REUTERS-WEST	06/25/2021	06/2021		1102.50
O		312127	47470	9373	THOMSON REUTERS-WEST	07/23/2021	07/2021		3255.00
O		312417	47470	9373	THOMSON REUTERS-WEST	08/27/2021	08/2021		604.61
O		312837	47470	9373	THOMSON REUTERS-WEST	10/08/2021	10/2021		1102.50
O		313005	47470	9373	THOMSON REUTERS-WEST	10/22/2021	10/2021		1102.50
O		313450	47470	9373	THOMSON REUTERS-WEST	12/13/2021	12/2021		1179.68
O		313726	47470	9373	THOMSON REUTERS-WEST	12/31/2021	12/2021		1179.68
BANK ID 47 00012 CHECKS TO 00012 VENDORS FOR									15038.97
O		215682	48480	10570	R.E. GARCIA ASSOCIATES	01/05/2021	01/2021		10275.00

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O		215683	48480	6930	GRANTWORKS, INC.	01/05/2021	01/2021		15012.50
O		216052	48480	6930	GRANTWORKS, INC.	01/05/2021	01/2021		19800.00
O		216053	48480	11329	TASADOR, INC.	01/27/2021	01/2021		1950.00
O		216262	48480	11173	TOM OAKS CONSTRUCTION	02/04/2021	02/2021		117900.00
O		216276	48480	11173	TOM OAKS CONSTRUCTION	02/05/2021	02/2021		90.00
O		216717	48480	11173	TOM OAKS CONSTRUCTION	03/10/2021	03/2021		69696.00
O		217069	48480	11173	TOM OAKS CONSTRUCTION	04/06/2021	04/2021		64080.00
O		217771	48480	11173	TOM OAKS CONSTRUCTION	05/20/2021	05/2021		47763.00
O		217772	48480	11378	RICHARD DOUGLAS REYMAN	05/20/2021	05/2021		9999.00
O		218994	48480	11173	TOM OAKS CONSTRUCTION	08/04/2021	08/2021		62100.00
O		219439	48480	11173	TOM OAKS CONSTRUCTION	08/31/2021	08/2021		40754.97
O		219441	48480	10570	R.E. GARCIA ASSOCIATES	08/31/2021	08/2021		10275.00
O		219458	48480	6930	GRANTWORKS, INC.	08/31/2021	08/2021		6005.00
O		220657	48480	6930	GRANTWORKS, INC.	11/17/2021	11/2021		3002.50
BANK ID 48 00015 CHECKS TO 00015 VENDORS FOR									478702.97
O		217972	50500	8766	WEST ALICE YOUTH CENTER	06/07/2021	06/2021		18000.00
O		217973	50500	11387	ALICE YOUTH FOOTBALL LEAG	06/07/2021	06/2021		18000.00
O		218022	50500	8266	BOYS & GIRLS CLUB-ALICE	06/07/2021	06/2021		18000.00
BANK ID 50 00003 CHECKS TO 00003 VENDORS FOR									54000.00
O		215725	51515	111114	JWC PAYROLL	01/06/2021	01/2021		1724.26
O		216019	51515	111114	JWC PAYROLL	01/20/2021	01/2021		1724.26
O		216157	51515	111114	JWC PAYROLL	01/29/2021	01/2021		753.74
O		216231	51515	111114	JWC PAYROLL	02/03/2021	02/2021		1724.26
O		216381	51515	111114	JWC PAYROLL	02/10/2021	02/2021		753.74
O		216438	51515	111114	JWC PAYROLL	02/17/2021	02/2021		1724.26
O		216557	51515	111114	JWC PAYROLL	03/03/2021	03/2021		753.74
O		216624	51515	111114	JWC PAYROLL	03/03/2021	03/2021		1724.26
O		216836	51515	111114	JWC PAYROLL	03/17/2021	03/2021		1724.26
O		217059	51515	111114	JWC PAYROLL	04/02/2021	04/2021		1724.26
O		217115	51515	111114	JWC PAYROLL	04/08/2021	04/2021		753.74
O		217206	51515	111114	JWC PAYROLL	04/14/2021	04/2021		1724.26
O		217431	51515	111114	JWC PAYROLL	04/28/2021	04/2021		1727.75
O		217594	51515	111114	JWC PAYROLL	05/10/2021	05/2021		753.74
O		217698	51515	111114	JWC PAYROLL	05/12/2021	05/2021		1724.26
O		217881	51515	111114	JWC PAYROLL	05/26/2021	05/2021		1724.26
O		217959	51515	111114	JWC PAYROLL	06/01/2021	06/2021		753.74
O		218082	51515	111114	JWC PAYROLL	06/09/2021	06/2021		1724.26
O		218327	51515	111114	JWC PAYROLL	06/23/2021	06/2021		1724.26
O		218546	51515	111114	JWC PAYROLL	07/07/2021	07/2021		1724.26
O		218569	51515	111114	JWC PAYROLL	07/08/2021	07/2021		753.74
O		218863	51515	111114	JWC PAYROLL	07/21/2021	07/2021		1724.26
O		219062	51515	111114	JWC PAYROLL	08/04/2021	08/2021		1724.26
O		219268	51515	111114	JWC PAYROLL	08/19/2021	08/2021		753.74
O		219284	51515	111114	JWC PAYROLL	08/18/2021	08/2021		1724.26
O		219504	51515	111114	JWC PAYROLL	09/01/2021	09/2021		1724.26
O		219547	51515	111114	JWC PAYROLL	09/03/2021	09/2021		753.74
O		219706	51515	111114	JWC PAYROLL	09/15/2021	09/2021		1724.26

JIM WELLS COUNTY
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CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		219868	51515	111115	JWC TRANSFERS	09/27/2021	09/2021		65052.69
O		219991	51515	111114	JWC PAYROLL	10/01/2021	10/2021		1724.26
O		220063	51515	111114	JWC PAYROLL	10/06/2021	10/2021		753.74
O		220154	51515	111114	JWC PAYROLL	10/13/2021	10/2021		1724.26
O		220402	51515	111114	JWC PAYROLL	10/27/2021	10/2021		1727.75
O		220463	51515	111114	JWC PAYROLL	11/03/2021	11/2021		753.74
O		220616	51515	111114	JWC PAYROLL	11/10/2021	11/2021		1724.26
O		220862	51515	111114	JWC PAYROLL	11/23/2021	11/2021		1724.26
O		220906	51515	111114	JWC PAYROLL	12/01/2021	12/2021		753.74
O		221035	51515	111114	JWC PAYROLL	12/08/2021	12/2021		1724.26
O		221191	51515	111114	JWC PAYROLL	12/21/2021	12/2021		1682.03
BANK ID 51 00039 CHECKS TO 00039 VENDORS FOR									118893.08
O		215726	52520	111114	JWC PAYROLL	01/06/2021	01/2021		6970.06
O		216020	52520	111114	JWC PAYROLL	01/20/2021	01/2021		6006.22
O		216080	52520	9468	FUELMAN	01/21/2021	01/2021		17.27
O		216158	52520	111114	JWC PAYROLL	01/29/2021	01/2021		2720.86
O		216161	52520	105185	TDCAA	02/01/2021	02/2021		50.00
O		216232	52520	111114	JWC PAYROLL	02/03/2021	02/2021		6254.76
O		216301	52520	11179	UNITED STATES DIST COURT	02/05/2021	02/2021		11.70
O		216382	52520	111114	JWC PAYROLL	02/10/2021	02/2021		2720.86
O		216439	52520	111114	JWC PAYROLL	02/17/2021	02/2021		6254.76
O		216494	52520	7972	ELITE CARD PAYMENT CENTER	02/26/2021	02/2021		145.10
O		216564	52520	9468	FUELMAN	03/03/2021	03/2021		97.39
O		216565	52520	9468	FUELMAN	03/03/2021	03/2021		27.78
O		216586	52520	111114	JWC PAYROLL	03/02/2021	03/2021		2718.74
O		216626	52520	111114	JWC PAYROLL	03/03/2021	03/2021		6254.76
O		216837	52520	111114	JWC PAYROLL	03/17/2021	03/2021		6300.80
O		216929	52520	9468	FUELMAN	03/29/2021	03/2021		110.65
O		216999	52520	7972	ELITE CARD PAYMENT CENTER	04/01/2021	04/2021		673.70
O		217060	52520	111114	JWC PAYROLL	04/02/2021	04/2021		6300.80
O		217116	52520	111114	JWC PAYROLL	04/08/2021	04/2021		2718.74
O		217207	52520	111114	JWC PAYROLL	04/14/2021	04/2021		4596.16
O		217228	52520	9468	FUELMAN	04/14/2021	04/2021		16.85
O		217386	52520	111115	JWC TRANSFERS	04/30/2021	04/2021		11583.33
O		217432	52520	111114	JWC PAYROLL	04/28/2021	04/2021		4655.01
O		217595	52520	111114	JWC PAYROLL	05/10/2021	05/2021		2718.74
O		217615	52520	9468	FUELMAN	05/11/2021	05/2021		94.05
O		217654	52520	7972	ELITE CARD PAYMENT CENTER	05/14/2021	05/2021		230.00
O		217655	52520	7972	ELITE CARD PAYMENT CENTER	05/14/2021	05/2021		2723.27
O		217699	52520	111114	JWC PAYROLL	05/12/2021	05/2021		4596.18
O		217738	52520	9468	FUELMAN	05/17/2021	05/2021		45.93
O		217802	52520	8198	HOLIDAY INN-S.P.I.	05/21/2021	05/2021		361.56
O		217842	52520	9468	FUELMAN	06/02/2021	06/2021		131.93
O		217848	52520	10058	VALERIE BENAVIDES	05/26/2021	05/2021		389.21
O		217849	52520	11112	MATTHEW JASON ZAMORA	05/26/2021	05/2021		178.00
O		217850	52520	105185	TDCAA	05/26/2021	05/2021		350.00
O		217851	52520	105185	TDCAA	05/26/2021	05/2021		1400.00
O		217854	52520	7972	ELITE CARD PAYMENT CENTER	05/26/2021	05/2021		689.66
O		217882	52520	111114	JWC PAYROLL	05/26/2021	05/2021		4596.18

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O		217960	52520	111114	JWC PAYROLL	06/01/2021	06/2021		2718.74
O		217978	52520	4826	CARLOS OMAR GARCIA	06/03/2021	06/2021		292.50
O		217979	52520	814	HYATT REGENCY S.A.RIVERW	06/03/2021	06/2021		299.16
O		218083	52520	111114	JWC PAYROLL	06/09/2021	06/2021		5586.33
O		218177	52520	9468	FUELMAN	06/15/2021	06/2021		112.57
O		218200	52520	4826	CARLOS OMAR GARCIA	06/17/2021	06/2021		436.38
O		218209	52520	8303	SHERATON AUSTIN HOTEL	06/17/2021	06/2021		470.06
O		218247	52520	111114	JWC PAYROLL	06/18/2021	06/2021		177.97
O		218251	52520	4826	CARLOS OMAR GARCIA	06/21/2021	06/2021		177.00
O		218252	52520	10058	VALERIE BENAVIDES	06/21/2021	06/2021		54.30
O		218265	52520	9468	FUELMAN	06/22/2021	06/2021		53.56
O		218328	52520	111114	JWC PAYROLL	06/23/2021	06/2021		6253.98
O		218370	52520	7972	ELITE CARD PAYMENT CENTER	06/28/2021	06/2021		134.15
O		218378	52520	111114	JWC PAYROLL	06/25/2021	06/2021		360.36
O		218492	52520	111114	JWC PAYROLL	07/02/2021	07/2021		327.97
O		218502	52520	1567	JIM WELLS COUNTY FAIR	07/07/2021	07/2021		120.00
O		218547	52520	111114	JWC PAYROLL	07/07/2021	07/2021		6300.82
O		218555	52520	9468	FUELMAN	07/07/2021	07/2021		117.62
O		218570	52520	111114	JWC PAYROLL	07/08/2021	07/2021		2718.74
O		218573	52520	111115	JWC TRANSFERS	07/08/2021	07/2021		9000.00
O		218620	52520	111114	JWC PAYROLL	07/09/2021	07/2021		273.98
O		218665	52520	9468	FUELMAN	07/15/2021	07/2021		16.96
O		218678	52520	7972	ELITE CARD PAYMENT CENTER	07/14/2021	07/2021		501.00
O		218682	52520	11179	UNITED STATES DIST COURT	07/14/2021	07/2021		11.60
O		218732	52520	111114	JWC PAYROLL	07/16/2021	07/2021		408.95
O		218745	52520	320	FEDEX	07/19/2021	07/2021		32.75
O		218757	52520	11392	LISA MILLER	07/19/2021	07/2021		31.36
O		218778	52520	4957	LEROY L PERSOHN IV	07/20/2021	07/2021		115.00
O		218864	52520	111114	JWC PAYROLL	07/21/2021	07/2021		6300.82
O		218892	52520	111114	JWC PAYROLL	07/23/2021	07/2021		273.98
O		218933	52520	9468	FUELMAN	07/28/2021	07/2021		194.72
O		218954	52520	105185	TDCAA	07/28/2021	07/2021		165.00
O		218980	52520	111114	JWC PAYROLL	07/30/2021	07/2021		273.98
O		219025	52520	111115	JWC TRANSFERS	08/05/2021	08/2021		10000.00
O		219028	52520	9427	MARGARITO PEREZ, JR.	08/05/2021	08/2021		711.18
O		219029	52520	11416	HILTON DALLAS ROCKWALL	08/05/2021	08/2021		643.08
O		219030	52520	10542	DAVID ESPINOZA	08/05/2021	08/2021		247.50
O		219031	52520	11416	HILTON DALLAS ROCKWALL	08/05/2021	08/2021		583.08
O		219032	52520	10803	ARTURO RENE LONGORIA	08/05/2021	08/2021		247.50
O		219046	52520	11416	HILTON DALLAS ROCKWALL	08/05/2021	08/2021		583.08
O		219063	52520	111114	JWC PAYROLL	08/04/2021	08/2021		6392.09
O		219182	52520	9468	FUELMAN	08/12/2021	08/2021		112.72
O		219190	52520	10048	WOLFCOM ENTERPRISES	08/12/2021	08/2021		5386.67
O		219211	52520	111114	JWC PAYROLL	08/13/2021	08/2021		547.97
O		219254	52520	7972	ELITE CARD PAYMENT CENTER	08/18/2021	08/2021		38.40
O		219269	52520	111114	JWC PAYROLL	08/19/2021	08/2021		2718.74
O		219285	52520	111114	JWC PAYROLL	08/18/2021	08/2021		6319.69
O		219314	52520	11424	TARRANT COUNTY CONSTABLE	08/23/2021	08/2021		150.00
O		219484	52520	9468	FUELMAN	09/01/2021	09/2021		81.53
O		219505	52520	111114	JWC PAYROLL	09/01/2021	09/2021		4638.67
O		219548	52520	111114	JWC PAYROLL	09/03/2021	09/2021		1973.33

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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		219602	52520	105185	TDCAA	09/09/2021	09/2021		120.00
O		219707	52520	111114	JWC PAYROLL	09/15/2021	09/2021		4638.67
O		219791	52520	7371	HOLIDAY INN-GALVESTON	09/20/2021	09/2021		514.05
O		219857	52520	7972	ELITE CARD PAYMENT CENTER	09/23/2021	09/2021		186.62
O		219858	52520	9468	FUELMAN	09/23/2021	09/2021		52.97
O		219859	52520	9468	FUELMAN	09/23/2021	09/2021		88.36
O		219992	52520	111114	JWC PAYROLL	10/01/2021	10/2021		4638.67
O		220064	52520	111114	JWC PAYROLL	10/06/2021	10/2021		1973.33
O		220155	52520	111114	JWC PAYROLL	10/13/2021	10/2021		4638.67
O		220293	52520	9468	FUELMAN	10/22/2021	10/2021		76.07
O		220351	52520	7972	ELITE CARD PAYMENT CENTER	10/28/2021	10/2021		261.94
O		220403	52520	111114	JWC PAYROLL	10/27/2021	10/2021		6201.59
O		220464	52520	111114	JWC PAYROLL	11/03/2021	11/2021		1973.33
O		220538	52520	105185	TDCAA	11/08/2021	11/2021		350.00
O		220562	52520	9468	FUELMAN	11/10/2021	11/2021		21.48
O		220617	52520	111114	JWC PAYROLL	11/10/2021	11/2021		6121.49
O		220634	52520	9468	FUELMAN	11/12/2021	11/2021		101.18
O		220736	52520	11202	THE VERNON COMPANY	11/29/2021	11/2021		7751.79
O		220847	52520	4826	CARLOS OMAR GARCIA	11/29/2021	11/2021		727.68
O		220863	52520	111114	JWC PAYROLL	11/23/2021	11/2021		6121.49
O		220878	52520	7972	ELITE CARD PAYMENT CENTER	12/01/2021	12/2021		2320.82
O		220885	52520	9468	FUELMAN	12/01/2021	12/2021		108.44
O		220894	52520	9468	FUELMAN	12/01/2021	12/2021		184.46
O		220907	52520	111114	JWC PAYROLL	12/01/2021	12/2021		1973.33
O		221022	52520	9064	VIVIAN LARA	12/09/2021	12/2021		51.38
O		221036	52520	111114	JWC PAYROLL	12/08/2021	12/2021		6121.49
O		221054	52520	111115	JWC TRANSFERS	12/09/2021	12/2021		11300.00
O		221067	52520	10058	VALERIE BENAVIDES	12/09/2021	12/2021		290.91
O		221160	52520	9468	FUELMAN	12/16/2021	12/2021		59.86
O		221173	52520	320	FEDEX	12/17/2021	12/2021		80.56
O		221192	52520	111114	JWC PAYROLL	12/21/2021	12/2021		6117.30
O		221264	52520	10394	COASTAL BEND BAR ASSN.	12/21/2021	12/2021		700.00
O		221328	52520	7972	ELITE CARD PAYMENT CENTER	12/29/2021	12/2021		1762.03
O		221341	52520	105185	TDCAA	12/29/2021	12/2021		50.00
O		221387	52520	10302	ROMAN T. GONZALEZ	12/31/2021	12/2021		240.00
O		310427	52520	11209	KOPY-FM	01/22/2021	01/2021		300.00
O		310428	52520	7616	AMERICAN SPECIALTY	01/22/2021	01/2021		3986.19
O		310429	52520	8766	WEST ALICE YOUTH CENTER	01/22/2021	01/2021		6000.00
O		310430	52520	9123	CORPUS CHRISTI CALLER TIM	01/22/2021	01/2021		2397.00
O		310533	52520	11144	GUNS & GLAMOUR BOUTIQUE	02/08/2021	02/2021		272.50
O		310534	52520	352	SHRIVER OFFICE SUPPLY	02/08/2021	02/2021		554.29
O		310535	52520	4826	CARLOS OMAR GARCIA	02/08/2021	02/2021		80.00
O		310536	52520	488	ALICE ECHO NEWS JOURNAL	02/08/2021	02/2021		250.00
O		310537	52520	7381	DELL FINANCIAL SERVICES	02/08/2021	02/2021		694.83
O		310538	52520	9910	RUBENS MOBILE SERVICE	02/08/2021	02/2021		978.94
O		310768	52520	11209	KOPY-FM	03/08/2021	03/2021		300.00
O		310769	52520	352	SHRIVER OFFICE SUPPLY	03/08/2021	03/2021		158.59
O		310770	52520	9123	CORPUS CHRISTI CALLER TIM	03/08/2021	03/2021		1657.90
O		310771	52520	9373	THOMSON REUTERS-WEST	03/08/2021	03/2021		922.85
O		310772	52520	9903	FALFURRIAS PUBLISHING CO.	03/08/2021	03/2021		810.00
O		310982	52520	10168	JAMES PUBLISHING, INC.	03/26/2021	03/2021		194.00

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O		310983	52520	11209	KOPY-FM	03/26/2021	03/2021		300.00
O		310984	52520	352	SHRIVER OFFICE SUPPLY	03/26/2021	03/2021		197.80
O		310985	52520	7381	DELL FINANCIAL SERVICES	03/26/2021	03/2021		462.21
O		310986	52520	9373	THOMSON REUTERS-WEST	03/26/2021	03/2021		922.85
O		310987	52520	9659	GATEWAY PRINTING &	03/26/2021	03/2021		692.50
O		311087	52520	10058	VALERIE BENAVIDES	04/12/2021	04/2021		98.56
O		311088	52520	8766	WEST ALICE YOUTH CENTER	04/12/2021	04/2021		6000.00
O		311089	52520	8865	CORPUS CHRISTI CALLER	04/12/2021	04/2021		810.98
O		311378	52520	11209	KOPY-FM	05/10/2021	05/2021		300.00
O		311379	52520	4003	GULF COAST GRAPHICS	05/10/2021	05/2021		44.00
O		311380	52520	5748	CDW GOVERNMENT, INC.	05/10/2021	05/2021		1377.22
O		311381	52520	9373	THOMSON REUTERS-WEST	05/10/2021	05/2021		922.85
O		311563	52520	11011	ALFONZO ANTONIO CUELLAR	05/28/2021	05/2021		153.00
O		311564	52520	11209	KOPY-FM	05/28/2021	05/2021		300.00
O		311565	52520	7251	ECONOMY PRINTING, LLC	05/28/2021	05/2021		614.13
O		311566	52520	9064	VIVIAN LARA	05/28/2021	05/2021		27.41
O		311567	52520	9123	CORPUS CHRISTI CALLER TIM	05/28/2021	05/2021		799.00
O		311568	52520	9659	GATEWAY PRINTING &	05/28/2021	05/2021		2700.00
O		311569	52520	9806	STAPLES, INC	05/28/2021	05/2021		4394.24
O		311701	52520	9123	CORPUS CHRISTI CALLER TIM	06/11/2021	06/2021		799.00
O		311857	52520	11392	LISA MILLER	06/25/2021	06/2021		94.08
O		311858	52520	352	SHRIVER OFFICE SUPPLY	06/25/2021	06/2021		497.15
O		311859	52520	488	ALICE ECHO NEWS JOURNAL	06/25/2021	06/2021		3680.00
O		311860	52520	9123	CORPUS CHRISTI CALLER TIM	06/25/2021	06/2021		799.00
O		311977	52520	11209	KOPY-FM	07/12/2021	07/2021		300.00
O		311978	52520	352	SHRIVER OFFICE SUPPLY	07/12/2021	07/2021		55.88
O		312129	52520	352	SHRIVER OFFICE SUPPLY	07/23/2021	07/2021		873.40
O		312130	52520	8281	WATCHGUARD VIDEO	07/23/2021	07/2021		6450.00
O		312131	52520	8766	WEST ALICE YOUTH CENTER	07/23/2021	07/2021		6000.00
O		312132	52520	9373	THOMSON REUTERS-WEST	07/23/2021	07/2021		1845.70
O		312133	52520	9903	FALFURRIAS PUBLISHING CO.	07/23/2021	07/2021		1530.00
O		312236	52520	352	SHRIVER OFFICE SUPPLY	08/09/2021	08/2021		311.36
O		312237	52520	8865	CORPUS CHRISTI CALLER	08/09/2021	08/2021		799.00
O		312238	52520	9373	THOMSON REUTERS-WEST	08/09/2021	08/2021		3293.55
O		312239	52520	9903	FALFURRIAS PUBLISHING CO.	08/09/2021	08/2021		360.00
O		312419	52520	11421	TXTREME PROMOTIONS, LLC	08/27/2021	08/2021		400.00
O		312420	52520	352	SHRIVER OFFICE SUPPLY	08/27/2021	08/2021		320.41
O		312421	52520	6578	ABACUS DATA SYSTEM INC	08/27/2021	08/2021		26956.80
O		312563	52520	10302	ROMAN T. GONZALEZ	09/13/2021	09/2021		240.00
O		312564	52520	8865	CORPUS CHRISTI CALLER	09/13/2021	09/2021		799.00
O		312565	52520	9641	KPSO FM 106.3 STEREO	09/13/2021	09/2021		675.00
O		312716	52520	11209	KOPY-FM	09/24/2021	09/2021		600.00
O		312839	52520	10553	BMJ COMMUNICATION-KOPY FM	10/08/2021	10/2021		300.00
O		312840	52520	11143	TREVINO AUTO WORKS	10/08/2021	10/2021		1266.64
O		312841	52520	8766	WEST ALICE YOUTH CENTER	10/08/2021	10/2021		6000.00
O		312842	52520	8865	CORPUS CHRISTI CALLER	10/08/2021	10/2021		799.00
O		312843	52520	9903	FALFURRIAS PUBLISHING CO.	10/08/2021	10/2021		360.00
O		313302	52520	011	ALICE CASH & CARRY	11/29/2021	11/2021		425.49
O		313303	52520	10058	VALERIE BENAVIDES	11/29/2021	11/2021		215.74
O		313304	52520	10553	BMJ COMMUNICATION-KOPY FM	11/29/2021	11/2021		300.00
O		313305	52520	11202	THE VERNON COMPANY	11/29/2021	11/2021		404.77

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O		313306	52520	11248	ANNA'S KITCHEN	11/29/2021	11/2021		370.00
O		313307	52520	3811	ACTION SPORTS & AWARDS	11/29/2021	11/2021		403.88
O		313308	52520	7616	AMERICAN SPECIALTY	11/29/2021	11/2021		7751.79
O		313309	52520	8865	CORPUS CHRISTI CALLER	11/29/2021	11/2021		799.00
O		313310	52520	9064	VIVIAN LARA	11/29/2021	11/2021		96.47
O		313311	52520	9373	THOMSON REUTERS-WEST	11/29/2021	11/2021		2200.80
O		313312	52520	9758	SYLVIA CHAPA	11/29/2021	11/2021		15.68
O		313313	52520	9903	FALFURRIAS PUBLISHING CO.	11/29/2021	11/2021		900.00
O		313728	52520	10039	SUSIE SAENZ	12/31/2021	12/2021		40.05
O		313729	52520	10149	TEJANO ROOTS	12/31/2021	12/2021		1000.00
O		313730	52520	10553	BMJ COMMUNICATION-KOPY FM	12/31/2021	12/2021		600.00
O		313731	52520	11026	TAQUERIA JALISCO #2	12/31/2021	12/2021		72.80
O		313732	52520	11202	THE VERNON COMPANY	12/31/2021	12/2021		1257.34
O		313733	52520	6753	CRIME STOPPERS OF S. TX	12/31/2021	12/2021		5000.00
O		313734	52520	7381	DELL FINANCIAL SERVICES	12/31/2021	12/2021		80.60
O		313735	52520	8613	TDCAA-NOW TRUST FUND	12/31/2021	12/2021		164.00
O		313736	52520	8865	CORPUS CHRISTI CALLER	12/31/2021	12/2021		596.65
O		313737	52520	9373	THOMSON REUTERS-WEST	12/31/2021	12/2021		1705.62
BANK ID 52 00208 CHECKS TO 00208 VENDORS FOR									390728.00
O		215727	53530	111114	JWC PAYROLL	01/06/2021	01/2021		8134.55
O		215854	53530	10714	TRINITY INNOVATIVE SOLUTI	01/11/2021	01/2021		7565.79
O		215867	53530	7972	ELITE CARD PAYMENT CENTER	01/11/2021	01/2021		195.00
O		215965	53530	11301	MATHIS POLICE DEPARTMENT	01/19/2021	01/2021		2058.53
O		215966	53530	11289	ROBSTOWN POLICE DEPT.	01/19/2021	01/2021		1211.66
O		216021	53530	111114	JWC PAYROLL	01/20/2021	01/2021		7574.13
O		216125	53530	7972	ELITE CARD PAYMENT CENTER	01/28/2021	01/2021		4659.62
O		216141	53530	9966	DANIEL J. BUENO	02/01/2021	02/2021		84.40
O		216159	53530	111114	JWC PAYROLL	01/29/2021	01/2021		1621.02
O		216169	53530	9180	EDWARD SANCHEZ	02/01/2021	02/2021		302.50
O		216170	53530	9396	ROBERT WALDROP	02/01/2021	02/2021		302.50
O		216198	53530	1640	STEPHEN ROQUET	02/01/2021	02/2021		195.29
O		216233	53530	111114	JWC PAYROLL	02/03/2021	02/2021		7212.95
O		216291	53530	10832	REUBEN LOPEZ	02/05/2021	02/2021		230.57
O		216347	53530	11301	MATHIS POLICE DEPARTMENT	02/09/2021	02/2021		483.00
O		216348	53530	11289	ROBSTOWN POLICE DEPT.	02/09/2021	02/2021		770.62
O		216383	53530	111114	JWC PAYROLL	02/10/2021	02/2021		1621.02
O		216440	53530	111114	JWC PAYROLL	02/17/2021	02/2021		7242.88
O		216558	53530	111114	JWC PAYROLL	03/03/2021	03/2021		1621.02
O		216627	53530	111114	JWC PAYROLL	03/03/2021	03/2021		9009.20
O		216818	53530	11289	ROBSTOWN POLICE DEPT.	03/17/2021	03/2021		1951.56
O		216819	53530	11301	MATHIS POLICE DEPARTMENT	03/17/2021	03/2021		1286.00
O		216838	53530	111114	JWC PAYROLL	03/17/2021	03/2021		8932.52
O		216887	53530	9521	SOUTHSIDE BANK	03/22/2021	03/2021		47910.66
O		217061	53530	111114	JWC PAYROLL	04/02/2021	04/2021		7121.62
O		217117	53530	111114	JWC PAYROLL	04/08/2021	04/2021		1621.02
O		217208	53530	111114	JWC PAYROLL	04/14/2021	04/2021		6186.10
O		217230	53530	8990	LARRY R. BUSBY, SHERIFF	04/16/2021	04/2021		320.40
O		217231	53530	11301	MATHIS POLICE DEPARTMENT	04/16/2021	04/2021		931.50
O		217232	53530	11289	ROBSTOWN POLICE DEPT.	04/16/2021	04/2021		1352.85

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O		217233	53530	11096	SOUTH TEXAS SHOP EQUIPMEN	04/16/2021	04/2021		306.00
O		217356	53530	10832	REUBEN LOPEZ	04/23/2021	04/2021		175.76
O		217385	53530	1640	STEPHEN ROQUET	04/23/2021	04/2021		236.26
O		217391	53530	10857	ACME AUTO LEASING LLC	04/28/2021	04/2021		643.00
O		217434	53530	111114	JWC PAYROLL	04/28/2021	04/2021		6088.84
O		217596	53530	111114	JWC PAYROLL	05/10/2021	05/2021		749.08
O		217607	53530	9966	DANIEL J. BUENO	05/11/2021	05/2021		56.00
O		217682	53530	9335	RAYMOND DE LA GARZA	05/13/2021	05/2021		336.05
O		217700	53530	111114	JWC PAYROLL	05/14/2021	05/2021		5636.43
O		217714	53530	11289	ROBSTOWN POLICE DEPT.	05/17/2021	05/2021		1379.14
O		217715	53530	6692	BROOKS COUNTY SHERIFF'S	05/17/2021	05/2021		759.93
O		217716	53530	11301	MATHIS POLICE DEPARTMENT	05/17/2021	05/2021		207.00
O		217717	53530	8990	LARRY R. BUSBY, SHERIFF	05/17/2021	05/2021		1206.80
O		217745	53530	9335	RAYMOND DE LA GARZA	05/17/2021	05/2021		163.95
O		217759	53530	11376-53	ALAN GONZALEZ-53	05/20/2021	05/2021		1500.00
O		217761	53530	11053	PEDRO CHAPA	05/21/2021	05/2021		192.50
O		217883	53530	111114	JWC PAYROLL	05/26/2021	05/2021		5456.65
O		217961	53530	111114	JWC PAYROLL	06/01/2021	06/2021		749.08
O		218084	53530	111114	JWC PAYROLL	06/09/2021	06/2021		5486.46
O		218163	53530	11391	ROMAN BUENO	06/15/2021	06/2021		457.00
O		218164	53530	11390	RICARDO HINOJOSA	06/15/2021	06/2021		500.00
O		218165	53530	6225	ROLANDO BARRERA	06/15/2021	06/2021		170.22
O		218239	53530	9984	GOVERNMENT CAPITAL	06/18/2021	06/2021		100153.09
O		218329	53530	111114	JWC PAYROLL	06/23/2021	06/2021		5949.86
O		218388	53530	1640	STEPHEN ROQUET	06/28/2021	06/2021		222.27
O		218440	53530	10857	ACME AUTO LEASING LLC	07/01/2021	07/2021		643.00
O		218495	53530	10706	LAKE COUNTRY CHEV., INC.	07/06/2021	07/2021		47630.50
O		218548	53530	111114	JWC PAYROLL	07/07/2021	07/2021		5445.83
O		218571	53530	111114	JWC PAYROLL	07/08/2021	07/2021		749.08
O		218597	53530	10706	LAKE COUNTRY CHEV., INC.	07/08/2021	07/2021		47630.50
O		218598	53530	10706	LAKE COUNTRY CHEV., INC.	07/08/2021	07/2021		47630.50
O		218599	53530	10706	LAKE COUNTRY CHEV., INC.	07/08/2021	07/2021		47630.50
O		218601	53530	9966	DANIEL J. BUENO	07/08/2021	07/2021		557.99
O		218709	53530	5534	LUIS A. VALADEZ-LOUIE	07/15/2021	07/2021		681.96
O		218714	53530	9589	JWC DRUG ABUSE & REHAB FU	07/16/2021	07/2021		13848.75
O		218715	53530	1640	STEPHEN ROQUET	07/16/2021	07/2021		80.08
O		218754	53530	8374	SHERIFF'S ASSOC. OF TEXAS	07/20/2021	07/2021		2100.00
O		218755	53530	9486	GRAND HYATT-SAN ANTONIO	07/20/2021	07/2021		1145.45
O		218756	53530	9486	GRAND HYATT-SAN ANTONIO	07/20/2021	07/2021		1145.45
O		218762	53530	9486	GRAND HYATT-SAN ANTONIO	07/20/2021	07/2021		1145.45
O		218763	53530	9486	GRAND HYATT-SAN ANTONIO	07/20/2021	07/2021		1145.45
O		218764	53530	9486	GRAND HYATT-SAN ANTONIO	07/20/2021	07/2021		1145.45
O		218765	53530	1640	STEPHEN ROQUET	07/20/2021	07/2021		335.50
O		218766	53530	7118	FELIX SAENZ	07/20/2021	07/2021		335.50
O		218767	53530	6225	ROLANDO BARRERA	07/20/2021	07/2021		335.50
O		218768	53530	5534	LUIS A. VALADEZ-LOUIE	07/20/2021	07/2021		335.50
O		218769	53530	10538	DOROTHY SAENZ	07/20/2021	07/2021		335.50
O		218770	53530	9966	DANIEL J. BUENO	07/20/2021	07/2021		335.50
O		218780	53530	9335	RAYMOND DE LA GARZA	07/20/2021	07/2021		91.50
O		218849	53530	9486	GRAND HYATT-SAN ANTONIO	07/23/2021	07/2021		226.38
O		218865	53530	111114	JWC PAYROLL	07/21/2021	07/2021		9080.80

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O		218870	53530	9813	CHRISTOPHER BOWEN	07/23/2021	07/2021		405.94
O		218949	53530	7865	LEADS ONLINE LLC	07/29/2021	07/2021		2305.00
O		219064	53530	111114	JWC PAYROLL	08/04/2021	08/2021		6527.78
O		219173	53530	10706	LAKE COUNTRY CHEV., INC.	08/11/2021	08/2021		47630.50
O		219239	53530	1634	ALICE POLICE DEPARTMENT	08/19/2021	08/2021		320.67
O		219240	53530	11301	MATHIS POLICE DEPARTMENT	08/19/2021	08/2021		897.00
O		219241	53530	6692	BROOKS COUNTY SHERIFF'S	08/19/2021	08/2021		1688.59
O		219242	53530	11289	ROBSTOWN POLICE DEPT.	08/19/2021	08/2021		278.63
O		219270	53530	111114	JWC PAYROLL	08/19/2021	08/2021		749.08
O		219286	53530	111114	JWC PAYROLL	08/18/2021	08/2021		7315.84
O		219335	53530	105135	MONTEZ ELECTRICAL SERVICE	08/25/2021	08/2021		14721.05
O		219336	53530	105135	MONTEZ ELECTRICAL SERVICE	08/25/2021	08/2021		15873.91
O		219337	53530	105135	MONTEZ ELECTRICAL SERVICE	08/25/2021	08/2021		14721.05
O		219415	53530	9589	JWC DRUG ABUSE & REHAB FU	09/01/2021	09/2021		2076.07
O		219448	53530	10706	LAKE COUNTRY CHEV., INC.	09/01/2021	09/2021		42447.50
O		219449	53530	10706	LAKE COUNTRY CHEV., INC.	09/01/2021	09/2021		42447.50
O		219481	53530	10706	LAKE COUNTRY CHEV., INC.	09/01/2021	09/2021		42447.50
O		219506	53530	111114	JWC PAYROLL	09/01/2021	09/2021		7252.24
O		219549	53530	111114	JWC PAYROLL	09/03/2021	09/2021		1504.11
O		219589	53530	7972	ELITE CARD PAYMENT CENTER	09/14/2021	09/2021		1344.21
O		219590	53530	7972	ELITE CARD PAYMENT CENTER	09/14/2021	09/2021		262.22
O		219592	53530	7972	ELITE CARD PAYMENT CENTER	09/14/2021	09/2021		279.48
O		219617	53530	7972	ELITE CARD PAYMENT CENTER	09/14/2021	09/2021		550.00
O		219661	53530	10706	LAKE COUNTRY CHEV., INC.	09/13/2021	09/2021		50488.50
O		219663	53530	10706	LAKE COUNTRY CHEV., INC.	09/13/2021	09/2021		42447.50
O		219670	53530	5736	TEXAS COMM ON LAW ENF	09/17/2021	09/2021		1000.00
O		219708	53530	111114	JWC PAYROLL	09/15/2021	09/2021		7131.99
O		219752	53530	11301	MATHIS POLICE DEPARTMENT	09/17/2021	09/2021		1362.75
O		219753	53530	6692	BROOKS COUNTY SHERIFF'S	09/17/2021	09/2021		1915.84
O		219754	53530	1634	ALICE POLICE DEPARTMENT	09/17/2021	09/2021		2610.73
O		219755	53530	9589	JWC DRUG ABUSE & REHAB FU	09/17/2021	09/2021		5978.85
O		219758	53530	8739	ALAN GONZALEZ	09/17/2021	09/2021		213.50
O		219759	53530	6692	BROOKS COUNTY SHERIFF'S	09/17/2021	09/2021		60582.09
O		219772	53530	6225	ROLANDO BARRERA	09/20/2021	09/2021		60.23
O		219781	53530	11435	ZACHARY VILLARREAL	09/20/2021	09/2021		39.25
O		219782	53530	10681	EMEDE GONZALEZ	09/20/2021	09/2021		5.75
O		219783	53530	9966	DANIEL J. BUENO	09/20/2021	09/2021		235.96
O		219784	53530	11339	JUAN REYES	09/20/2021	09/2021		23.78
O		219993	53530	111114	JWC PAYROLL	10/01/2021	10/2021		7582.02
O		220065	53530	111114	JWC PAYROLL	10/06/2021	10/2021		1504.11
O		220119	53530	10201	SELEX-ES INC.	10/12/2021	10/2021		1995.00
O		220132	53530	6692	BROOKS COUNTY SHERIFF'S	10/13/2021	10/2021		2081.10
O		220133	53530	11301	MATHIS POLICE DEPARTMENT	10/13/2021	10/2021		2515.50
O		220134	53530	1634	ALICE POLICE DEPARTMENT	10/13/2021	10/2021		2086.03
O		220156	53530	111114	JWC PAYROLL	10/13/2021	10/2021		7156.83
O		220335	53530	11451	WATCH SYSTEMS, LLC	10/29/2021	10/2021		2652.00
O		220353	53530	7972	ELITE CARD PAYMENT CENTER	10/28/2021	10/2021		336.24
O		220354	53530	7972	ELITE CARD PAYMENT CENTER	10/28/2021	10/2021		1066.85
O		220377	53530	105157	ALAN GONZALEZ	10/29/2021	10/2021		453.00
O		220404	53530	111114	JWC PAYROLL	10/27/2021	10/2021		7137.18
O		220465	53530	111114	JWC PAYROLL	11/03/2021	11/2021		1504.11

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O		220535	53530	1640	STEPHEN ROQUET	11/08/2021	11/2021		137.50
O		220618	53530	111114	JWC PAYROLL	11/10/2021	11/2021		10914.79
O		220630	53530	11301	MATHIS POLICE DEPARTMENT	11/12/2021	11/2021		1747.00
O		220631	53530	1634	ALICE POLICE DEPARTMENT	11/12/2021	11/2021		643.00
O		220632	53530	6692	BROOKS COUNTY SHERIFF'S	11/12/2021	11/2021		1461.34
O		220633	53530	9396	ROBERT WALDROP	11/12/2021	11/2021		192.50
O		220673	53530	11451	WATCH SYSTEMS, LLC	11/16/2021	11/2021		2652.00
O		220864	53530	111114	JWC PAYROLL	11/23/2021	11/2021		8258.12
O		220880	53530	7972	ELITE CARD PAYMENT CENTER	12/01/2021	12/2021		757.14
O		220881	53530	7972	ELITE CARD PAYMENT CENTER	12/01/2021	12/2021		95.57
O		220897	53530	9966	DANIEL J. BUENO	12/06/2021	12/2021		237.78
O		220908	53530	111114	JWC PAYROLL	12/01/2021	12/2021		1504.11
O		220974	53530	11471	BIANCA ESPARZA	12/09/2021	12/2021		192.50
O		220975	53530	11472	JAZMIN PEREZ	12/09/2021	12/2021		192.50
O		221041	53530	111114	JWC PAYROLL	12/08/2021	12/2021		9037.84
O		221093	53530	9966	DANIEL J. BUENO	12/13/2021	12/2021		68.84
O		221095	53530	11301	MATHIS POLICE DEPARTMENT	12/13/2021	12/2021		1885.00
O		221096	53530	6692	BROOKS COUNTY SHERIFF'S	12/13/2021	12/2021		965.54
O		221113	53530	1634	ALICE POLICE DEPARTMENT	12/13/2021	12/2021		2603.18
O		221125	53530	9589	JWC DRUG ABUSE & REHAB FU	12/13/2021	12/2021		14333.92
O		221126	53530	11384	CAPITAL ONE, N.A.	12/15/2021	12/2021		247.27
O		221193	53530	111114	JWC PAYROLL	12/21/2021	12/2021		7587.71
O		221386	53530	9966	DANIEL J. BUENO	12/29/2021	12/2021		225.02
O		221416	53530	111114	JWC PAYROLL	12/31/2021	12/2021		600.00
O		310432	53530	11202	THE VERNON COMPANY	01/22/2021	01/2021		63.03
O		310433	53530	3695	JOHNNY'S BLOOMING SHOP	01/22/2021	01/2021		31.50
O		310434	53530	4061	BRITE STAR SERVICES LTD.	01/22/2021	01/2021		315.00
O		310435	53530	8594	SIRCHIE FINGER PRINT	01/22/2021	01/2021		661.17
O		310540	53530	10535	GALLS, LLC	02/08/2021	02/2021		1539.42
O		310541	53530	4061	BRITE STAR SERVICES LTD.	02/08/2021	02/2021		35.00
O		310542	53530	8281	WATCHGUARD VIDEO	02/08/2021	02/2021		935.00
O		310700	53530	10535	GALLS, LLC	02/26/2021	02/2021		248.96
O		310701	53530	10857	ACME AUTO LEASING LLC	02/26/2021	02/2021		643.00
O		310702	53530	2626	DANNY'S WRECKER SERVICE	02/26/2021	02/2021		385.00
O		310703	53530	4061	BRITE STAR SERVICES LTD.	02/26/2021	02/2021		70.00
O		310704	53530	5229	APPLIED CONCEPTS, INC	02/26/2021	02/2021		5276.90
O		310705	53530	7756	CINDY'S WRECKER SERVICE	02/26/2021	02/2021		150.00
O		310706	53530	8281	WATCHGUARD VIDEO	02/26/2021	02/2021		1590.00
O		310989	53530	10535	GALLS, LLC	03/26/2021	03/2021		95.00
O		310990	53530	10857	ACME AUTO LEASING LLC	03/26/2021	03/2021		643.00
O		310991	53530	11202	THE VERNON COMPANY	03/26/2021	03/2021		954.21
O		310992	53530	11207	VIGILANT SOLUTIONS, LLC	03/26/2021	03/2021		3150.00
O		310993	53530	4061	BRITE STAR SERVICES LTD.	03/26/2021	03/2021		70.00
O		311091	53530	4061	BRITE STAR SERVICES LTD.	04/12/2021	04/2021		35.00
O		311233	53530	10535	GALLS, LLC	04/23/2021	04/2021		455.86
O		311234	53530	2626	DANNY'S WRECKER SERVICE	04/23/2021	04/2021		75.00
O		311235	53530	8594	SIRCHIE FINGER PRINT	04/23/2021	04/2021		63.99
O		311383	53530	2626	DANNY'S WRECKER SERVICE	05/10/2021	05/2021		75.00
O		311384	53530	9936	HT SECURITY	05/10/2021	05/2021		440.00
O		311571	53530	10857	ACME AUTO LEASING LLC	05/28/2021	05/2021		643.00
O		311572	53530	7756	CINDY'S WRECKER SERVICE	05/28/2021	05/2021		1490.00

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O		311573	53530	8281	WATCHGUARD VIDEO	05/28/2021	05/2021		21820.00
O		311704	53530	10535	GALLS, LLC	06/11/2021	06/2021		1958.76
O		311862	53530	7025	PTS SOLUTIONS, INC.	06/25/2021	06/2021		22797.50
O		311980	53530	10535	GALLS, LLC	07/12/2021	07/2021		837.73
O		311981	53530	7756	CINDY'S WRECKER SERVICE	07/12/2021	07/2021		125.00
O		311982	53530	8283	AXON ENTERPRISE, INC	07/12/2021	07/2021		332.32
O		312135	53530	10857	ACME AUTO LEASING LLC	07/23/2021	07/2021		643.00
O		312423	53530	10857	ACME AUTO LEASING LLC	08/27/2021	08/2021		643.00
O		312424	53530	10858	VOICE PRODUCTS, INC.	08/27/2021	08/2021		2317.00
O		312425	53530	4061	BRITE STAR SERVICES LTD.	08/27/2021	08/2021		140.00
O		312426	53530	8594	SIRCHIE FINGER PRINT	08/27/2021	08/2021		56.86
O		312567	53530	8594	SIRCHIE FINGER PRINT	09/13/2021	09/2021		368.26
O		312719	53530	10535	GALLS, LLC	09/24/2021	09/2021		4071.39
O		312720	53530	10857	ACME AUTO LEASING LLC	09/24/2021	09/2021		643.00
O		312845	53530	10535	GALLS, LLC	10/08/2021	10/2021		207.98
O		313007	53530	10857	ACME AUTO LEASING LLC	10/22/2021	10/2021		643.00
O		313008	53530	11442	OCV, LLC	10/22/2021	10/2021		7497.50
O		313009	53530	2626	DANNY'S WRECKER SERVICE	10/22/2021	10/2021		95.00
O		313128	53530	10535	GALLS, LLC	11/08/2021	11/2021		81.34
O		313315	53530	10857	ACME AUTO LEASING LLC	11/29/2021	11/2021		643.00
O		313316	53530	11457	HITS, INC	11/29/2021	11/2021		500.00
O		313317	53530	11458	CUMMINS	11/29/2021	11/2021		524.77
O		313452	53530	105135	MONTEZ ELECTRICAL SERVICE	12/13/2021	12/2021		479.80
O		313453	53530	10857	ACME AUTO LEASING LLC	12/13/2021	12/2021		250.00
O		313454	53530	11302	STOPSTICK, LTD	12/13/2021	12/2021		348.00
O		313602	53530	10857	ACME AUTO LEASING LLC	12/27/2021	12/2021		643.00
O		313739	53530	10535	GALLS, LLC	12/31/2021	12/2021		210.60
O		313740	53530	10714	TRINITY INNOVATIVE SOLUTI	12/31/2021	12/2021		7868.42
				BANK ID 53	00211	CHECKS TO	00211	VENDORS FOR	1139892.47
O		219662	54540	10706	LAKE COUNTRY CHEV., INC.	09/13/2021	09/2021		48422.25
O		312428	54540	10138	TNVC, INC.	08/27/2021	08/2021		13464.00
				BANK ID 54	00002	CHECKS TO	00002	VENDORS FOR	61886.25
O		215728	55550	111114	JWC PAYROLL	01/06/2021	01/2021		3875.55
O		216022	55550	111114	JWC PAYROLL	01/20/2021	01/2021		3875.55
O		216234	55550	111114	JWC PAYROLL	02/03/2021	02/2021		3875.55
O		216441	55550	111114	JWC PAYROLL	02/17/2021	02/2021		3875.55
O		216628	55550	111114	JWC PAYROLL	03/03/2021	03/2021		3875.55
O		216839	55550	111114	JWC PAYROLL	03/17/2021	03/2021		3875.55
O		217062	55550	111114	JWC PAYROLL	04/02/2021	04/2021		3875.55
O		217209	55550	111114	JWC PAYROLL	04/14/2021	04/2021		3875.55
O		217433	55550	111114	JWC PAYROLL	04/28/2021	04/2021		3878.82
O		217701	55550	111114	JWC PAYROLL	05/12/2021	05/2021		3875.55
O		217884	55550	111114	JWC PAYROLL	05/26/2021	05/2021		3875.55
O		218086	55550	111114	JWC PAYROLL	06/09/2021	06/2021		3875.55
O		218286	55550	111114	JWC PAYROLL	06/22/2021	06/2021		3875.55
O		218330	55550	111114	JWC PAYROLL	06/23/2021	06/2021		3875.55
O		218404	55550	111115	JWC TRANSFERS	06/29/2021	06/2021		2000.00

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O		218549	55550	111114	JWC PAYROLL	07/07/2021	07/2021		3875.55
O		218866	55550	111114	JWC PAYROLL	07/21/2021	07/2021		3875.55
O		219065	55550	111114	JWC PAYROLL	08/04/2021	08/2021		3875.55
O		219287	55550	111114	JWC PAYROLL	08/18/2021	08/2021		3875.55
O		219507	55550	111114	JWC PAYROLL	09/01/2021	09/2021		3875.55
O		219614	55550	111115	JWC TRANSFERS	08/31/2021	08/2021		2876.01
O		219709	55550	111114	JWC PAYROLL	09/15/2021	09/2021		3875.55
O		219994	55550	111114	JWC PAYROLL	10/01/2021	10/2021		3875.55
O		220157	55550	111114	JWC PAYROLL	10/13/2021	10/2021		3875.55
O		220405	55550	111114	JWC PAYROLL	10/27/2021	10/2021		3878.82
O		220619	55550	111114	JWC PAYROLL	11/10/2021	11/2021		3875.55
O		220865	55550	111114	JWC PAYROLL	11/23/2021	11/2021		3875.55
O		221038	55550	111114	JWC PAYROLL	12/08/2021	12/2021		3875.55
O		221194	55550	111114	JWC PAYROLL	12/21/2021	12/2021		3616.92
BANK ID 55 00029 CHECKS TO 00029 VENDORS FOR									109263.77
O		218253	56560	10636	ALBERT MARTINEZ*DO N USE*	06/21/2021	06/2021		150.00
O		218660	56560	7972	ELITE CARD PAYMENT CENTER	07/13/2021	07/2021		383.60
O		311093	56560	1147	G T DISTRIBUTORS, INC.	04/12/2021	04/2021		438.50
O		312430	56560	1138	ALICE COMMUNICATIONS SVC	08/27/2021	08/2021		165.00
BANK ID 56 00004 CHECKS TO 00004 VENDORS FOR									1137.10
O		216536	65650	11074	BANK OF AMERICA NA	03/05/2021	03/2021		128896.00
O		219086	65650	11074	BANK OF AMERICA NA	08/12/2021	08/2021		126676.50
BANK ID 65 00002 CHECKS TO 00002 VENDORS FOR									255572.50
O		215729	66660	111114	JWC PAYROLL	01/06/2021	01/2021		1396.69
O		216023	66660	111114	JWC PAYROLL	01/20/2021	01/2021		1396.69
O		216235	66660	111114	JWC PAYROLL	02/03/2021	02/2021		1396.69
O		216442	66660	111114	JWC PAYROLL	02/17/2021	02/2021		1396.69
O		216629	66660	111114	JWC PAYROLL	03/03/2021	03/2021		1396.69
O		216840	66660	111114	JWC PAYROLL	03/17/2021	03/2021		1396.69
O		217063	66660	111114	JWC PAYROLL	04/02/2021	04/2021		1396.69
O		217210	66660	111114	JWC PAYROLL	04/14/2021	04/2021		1396.69
O		217435	66660	111114	JWC PAYROLL	04/28/2021	04/2021		1401.61
O		217702	66660	111114	JWC PAYROLL	05/12/2021	05/2021		1396.69
O		217885	66660	111114	JWC PAYROLL	05/26/2021	05/2021		1396.69
O		218085	66660	111114	JWC PAYROLL	06/09/2021	06/2021		1396.69
O		218331	66660	111114	JWC PAYROLL	06/23/2021	06/2021		1396.69
O		218550	66660	111114	JWC PAYROLL	07/07/2021	07/2021		1396.69
O		218867	66660	111114	JWC PAYROLL	07/21/2021	07/2021		1396.69
O		219066	66660	111114	JWC PAYROLL	08/04/2021	08/2021		1396.69
O		219288	66660	111114	JWC PAYROLL	08/18/2021	08/2021		1396.69
O		219508	66660	111114	JWC PAYROLL	09/01/2021	09/2021		1396.69
O		219615	66660	111115	JWC TRANSFERS	08/31/2021	08/2021		937.96
O		219710	66660	111114	JWC PAYROLL	09/15/2021	09/2021		1396.69
O		219995	66660	111114	JWC PAYROLL	10/01/2021	10/2021		1396.69
O		220159	66660	111114	JWC PAYROLL	10/13/2021	10/2021		1396.69

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O		220406	66660	111114	JWC PAYROLL	10/27/2021	10/2021		1401.61
O		220620	66660	111114	JWC PAYROLL	11/10/2021	11/2021		1396.69
O		220867	66660	111114	JWC PAYROLL	11/23/2021	11/2021		1396.69
O		221039	66660	111114	JWC PAYROLL	12/08/2021	12/2021		1396.69
O		221195	66660	111114	JWC PAYROLL	12/21/2021	12/2021		1304.59
BANK ID 66 00027 CHECKS TO 00027 VENDORS FOR									37169.64
O		215730	67671	111114	JWC PAYROLL	01/06/2021	01/2021		1869.51
O		216024	67671	111114	JWC PAYROLL	01/20/2021	01/2021		1869.51
O		216236	67671	111114	JWC PAYROLL	02/03/2021	02/2021		1869.51
O		216443	67671	111114	JWC PAYROLL	02/17/2021	02/2021		1869.51
O		216630	67671	111114	JWC PAYROLL	03/03/2021	03/2021		1869.51
O		216841	67671	111114	JWC PAYROLL	03/17/2021	03/2021		1869.51
O		217064	67671	111114	JWC PAYROLL	04/02/2021	04/2021		1869.51
O		217211	67671	111114	JWC PAYROLL	04/14/2021	04/2021		1869.51
O		217436	67671	111114	JWC PAYROLL	04/28/2021	04/2021		1869.51
O		217703	67671	111114	JWC PAYROLL	05/12/2021	05/2021		1869.51
O		217886	67671	111114	JWC PAYROLL	05/26/2021	05/2021		1869.51
O		218087	67671	111114	JWC PAYROLL	06/09/2021	06/2021		1869.51
O		218332	67671	111114	JWC PAYROLL	06/23/2021	06/2021		1869.51
O		218405	67671	111115	JWC TRANSFERS	06/29/2021	06/2021		3045.00
O		218551	67671	111114	JWC PAYROLL	07/07/2021	07/2021		1869.51
O		218868	67671	111114	JWC PAYROLL	07/21/2021	07/2021		1869.51
O		219067	67671	111114	JWC PAYROLL	08/04/2021	08/2021		1869.51
O		219289	67671	111114	JWC PAYROLL	08/18/2021	08/2021		1869.51
O		219509	67671	111114	JWC PAYROLL	09/01/2021	09/2021		1869.51
O		219616	67671	111115	JWC TRANSFERS	08/31/2021	08/2021		1229.90
O		219711	67671	111114	JWC PAYROLL	09/15/2021	09/2021		1869.51
O		219911	67671	111115	JWC TRANSFERS	09/28/2021	09/2021		89.16
O		219996	67671	111114	JWC PAYROLL	10/01/2021	10/2021		1869.51
O		220160	67671	111114	JWC PAYROLL	10/13/2021	10/2021		1869.51
O		220407	67671	111114	JWC PAYROLL	10/27/2021	10/2021		1869.51
O		220621	67671	111114	JWC PAYROLL	11/10/2021	11/2021		1869.51
O		220868	67671	111114	JWC PAYROLL	11/23/2021	11/2021		1869.51
O		221040	67671	111114	JWC PAYROLL	12/08/2021	12/2021		1869.51
O		221196	67671	111114	JWC PAYROLL	12/21/2021	12/2021		1739.76
O		311237	67671	435	ACCURATE PRINTING CO. INC	04/23/2021	04/2021		276.00
O		312241	67671	9806	STAPLES, INC	08/09/2021	08/2021		204.64
BANK ID 67 00031 CHECKS TO 00031 VENDORS FOR									53322.21
O		312243	68680	11248	ANNA'S KITCHEN	08/09/2021	08/2021		81.00
BANK ID 68 00001 CHECKS TO 00001 VENDORS FOR									81.00
O		218471	70700	3736	4TH COURT OF APPEALS	07/02/2021	07/2021		1262.37
O		218472	70700	3736	4TH COURT OF APPEALS	07/02/2021	07/2021		1115.41

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O		218473	70700	3736	4TH COURT OF APPEALS	07/02/2021	07/2021		1161.72
					BANK ID 70 00003 CHECKS TO 00003 VENDORS FOR				3539.50
O		218783	7575	10667	LOCAL GOV'T SOLUTIONS,LP	07/21/2021	07/2021		2610.00
O		311386	7575	10667	LOCAL GOV'T SOLUTIONS,LP	05/10/2021	05/2021		5620.00
O		311864	7575	7739	HILL COUNTRY SOFTWARE	06/25/2021	06/2021		2610.00
O		312245	7575	10667	LOCAL GOV'T SOLUTIONS,LP	08/09/2021	08/2021		2810.00
					BANK ID 75 00004 CHECKS TO 00004 VENDORS FOR				13650.00
O		216283	80800	111116	STATE FEES FUND 80	02/04/2021	02/2021		5693.55
O		216284	80800	111116	STATE FEES FUND 80	02/04/2021	02/2021		5622.09
O		218876	80800	111116	STATE FEES FUND 80	08/04/2021	08/2021		5374.52
O		220915	80800	9689	STATE COMPTROLLER	11/30/2021	11/2021		786.00
					BANK ID 80 00004 CHECKS TO 00004 VENDORS FOR				17476.16
O		218680	81810	11409	EXTREME METAL BUILDINGS &	07/14/2021	07/2021		12315.00
O		220555	81810	11409	EXTREME METAL BUILDINGS &	11/12/2021	11/2021		32850.00
O		220556	81810	11463	RELIABLE TRUCKING &	11/12/2021	11/2021		945.00
O		220557	81810	11409	EXTREME METAL BUILDINGS &	11/12/2021	11/2021		3000.00
O		310437	81810	10595	KOFILE, INC.	01/22/2021	01/2021		51377.12
O		311866	81810	7243	ITC CORPORATION	06/25/2021	06/2021		1685.00
O		312247	81810	11409	EXTREME METAL BUILDINGS &	08/09/2021	08/2021		5400.00
O		313130	81810	11409	EXTREME METAL BUILDINGS &	11/08/2021	11/2021		37443.00
O		313131	81810	11454	CAMACHO DEMOLITION, LLC	11/08/2021	11/2021		14500.00
O		313319	81810	11433	GovOS, INC.	11/29/2021	11/2021		3282.75
O		313604	81810	11409	EXTREME METAL BUILDINGS &	12/27/2021	12/2021		20200.00
O		313605	81810	11409	EXTREME METAL BUILDINGS &	12/27/2021	12/2021		6720.00
O		313742	81810	11433	GovOS, INC.	12/31/2021	12/2021		3271.85
					BANK ID 81 00013 CHECKS TO 00013 VENDORS FOR				192989.72
O		215374	90900	7788	TX DEPT OF CRIMINAL JUSTI	01/19/2021	01/2021		3737.03
O		215418	90900	4061	BRITE STAR SERVICES LTD.	03/05/2021	03/2021		27.11
O		215690	90900	11021	NUECES CTY COMM SUPERVISI	01/08/2021	01/2021		26.00
O		215731	90900	11199	FAMILY SUPPORT REGISTRY	01/08/2021	01/2021		162.85
O		215818	90900	11021	NUECES CTY COMM SUPERVISI	01/08/2021	01/2021		26.00
O		215905	90900	10026	UNITED STATES TREASURY	01/15/2021	01/2021		207.42
O		215920	90900	11021	NUECES CTY COMM SUPERVISI	01/15/2021	01/2021		26.00
O		216006	90900	11199	FAMILY SUPPORT REGISTRY	01/20/2021	01/2021		162.85
O		216025	90900	10189	TAC HLTH.& EMP.BENEFITS	01/29/2021	01/2021		194006.55
O		216035	90900	10112	TAC RISK MANAGEMENT POOL	01/25/2021	01/2021		30893.00
O		216059	90900	11021	NUECES CTY COMM SUPERVISI	01/22/2021	01/2021		26.00
O		216147	90900	11021	NUECES CTY COMM SUPERVISI	01/29/2021	01/2021		26.00
O		216148	90900	9577	AFLAC	01/29/2021	01/2021		10578.24
O		216237	90900	11021	NUECES CTY COMM SUPERVISI	02/05/2021	02/2021		26.00
O		216238	90900	11199	FAMILY SUPPORT REGISTRY	02/03/2021	02/2021		162.85
O		216360	90900	7788	TX DEPT OF CRIMINAL JUSTI	02/11/2021	02/2021		3737.03
O		216361	90900	9577	AFLAC	02/11/2021	02/2021		9911.84

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O		216372	90900	10189	TAC HLTH.& EMP.BENEFITS	02/10/2021	02/2021		193213.60
O		216401	90900	5503	TEXAS WORKFORCE COMMISSIO	02/12/2021	02/2021		6133.53
O		216405	90900	11021	NUECES CTY COMM SUPERVISI	02/12/2021	02/2021		26.00
O		216444	90900	11199	FAMILY SUPPORT REGISTRY	02/17/2021	02/2021		162.85
O		216445	90900	4061	BRITE STAR SERVICES LTD.	03/05/2021	03/2021		33.17
O		216451	90900	11021	NUECES CTY COMM SUPERVISI	02/19/2021	02/2021		26.00
O		216516	90900	11021	NUECES CTY COMM SUPERVISI	02/26/2021	02/2021		26.00
O		216548	90900	10189	TAC HLTH.& EMP.BENEFITS	03/02/2021	03/2021		190935.35
O		216631	90900	11199	FAMILY SUPPORT REGISTRY	03/03/2021	03/2021		162.85
O		216672	90900	11021	NUECES CTY COMM SUPERVISI	03/05/2021	03/2021		26.00
O		216681	90900	4061	BRITE STAR SERVICES LTD.	03/05/2021	03/2021		18.77
O		216682	90900	4061	BRITE STAR SERVICES LTD.	03/05/2021	03/2021		76.36
O		216683	90900	4061	BRITE STAR SERVICES LTD.	03/10/2021	03/2021		139.52
O		216684	90900	4061	BRITE STAR SERVICES LTD.	03/08/2021	03/2021		57.64
O		216685	90900	9599	TRANSAMERICA EMPLOYEE	03/09/2021	03/2021		25.41
O		216686	90900	9599	TRANSAMERICA EMPLOYEE	03/09/2021	03/2021		25.41
O		216687	90900	4061	BRITE STAR SERVICES LTD.	03/16/2021	03/2021		48.60
O		216703	90900	9577	AFLAC	03/08/2021	03/2021		9871.48
O		216738	90900	7788	TX DEPT OF CRIMINAL JUSTI	03/11/2021	03/2021		3737.03
O		216756	90900	11021	NUECES CTY COMM SUPERVISI	03/12/2021	03/2021		26.00
O		216788	90900	4061	BRITE STAR SERVICES LTD.	03/16/2021	03/2021		163.64
O		216789	90900	4061	BRITE STAR SERVICES LTD.	03/16/2021	03/2021		112.20
O		216790	90900	4061	BRITE STAR SERVICES LTD.	03/16/2021	03/2021		95.90
O		216791	90900	4061	BRITE STAR SERVICES LTD.	03/16/2021	03/2021		205.56
O		216792	90900	4061	BRITE STAR SERVICES LTD.	03/16/2021	03/2021		246.83
O		216793	90900	4061	BRITE STAR SERVICES LTD.	03/16/2021	03/2021		76.72
O		216794	90900	11021	NUECES CTY COMM SUPERVISI	03/19/2021	03/2021		26.00
O		216842	90900	11199	FAMILY SUPPORT REGISTRY	03/17/2021	03/2021		162.85
O		216896	90900	4061	BRITE STAR SERVICES LTD.	03/29/2021	03/2021		80.34
O		216897	90900	9599	TRANSAMERICA EMPLOYEE	03/29/2021	03/2021		25.41
O		216899	90900	4061	BRITE STAR SERVICES LTD.	04/21/2021	04/2021		210.97
O		216900	90900	4061	BRITE STAR SERVICES LTD.	04/21/2021	04/2021		205.56
O		216901	90900	4061	BRITE STAR SERVICES LTD.	04/21/2021	04/2021		220.84
O		216902	90900	4061	BRITE STAR SERVICES LTD.	04/21/2021	04/2021		398.82
O		216903	90900	4061	BRITE STAR SERVICES LTD.	05/05/2021	05/2021		140.25
O		216904	90900	4061	BRITE STAR SERVICES LTD.	05/05/2021	05/2021		256.95
O		216959	90900	11021	NUECES CTY COMM SUPERVISI	03/26/2021	03/2021		26.00
O		216996	90900	10112	TAC RISK MANAGEMENT POOL	03/30/2021	03/2021		30893.00
O		217043	90900	11021	NUECES CTY COMM SUPERVISI	04/02/2021	04/2021		26.00
O		217065	90900	11199	FAMILY SUPPORT REGISTRY	04/02/2021	04/2021		162.85
O		217072	90900	9577	AFLAC	04/06/2021	04/2021		9571.22
O		217118	90900	10189	TAC HLTH.& EMP.BENEFITS	04/08/2021	04/2021		200182.84
O		217155	90900	11021	NUECES CTY COMM SUPERVISI	04/09/2021	04/2021		26.00
O		217197	90900	7788	TX DEPT OF CRIMINAL JUSTI	04/12/2021	04/2021		3737.03
O		217258	90900	5503	TEXAS WORKFORCE COMMISSIO	04/16/2021	04/2021		6404.20
O		217264	90900	11021	NUECES CTY COMM SUPERVISI	04/16/2021	04/2021		26.00
O		217276	90900	4061	BRITE STAR SERVICES LTD.	05/04/2021	05/2021		207.67
O		217360	90900	11021	NUECES CTY COMM SUPERVISI	04/23/2021	04/2021		26.00
O		217459	90900	11021	NUECES CTY COMM SUPERVISI	04/30/2021	04/2021		26.00
O		217499	90900	4061	BRITE STAR SERVICES LTD.	05/05/2021	05/2021		181.88
O		217500	90900	4061	BRITE STAR SERVICES LTD.	05/05/2021	05/2021		163.64

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2021

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		217501	90900	4061	BRITE STAR SERVICES LTD.	05/05/2021	05/2021		97.20
O		217502	90900	4061	BRITE STAR SERVICES LTD.	05/05/2021	05/2021		76.72
O		217503	90900	4061	BRITE STAR SERVICES LTD.	05/05/2021	05/2021		112.20
O		217504	90900	4061	BRITE STAR SERVICES LTD.	05/05/2021	05/2021		204.55
O		217571	90900	11021	NUECES CTY COMM SUPERVISI	05/07/2021	05/2021		26.00
O		217577	90900	4061	BRITE STAR SERVICES LTD.	05/12/2021	05/2021		205.56
O		217597	90900	10189	TAC HLTH.& EMP.BENEFITS	05/10/2021	05/2021		190481.62
O		217622	90900	9577	AFLAC	05/11/2021	05/2021		9453.14
O		217664	90900	4061	BRITE STAR SERVICES LTD.	05/12/2021	05/2021		181.88
O		217665	90900	4061	BRITE STAR SERVICES LTD.	05/12/2021	05/2021		76.72
O		217666	90900	4061	BRITE STAR SERVICES LTD.	05/12/2021	05/2021		163.64
O		217667	90900	4061	BRITE STAR SERVICES LTD.	05/12/2021	05/2021		84.15
O		217668	90900	4061	BRITE STAR SERVICES LTD.	05/12/2021	05/2021		94.99
O		217669	90900	4061	BRITE STAR SERVICES LTD.	05/12/2021	05/2021		181.88
O		217670	90900	4061	BRITE STAR SERVICES LTD.	05/12/2021	05/2021		32.00
O		217671	90900	4061	BRITE STAR SERVICES LTD.	05/12/2021	05/2021		204.55
O		217672	90900	4061	BRITE STAR SERVICES LTD.	05/14/2021	05/2021		95.90
O		217673	90900	4061	BRITE STAR SERVICES LTD.	05/14/2021	05/2021		126.63
O		217674	90900	4061	BRITE STAR SERVICES LTD.	05/18/2021	05/2021		126.64
O		217675	90900	4061	BRITE STAR SERVICES LTD.	05/18/2021	05/2021		227.35
O		217676	90900	4061	BRITE STAR SERVICES LTD.	05/18/2021	05/2021		76.72
O		217677	90900	4061	BRITE STAR SERVICES LTD.	05/18/2021	05/2021		163.64
O		217725	90900	11021	NUECES CTY COMM SUPERVISI	05/14/2021	05/2021		26.00
O		217750	90900	7788	TX DEPT OF CRIMINAL JUSTI	05/17/2021	05/2021		3563.62
O		217770	90900	4061	BRITE STAR SERVICES LTD.	05/18/2021	05/2021		84.96
O		217795	90900	11021	NUECES CTY COMM SUPERVISI	05/21/2021	05/2021		26.00
O		217922	90900	11021	NUECES CTY COMM SUPERVISI	05/28/2021	05/2021		26.00
O		217934	90900	9599	TRANSAMERICA EMPLOYEE	06/02/2021	06/2021		25.41
O		217935	90900	9599	TRANSAMERICA EMPLOYEE	06/02/2021	06/2021		25.41
O		217950	90900	10189	TAC HLTH.& EMP.BENEFITS	06/01/2021	06/2021		196075.99
O		218003	90900	11021	NUECES CTY COMM SUPERVISI	06/04/2021	06/2021		26.00
O		218031	90900	9577	AFLAC	06/07/2021	06/2021		9398.80
O		218136	90900	11021	NUECES CTY COMM SUPERVISI	06/11/2021	06/2021		26.00
O		218198	90900	7788	TX DEPT OF CRIMINAL JUSTI	06/16/2021	06/2021		3563.62
O		218248	90900	11021	NUECES CTY COMM SUPERVISI	06/18/2021	06/2021		26.00
O		218258	90900	10896	RELIASTAR LIFE INSURANCE	06/21/2021	06/2021		340.76
O		218365	90900	10112	TAC RISK MANAGEMENT POOL	06/25/2021	06/2021		55603.00
O		218379	90900	11021	NUECES CTY COMM SUPERVISI	06/25/2021	06/2021		26.00
O		218486	90900	11021	NUECES CTY COMM SUPERVISI	07/02/2021	07/2021		26.00
O		218526	90900	9599	TRANSAMERICA EMPLOYEE	07/07/2021	07/2021		25.41
O		218527	90900	9599	TRANSAMERICA EMPLOYEE	07/07/2021	07/2021		25.41
O		218572	90900	10189	TAC HLTH.& EMP.BENEFITS	07/08/2021	07/2021		196866.07
O		218613	90900	9577	AFLAC	07/09/2021	07/2021		9359.41
O		218614	90900	11021	NUECES CTY COMM SUPERVISI	07/09/2021	07/2021		26.00
O		218681	90900	10026	UNITED STATES TREASURY	07/16/2021	07/2021		17.79
O		218689	90900	7788	TX DEPT OF CRIMINAL JUSTI	07/14/2021	07/2021		3563.62
O		218733	90900	11021	NUECES CTY COMM SUPERVISI	07/16/2021	07/2021		26.00
O		218796	90900	4061	BRITE STAR SERVICES LTD.	07/20/2021	07/2021		158.30
O		218797	90900	4061	BRITE STAR SERVICES LTD.	07/20/2021	07/2021		181.88
O		218798	90900	4061	BRITE STAR SERVICES LTD.	07/20/2021	07/2021		126.64
O		218799	90900	4061	BRITE STAR SERVICES LTD.	07/20/2021	07/2021		227.35

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O		218800	90900	4061	BRITE STAR SERVICES LTD.	07/20/2021	07/2021		215.71
O		218801	90900	4061	BRITE STAR SERVICES LTD.	07/20/2021	07/2021		175.32
O		218802	90900	4061	BRITE STAR SERVICES LTD.	07/21/2021	07/2021		163.64
O		218803	90900	4061	BRITE STAR SERVICES LTD.	07/21/2021	07/2021		204.55
O		218804	90900	4061	BRITE STAR SERVICES LTD.	07/21/2021	07/2021		69.76
O		218806	90900	4061	BRITE STAR SERVICES LTD.	07/21/2021	07/2021		76.72
O		218807	90900	4061	BRITE STAR SERVICES LTD.	07/21/2021	07/2021		77.42
O		218809	90900	4061	BRITE STAR SERVICES LTD.	07/21/2021	07/2021		84.96
O		218829	90900	4061	BRITE STAR SERVICES LTD.	07/21/2021	07/2021		156.99
O		218831	90900	11021	NUECES CTY COMM SUPERVISI	07/30/2021	07/2021		26.00
O		218832	90900	11419	MICHIGAN STATE DISBUR UNI	08/04/2021	08/2021		18.05
O		218833	90900	11419	MICHIGAN STATE DISBUR UNI	08/04/2021	08/2021		18.05
O		218893	90900	11021	NUECES CTY COMM SUPERVISI	07/23/2021	07/2021		26.00
O		218965	90900	10896	RELIASTAR LIFE INSURANCE	07/29/2021	07/2021		37.27
O		219033	90900	11021	NUECES CTY COMM SUPERVISI	08/04/2021	08/2021		52.00
O		219126	90900	4061	BRITE STAR SERVICES LTD.	08/09/2021	08/2021		39.76
O		219127	90900	11419	MICHIGAN STATE DISBUR UNI	08/06/2021	08/2021		18.05
O		219129	90900	11021	NUECES CTY COMM SUPERVISI	08/06/2021	08/2021		26.00
O		219130	90900	11419	MICHIGAN STATE DISBUR UNI	08/06/2021	08/2021		18.05
O		219138	90900	4061	BRITE STAR SERVICES LTD.	08/09/2021	08/2021		163.64
O		219139	90900	4061	BRITE STAR SERVICES LTD.	08/09/2021	08/2021		84.96
O		219140	90900	4061	BRITE STAR SERVICES LTD.	08/09/2021	08/2021		25.20
O		219141	90900	4061	BRITE STAR SERVICES LTD.	08/09/2021	08/2021		25.20
O		219142	90900	4061	BRITE STAR SERVICES LTD.	08/09/2021	08/2021		31.50
O		219143	90900	4061	BRITE STAR SERVICES LTD.	08/09/2021	08/2021		25.58
O		219144	90900	9599	TRANSAMERICA EMPLOYEE	08/09/2021	08/2021		25.41
O		219209	90900	7788	TX DEPT OF CRIMINAL JUSTI	08/13/2021	08/2021		3563.62
O		219212	90900	11021	NUECES CTY COMM SUPERVISI	08/13/2021	08/2021		26.00
O		219213	90900	11419	MICHIGAN STATE DISBUR UNI	08/13/2021	08/2021		18.05
O		219214	90900	11419	MICHIGAN STATE DISBUR UNI	08/13/2021	08/2021		18.05
O		219271	90900	10189	TAC HLTH.& EMP.BENEFITS	08/19/2021	08/2021		194812.72
O		219272	90900	9577	AFLAC	08/19/2021	08/2021		9428.96
O		219309	90900	11419	MICHIGAN STATE DISBUR UNI	08/20/2021	08/2021		18.05
O		219310	90900	11419	MICHIGAN STATE DISBUR UNI	08/20/2021	08/2021		18.05
O		219311	90900	11021	NUECES CTY COMM SUPERVISI	08/20/2021	08/2021		26.00
O		219312	90900	11419	MICHIGAN STATE DISBUR UNI	09/10/2021	09/2021		18.05
O		219401	90900	11419	MICHIGAN STATE DISBUR UNI	08/27/2021	08/2021		18.05
O		219402	90900	11419	MICHIGAN STATE DISBUR UNI	08/27/2021	08/2021		18.05
O		219551	90900	10189	TAC HLTH.& EMP.BENEFITS	09/03/2021	09/2021		193565.82
O		219552	90900	10896	RELIASTAR LIFE INSURANCE	09/03/2021	09/2021		325.00
O		219559	90900	11419	MICHIGAN STATE DISBUR UNI	09/10/2021	09/2021		18.05
O		219560	90900	11419	MICHIGAN STATE DISBUR UNI	09/03/2021	09/2021		18.05
O		219561	90900	11419	MICHIGAN STATE DISBUR UNI	09/03/2021	09/2021		18.05
O		219563	90900	5503	TEXAS WORKFORCE COMMISSIO	09/03/2021	09/2021		1511.03
O		219713	90900	7788	TX DEPT OF CRIMINAL JUSTI	09/15/2021	09/2021		3293.37
O		219714	90900	9577	AFLAC	09/15/2021	09/2021		9299.68
O		219779	90900	11419	MICHIGAN STATE DISBUR UNI	09/17/2021	09/2021		18.05
O		219780	90900	11419	MICHIGAN STATE DISBUR UNI	09/17/2021	09/2021		18.05
O		219804	90900	4061	BRITE STAR SERVICES LTD.	09/20/2021	09/2021		49.70
O		219805	90900	4061	BRITE STAR SERVICES LTD.	09/20/2021	09/2021		204.55
O		219808	90900	4061	BRITE STAR SERVICES LTD.	09/20/2021	09/2021		84.96

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		219810	90900	4061	BRITE STAR SERVICES LTD.	09/20/2021	09/2021		153.00
O		219811	90900	4061	BRITE STAR SERVICES LTD.	09/20/2021	09/2021		210.95
O		219812	90900	4061	BRITE STAR SERVICES LTD.	09/20/2021	09/2021		24.23
O		219813	90900	10896	RELIASTAR LIFE INSURANCE	09/20/2021	09/2021		62.95
O		219813	90900	9599	TRANSAMERICA EMPLOYEE	09/20/2021	09/2021		25.41
O		219854	90900	5503	TEXAS WORKFORCE COMMISSIO	09/23/2021	09/2021		1236.50
O		219902	90900	11419	MICHIGAN STATE DISBUR UNI	09/24/2021	09/2021		18.05
O		219903	90900	11419	MICHIGAN STATE DISBUR UNI	09/24/2021	09/2021		18.05
O		219931	90900	9599	TRANSAMERICA EMPLOYEE	09/28/2021	09/2021		25.41
O		219999	90900	11419	MICHIGAN STATE DISBUR UNI	10/01/2021	10/2021		18.05
O		220000	90900	11419	MICHIGAN STATE DISBUR UNI	10/01/2021	10/2021		18.05
O		220054	90900	10189	TAC HLTH.& EMP.BENEFITS	10/06/2021	10/2021		190991.11
O		220108	90900	11419	MICHIGAN STATE DISBUR UNI	10/08/2021	10/2021		18.05
O		220109	90900	11419	MICHIGAN STATE DISBUR UNI	10/08/2021	10/2021		18.05
O		220161	90900	9583	CINDY BOUDLOCHE	10/13/2021	10/2021		912.95
O		220191	90900	9577	AFLAC	10/14/2021	10/2021		9069.70
O		220192	90900	7788	TX DEPT OF CRIMINAL JUSTI	10/14/2021	10/2021		3293.37
O		220200	90900	11419	MICHIGAN STATE DISBUR UNI	10/15/2021	10/2021		18.05
O		220201	90900	11419	MICHIGAN STATE DISBUR UNI	10/15/2021	10/2021		18.05
O		220318	90900	10026	UNITED STATES TREASURY	10/25/2021	10/2021		20.44
O		220319	90900	11419	MICHIGAN STATE DISBUR UNI	10/22/2021	10/2021		18.05
O		220320	90900	11419	MICHIGAN STATE DISBUR UNI	10/22/2021	10/2021		18.05
O		220408	90900	11455	YVONNE V. VALDEZ	10/27/2021	10/2021		1742.31
O		220421	90900	10896	RELIASTAR LIFE INSURANCE	10/29/2021	10/2021		387.78
O		220428	90900	11419	MICHIGAN STATE DISBUR UNI	10/29/2021	10/2021		18.05
O		220429	90900	11419	MICHIGAN STATE DISBUR UNI	10/29/2021	10/2021		18.05
O		220466	90900	10189	TAC HLTH.& EMP.BENEFITS	11/03/2021	11/2021		189632.20
O		220507	90900	11419	MICHIGAN STATE DISBUR UNI	11/05/2021	11/2021		18.05
O		220508	90900	11419	MICHIGAN STATE DISBUR UNI	11/05/2021	11/2021		18.05
O		220595	90900	11455	YVONNE V. VALDEZ	11/10/2021	11/2021		1742.31
O		220650	90900	11419	MICHIGAN STATE DISBUR UNI	11/12/2021	11/2021		18.05
O		220651	90900	11419	MICHIGAN STATE DISBUR UNI	11/12/2021	11/2021		18.05
O		220671	90900	9577	AFLAC	11/16/2021	11/2021		9069.70
O		220672	90900	10896	RELIASTAR LIFE INSURANCE	11/16/2021	11/2021		10.84
O		220674	90900	7788	TX DEPT OF CRIMINAL JUSTI	11/16/2021	11/2021		3293.37
O		220681	90900	4061	BRITE STAR SERVICES LTD.	11/18/2021	11/2021		39.76
O		220682	90900	4061	BRITE STAR SERVICES LTD.	11/18/2021	11/2021		39.76
O		220683	90900	4061	BRITE STAR SERVICES LTD.	11/18/2021	11/2021		41.69
O		220684	90900	4061	BRITE STAR SERVICES LTD.	11/18/2021	11/2021		37.12
O		220685	90900	4061	BRITE STAR SERVICES LTD.	11/18/2021	11/2021		136.36
O		220686	90900	4061	BRITE STAR SERVICES LTD.	11/18/2021	11/2021		129.76
O		220687	90900	4061	BRITE STAR SERVICES LTD.	11/18/2021	11/2021		106.20
O		220688	90900	4061	BRITE STAR SERVICES LTD.	11/18/2021	11/2021		75.66
O		220689	90900	4061	BRITE STAR SERVICES LTD.	11/18/2021	11/2021		180.50
O		220690	90900	4061	BRITE STAR SERVICES LTD.	11/18/2021	11/2021		168.80
O		220691	90900	4061	BRITE STAR SERVICES LTD.	11/18/2021	11/2021		153.00
O		220692	90900	4061	BRITE STAR SERVICES LTD.	11/18/2021	11/2021		168.68
O		220693	90900	9599	TRANSAMERICA EMPLOYEE	11/18/2021	11/2021		25.41
O		220712	90900	10896	RELIASTAR LIFE INSURANCE	11/19/2021	11/2021		268.47
O		220734	90900	11419	MICHIGAN STATE DISBUR UNI	11/19/2021	11/2021		18.05
O		220735	90900	11419	MICHIGAN STATE DISBUR UNI	11/19/2021	11/2021		18.05

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O		220824	90900	11419	MICHIGAN STATE DISBUR UNI	11/23/2021	11/2021		18.05
O		220825	90900	11419	MICHIGAN STATE DISBUR UNI	11/23/2021	11/2021		18.05
O		220869	90900	11455	YVONNE V. VALDEZ	11/23/2021	11/2021		1742.31
O		220909	90900	10189	TAC HLTH.& EMP.BENEFITS	12/01/2021	12/2021		188851.14
O		220952	90900	11419	MICHIGAN STATE DISBUR UNI	12/03/2021	12/2021		18.05
O		220953	90900	11419	MICHIGAN STATE DISBUR UNI	12/03/2021	12/2021		18.05
O		221042	90900	11455	YVONNE V. VALDEZ	12/08/2021	12/2021		1742.31
O		221097	90900	11419	MICHIGAN STATE DISBUR UNI	12/10/2021	12/2021		18.05
O		221098	90900	11419	MICHIGAN STATE DISBUR UNI	12/10/2021	12/2021		18.05
O		221179	90900	11419	MICHIGAN STATE DISBUR UNI	12/17/2021	12/2021		18.05
O		221180	90900	11419	MICHIGAN STATE DISBUR UNI	12/17/2021	12/2021		18.05
O		221181	90900	7788	TX DEPT OF CRIMINAL JUSTI	12/17/2021	12/2021		3293.37
O		221317	90900	11455	YVONNE V. VALDEZ	12/28/2021	12/2021		1742.31
O		221408	90900	11419	MICHIGAN STATE DISBUR UNI	12/30/2021	12/2021		18.05
O		221415	90900	11419	MICHIGAN STATE DISBUR UNI	12/30/2021	12/2021		18.05
O		221575	90900	10112	TAC RISK MANAGEMENT POOL	12/31/2021	12/2021		30892.00
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O		216171	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/29/2021	01/2021		39193.22
O		216172	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/29/2021	01/2021		6693.85
O		216173	92920	111122	JWC R&B CUR/DELQ TAX SRBF	01/29/2021	01/2021		3102.90
O		216174	92920	111125	JWC SERIES 2003 BOND DEBT	01/29/2021	01/2021		807.51
O		216175	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/29/2021	01/2021		596040.27
O		216176	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/29/2021	01/2021		102404.13
O		216177	92920	111122	JWC R&B CUR/DELQ TAX SRBF	01/29/2021	01/2021		47284.17
O		216178	92920	111125	JWC SERIES 2003 BOND DEBT	01/29/2021	01/2021		11919.62
O		216179	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/29/2021	01/2021		597572.53
O		216180	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/29/2021	01/2021		102824.82
O		216181	92920	111122	JWC R&B CUR/DELQ TAX SRBF	01/29/2021	01/2021		47408.82
O		216182	92920	111125	JWC SERIES 2003 BOND DEBT	01/29/2021	01/2021		11917.09
O		216183	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/29/2021	01/2021		579567.81
O		216184	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/29/2021	01/2021		98740.39
O		216185	92920	111122	JWC R&B CUR/DELQ TAX SRBF	01/29/2021	01/2021		45988.43
O		216186	92920	111125	JWC SERIES 2003 BOND DEBT	01/29/2021	01/2021		11578.20
O		216187	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/29/2021	01/2021		5198748.13
O		216188	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/29/2021	01/2021		891902.04
O		216189	92920	111122	JWC R&B CUR/DELQ TAX SRBF	01/29/2021	01/2021		412366.98
O		216190	92920	111125	JWC SERIES 2003 BOND DEBT	01/29/2021	01/2021		103553.88
O		216191	92920	111124	JWC R&B CTY SALES/USE TAX	01/29/2021	01/2021		38465.00
O		216192	92920	111123	JWC GEN CTY SALES/USE TAX	01/29/2021	01/2021		153860.02
O		216646	92920	111120	JWC GENERAL-CURR/DELQ TAX	02/26/2021	02/2021		1706902.59
O		216647	92920	111121	JWC R&B CUR/DELQ TAX LRFC	02/26/2021	02/2021		293937.52
O		216648	92920	111122	JWC R&B CUR/DELQ TAX SRBF	02/26/2021	02/2021		135350.36
O		216649	92920	111125	JWC SERIES 2003 BOND DEBT	02/26/2021	02/2021		34006.05
O		216650	92920	111120	JWC GENERAL-CURR/DELQ TAX	02/26/2021	02/2021		1826151.76
O		216651	92920	111121	JWC R&B CUR/DELQ TAX LRFC	02/26/2021	02/2021		314909.18
O		216652	92920	111122	JWC R&B CUR/DELQ TAX SRBF	02/26/2021	02/2021		144837.11
O		216653	92920	111125	JWC SERIES 2003 BOND DEBT	02/26/2021	02/2021		36408.70
O		216855	92920	111123	JWC GEN CTY SALES/USE TAX	02/01/2021	02/2021		182590.94
O		216856	92920	111124	JWC R&B CTY SALES/USE TAX	02/01/2021	02/2021		45647.73

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O		216857	92920	111123	JWC GEN CTY SALES/USE TAX	03/01/2021	03/2021		151034.26
O		216858	92920	111124	JWC R&B CTY SALES/USE TAX	03/01/2021	03/2021		37758.57
O		216936	92920	111120	JWC GENERAL-CURR/DELQ TAX	03/25/2021	03/2021		93629.50
O		216937	92920	111121	JWC R&B CUR/DELQ TAX LRFC	03/25/2021	03/2021		16099.33
O		216938	92920	111122	JWC R&B CUR/DELQ TAX SRBF	03/25/2021	03/2021		7419.07
O		216939	92920	111125	JWC SERIES 2003 BOND DEBT	03/25/2021	03/2021		1877.54
O		216940	92920	111120	JWC GENERAL-CURR/DELQ TAX	03/25/2021	03/2021		148854.88
O		216941	92920	111121	JWC R&B CUR/DELQ TAX LRFC	03/25/2021	03/2021		25500.15
O		216942	92920	111122	JWC R&B CUR/DELQ TAX SRBF	03/25/2021	03/2021		11786.42
O		216943	92920	111125	JWC SERIES 2003 BOND DEBT	03/25/2021	03/2021		2977.98
O		216944	92920	111120	JWC GENERAL-CURR/DELQ TAX	03/25/2021	03/2021		246854.55
O		216945	92920	111121	JWC R&B CUR/DELQ TAX LRFC	03/25/2021	03/2021		42243.05
O		216946	92920	111122	JWC R&B CUR/DELQ TAX SRBF	03/25/2021	03/2021		19623.92
O		216947	92920	111125	JWC SERIES 2003 BOND DEBT	03/25/2021	03/2021		4973.66
O		217485	92920	111120	JWC GENERAL-CURR/DELQ TAX	04/30/2021	04/2021		300673.18
O		217486	92920	111121	JWC R&B CUR/DELQ TAX LRFC	04/30/2021	04/2021		51143.52
O		217487	92920	111122	JWC R&B CUR/DELQ TAX SRBF	04/30/2021	04/2021		23898.97
O		217488	92920	111125	JWC SERIES 2003 BOND DEBT	04/30/2021	04/2021		6251.62
O		217489	92920	111121	JWC R&B CUR/DELQ TAX LRFC	04/30/2021	04/2021		332324.72
O		217491	92920	111122	JWC R&B CUR/DELQ TAX SRBF	04/30/2021	04/2021		26405.04
O		217492	92920	111125	JWC SERIES 2003 BOND DEBT	04/30/2021	04/2021		6689.57
O		217493	92920	111123	JWC GEN CTY SALES/USE TAX	04/30/2021	04/2021		140627.28
O		217494	92920	111124	JWC R&B CTY SALES/USE TAX	04/30/2021	04/2021		35156.82
O		217528	92920	111121	JWC R&B CUR/DELQ TAX LRFC	04/30/2021	04/2021		57082.99
O		217938	92920	111120	JWC GENERAL-CURR/DELQ TAX	05/28/2021	05/2021		196615.27
O		217939	92920	111121	JWC R&B CUR/DELQ TAX LRFC	05/28/2021	05/2021		33604.49
O		217940	92920	111122	JWC R&B CUR/DELQ TAX SRBF	05/28/2021	05/2021		15714.90
O		217941	92920	111125	JWC SERIES 2003 BOND DEBT	05/28/2021	05/2021		4062.37
O		217942	92920	111120	JWC GENERAL-CURR/DELQ TAX	05/28/2021	05/2021		228274.12
O		217943	92920	111121	JWC R&B CUR/DELQ TAX LRFC	05/28/2021	05/2021		39018.06
O		217944	92920	111122	JWC R&B CUR/DELQ TAX SRBF	05/28/2021	05/2021		18010.15
O		217945	92920	111125	JWC SERIES 2003 BOND DEBT	05/28/2021	05/2021		4586.01
O		217946	92920	111123	JWC GEN CTY SALES/USE TAX	05/28/2021	05/2021		216075.95
O		217947	92920	111124	JWC R&B CTY SALES/USE TAX	05/28/2021	05/2021		54018.99
O		218463	92920	111120	JWC GENERAL-CURR/DELQ TAX	06/30/2021	06/2021		157114.57
O		218464	92920	111121	JWC R&B CUR/DELQ TAX LRFC	06/30/2021	06/2021		26938.68
O		218465	92920	111122	JWC R&B CUR/DELQ TAX SRBF	06/30/2021	06/2021		12486.37
O		218466	92920	111125	JWC SERIES 2003 BOND DEBT	06/30/2021	06/2021		3172.98
O		218467	92920	111120	JWC GENERAL-CURR/DELQ TAX	06/30/2021	06/2021		76113.94
O		218468	92920	111121	JWC R&B CUR/DELQ TAX LRFC	06/30/2021	06/2021		13054.90
O		218469	92920	111122	JWC R&B CUR/DELQ TAX SRBF	06/30/2021	06/2021		6026.03
O		218470	92920	111125	JWC SERIES 2003 BOND DEBT	06/30/2021	06/2021		1587.93
O		218483	92920	111123	JWC GEN CTY SALES/USE TAX	06/30/2021	06/2021		185231.78
O		218484	92920	111124	JWC R&B CTY SALES/USE TAX	06/30/2021	06/2021		46307.94
O		218758	92920	111120	JWC GENERAL-CURR/DELQ TAX	07/20/2021	07/2021		98056.68
O		218759	92920	111121	JWC R&B CUR/DELQ TAX LRFC	07/20/2021	07/2021		16759.88
O		218760	92920	111122	JWC R&B CUR/DELQ TAX SRBF	07/20/2021	07/2021		7808.89
O		218761	92920	111125	JWC SERIES 2003 BOND DEBT	07/20/2021	07/2021		2010.80
O		218776	92920	111123	JWC GEN CTY SALES/USE TAX	07/20/2021	07/2021		165358.78
O		218777	92920	111124	JWC R&B CTY SALES/USE TAX	07/20/2021	07/2021		41339.69
O		218877	92920	111126	JWC MIXED BEVERAGE TAX	08/04/2021	08/2021		31439.86

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O		219466	92920	111120	JWC GENERAL-CURR/DELQ TAX	08/31/2021	08/2021		54236.66
O		219467	92920	111121	JWC R&B CUR/DELQ TAX LRFC	08/31/2021	08/2021		9294.95
O		219469	92920	111125	JWC SERIES 2003 BOND DEBT	08/31/2021	08/2021		1131.18
O		219470	92920	111120	JWC GENERAL-CURR/DELQ TAX	08/31/2021	08/2021		63057.15
O		219471	92920	111121	JWC R&B CUR/DELQ TAX LRFC	08/31/2021	08/2021		10840.71
O		219472	92920	111122	JWC R&B CUR/DELQ TAX SRBF	08/31/2021	08/2021		5070.51
O		219473	92920	111125	JWC SERIES 2003 BOND DEBT	08/31/2021	08/2021		1361.43
O		219474	92920	111120	JWC GENERAL-CURR/DELQ TAX	08/31/2021	08/2021		32075.05
O		219475	92920	111121	JWC R&B CUR/DELQ TAX LRFC	08/31/2021	08/2021		5734.40
O		219476	92920	111122	JWC R&B CUR/DELQ TAX SRBF	08/31/2021	08/2021		2325.27
O		219477	92920	111125	JWC SERIES 2003 BOND DEBT	08/31/2021	08/2021		643.06
O		219478	92920	111123	JWC GEN CTY SALES/USE TAX	08/31/2021	08/2021		159095.78
O		219479	92920	111124	JWC R&B CTY SALES/USE TAX	08/31/2021	08/2021		39773.95
O		219480	92920	111122	JWC R&B CUR/DELQ TAX SRBF	08/31/2021	08/2021		4316.51
O		219949	92920	111120	JWC GENERAL-CURR/DELQ TAX	09/29/2021	09/2021		69662.30
O		219951	92920	111121	JWC R&B CUR/DELQ TAX LRFC	09/29/2021	09/2021		11869.26
O		219951	92920	111122	JWC R&B CUR/DELQ TAX SRBF	09/29/2021	09/2021		5603.35
O		219952	92920	111125	JWC SERIES 2003 BOND DEBT	09/29/2021	09/2021		1462.17
O		219953	92920	111120	JWC GENERAL-CURR/DELQ TAX	09/29/2021	09/2021		28637.41
O		219954	92920	111121	JWC R&B CUR/DELQ TAX LRFC	09/29/2021	09/2021		4869.96
O		219955	92920	111122	JWC R&B CUR/DELQ TAX SRBF	09/29/2021	09/2021		2294.43
O		219956	92920	111125	JWC SERIES 2003 BOND DEBT	09/29/2021	09/2021		610.59
O		220117	92920	111123	JWC GEN CTY SALES/USE TAX	09/30/2021	09/2021		172711.18
O		220118	92920	111124	JWC R&B CTY SALES/USE TAX	09/30/2021	09/2021		43177.80
O		220358	92920	111120	JWC GENERAL-CURR/DELQ TAX	10/27/2021	10/2021		41923.91
O		220359	92920	111121	JWC R&B CUR/DELQ TAX LRFC	10/27/2021	10/2021		7175.20
O		220360	92920	111122	JWC R&B CUR/DELQ TAX SRBF	10/27/2021	10/2021		3309.32
O		220361	92920	111125	JWC SERIES 2003 BOND DEBT	10/27/2021	10/2021		855.11
O		220585	92920	111120	JWC GENERAL-CURR/DELQ TAX	11/10/2021	11/2021		21979.13
O		220586	92920	111121	JWC R&B CUR/DELQ TAX LRFC	11/10/2021	11/2021		3763.55
O		220587	92920	111122	JWC R&B CUR/DELQ TAX SRBF	11/10/2021	11/2021		1738.97
O		220588	92920	111123	JWC GEN CTY SALES/USE TAX	11/10/2021	11/2021		171454.72
O		220589	92920	111124	JWC R&B CTY SALES/USE TAX	11/10/2021	11/2021		42863.68
O		220591	92920	111125	JWC SERIES 2003 BOND DEBT	11/10/2021	11/2021		453.94
O		221004	92920	111120	JWC GENERAL-CURR/DELQ TAX	11/30/2021	11/2021		24232.62
O		221005	92920	111120	JWC GENERAL-CURR/DELQ TAX	11/30/2021	11/2021		11851.62
O		221006	92920	111120	JWC GENERAL-CURR/DELQ TAX	11/30/2021	11/2021		15490.69
O		221007	92920	111120	JWC GENERAL-CURR/DELQ TAX	11/30/2021	11/2021		11960.90
O		221008	92920	111121	JWC R&B CUR/DELQ TAX LRFC	11/30/2021	11/2021		4137.91
O		221009	92920	111121	JWC R&B CUR/DELQ TAX LRFC	11/30/2021	11/2021		2026.40
O		221010	92920	111121	JWC R&B CUR/DELQ TAX LRFC	11/30/2021	11/2021		2658.42
O		221011	92920	111121	JWC R&B CUR/DELQ TAX LRFC	11/30/2021	11/2021		2040.86
O		221012	92920	111122	JWC R&B CUR/DELQ TAX SRBF	11/30/2021	11/2021		1932.37
O		221013	92920	111122	JWC R&B CUR/DELQ TAX SRBF	11/30/2021	11/2021		851.23
O		221014	92920	111122	JWC R&B CUR/DELQ TAX SRBF	11/30/2021	11/2021		1234.07
O		221015	92920	111122	JWC R&B CUR/DELQ TAX SRBF	11/30/2021	11/2021		948.67
O		221016	92920	111125	JWC SERIES 2003 BOND DEBT	11/30/2021	11/2021		503.74
O		221017	92920	111125	JWC SERIES 2003 BOND DEBT	11/30/2021	11/2021		3007.41
O		221018	92920	111125	JWC SERIES 2003 BOND DEBT	11/30/2021	11/2021		246.97
O		221019	92920	111125	JWC SERIES 2003 BOND DEBT	11/30/2021	11/2021		319.11
O		221020	92920	111123	JWC GEN CTY SALES/USE TAX	11/30/2021	11/2021		199864.38

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O		221021	92920	111124	JWC R&B CTY SALES/USE TAX	11/30/2021	11/2021		49966.09
O		221329	92920	111120	JWC GENERAL-CURR/DELQ TAX	12/29/2021	12/2021		25999.49
O		221330	92920	111121	JWC R&B CUR/DELQ TAX LRFC	12/29/2021	12/2021		4451.05
O		221331	92920	111122	JWC R&B CUR/DELQ TAX SRBF	12/29/2021	12/2021		2101.42
O		221332	92920	111125	JWC SERIES 2003 BOND DEBT	12/29/2021	12/2021		555.67
O		221333	92920	111120	JWC GENERAL-CURR/DELQ TAX	12/29/2021	12/2021		28835.71
O		221334	92920	111121	JWC R&B CUR/DELQ TAX LRFC	12/29/2021	12/2021		4911.37
O		221335	92920	111122	JWC R&B CUR/DELQ TAX SRBF	12/29/2021	12/2021		2296.57
O		221336	92920	111125	JWC SERIES 2003 BOND DEBT	12/29/2021	12/2021		594.04
O		221337	92920	111123	JWC GEN CTY SALES/USE TAX	12/29/2021	12/2021		186242.40
O		221338	92920	111124	JWC R&B CTY SALES/USE TAX	12/29/2021	12/2021		46560.60
					BANK ID 92	00145	CHECKS TO	00145 VENDORS FOR	18975552.72
					FINAL REPORT	08398	CHECKS TO	08398 VENDORS FOR	50487678.23

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