

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		041862	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041863	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041864	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041865	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041866	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041867	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041868	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041869	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041870	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041871	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041872	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041873	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041874	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041875	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041876	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041877	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041878	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041879	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041880	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041881	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041882	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041883	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041884	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041885	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041886	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041887	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041888	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041889	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041890	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041891	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041892	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041893	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041894	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041895	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041896	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041897	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041898	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041899	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041900	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041901	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041902	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041903	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041904	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041905	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041906	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041907	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041908	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041909	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041910	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041911	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041912	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		041913	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041914	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041915	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041916	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041917	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041918	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041919	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041920	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041921	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041922	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041923	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041924	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041925	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041926	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041927	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041928	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041929	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041930	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041931	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041932	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041933	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041934	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041935	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041936	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041937	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041938	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041939	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041940	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041941	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041942	12121	111111	JWC JURORS	05/08/2023	05/2023		6.00
O		041943	12121	111111	JWC JURORS	05/22/2023	05/2023		6.00
O		041944	12121	111111	JWC JURORS	05/22/2023	05/2023		6.00
O		041945	12121	111111	JWC JURORS	05/22/2023	05/2023		6.00
O		041946	12121	111111	JWC JURORS	05/22/2023	05/2023		6.00
O		041947	12121	111111	JWC JURORS	05/22/2023	05/2023		6.00
O		041948	12121	111111	JWC JURORS	05/22/2023	05/2023		6.00
O		041949	12121	111111	JWC JURORS	05/22/2023	05/2023		6.00
O		041950	12121	111111	JWC JURORS	05/22/2023	05/2023		6.00
O		041951	12121	111111	JWC JURORS	05/22/2023	05/2023		6.00
O		041952	12121	111111	JWC JURORS	05/22/2023	05/2023		6.00
O		041953	12121	111111	JWC JURORS	05/22/2023	05/2023		6.00
O		041954	12121	111111	JWC JURORS	05/22/2023	05/2023		6.00
O		041955	12121	111111	JWC JURORS	05/22/2023	05/2023		6.00
O		041956	12121	111111	JWC JURORS	05/22/2023	05/2023		6.00
O		041957	12121	111111	JWC JURORS	05/22/2023	05/2023		6.00
O		041958	12121	111111	JWC JURORS	05/22/2023	05/2023		6.00
O		041959	12121	111111	JWC JURORS	05/22/2023	05/2023		6.00
O		041960	12121	111111	JWC JURORS	05/22/2023	05/2023		6.00
O		041961	12121	111111	JWC JURORS	05/22/2023	05/2023		6.00
O		041962	12121	111111	JWC JURORS	05/22/2023	05/2023		6.00
O		041963	12121	111111	JWC JURORS	05/22/2023	05/2023		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		041964	12121	111111	JWC JURORS	05/22/2023	05/2023		6.00
O		041965	12121	111111	JWC JURORS	05/22/2023	05/2023		6.00
O		041966	12121	111111	JWC JURORS	05/22/2023	05/2023		6.00
O		041967	12121	111111	JWC JURORS	05/22/2023	05/2023		6.00
O		041968	12121	111111	JWC JURORS	05/22/2023	05/2023		6.00
O		041969	12121	111111	JWC JURORS	05/22/2023	05/2023		6.00
O		041970	12121	111111	JWC JURORS	05/22/2023	05/2023		6.00
O		041971	12121	111111	JWC JURORS	05/22/2023	05/2023		6.00
O		041972	12121	111111	JWC JURORS	05/22/2023	05/2023		6.00
O		041973	12121	111111	JWC JURORS	05/22/2023	05/2023		6.00
O		041974	12121	111111	JWC JURORS	05/22/2023	05/2023		6.00
O		041975	12121	111111	JWC JURORS	05/22/2023	05/2023		6.00
O		041976	12121	111111	JWC JURORS	05/22/2023	05/2023		6.00
O		041977	12121	111111	JWC JURORS	05/22/2023	05/2023		6.00
O		041978	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		041979	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		041980	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		041981	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		041983	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		041984	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		041985	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		041986	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		041987	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		041988	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		041989	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		041990	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		041991	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		041992	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		041993	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		041994	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		041995	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		041996	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		041997	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		041998	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		041999	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		042522	12121	111111	JWC JURORS	04/28/2023	04/2023		120.00
O		042523	12121	111111	JWC JURORS	04/28/2023	04/2023		120.00
O		042524	12121	111111	JWC JURORS	04/28/2023	04/2023		120.00
O		042525	12121	111111	JWC JURORS	04/28/2023	04/2023		120.00
O		042526	12121	111111	JWC JURORS	04/28/2023	04/2023		120.00
O		042527	12121	111111	JWC JURORS	04/28/2023	04/2023		80.00
O		042528	12121	111111	JWC JURORS	04/28/2023	04/2023		120.00
O		042529	12121	111111	JWC JURORS	04/28/2023	04/2023		80.00
O		042530	12121	111111	JWC JURORS	04/28/2023	04/2023		120.00
O		042531	12121	111111	JWC JURORS	04/28/2023	04/2023		40.00
O		042532	12121	111111	JWC JURORS	04/28/2023	04/2023		120.00
O		042533	12121	111111	JWC JURORS	04/28/2023	04/2023		40.00
O		042534	12121	111111	JWC JURORS	07/31/2023	07/2023		80.00
O		042535	12121	111111	JWC JURORS	07/31/2023	07/2023		80.00
O		042536	12121	111111	JWC JURORS	07/31/2023	07/2023		40.00
O		042537	12121	111111	JWC JURORS	07/31/2023	07/2023		80.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		042538	12121	111111	JWC JURORS	07/31/2023	07/2023		80.00
O		042539	12121	111111	JWC JURORS	07/31/2023	07/2023		40.00
O		042540	12121	111111	JWC JURORS	07/31/2023	07/2023		40.00
O		042541	12121	111111	JWC JURORS	07/31/2023	07/2023		40.00
O		042542	12121	111111	JWC JURORS	07/31/2023	07/2023		80.00
O		042543	12121	111111	JWC JURORS	07/31/2023	07/2023		80.00
O		042544	12121	111111	JWC JURORS	07/31/2023	07/2023		80.00
O		042546	12121	111111	JWC JURORS	10/20/2023	10/2023		80.00
O		042547	12121	111111	JWC JURORS	10/20/2023	10/2023		120.00
O		042548	12121	111111	JWC JURORS	10/20/2023	10/2023		80.00
O		042549	12121	111111	JWC JURORS	10/20/2023	10/2023		120.00
O		042550	12121	111111	JWC JURORS	10/20/2023	10/2023		120.00
O		042551	12121	111111	JWC JURORS	10/20/2023	10/2023		120.00
O		042552	12121	111111	JWC JURORS	10/20/2023	10/2023		120.00
O		042553	12121	111111	JWC JURORS	10/20/2023	10/2023		120.00
O		042554	12121	111111	JWC JURORS	10/20/2023	10/2023		120.00
O		042555	12121	111111	JWC JURORS	10/20/2023	10/2023		120.00
O		042556	12121	111111	JWC JURORS	10/20/2023	10/2023		80.00
O		042557	12121	111111	JWC JURORS	10/20/2023	10/2023		80.00
O		042558	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		042559	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		042560	12121	111111	JWC JURORS	12/01/2023	12/2023		40.00
O		042561	12121	111111	JWC JURORS	12/01/2023	12/2023		40.00
O		042562	12121	111111	JWC JURORS	12/01/2023	12/2023		40.00
O		042563	12121	111111	JWC JURORS	12/01/2023	12/2023		40.00
O		042564	12121	111111	JWC JURORS	12/01/2023	12/2023		40.00
O		042565	12121	111111	JWC JURORS	12/01/2023	12/2023		40.00
O		042566	12121	111111	JWC JURORS	12/01/2023	12/2023		40.00
O		042567	12121	111111	JWC JURORS	12/01/2023	12/2023		40.00
O		042568	12121	111111	JWC JURORS	12/01/2023	12/2023		40.00
O		042569	12121	111111	JWC JURORS	12/01/2023	12/2023		40.00
O		049182	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		202250	12121	111112	JWC VETERANS	05/23/2023	05/2023		20.00
O		202251	12121	111112	JWC VETERANS	05/23/2023	05/2023		20.00
O		202252	12121	111112	JWC VETERANS	05/23/2023	05/2023		20.00
O		202253	12121	111112	JWC VETERANS	05/23/2023	05/2023		20.00
O		202254	12121	111112	JWC VETERANS	05/23/2023	05/2023		20.00
O		202255	12121	111112	JWC VETERANS	05/23/2023	05/2023		40.00
O		202256	12121	105121	A T & T-CAROL STREAM	05/23/2023	05/2023		3264.45
O		202257	12121	11515	CHARTER COMMUNICATIONS	05/23/2023	05/2023		138.70
O		202258	12121	319	CITY OF ALICE	05/23/2023	05/2023		1660.69
O		202259	12121	1386	JWC FRESH WATER SUPPLY	05/23/2023	05/2023		169.15
O		202262	12121	111114	JWC PAYROLL	05/23/2023	05/2023		3551.80
O		202273	12121	7972	ELITE CARD PAYMENT CENTER	05/25/2023	05/2023		74.70
O		202278	12121	9468	FUELMAN	05/24/2023	05/2023		18.86
O		202279	12121	105121	A T & T-CAROL STREAM	05/24/2023	05/2023		668.90
O		202280	12121	319	CITY OF ALICE	05/24/2023	05/2023		2413.94
O		202282	12121	11351	ERA GONZALEZ-URRUTIA	05/25/2023	05/2023		122.59
O		202289	12121	111112	JWC VETERANS	06/06/2023	06/2023		50.00
O		202290	12121	111114	JWC PAYROLL	05/24/2023	05/2023		376164.63
O		202309	12121	10424	J & H GLOBAL, LLC	05/26/2023	05/2023		3010.00

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O		202310	12121	111112	JWC VETERANS	05/25/2023	05/2023		20.00
O		202311	12121	6013	XEROX CORPORATION-CHICAGO	05/26/2023	05/2023		6364.23
O		202312	12121	11670	NOE G CADENA	05/24/2023	05/2023		53.44
O		202313	12121	11384	CAPITAL ONE, N.A.	05/24/2023	05/2023		35.59
O		202314	12121	7972	ELITE CARD PAYMENT CENTER	05/24/2023	05/2023		171.49
O		202320	12121	111112	JWC VETERANS	05/25/2023	05/2023		20.00
O		202321	12121	111112	JWC VETERANS	05/25/2023	05/2023		20.00
O		202322	12121	111112	JWC VETERANS	05/25/2023	05/2023		20.00
O		202323	12121	111112	JWC VETERANS	05/25/2023	05/2023		40.00
O		202324	12121	111112	JWC VETERANS	05/25/2023	05/2023		40.00
O		202325	12121	105115	J. MICHAEL GUERRA	05/25/2023	05/2023		371.16
O		202330	12121	11731	FERGUSON ENTERPRISES, LLC	05/26/2023	05/2023		234.40
O		202333	12121	111112	JWC VETERANS	05/26/2023	05/2023		60.00
O		202339	12121	10955	LANCE BROWN	05/26/2023	05/2023		745.38
O		202340	12121	6987	CENTERPOINT ENERGY TEXAS	05/26/2023	05/2023		641.48
O		202341	12121	9468	FUELMAN	05/31/2023	05/2023		6599.73
O		202342	12121	204	NUECES ELECTRIC COOPERATI	05/31/2023	05/2023		210.86
O		202347	12121	11710	A T & T CONTROL CENTER	05/26/2023	05/2023		411.79
O		202348	12121	8815	MARY C. LOZANO	05/30/2023	05/2023		898.26
O		202349	12121	111112	JWC VETERANS	05/30/2023	05/2023		20.00
O		207750	12121	111112	JWC VETERANS	05/30/2023	05/2023		20.00
O		207751	12121	111114	JWC PAYROLL	05/26/2023	05/2023		5771.53
O		207757	12121	111112	JWC VETERANS	06/06/2023	06/2023		20.00
O		207758	12121	111112	JWC VETERANS	05/30/2023	05/2023		20.00
O		207759	12121	111112	JWC VETERANS	05/30/2023	05/2023		60.00
O		207760	12121	111112	JWC VETERANS	05/30/2023	05/2023		60.00
O		207761	12121	2904	JWC CLERK	05/30/2023	05/2023		1800.00
O		207762	12121	11749	NOE VASQUEZ	05/30/2023	05/2023		300.00
O		207763	12121	11245	ELENA BENAVIDEZ	05/30/2023	05/2023		200.00
O		207764	12121	11384	CAPITAL ONE, N.A.	05/31/2023	05/2023		26.92
O		207769	12121	111112	JWC VETERANS	05/31/2023	05/2023		40.00
O		207770	12121	111112	JWC VETERANS	05/31/2023	05/2023		60.00
O		207778	12121	2840	EVEREST WATER & COFFEE CO	05/31/2023	05/2023		879.47
O		207779	12121	111112	JWC VETERANS	06/01/2023	06/2023		20.00
O		207781	12121	111112	JWC VETERANS	06/01/2023	06/2023		25.00
O		207782	12121	111112	JWC VETERANS	06/01/2023	06/2023		25.00
O		207783	12121	111112	JWC VETERANS	06/01/2023	06/2023		40.00
O		207784	12121	111112	JWC VETERANS	06/01/2023	06/2023		40.00
O		207785	12121	111112	JWC VETERANS	06/01/2023	06/2023		40.00
O		207786	12121	111112	JWC VETERANS	06/01/2023	06/2023		60.00
O		207787	12121	7480	TX CTR FOR THE JUDICIARY	06/01/2023	06/2023		325.00
O		207788	12121	11752	SHELL ENERGY SOLUTIONS	06/01/2023	06/2023		10325.94
O		207789	12121	8411	A T & T MOBILITY	06/01/2023	06/2023		1202.81
O		207790	12121	11384	CAPITAL ONE, N.A.	06/01/2023	06/2023		648.78
O		207791	12121	204	NUECES ELECTRIC COOPERATI	06/01/2023	06/2023		33.00
O		207792	12121	8209	CHAMPION ENERGY SERVICES	06/01/2023	06/2023		9.75
O		207793	12121	11515	CHARTER COMMUNICATIONS	06/01/2023	06/2023		409.05
O		207794	12121	111112	JWC VETERANS	06/02/2023	06/2023		20.00
O		207795	12121	111112	JWC VETERANS	06/02/2023	06/2023		20.00
O		207797	12121	319	CITY OF ALICE	06/01/2023	06/2023		271.67
O		207798	12121	10477	TACA-TX.ASSN.FOR COURT AD	06/01/2023	06/2023		150.00

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O		207799	12121	111112	JWC VETERANS	06/02/2023	06/2023		20.00
O		207800	12121	105115	J. MICHAEL GUERRA	06/02/2023	06/2023		371.16
O		207801	12121	111112	JWC VETERANS	06/05/2023	06/2023		60.00
O		207807	12121	10071	CYNTHIA LEAL	06/05/2023	06/2023		300.00
O		207808	12121	11754	DELICIA RODRIGUEZ	06/05/2023	06/2023		200.00
O		207809	12121	111114	JWC PAYROLL	06/02/2023	06/2023		4987.11
O		207815	12121	11753	JESUS GARZA	06/02/2023	06/2023		20.57
O		207816	12121	11052	MATEO GONZALEZ	06/02/2023	06/2023		20.57
O		207817	12121	1640	STEPHEN ROQUET	06/02/2023	06/2023		15.60
O		207818	12121	111112	JWC VETERANS	06/05/2023	06/2023		60.00
O		207819	12121	111112	JWC VETERANS	06/05/2023	06/2023		40.00
O		207820	12121	111112	JWC VETERANS	06/05/2023	06/2023		20.00
O		207821	12121	111112	JWC VETERANS	06/05/2023	06/2023		20.00
O		207822	12121	111112	JWC VETERANS	06/05/2023	06/2023		20.00
O		207824	12121	11384	CAPITAL ONE, N.A.	06/05/2023	06/2023		192.97
O		207825	12121	9468	FUELMAN	06/05/2023	06/2023		961.28
O		207833	12121	4035	GOVERNMENT FINANCE	06/06/2023	06/2023		305.00
O		207834	12121	8425	TRACTOR SUPPLY CREDIT PLA	06/06/2023	06/2023		109.90
O		207837	12121	111112	JWC VETERANS	06/06/2023	06/2023		20.00
O		207838	12121	111112	JWC VETERANS	06/06/2023	06/2023		20.00
O		207839	12121	111112	JWC VETERANS	06/06/2023	06/2023		40.00
O		207840	12121	111112	JWC VETERANS	06/06/2023	06/2023		60.00
O		207841	12121	111112	JWC VETERANS	06/06/2023	06/2023		40.00
O		207842	12121	111112	JWC VETERANS	06/06/2023	06/2023		20.00
O		207843	12121	111112	JWC VETERANS	06/06/2023	06/2023		20.00
O		207845	12121	111112	JWC VETERANS	06/06/2023	06/2023		20.00
O		207846	12121	111112	JWC VETERANS	06/06/2023	06/2023		60.00
O		207847	12121	111112	JWC VETERANS	06/06/2023	06/2023		40.00
O		207848	12121	111112	JWC VETERANS	06/06/2023	06/2023		65.00
O		207849	12121	111112	JWC VETERANS	06/06/2023	06/2023		20.00
O		227121	12121	111112	JWC VETERANS	01/03/2023	01/2023		60.00
O		227122	12121	111112	JWC VETERANS	01/03/2023	01/2023		60.00
O		227132	12121	111112	JWC VETERANS	01/04/2023	01/2023		40.00
O		227133	12121	111112	JWC VETERANS	01/04/2023	01/2023		40.00
O		227134	12121	111112	JWC VETERANS	01/04/2023	01/2023		40.00
O		227135	12121	111112	JWC VETERANS	01/04/2023	01/2023		50.00
O		227136	12121	111112	JWC VETERANS	01/04/2023	01/2023		60.00
O		227137	12121	111112	JWC VETERANS	01/04/2023	01/2023		60.00
O		227138	12121	111112	JWC VETERANS	01/04/2023	01/2023		60.00
O		227139	12121	111112	JWC VETERANS	01/04/2023	01/2023		60.00
O		227140	12121	319	CITY OF ALICE	01/03/2023	01/2023		271.67
O		227142	12121	11384	CAPITAL ONE, N.A.	01/03/2023	01/2023		152.29
O		227143	12121	105121	A T & T-CAROL STREAM	01/03/2023	01/2023		3264.45
O		227144	12121	11384	CAPITAL ONE, N.A.	01/03/2023	01/2023		177.97
O		227152	12121	111112	JWC VETERANS	01/04/2023	01/2023		60.00
O		227153	12121	111112	JWC VETERANS	01/04/2023	01/2023		60.00
O		227154	12121	111112	JWC VETERANS	01/04/2023	01/2023		75.00
O		227155	12121	1942	CITY OF ORANGE GROVE	01/04/2023	01/2023		55.13
O		227156	12121	111112	JWC VETERANS	01/05/2023	01/2023		40.00
O		227166	12121	8411	A T & T MOBILITY	01/04/2023	01/2023		1202.81
O		227167	12121	8209	CHAMPION ENERGY SERVICES	01/04/2023	01/2023		5.23

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O		227168	12121	111114	JWC PAYROLL	01/06/2023	01/2023		396671.16
O		227185	12121	111112	JWC VETERANS	01/05/2023	01/2023		60.00
O		227186	12121	111112	JWC VETERANS	01/05/2023	01/2023		60.00
O		227187	12121	111112	JWC VETERANS	01/05/2023	01/2023		60.00
O		227188	12121	111112	JWC VETERANS	01/05/2023	01/2023		60.00
O		227189	12121	111112	JWC VETERANS	01/05/2023	01/2023		60.00
O		227190	12121	111112	JWC VETERANS	01/05/2023	01/2023		60.00
O		227191	12121	111112	JWC VETERANS	01/05/2023	01/2023		60.00
O		227192	12121	111112	JWC VETERANS	01/05/2023	01/2023		60.00
O		227193	12121	111112	JWC VETERANS	01/05/2023	01/2023		65.00
O		227194	12121	111112	JWC VETERANS	01/05/2023	01/2023		65.00
O		227195	12121	7972	ELITE CARD PAYMENT CENTER	01/06/2023	01/2023		93.78
O		227196	12121	7972	ELITE CARD PAYMENT CENTER	01/06/2023	01/2023		175.30
O		227198	12121	11155	JWC R & B PCT #4	01/09/2023	01/2023		27.06
O		227200	12121	8209	CHAMPION ENERGY SERVICES	01/05/2023	01/2023		49.75
O		227201	12121	11515	CHARTER COMMUNICATIONS	01/05/2023	01/2023		1011.05
O		227202	12121	204	NUECES ELECTRIC COOPERATI	01/05/2023	01/2023		69.00
O		227204	12121	5536	SAN DIEGO MUNICIPAL	01/05/2023	01/2023		77.87
O		227205	12121	9679	VERIZON WIRELESS	01/05/2023	01/2023		1975.09
O		227206	12121	11686	MCKENZIE CHAPA	01/05/2023	01/2023		76.00
O		227207	12121	7550	ROBERTO R. SILVA	01/06/2023	01/2023		233.82
O		227208	12121	8902	RAUL HERNANDEZ & CO.,P.C.	01/06/2023	01/2023		4500.00
O		227209	12121	8902	RAUL HERNANDEZ & CO.,P.C.	01/06/2023	01/2023		6500.00
O		227211	12121	7972	ELITE CARD PAYMENT CENTER	01/09/2023	01/2023		901.99
O		227212	12121	7972	ELITE CARD PAYMENT CENTER	01/09/2023	01/2023		1223.92
O		227213	12121	10728	TEXAS ASSOC.OF COUNTIES	01/09/2023	01/2023		200.00
O		227215	12121	111112	JWC VETERANS	01/06/2023	01/2023		20.00
O		227216	12121	111112	JWC VETERANS	01/06/2023	01/2023		40.00
O		227217	12121	111112	JWC VETERANS	01/06/2023	01/2023		60.00
O		227218	12121	111112	JWC VETERANS	01/06/2023	01/2023		60.00
O		227226	12121	2866	JWC TAX ASSESSOR COLLECTO	01/06/2023	01/2023		7.50
O		227230	12121	111114	JWC PAYROLL	01/06/2023	01/2023		5803.42
O		227236	12121	111112	JWC VETERANS	01/09/2023	01/2023		40.00
O		227237	12121	111112	JWC VETERANS	01/09/2023	01/2023		45.00
O		227238	12121	111112	JWC VETERANS	01/09/2023	01/2023		60.00
O		227239	12121	111112	JWC VETERANS	01/09/2023	01/2023		60.00
O		227240	12121	111112	JWC VETERANS	01/09/2023	01/2023		70.00
O		227241	12121	8617	TX STATE UNIVERSITY/SAN	01/09/2023	01/2023		220.00
O		227242	12121	8665	A T & T-CAROL STREAM	01/09/2023	01/2023		257.51
O		227243	12121	9196	GTEK COMMUNICATIONS	01/09/2023	01/2023		141.67
O		227244	12121	11671	MATTHEW J SCHMIDT	01/09/2023	01/2023		122.68
O		227245	12121	11384	CAPITAL ONE, N.A.	01/09/2023	01/2023		2767.60
O		227246	12121	11384	CAPITAL ONE, N.A.	01/09/2023	01/2023		1229.04
O		227260	12121	10184	PEDRO "PETE" TREVINO, JR.	01/09/2023	01/2023		537.93
O		227261	12121	204	NUECES ELECTRIC COOPERATI	01/09/2023	01/2023		163.13
O		227262	12121	319	CITY OF ALICE	01/09/2023	01/2023		286.62
O		227265	12121	2866	JWC TAX ASSESSOR COLLECTO	01/09/2023	01/2023		7.50
O		227269	12121	11574	TEXAS A&M HOTEL AND	01/09/2023	01/2023		527.84
O		227273	12121	8328	79th JUDICIAL DIST DACDP	01/09/2023	01/2023		6000.00
O		227277	12121	11153	FLUENT IMS, INC.	01/10/2023	01/2023		1800.00
O		227279	12121	111115	JWC TRANSFERS	01/10/2023	01/2023		89250.00

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O		227283	12121	111112	JWC VETERANS	01/10/2023	01/2023		60.00
O		227284	12121	111112	JWC VETERANS	01/10/2023	01/2023		60.00
O		227285	12121	111112	JWC VETERANS	01/10/2023	01/2023		60.00
O		227286	12121	5628	U.S. POSTAL SERVICE-ALICE	01/10/2023	01/2023		140.00
O		227287	12121	9988	JIM WELLS COUNTY COURT	01/10/2023	01/2023		2587.06
O		227288	12121	111112	JWC VETERANS	01/11/2023	01/2023		60.00
O		227290	12121	9468	FUELMAN	01/10/2023	01/2023		157.85
O		227292	12121	10801	TRANSUNION RISK AND ALTER	01/10/2023	01/2023		465.40
O		227293	12121	3926	V.G. YOUNG INSTITUTE OF	01/10/2023	01/2023		350.00
O		227294	12121	111112	JWC VETERANS	01/11/2023	01/2023		60.00
O		227295	12121	111112	JWC VETERANS	01/11/2023	01/2023		60.00
O		227298	12121	10584	CPL BUSINESS	01/12/2023	01/2023		62.81
O		227299	12121	10728	TEXAS ASSOC.OF COUNTIES	01/12/2023	01/2023		125.00
O		227300	12121	6930	GRANTWORKS, INC.	01/13/2023	01/2023		6191.62
O		227304	12121	11515	CHARTER COMMUNICATIONS	01/11/2023	01/2023		140.71
O		227306	12121	111112	JWC VETERANS	01/12/2023	01/2023		20.00
O		227307	12121	111112	JWC VETERANS	01/12/2023	01/2023		40.00
O		227310	12121	11671	MATTHEW J SCHMIDT	01/12/2023	01/2023		39.05
O		227311	12121	8617	TX STATE UNIVERSITY/SAN	01/12/2023	01/2023		220.00
O		227313	12121	4643	ROGELIO MERCADO	01/13/2023	01/2023		362.62
O		227326	12121	8411	A T & T MOBILITY	01/13/2023	01/2023		227.15
O		227327	12121	2866	JWC TAX ASSESSOR COLLECTO	01/13/2023	01/2023		7.50
O		227328	12121	111112	JWC VETERANS	01/18/2023	01/2023		20.00
O		227329	12121	111112	JWC VETERANS	01/18/2023	01/2023		20.00
O		227330	12121	105118	TX.JUSTICE CT.JUDGES ASSN	01/13/2023	01/2023		75.00
O		227331	12121	111112	JWC VETERANS	01/17/2023	01/2023		40.00
O		227332	12121	111112	JWC VETERANS	01/17/2023	01/2023		25.00
O		227333	12121	111112	JWC VETERANS	01/17/2023	01/2023		40.00
O		227341	12121	7972	ELITE CARD PAYMENT CENTER	01/17/2023	01/2023		453.64
O		227342	12121	061	STATE BAR OF TEXAS	01/17/2023	01/2023		375.00
O		227345	12121	8665	A T & T-CAROL STREAM	01/17/2023	01/2023		6750.78
O		227346	12121	9145	NETWORK BOX USA, INC.	01/17/2023	01/2023		27050.10
O		227353	12121	10939	VTX COMMUNICATIONS,LLC	01/17/2023	01/2023		384.66
O		227356	12121	4643	ROGELIO MERCADO	01/17/2023	01/2023		50.00
O		227357	12121	111112	JWC VETERANS	01/18/2023	01/2023		20.00
O		227358	12121	111112	JWC VETERANS	01/18/2023	01/2023		40.00
O		227359	12121	111112	JWC VETERANS	01/18/2023	01/2023		40.00
O		227360	12121	111112	JWC VETERANS	01/18/2023	01/2023		40.00
O		227361	12121	111112	JWC VETERANS	01/18/2023	01/2023		40.00
O		227362	12121	111112	JWC VETERANS	01/18/2023	01/2023		40.00
O		227363	12121	111112	JWC VETERANS	01/18/2023	01/2023		40.00
O		227364	12121	111114	JWC PAYROLL	01/18/2023	01/2023		402398.78
O		227381	12121	8665	A T & T-CAROL STREAM	01/18/2023	01/2023		782.87
O		227382	12121	9468	FUELMAN	01/18/2023	01/2023		129.76
O		227384	12121	9468	FUELMAN	01/19/2023	01/2023		6608.32
O		227392	12121	9145	NETWORK BOX USA, INC.	01/18/2023	01/2023		27050.10
O		227395	12121	111112	JWC VETERANS	01/18/2023	01/2023		60.00
O		227396	12121	111112	JWC VETERANS	01/18/2023	01/2023		65.00
O		227397	12121	11670	NOE G CADENA	01/19/2023	01/2023		39.05
O		227409	12121	105185	TDCAA	01/19/2023	01/2023		135.00
O		227410	12121	10728	TEXAS ASSOC.OF COUNTIES	01/19/2023	01/2023		70.00

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O		227412	12121	10293	ALBERT MARTINEZ	01/19/2023	01/2023		44.40
O		227413	12121	8306	PURCHASE POWER	01/19/2023	01/2023		5017.00
O		227414	12121	319	CITY OF ALICE	01/19/2023	01/2023		71.74
O		227415	12121	105121	A T & T-CAROL STREAM	01/19/2023	01/2023		11001.23
O		227416	12121	8411	A T & T MOBILITY	01/19/2023	01/2023		351.29
O		227417	12121	8665	A T & T-CAROL STREAM	01/19/2023	01/2023		924.14
O		227418	12121	11515	CHARTER COMMUNICATIONS	01/19/2023	01/2023		590.07
O		227419	12121	2866	JWC TAX ASSESSOR COLLECTO	01/20/2023	01/2023		16.75
O		227422	12121	7972	ELITE CARD PAYMENT CENTER	01/19/2023	01/2023		528.07
O		227423	12121	7972	ELITE CARD PAYMENT CENTER	01/19/2023	01/2023		692.29
O		227425	12121	111114	JWC PAYROLL	01/19/2023	01/2023		137510.64
O		227438	12121	204	NUECES ELECTRIC COOPERATI	01/19/2023	01/2023		89.00
O		227440	12121	7972	ELITE CARD PAYMENT CENTER	01/26/2023	01/2023		2399.46
O		227443	12121	111112	JWC VETERANS	01/20/2023	01/2023		20.00
O		227444	12121	111112	JWC VETERANS	01/20/2023	01/2023		40.00
O		227445	12121	111112	JWC VETERANS	01/20/2023	01/2023		60.00
O		227446	12121	111114	JWC PAYROLL	01/20/2023	01/2023		6588.60
O		227447	12121	393	CARLISLE INSURANCE	01/20/2023	01/2023		1242.50
O		227448	12121	7020	EDITH ENGELKING ESTATE	01/26/2023	01/2023		375.00
O		227453	12121	8411	A T & T MOBILITY	01/20/2023	01/2023		1001.30
O		227454	12121	10728	TEXAS ASSOC.OF COUNTIES	01/20/2023	01/2023		200.00
O		227466	12121	111112	JWC VETERANS	01/23/2023	01/2023		60.00
O		227467	12121	111112	JWC VETERANS	01/23/2023	01/2023		60.00
O		227468	12121	111112	JWC VETERANS	01/23/2023	01/2023		60.00
O		227469	12121	111112	JWC VETERANS	01/23/2023	01/2023		20.00
O		227470	12121	11670	NOE G CADENA	01/23/2023	01/2023		492.79
O		227471	12121	613	CITY OF PREMONT	01/23/2023	01/2023		163.62
O		227472	12121	11515	CHARTER COMMUNICATIONS	01/23/2023	01/2023		141.45
O		227473	12121	11671	MATTHEW J SCHMIDT	01/23/2023	01/2023		136.24
O		227474	12121	9468	FUELMAN	01/23/2023	01/2023		106.69
O		227475	12121	5730	MARGIE H. GONZALEZ	01/23/2023	01/2023		123.50
O		227477	12121	9468	FUELMAN	01/23/2023	01/2023		257.07
O		227478	12121	111112	JWC VETERANS	01/24/2023	01/2023		20.00
O		227489	12121	111112	JWC VETERANS	01/24/2023	01/2023		65.00
O		227491	12121	111112	JWC VETERANS	01/24/2023	01/2023		40.00
O		227492	12121	111112	JWC VETERANS	01/24/2023	01/2023		60.00
O		227494	12121	111112	JWC VETERANS	01/24/2023	01/2023		60.00
O		227496	12121	105121	A T & T-CAROL STREAM	01/24/2023	01/2023		3264.45
O		227497	12121	11515	CHARTER COMMUNICATIONS	01/24/2023	01/2023		128.65
O		227499	12121	7204	GREATAMERICA FINANCIAL	01/24/2023	01/2023		288.93
O		227500	12121	9468	FUELMAN	01/24/2023	01/2023		6950.07
O		227501	12121	11671	MATTHEW J SCHMIDT	01/24/2023	01/2023		60.00
O		227510	12121	6987	CENTERPOINT ENERGY TEXAS	01/24/2023	01/2023		52.73
O		227511	12121	105121	A T & T-CAROL STREAM	01/24/2023	01/2023		669.09
O		227512	12121	9468	FUELMAN	01/24/2023	01/2023		149.99
O		227514	12121	11671	MATTHEW J SCHMIDT	01/25/2023	01/2023		467.24
O		227515	12121	10184	PEDRO "PETE" TREVINO, JR.	01/25/2023	01/2023		942.78
O		227516	12121	9842	OVERTON HOTEL	01/25/2023	01/2023		688.85
O		227517	12121	1340	TAC-TX ASSOC OF COUNTIES	01/25/2023	01/2023		250.00
O		227519	12121	111112	JWC VETERANS	01/26/2023	01/2023		20.00
O		227520	12121	111112	JWC VETERANS	01/26/2023	01/2023		60.00

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O		227521	12121	11121	MSM	01/26/2023	01/2023		245.00
O		227522	12121	111112	JWC VETERANS	01/27/2023	01/2023		20.00
O		227524	12121	11420	JUAN ZAMBRANO ROOFING LLC	01/26/2023	01/2023		12500.00
O		227525	12121	111112	JWC VETERANS	01/27/2023	01/2023		20.00
O		227526	12121	111112	JWC VETERANS	01/27/2023	01/2023		20.00
O		227527	12121	111112	JWC VETERANS	01/27/2023	01/2023		40.00
O		227529	12121	11162	GEORGE DOMINGUEZ, JR.	01/26/2023	01/2023		100.00
O		227533	12121	4643	ROGELIO MERCADO	01/30/2023	01/2023		62.00
O		227537	12121	7972	ELITE CARD PAYMENT CENTER	01/30/2023	01/2023		71.49
O		227540	12121	2866	JWC TAX ASSESSOR COLLECTO	02/01/2023	02/2023		43.66
O		227541	12121	4586	NUECES RIVER AUTHORITY	02/01/2023	02/2023		1740.25
O		227542	12121	4586	NUECES RIVER AUTHORITY	02/01/2023	02/2023		3000.00
O		227543	12121	111114	JWC PAYROLL	01/27/2023	01/2023		6432.16
O		227567	12121	1386	JWC FRESH WATER SUPPLY	02/01/2023	02/2023		79.64
O		227568	12121	111112	JWC VETERANS	01/30/2023	01/2023		40.00
O		227569	12121	111112	JWC VETERANS	01/30/2023	01/2023		40.00
O		227570	12121	111112	JWC VETERANS	01/30/2023	01/2023		20.00
O		227571	12121	111112	JWC VETERANS	01/30/2023	01/2023		60.00
O		227573	12121	11515	CHARTER COMMUNICATIONS	01/30/2023	01/2023		107.37
O		227574	12121	319	CITY OF ALICE	01/30/2023	01/2023		122.40
O		227575	12121	111112	JWC VETERANS	01/31/2023	01/2023		20.00
O		227576	12121	111112	JWC VETERANS	01/31/2023	01/2023		40.00
O		227577	12121	111112	JWC VETERANS	01/31/2023	01/2023		65.00
O		227578	12121	319	CITY OF ALICE	02/01/2023	02/2023		2053.47
O		227579	12121	319	CITY OF ALICE	02/01/2023	02/2023		1665.46
O		227580	12121	10728	TEXAS ASSOC.OF COUNTIES	02/01/2023	02/2023		70.00
O		227581	12121	8617	TX STATE UNIVERSITY/SAN	02/01/2023	02/2023		315.00
O		227582	12121	10939	VTX COMMUNICATIONS,LLC	02/01/2023	02/2023		161.17
O		227584	12121	10800	RUBEN GARCIA	01/30/2023	01/2023		50.00
O		227585	12121	11384	CAPITAL ONE, N.A.	01/30/2023	01/2023		306.51
O		227586	12121	11384	CAPITAL ONE, N.A.	01/30/2023	01/2023		99.94
O		227587	12121	3926	V.G. YOUNG INSTITUTE OF	01/30/2023	01/2023		275.00
O		227588	12121	8209	CHAMPION ENERGY SERVICES	02/01/2023	02/2023		5.31
O		227589	12121	11515	CHARTER COMMUNICATIONS	02/01/2023	02/2023		281.42
O		227590	12121	11384	CAPITAL ONE, N.A.	02/01/2023	02/2023		304.60
O		227600	12121	6987	CENTERPOINT ENERGY TEXAS	02/01/2023	02/2023		844.24
O		227601	12121	319	CITY OF ALICE	02/01/2023	02/2023		271.67
O		227602	12121	204	NUECES ELECTRIC COOPERATI	02/01/2023	02/2023		72.69
O		227603	12121	7978	TX SOCIAL SECURITY PROGRA	02/01/2023	02/2023		35.00
O		227604	12121	9468	FUELMAN	02/01/2023	02/2023		81.10
O		227605	12121	8902	RAUL HERNANDEZ & CO.,P.C.	02/01/2023	02/2023		8500.00
O		227606	12121	10237	LOS ABRILES INVESTMENT LT	02/01/2023	02/2023		1886.25
O		227607	12121	393	CARLISLE INSURANCE	02/01/2023	02/2023		71.00
O		227608	12121	111112	JWC VETERANS	02/02/2023	02/2023		20.00
O		227609	12121	111112	JWC VETERANS	02/02/2023	02/2023		40.00
O		227610	12121	111112	JWC VETERANS	02/02/2023	02/2023		60.00
O		227611	12121	111112	JWC VETERANS	02/02/2023	02/2023		60.00
O		227612	12121	111112	JWC VETERANS	02/02/2023	02/2023		60.00
O		227613	12121	111112	JWC VETERANS	02/02/2023	02/2023		60.00
O		227614	12121	111112	JWC VETERANS	02/02/2023	02/2023		60.00
O		227615	12121	111112	JWC VETERANS	02/02/2023	02/2023		60.00

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O		227616	12121	111112	JWC VETERANS	02/02/2023	02/2023		60.00
O		227617	12121	111112	JWC VETERANS	02/02/2023	02/2023		60.00
O		227618	12121	111112	JWC VETERANS	02/02/2023	02/2023		65.00
O		227624	12121	11499	MASON BANK	02/02/2023	02/2023		50000.00
O		227625	12121	111114	JWC PAYROLL	02/01/2023	02/2023		394937.79
O		227645	12121	8411	A T & T MOBILITY	02/02/2023	02/2023		1203.79
O		227646	12121	9180	EDWARD SANCHEZ	02/03/2023	02/2023		147.50
O		227647	12121	10213	RICHARD L. DELEON	02/02/2023	02/2023		46.51
O		227648	12121	9008	JIM WELLS COUNTY JP.#3	02/02/2023	02/2023		36.00
O		227653	12121	9001	JWC DISTRICT CLERK	02/02/2023	02/2023		43.66
O		227654	12121	9001	JWC DISTRICT CLERK	02/02/2023	02/2023		77.04
O		227658	12121	111114	JWC PAYROLL	02/02/2023	02/2023		170.00
O		227662	12121	111112	JWC VETERANS	02/03/2023	02/2023		20.00
O		227663	12121	9396	ROBERT WALDROP	02/03/2023	02/2023		147.50
O		227664	12121	11495	COVENANT K9 DETECTION SRC	02/03/2023	02/2023		900.00
O		227666	12121	9458	VANESSA PEREZ	02/06/2023	02/2023		706.87
O		227667	12121	11393	EMBASSY SUITES-DENTON	02/06/2023	02/2023		385.64
O		227668	12121	111112	JWC VETERANS	02/06/2023	02/2023		20.00
O		227669	12121	111112	JWC VETERANS	02/06/2023	02/2023		20.00
O		227670	12121	111112	JWC VETERANS	02/06/2023	02/2023		20.00
O		227671	12121	111114	JWC PAYROLL	02/03/2023	02/2023		6857.61
O		227677	12121	11393	EMBASSY SUITES-DENTON	02/06/2023	02/2023		385.64
O		227678	12121	111112	JWC VETERANS	02/06/2023	02/2023		60.00
O		227679	12121	111112	JWC VETERANS	02/06/2023	02/2023		60.00
O		227680	12121	111112	JWC VETERANS	02/07/2023	02/2023		20.00
O		227681	12121	111114	JWC PAYROLL	02/06/2023	02/2023		131591.90
O		227693	12121	111112	JWC VETERANS	02/07/2023	02/2023		20.00
O		227695	12121	10184	PEDRO "PETE" TREVINO, JR.	02/06/2023	02/2023		191.57
O		227696	12121	204	NUECES ELECTRIC COOPERATI	02/06/2023	02/2023		233.76
O		227697	12121	8209	CHAMPION ENERGY SERVICES	02/06/2023	02/2023		52.49
O		227698	12121	9658	CYNTHIA GARCIA	02/06/2023	02/2023		147.50
O		227699	12121	319	CITY OF ALICE	02/06/2023	02/2023		149.68
O		227700	12121	1942	CITY OF ORANGE GROVE	02/06/2023	02/2023		55.13
O		227701	12121	9001	JWC DISTRICT CLERK	02/06/2023	02/2023		77.04
O		227702	12121	9458	VANESSA PEREZ	02/06/2023	02/2023		300.00
O		227703	12121	393	CARLISLE INSURANCE	02/08/2023	02/2023		177.50
O		227704	12121	10728	TEXAS ASSOC.OF COUNTIES	02/08/2023	02/2023		150.00
O		227707	12121	111112	JWC VETERANS	02/07/2023	02/2023		20.00
O		227708	12121	111112	JWC VETERANS	02/07/2023	02/2023		25.00
O		227709	12121	111112	JWC VETERANS	02/07/2023	02/2023		60.00
O		227710	12121	3785	PEARL C. SERNA	02/07/2023	02/2023		54.54
O		227711	12121	11671	MATTHEW J SCHMIDT	02/07/2023	02/2023		170.30
O		227712	12121	8413	MARY LOU C JACKSON	02/07/2023	02/2023		48.86
O		227715	12121	9468	FUELMAN	02/07/2023	02/2023		95.72
O		227719	12121	10660	TX DEPT.OF MOTOR VEHICLES	02/07/2023	02/2023		10.90
O		227720	12121	8665	A T & T-CAROL STREAM	02/08/2023	02/2023		259.01
O		227721	12121	9196	GTEK COMMUNICATIONS	02/08/2023	02/2023		211.67
O		227723	12121	111112	JWC VETERANS	02/09/2023	02/2023		20.00
O		227724	12121	111112	JWC VETERANS	02/09/2023	02/2023		20.00
O		227725	12121	111112	JWC VETERANS	02/09/2023	02/2023		20.00
O		227726	12121	111112	JWC VETERANS	02/09/2023	02/2023		20.00

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O		227727	12121	111112	JWC VETERANS	02/09/2023	02/2023		20.00
O		227728	12121	613	CITY OF PREMONT	02/07/2023	02/2023		189.42
O		227729	12121	11515	CHARTER COMMUNICATIONS	02/07/2023	02/2023		622.25
O		227730	12121	204	NUECES ELECTRIC COOPERATI	02/07/2023	02/2023		90.00
O		227731	12121	393	CARLISLE INSURANCE	02/01/2023	02/2023		71.00
O		227732	12121	10801	TRANSUNION RISK AND ALTER	02/07/2023	02/2023		466.00
O		227733	12121	9468	FUELMAN	02/07/2023	02/2023		104.78
O		227734	12121	10832	REUBEN LOPEZ	02/08/2023	02/2023		50.00
O		227736	12121	9468	FUELMAN	02/09/2023	02/2023		7237.53
O		227739	12121	111112	JWC VETERANS	02/09/2023	02/2023		20.00
O		227740	12121	111112	JWC VETERANS	02/09/2023	02/2023		40.00
O		227741	12121	111112	JWC VETERANS	02/09/2023	02/2023		50.00
O		227742	12121	111112	JWC VETERANS	02/09/2023	02/2023		60.00
O		227743	12121	111112	JWC VETERANS	02/09/2023	02/2023		60.00
O		227744	12121	111112	JWC VETERANS	02/09/2023	02/2023		60.00
O		227745	12121	111112	JWC VETERANS	02/09/2023	02/2023		60.00
O		227746	12121	111112	JWC VETERANS	02/09/2023	02/2023		70.00
O		227747	12121	111112	JWC VETERANS	02/10/2023	02/2023		20.00
O		227748	12121	111112	JWC VETERANS	02/10/2023	02/2023		40.00
O		227749	12121	2866	JWC TAX ASSESSOR COLLECTO	02/10/2023	02/2023		7.50
O		227750	12121	2866	JWC TAX ASSESSOR COLLECTO	02/10/2023	02/2023		7.50
O		227751	12121	8411	A T & T MOBILITY	02/10/2023	02/2023		227.53
O		227752	12121	10728	TEXAS ASSOC.OF COUNTIES	02/09/2023	02/2023		350.00
O		227753	12121	10584	CPL BUSINESS	02/10/2023	02/2023		721.10
O		227754	12121	204	NUECES ELECTRIC COOPERATI	02/10/2023	02/2023		50.82
O		227767	12121	5536	SAN DIEGO MUNICIPAL	02/10/2023	02/2023		259.48
O		227768	12121	11696	THE OTIS HOTEL AUSTIN	02/10/2023	02/2023		679.81
O		227769	12121	10184	PEDRO "PETE" TREVINO, JR.	02/10/2023	02/2023		422.00
O		227770	12121	11671	MATTHEW J SCHMIDT	02/10/2023	02/2023		68.12
O		227772	12121	111112	JWC VETERANS	02/13/2023	02/2023		20.00
O		227774	12121	10184	PEDRO "PETE" TREVINO, JR.	02/10/2023	02/2023		602.17
O		227775	12121	7936	HOLIDAY INN-COLLEGE STATI	02/10/2023	02/2023		446.30
O		227776	12121	111112	JWC VETERANS	02/13/2023	02/2023		60.00
O		227777	12121	111112	JWC VETERANS	02/14/2023	02/2023		20.00
O		227778	12121	111112	JWC VETERANS	02/14/2023	02/2023		25.00
O		227779	12121	111112	JWC VETERANS	02/14/2023	02/2023		60.00
O		227780	12121	111112	JWC VETERANS	02/14/2023	02/2023		60.00
O		227781	12121	9050	EMBASSY SUITES-SAN MARCOS	02/13/2023	02/2023		896.24
O		227782	12121	10290	ISABEL M. TREVINO	02/13/2023	02/2023		363.65
O		227783	12121	10728	TEXAS ASSOC.OF COUNTIES	02/13/2023	02/2023		175.00
O		227784	12121	319	CITY OF ALICE	02/13/2023	02/2023		200.02
O		227786	12121	9679	VERIZON WIRELESS	02/13/2023	02/2023		1976.08
O		227787	12121	10955	LANCE BROWN	02/13/2023	02/2023		47.58
O		227793	12121	393	CARLISLE INSURANCE	02/13/2023	02/2023		50.00
O		227797	12121	8425	TRACTOR SUPPLY CREDIT PLA	02/13/2023	02/2023		98.94
O		227799	12121	10728	TEXAS ASSOC.OF COUNTIES	02/13/2023	02/2023		295.00
O		227803	12121	7972	ELITE CARD PAYMENT CENTER	02/15/2023	02/2023		54.29
O		227804	12121	111114	JWC PAYROLL	02/10/2023	02/2023		6212.21
O		227810	12121	9468	FUELMAN	02/13/2023	02/2023		332.72
O		227811	12121	111112	JWC VETERANS	02/14/2023	02/2023		70.00
O		227812	12121	042	COASTAL BEND CO GOV'TS	02/10/2023	02/2023		4667.00

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O		227816	12121	10955	LANCE BROWN	02/15/2023	02/2023		120.24
O		227817	12121	7972	ELITE CARD PAYMENT CENTER	02/14/2023	02/2023		194.84
O		227819	12121	10728	TEXAS ASSOC.OF COUNTIES	02/14/2023	02/2023		275.00
O		227832	12121	111112	JWC VETERANS	02/16/2023	02/2023		20.00
O		227840	12121	111114	JWC PAYROLL	02/15/2023	02/2023		383615.86
O		227865	12121	4826	CARLOS OMAR GARCIA	02/15/2023	02/2023		367.71
O		227872	12121	8822	ISLA GRANDE BEACH RESORT	02/15/2023	02/2023		231.68
O		227881	12121	111112	JWC VETERANS	02/16/2023	02/2023		20.00
O		227882	12121	111112	JWC VETERANS	02/16/2023	02/2023		40.00
O		227883	12121	111112	JWC VETERANS	02/16/2023	02/2023		60.00
O		227884	12121	111112	JWC VETERANS	02/16/2023	02/2023		60.00
O		227885	12121	111112	JWC VETERANS	02/16/2023	02/2023		60.00
O		227886	12121	111112	JWC VETERANS	02/16/2023	02/2023		70.00
O		227889	12121	2866	JWC TAX ASSESSOR COLLECTO	02/16/2023	02/2023		7.50
O		227890	12121	8411	A T & T MOBILITY	02/16/2023	02/2023		351.29
O		227892	12121	9468	FUELMAN	02/16/2023	02/2023		165.65
O		227893	12121	9679	VERIZON WIRELESS	02/16/2023	02/2023		59.89
O		227895	12121	11515	CHARTER COMMUNICATIONS	02/16/2023	02/2023		469.45
O		227896	12121	8665	A T & T-CAROL STREAM	02/16/2023	02/2023		1305.65
O		227898	12121	11183	JONATHAN GARCIA	02/16/2023	02/2023		324.50
O		227899	12121	11697	VALERIE LARA	02/16/2023	02/2023		147.50
O		227900	12121	10983	HOLIDAY INN EXPRESS-KILGO	02/16/2023	02/2023		531.10
O		227902	12121	111112	JWC VETERANS	02/17/2023	02/2023		20.00
O		227903	12121	111112	JWC VETERANS	02/17/2023	02/2023		40.00
O		227904	12121	111114	JWC PAYROLL	02/17/2023	02/2023		6079.78
O		227913	12121	7972	ELITE CARD PAYMENT CENTER	02/23/2023	02/2023		99.98
O		227919	12121	111112	JWC VETERANS	02/21/2023	02/2023		20.00
O		227920	12121	111112	JWC VETERANS	02/21/2023	02/2023		60.00
O		227921	12121	111112	JWC VETERANS	02/21/2023	02/2023		40.00
O		227922	12121	11515	CHARTER COMMUNICATIONS	02/21/2023	02/2023		256.61
O		227929	12121	9468	FUELMAN	02/22/2023	02/2023		116.14
O		227930	12121	111112	JWC VETERANS	02/22/2023	02/2023		20.00
O		227931	12121	111112	JWC VETERANS	02/22/2023	02/2023		40.00
O		227932	12121	111112	JWC VETERANS	02/22/2023	02/2023		40.00
O		227933	12121	111112	JWC VETERANS	02/22/2023	02/2023		40.00
O		227937	12121	8902	RAUL HERNANDEZ & CO.,P.C.	02/22/2023	02/2023		8800.00
O		227938	12121	9468	FUELMAN	02/22/2023	02/2023		7449.92
O		227941	12121	111112	JWC VETERANS	02/24/2023	02/2023		60.00
O		227962	12121	111112	JWC VETERANS	02/23/2023	02/2023		60.00
O		227963	12121	111112	JWC VETERANS	02/23/2023	02/2023		60.00
O		227965	12121	2866	JWC TAX ASSESSOR COLLECTO	02/23/2023	02/2023		7.50
O		227966	12121	11515	CHARTER COMMUNICATIONS	02/23/2023	02/2023		141.45
O		227969	12121	111112	JWC VETERANS	02/24/2023	02/2023		40.00
O		227979	12121	7972	ELITE CARD PAYMENT CENTER	02/23/2023	02/2023		498.49
O		227980	12121	11155	JWC R & B PCT #4	02/24/2023	02/2023		27.06
O		227982	12121	111112	JWC VETERANS	02/24/2023	02/2023		40.00
O		227983	12121	111112	JWC VETERANS	02/24/2023	02/2023		20.00
O		227986	12121	111112	JWC VETERANS	02/27/2023	02/2023		20.00
O		227987	12121	111112	JWC VETERANS	02/27/2023	02/2023		20.00
O		227988	12121	111112	JWC VETERANS	02/27/2023	02/2023		20.00
O		227989	12121	111112	JWC VETERANS	02/27/2023	02/2023		40.00

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O		227990	12121	105121	A T & T-CAROL STREAM	02/24/2023	02/2023		11000.63
O		227991	12121	8411	A T & T MOBILITY	02/24/2023	02/2023		1156.97
O		227992	12121	8665	A T & T-CAROL STREAM	02/24/2023	02/2023		8814.98
O		227993	12121	6987	CENTERPOINT ENERGY TEXAS	02/24/2023	02/2023		47.75
O		227994	12121	11515	CHARTER COMMUNICATIONS	02/24/2023	02/2023		249.27
O		227995	12121	319	CITY OF ALICE	02/24/2023	02/2023		2116.96
O		227996	12121	10112	TAC RISK MANAGEMENT POOL	02/24/2023	02/2023		1485.00
O		227997	12121	10939	VTX COMMUNICATIONS,LLC	02/24/2023	02/2023		385.36
O		227998	12121	8306	PURCHASE POWER	02/24/2023	02/2023		10067.00
O		228000	12121	7332	TEXAS JUDICIAL ACADEMY	02/24/2023	02/2023		200.00
O		228001	12121	10424	J & H GLOBAL, LLC	02/24/2023	02/2023		3010.00
O		228002	12121	10969	SOUTH TEXAS CJCA	02/24/2023	02/2023		300.00
O		228003	12121	9468	FUELMAN	02/24/2023	02/2023		451.78
O		228006	12121	7972	ELITE CARD PAYMENT CENTER	02/24/2023	02/2023		71.74
O		228007	12121	111112	JWC VETERANS	02/27/2023	02/2023		60.00
O		228009	12121	9468	FUELMAN	02/27/2023	02/2023		58.36
O		228010	12121	7204	GREATAMERICA FINANCIAL	02/27/2023	02/2023		149.00
O		228011	12121	111114	JWC PAYROLL	02/24/2023	02/2023		5488.66
O		228017	12121	319	CITY OF ALICE	02/27/2023	02/2023		2089.75
O		228023	12121	9373	THOMSON REUTERS-WEST	02/27/2023	02/2023		495.47
O		228024	12121	11515	CHARTER COMMUNICATIONS	02/27/2023	02/2023		107.51
O		228025	12121	111112	JWC VETERANS	02/27/2023	02/2023		20.00
O		228026	12121	111112	JWC VETERANS	02/27/2023	02/2023		20.00
O		228027	12121	111112	JWC VETERANS	02/27/2023	02/2023		20.00
O		228028	12121	111112	JWC VETERANS	02/27/2023	02/2023		40.00
O		228029	12121	111112	JWC VETERANS	02/27/2023	02/2023		40.00
O		228030	12121	111112	JWC VETERANS	02/27/2023	02/2023		40.00
O		228031	12121	111112	JWC VETERANS	02/28/2023	02/2023		40.00
O		228032	12121	111112	JWC VETERANS	02/28/2023	02/2023		65.00
O		228033	12121	2866	JWC TAX ASSESSOR COLLECTO	03/01/2023	03/2023		7.50
O		228047	12121	2866	JWC TAX ASSESSOR COLLECTO	03/01/2023	03/2023		7.50
O		228051	12121	10939	VTX COMMUNICATIONS,LLC	03/02/2023	03/2023		206.40
O		228054	12121	2866	JWC TAX ASSESSOR COLLECTO	03/01/2023	03/2023		7.50
O		228055	12121	2866	JWC TAX ASSESSOR COLLECTO	03/01/2023	03/2023		7.50
O		228056	12121	2866	JWC TAX ASSESSOR COLLECTO	03/01/2023	03/2023		7.50
O		228057	12121	4643	ROGELIO MERCADO	03/01/2023	03/2023		1937.02
O		228060	12121	11670	NOE G CADENA	03/01/2023	03/2023		136.24
O		228061	12121	11597	R.J. RIOS, PhD	03/01/2023	03/2023		1000.00
O		228062	12121	7029	SYLVIA I JOHNSON	03/01/2023	03/2023		318.92
O		228063	12121	2904	JWC CLERK	03/01/2023	03/2023		43.66
O		228064	12121	393	CARLISLE INSURANCE	03/01/2023	03/2023		71.00
O		228065	12121	105121	A T & T-CAROL STREAM	03/01/2023	03/2023		669.09
O		228066	12121	6987	CENTERPOINT ENERGY TEXAS	03/01/2023	03/2023		674.30
O		228067	12121	8902	RAUL HERNANDEZ & CO.,P.C.	03/01/2023	03/2023		5500.00
O		228068	12121	8902	RAUL HERNANDEZ & CO.,P.C.	03/01/2023	03/2023		3500.00
O		228071	12121	11339	JUAN REYES	03/01/2023	03/2023		60.51
O		228073	12121	111112	JWC VETERANS	03/02/2023	03/2023		40.00
O		228074	12121	111114	JWC PAYROLL	03/01/2023	03/2023		389065.88
O		228095	12121	2904	JWC CLERK	03/01/2023	03/2023		180.07
O		228097	12121	111112	JWC VETERANS	03/02/2023	03/2023		40.00
O		228098	12121	111112	JWC VETERANS	03/02/2023	03/2023		40.00

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O		228099	12121	111112	JWC VETERANS	03/02/2023	03/2023		60.00
O		228100	12121	2866	JWC TAX ASSESSOR COLLECTO	03/03/2023	03/2023		7.50
O		228101	12121	2866	JWC TAX ASSESSOR COLLECTO	03/03/2023	03/2023		7.50
O		228104	12121	8103	PEREZ PEST CONTROL	03/02/2023	03/2023		1150.00
O		228105	12121	11515	CHARTER COMMUNICATIONS	03/02/2023	03/2023		301.54
O		228106	12121	105121	A T & T-CAROL STREAM	03/02/2023	03/2023		3264.45
O		228107	12121	11384	CAPITAL ONE, N.A.	03/02/2023	03/2023		70.43
O		228110	12121	1386	JWC FRESH WATER SUPPLY	03/02/2023	03/2023		117.86
O		228111	12121	11671	MATTHEW J SCHMIDT	03/02/2023	03/2023		980.75
O		228112	12121	11705	JONATHAN GONZALES	03/02/2023	03/2023		147.50
O		228115	12121	111112	JWC VETERANS	03/03/2023	03/2023		20.00
O		228116	12121	111112	JWC VETERANS	03/03/2023	03/2023		20.00
O		228117	12121	111112	JWC VETERANS	03/03/2023	03/2023		60.00
O		228118	12121	111112	JWC VETERANS	03/03/2023	03/2023		60.00
O		228120	12121	8411	A T & T MOBILITY	03/03/2023	03/2023		185.28
O		228121	12121	111114	JWC PAYROLL	03/03/2023	03/2023		6502.23
O		228123	12121	393	CARLISLE INSURANCE	03/03/2023	03/2023		71.00
O		228125	12121	204	NUECES ELECTRIC COOPERATI	03/06/2023	03/2023		201.57
O		228126	12121	613	CITY OF PREMONT	03/06/2023	03/2023		201.62
O		228127	12121	5536	SAN DIEGO MUNICIPAL	03/06/2023	03/2023		87.42
O		228133	12121	11384	CAPITAL ONE, N.A.	03/06/2023	03/2023		605.42
O		228134	12121	111112	JWC VETERANS	03/06/2023	03/2023		20.00
O		228135	12121	111112	JWC VETERANS	03/06/2023	03/2023		20.00
O		228136	12121	111112	JWC VETERANS	03/06/2023	03/2023		20.00
O		228137	12121	111112	JWC VETERANS	03/06/2023	03/2023		25.00
O		228138	12121	111112	JWC VETERANS	03/06/2023	03/2023		40.00
O		228139	12121	111112	JWC VETERANS	03/06/2023	03/2023		40.00
O		228140	12121	111112	JWC VETERANS	03/06/2023	03/2023		60.00
O		228141	12121	111112	JWC VETERANS	03/06/2023	03/2023		60.00
O		228142	12121	111112	JWC VETERANS	03/06/2023	03/2023		60.00
O		228143	12121	111112	JWC VETERANS	03/06/2023	03/2023		60.00
O		228144	12121	111112	JWC VETERANS	03/06/2023	03/2023		80.00
O		228145	12121	2866	JWC TAX ASSESSOR COLLECTO	03/06/2023	03/2023		7.50
O		228147	12121	11707	ROSALINDA CORTEZ	03/06/2023	03/2023		300.00
O		228148	12121	10728	TEXAS ASSOC.OF COUNTIES	03/07/2023	03/2023		350.00
O		228149	12121	10728	TEXAS ASSOC.OF COUNTIES	03/07/2023	03/2023		350.00
O		228151	12121	319	CITY OF ALICE	03/06/2023	03/2023		178.61
O		228152	12121	111112	JWC VETERANS	03/07/2023	03/2023		20.00
O		228153	12121	111112	JWC VETERANS	03/07/2023	03/2023		40.00
O		228154	12121	111112	JWC VETERANS	03/07/2023	03/2023		40.00
O		228155	12121	111112	JWC VETERANS	03/07/2023	03/2023		60.00
O		228156	12121	111112	JWC VETERANS	03/07/2023	03/2023		60.00
O		228157	12121	111112	JWC VETERANS	03/07/2023	03/2023		60.00
O		228158	12121	111112	JWC VETERANS	03/07/2023	03/2023		60.00
O		228159	12121	111112	JWC VETERANS	03/07/2023	03/2023		60.00
O		228160	12121	111112	JWC VETERANS	03/07/2023	03/2023		70.00
O		228162	12121	8617	TX STATE UNIVERSITY/SAN	03/07/2023	03/2023		465.00
O		228163	12121	111115	JWC TRANSFERS	03/09/2023	03/2023		49.43
O		228165	12121	11671	MATTHEW J SCHMIDT	03/09/2023	03/2023		68.12
O		228166	12121	10939	VTX COMMUNICATIONS, LLC	03/07/2023	03/2023		88.96
O		228167	12121	10415	CTY JUDGES & COMMISS-AUST	03/07/2023	03/2023		2160.00

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O		228168	12121	319	CITY OF ALICE	03/07/2023	03/2023		165.07
O		228169	12121	8209	CHAMPION ENERGY SERVICES	03/07/2023	03/2023		70.26
O		228170	12121	9679	VERIZON WIRELESS	03/16/2023	03/2023		1910.54
O		228171	12121	9468	FUELMAN	03/07/2023	03/2023		164.51
O		228174	12121	10728	TEXAS ASSOC.OF COUNTIES	03/07/2023	03/2023		350.00
O		228175	12121	11155	JWC R & B PCT #4	03/09/2023	03/2023		27.06
O		228183	12121	11708	CDCAT REGION VIII	03/10/2023	03/2023		80.00
O		228184	12121	8617	TX STATE UNIVERSITY/SAN	03/10/2023	03/2023		465.00
O		228186	12121	9196	GTEK COMMUNICATIONS	03/10/2023	03/2023		211.67
O		228198	12121	1942	CITY OF ORANGE GROVE	03/08/2023	03/2023		55.13
O		228199	12121	8209	CHAMPION ENERGY SERVICES	03/08/2023	03/2023		6.46
O		228200	12121	204	NUECES ELECTRIC COOPERATI	03/08/2023	03/2023		34.00
O		228201	12121	8411	A T & T MOBILITY	03/08/2023	03/2023		1203.79
O		228202	12121	11515	CHARTER COMMUNICATIONS	03/08/2023	03/2023		622.25
O		228203	12121	9468	FUELMAN	03/08/2023	03/2023		266.28
O		228205	12121	8665	A T & T-CAROL STREAM	03/10/2023	03/2023		258.67
O		228206	12121	11686	MCKENZIE CHAPA	03/09/2023	03/2023		950.20
O		228207	12121	111112	JWC VETERANS	03/09/2023	03/2023		20.00
O		228208	12121	111112	JWC VETERANS	03/09/2023	03/2023		20.00
O		228209	12121	111112	JWC VETERANS	03/09/2023	03/2023		20.00
O		228210	12121	111112	JWC VETERANS	03/09/2023	03/2023		60.00
O		228211	12121	111112	JWC VETERANS	03/09/2023	03/2023		60.00
O		228212	12121	111112	JWC VETERANS	03/09/2023	03/2023		25.00
O		228213	12121	111112	JWC VETERANS	03/09/2023	03/2023		25.00
O		228217	12121	319	CITY OF ALICE	03/09/2023	03/2023		82.50
O		228218	12121	204	NUECES ELECTRIC COOPERATI	03/09/2023	03/2023		58.47
O		228221	12121	111112	JWC VETERANS	03/13/2023	03/2023		20.00
O		228224	12121	8425	TRACTOR SUPPLY CREDIT PLA	03/09/2023	03/2023		209.52
O		228233	12121	111112	JWC VETERANS	03/10/2023	03/2023		40.00
O		228234	12121	111112	JWC VETERANS	03/10/2023	03/2023		20.00
O		228236	12121	111112	JWC VETERANS	03/13/2023	03/2023		20.00
O		228237	12121	111112	JWC VETERANS	03/13/2023	03/2023		40.00
O		228238	12121	111112	JWC VETERANS	03/13/2023	03/2023		60.00
O		228239	12121	9468	FUELMAN	03/10/2023	03/2023		6771.23
O		228240	12121	111114	JWC PAYROLL	03/10/2023	03/2023		6083.65
O		228247	12121	10728	TEXAS ASSOC.OF COUNTIES	03/10/2023	03/2023		250.00
O		228248	12121	2866	JWC TAX ASSESSOR COLLECTO	03/10/2023	03/2023		44.90
O		228251	12121	111112	JWC VETERANS	03/13/2023	03/2023		20.00
O		228252	12121	11515	CHARTER COMMUNICATIONS	03/13/2023	03/2023		291.48
O		228253	12121	9679	VERIZON WIRELESS	03/13/2023	03/2023		118.39
O		228254	12121	111114	JWC PAYROLL	03/13/2023	03/2023		133018.18
O		228266	12121	10424	J & H GLOBAL, LLC	03/14/2023	03/2023		1190.00
O		228273	12121	5307	NOE GAMEZ	03/15/2023	03/2023		143.33
O		228277	12121	204	NUECES ELECTRIC COOPERATI	03/13/2023	03/2023		107.00
O		228278	12121	111112	JWC VETERANS	03/14/2023	03/2023		60.00
O		228279	12121	111112	JWC VETERANS	03/14/2023	03/2023		60.00
O		228280	12121	111112	JWC VETERANS	03/14/2023	03/2023		60.00
O		228281	12121	8411	A T & T MOBILITY	03/14/2023	03/2023		233.76
O		228282	12121	11710	A T & T CONTROL CENTER	03/14/2023	03/2023		1026.57
O		228283	12121	2866	JWC TAX ASSESSOR COLLECTO	03/14/2023	03/2023		7.50
O		228292	12121	7972	ELITE CARD PAYMENT CENTER	03/14/2023	03/2023		1919.85

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O		228295	12121	9558	PITNEY BOWES GLOBAL	03/14/2023	03/2023		1554.00
O		228296	12121	2866	JWC TAX ASSESSOR COLLECTO	03/14/2023	03/2023		7.50
O		228298	12121	2866	JWC TAX ASSESSOR COLLECTO	03/14/2023	03/2023		7.50
O		228300	12121	9916	PRICILIANO LUCIO	03/14/2023	03/2023		4168.75
O		228301	12121	11686	MCKENZIE CHAPA	03/14/2023	03/2023		126.00
O		228302	12121	9468	FUELMAN	03/14/2023	03/2023		242.47
O		228310	12121	111112	JWC VETERANS	03/16/2023	03/2023		20.00
O		228311	12121	111112	JWC VETERANS	03/16/2023	03/2023		20.00
O		228312	12121	111112	JWC VETERANS	03/16/2023	03/2023		20.00
O		228313	12121	111112	JWC VETERANS	03/16/2023	03/2023		65.00
O		228314	12121	111114	JWC PAYROLL	03/15/2023	03/2023		387952.68
O		228332	12121	7972	ELITE CARD PAYMENT CENTER	03/15/2023	03/2023		54.00
O		228333	12121	1003	FOUR SEASONS A/C & HTG.CO	03/15/2023	03/2023		1083.08
O		228335	12121	105115	J. MICHAEL GUERRA	03/17/2023	03/2023		449.51
O		228336	12121	11714	CIRCUS FUNTASTIC	03/16/2023	03/2023		300.00
O		228340	12121	7972	ELITE CARD PAYMENT CENTER	03/16/2023	03/2023		580.00
O		228341	12121	7972	ELITE CARD PAYMENT CENTER	03/16/2023	03/2023		463.93
O		228350	12121	8411	A T & T MOBILITY	03/16/2023	03/2023		351.29
O		228351	12121	8665	A T & T-CAROL STREAM	03/16/2023	03/2023		7930.20
O		228352	12121	10939	VTX COMMUNICATIONS, LLC	03/16/2023	03/2023		548.53
O		228353	12121	10584	CPL BUSINESS	03/16/2023	03/2023		273.59
O		228355	12121	111112	JWC VETERANS	03/16/2023	03/2023		20.00
O		228356	12121	111112	JWC VETERANS	03/16/2023	03/2023		20.00
O		228357	12121	111112	JWC VETERANS	03/16/2023	03/2023		60.00
O		228358	12121	111112	JWC VETERANS	03/20/2023	03/2023		20.00
O		228359	12121	111112	JWC VETERANS	03/20/2023	03/2023		25.00
O		228360	12121	5307	NOE GAMEZ	03/17/2023	03/2023		513.51
O		228361	12121	8665	A T & T-CAROL STREAM	03/17/2023	03/2023		808.26
O		228366	12121	111112	JWC VETERANS	03/20/2023	03/2023		60.00
O		228367	12121	111114	JWC PAYROLL	03/17/2023	03/2023		6739.09
O		228375	12121	5633	R DAVID GUERRERO	03/20/2023	03/2023		219.60
O		228376	12121	5139	OMNI HOTEL-C C	03/20/2023	03/2023		341.16
O		228377	12121	9196	GTEK COMMUNICATIONS	03/20/2023	03/2023		211.67
O		228378	12121	4643	ROGELIO MERCADO	03/20/2023	03/2023		905.75
O		228379	12121	111112	JWC VETERANS	03/21/2023	03/2023		20.00
O		228380	12121	111112	JWC VETERANS	03/21/2023	03/2023		20.00
O		228381	12121	111112	JWC VETERANS	03/21/2023	03/2023		20.00
O		228382	12121	111112	JWC VETERANS	03/21/2023	03/2023		60.00
O		228383	12121	11339	JUAN REYES	03/20/2023	03/2023		224.00
O		228384	12121	9966	DANIEL J. BUENO	03/20/2023	03/2023		224.00
O		228385	12121	5534	LUIS A. VALADEZ-LOUIE	03/20/2023	03/2023		224.00
O		228386	12121	11434	KALAHARI RESORTS & CONVEN	03/20/2023	03/2023		522.00
O		228387	12121	11434	KALAHARI RESORTS & CONVEN	03/20/2023	03/2023		522.00
O		228388	12121	11434	KALAHARI RESORTS & CONVEN	03/20/2023	03/2023		522.00
O		228389	12121	111112	JWC VETERANS	03/21/2023	03/2023		65.00
O		228391	12121	8902	RAUL HERNANDEZ & CO., P.C.	03/22/2023	03/2023		7500.00
O		228392	12121	8902	RAUL HERNANDEZ & CO., P.C.	03/22/2023	03/2023		2500.00
O		228395	12121	10728	TEXAS ASSOC.OF COUNTIES	03/21/2023	03/2023		1360.00
O		228398	12121	11515	CHARTER COMMUNICATIONS	03/21/2023	03/2023		269.37
O		228399	12121	319	CITY OF ALICE	03/21/2023	03/2023		2173.09
O		228400	12121	105121	A T & T-CAROL STREAM	03/21/2023	03/2023		14286.97

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O		228401	12121	8411	A T & T MOBILITY	03/21/2023	03/2023		1266.31
O		228402	12121	9468	FUELMAN	03/21/2023	03/2023		7094.12
O		228403	12121	11515	CHARTER COMMUNICATIONS	03/21/2023	03/2023		469.45
O		228404	12121	319	CITY OF ALICE	03/21/2023	03/2023		1815.14
O		228405	12121	105121	A T & T-CAROL STREAM	03/21/2023	03/2023		671.69
O		228406	12121	8665	A T & T-CAROL STREAM	03/21/2023	03/2023		1242.05
O		228407	12121	9468	FUELMAN	03/22/2023	03/2023		268.42
O		228408	12121	11686	MCKENZIE CHAPA	03/22/2023	03/2023		465.00
O		228409	12121	11714	CIRCUS FUNTASTIC	03/16/2023	03/2023		300.00
O		228424	12121	9525	DAVID O. GONZALEZ	03/27/2023	03/2023		2375.00
O		228425	12121	9770	ARMANDO G. BARRERA	03/27/2023	03/2023		1400.00
O		228426	12121	111112	JWC VETERANS	03/23/2023	03/2023		20.00
O		228427	12121	111112	JWC VETERANS	03/23/2023	03/2023		20.00
O		228428	12121	111112	JWC VETERANS	03/23/2023	03/2023		20.00
O		228429	12121	111112	JWC VETERANS	03/24/2023	03/2023		20.00
O		228430	12121	111112	JWC VETERANS	03/24/2023	03/2023		40.00
O		228433	12121	2756	JWC APPRAISAL DISTRICT	03/27/2023	03/2023		162179.50
O		228434	12121	7972	ELITE CARD PAYMENT CENTER	03/27/2023	03/2023		621.00
O		228435	12121	11686	MCKENZIE CHAPA	03/23/2023	03/2023		165.06
O		228437	12121	9071	GULF COAST LIVESTOCK	03/23/2023	03/2023		150.00
O		228438	12121	9468	FUELMAN	03/23/2023	03/2023		101.59
O		228439	12121	9916	PRICILIANO LUCIO	03/23/2023	03/2023		4168.75
O		228451	12121	10728	TEXAS ASSOC.OF COUNTIES	03/23/2023	03/2023		550.00
O		228452	12121	7972	ELITE CARD PAYMENT CENTER	03/23/2023	03/2023		535.64
O		228453	12121	7972	ELITE CARD PAYMENT CENTER	03/23/2023	03/2023		78.00
O		228456	12121	11718	HECTOR CHAPA	03/28/2023	03/2023		200.00
O		228457	12121	9468	FUELMAN	03/24/2023	03/2023		114.30
O		228461	12121	11384	CAPITAL ONE, N.A.	03/29/2023	03/2023		56.20
O		228462	12121	111114	JWC PAYROLL	03/24/2023	03/2023		6186.29
O		228470	12121	8617	TX STATE UNIVERSITY/SAN	03/30/2023	03/2023		150.00
O		228473	12121	111112	JWC VETERANS	03/27/2023	03/2023		20.00
O		228474	12121	111112	JWC VETERANS	03/27/2023	03/2023		60.00
O		228475	12121	111112	JWC VETERANS	03/27/2023	03/2023		40.00
O		228476	12121	111112	JWC VETERANS	03/27/2023	03/2023		60.00
O		228478	12121	6987	CENTERPOINT ENERGY TEXAS	03/30/2023	03/2023		46.65
O		228479	12121	7204	GREATAMERICA FINANCIAL	03/30/2023	03/2023		149.00
O		228480	12121	11384	CAPITAL ONE, N.A.	03/30/2023	03/2023		85.52
O		228487	12121	2866	JWC TAX ASSESSOR COLLECTO	03/27/2023	03/2023		7.50
O		228488	12121	9227	J. C. PEREZ, III	03/27/2023	03/2023		220.26
O		228489	12121	10728	TEXAS ASSOC.OF COUNTIES	03/27/2023	03/2023		70.00
O		228490	12121	11515	CHARTER COMMUNICATIONS	03/27/2023	03/2023		156.81
O		228491	12121	111112	JWC VETERANS	03/28/2023	03/2023		20.00
O		228492	12121	111112	JWC VETERANS	03/28/2023	03/2023		20.00
O		228493	12121	111112	JWC VETERANS	03/28/2023	03/2023		40.00
O		228494	12121	111112	JWC VETERANS	03/28/2023	03/2023		60.00
O		228495	12121	11339	JUAN REYES	03/28/2023	03/2023		172.50
O		228496	12121	10000	GEORGE DOMINGUEZ	03/28/2023	03/2023		172.50
O		228497	12121	11715	HOLIDAY INN EXP-HOUSTN EA	03/28/2023	03/2023		272.80
O		228498	12121	10728	TEXAS ASSOC.OF COUNTIES	03/28/2023	03/2023		70.00
O		228504	12121	111112	JWC VETERANS	03/30/2023	03/2023		20.00
O		228505	12121	11420	JUAN ZAMBRANO ROOFING LLC	03/29/2023	03/2023		14437.50

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O		228506	12121	11207	VIGILANT SOLUTIONS, LLC	03/29/2023	03/2023		20530.00
O		228508	12121	8411	A T & T MOBILITY	03/26/2023	03/2023		1203.79
O		228509	12121	8209	CHAMPION ENERGY SERVICES	03/29/2023	03/2023		3.73
O		228511	12121	1386	JWC FRESH WATER SUPPLY	03/26/2023	03/2023		123.00
O		228512	12121	2840	EVEREST WATER & COFFEE CO	03/29/2023	03/2023		1020.49
O		228513	12121	10939	VTX COMMUNICATIONS,LLC	03/29/2023	03/2023		538.14
O		228514	12121	6987	CENTERPOINT ENERGY TEXAS	03/29/2023	03/2023		556.85
O		228515	12121	111114	JWC PAYROLL	03/29/2023	03/2023		385057.91
O		228534	12121	11384	CAPITAL ONE, N.A.	03/29/2023	03/2023		580.30
O		228535	12121	11515	CHARTER COMMUNICATIONS	03/29/2023	03/2023		107.51
O		228537	12121	111112	JWC VETERANS	03/30/2023	03/2023		20.00
O		228538	12121	111112	JWC VETERANS	03/30/2023	03/2023		20.00
O		228539	12121	111112	JWC VETERANS	03/30/2023	03/2023		20.00
O		228540	12121	111112	JWC VETERANS	03/30/2023	03/2023		25.00
O		228541	12121	111112	JWC VETERANS	03/30/2023	03/2023		65.00
O		228542	12121	111112	JWC VETERANS	04/03/2023	04/2023		40.00
O		228544	12121	111112	JWC VETERANS	04/03/2023	04/2023		60.00
O		228546	12121	111112	JWC VETERANS	03/31/2023	03/2023		20.00
O		228547	12121	111112	JWC VETERANS	03/31/2023	03/2023		20.00
O		228548	12121	111112	JWC VETERANS	03/31/2023	03/2023		40.00
O		228549	12121	111112	JWC VETERANS	03/31/2023	03/2023		45.00
O		228550	12121	111112	JWC VETERANS	03/31/2023	03/2023		60.00
O		228563	12121	111112	JWC VETERANS	04/03/2023	04/2023		40.00
O		228565	12121	111114	JWC PAYROLL	03/31/2023	03/2023		6608.38
O		228574	12121	10184	PEDRO "PETE" TREVINO, JR.	04/03/2023	04/2023		358.00
O		228575	12121	10200	HOLIDAY INN-SELMA	04/03/2023	04/2023		382.11
O		228576	12121	11339	JUAN REYES	04/03/2023	04/2023		160.00
O		228577	12121	11670	NOE G CADENA	04/04/2023	04/2023		433.79
O		228578	12121	111112	JWC VETERANS	04/04/2023	04/2023		20.00
O		228579	12121	11671	MATTHEW J SCHMIDT	04/03/2023	04/2023		408.24
O		228580	12121	2866	JWC TAX ASSESSOR COLLECTO	04/04/2023	04/2023		7.50
O		228581	12121	111112	JWC VETERANS	04/04/2023	04/2023		20.00
O		228582	12121	111112	JWC VETERANS	04/04/2023	04/2023		20.00
O		228583	12121	111112	JWC VETERANS	04/04/2023	04/2023		40.00
O		228584	12121	111112	JWC VETERANS	04/04/2023	04/2023		60.00
O		228587	12121	8411	A T & T MOBILITY	04/04/2023	04/2023		218.76
O		228589	12121	2866	JWC TAX ASSESSOR COLLECTO	04/05/2023	04/2023		7.50
O		228590	12121	8209	CHAMPION ENERGY SERVICES	04/04/2023	04/2023		11.87
O		228591	12121	204	NUECES ELECTRIC COOPERATI	04/04/2023	04/2023		33.00
O		228592	12121	10237	LOS ABRILES INVESTMENT LT	04/04/2023	04/2023		1886.25
O		228596	12121	9468	FUELMAN	04/04/2023	04/2023		7304.59
O		228597	12121	9468	FUELMAN	04/04/2023	04/2023		482.16
O		228601	12121	111112	JWC VETERANS	04/05/2023	04/2023		20.00
O		228607	12121	435	ACCURATE PRINTING CO. INC	04/04/2023	04/2023		45.00
O		228611	12121	111112	JWC VETERANS	04/05/2023	04/2023		40.00
O		228612	12121	10477	TACA-TX.ASSN.FOR COURT AD	04/05/2023	04/2023		150.00
O		228613	12121	9468	FUELMAN	04/06/2023	04/2023		352.90
O		228615	12121	320	FEDEX	04/06/2023	04/2023		95.75
O		228616	12121	10304	INTECH SOUTHWEST SVCS,LLC	04/06/2023	04/2023		1470.00
O		228617	12121	10728	TEXAS ASSOC.OF COUNTIES	04/06/2023	04/2023		250.00
O		228618	12121	8665	A T & T-CAROL STREAM	04/06/2023	04/2023		1434.22

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O		228619	12121	1942	CITY OF ORANGE GROVE	04/05/2023	04/2023		55.13
O		228620	12121	613	CITY OF PREMONT	04/05/2023	04/2023		166.74
O		228621	12121	5536	SAN DIEGO MUNICIPAL	04/05/2023	04/2023		87.92
O		228622	12121	11515	CHARTER COMMUNICATIONS	04/05/2023	04/2023		1074.56
O		228623	12121	8209	CHAMPION ENERGY SERVICES	04/05/2023	04/2023		31.28
O		228624	12121	204	NUECES ELECTRIC COOPERATI	04/05/2023	04/2023		281.35
O		228625	12121	9195	AMERITEX FLAG & FLAGPOLE,	04/05/2023	04/2023		1859.00
O		228629	12121	10939	VTX COMMUNICATIONS,LLC	04/05/2023	04/2023		103.20
O		228630	12121	9679	VERIZON WIRELESS	04/05/2023	04/2023		1931.02
O		228631	12121	111114	JWC PAYROLL	04/05/2023	04/2023		134172.09
O		228653	12121	111115	JWC TRANSFERS	04/05/2023	04/2023		10000.00
O		228654	12121	111115	JWC TRANSFERS	04/05/2023	04/2023		20000.00
O		228655	12121	111115	JWC TRANSFERS	04/05/2023	04/2023		40000.00
O		228660	12121	10480	LETICIA R. GARCIA	04/05/2023	04/2023		85.80
O		228662	12121	11722	HIGINIO GARCIA	04/11/2023	04/2023		200.00
O		228664	12121	111115	JWC TRANSFERS	04/14/2023	04/2023		141845.00
O		228665	12121	10293	ALBERT MARTINEZ	04/14/2023	04/2023		325.00
O		228666	12121	204	NUECES ELECTRIC COOPERATI	04/06/2023	04/2023		105.26
O		228667	12121	10584	CPL BUSINESS	04/06/2023	04/2023		551.36
O		228668	12121	11717	PATRICIA BROWN	04/06/2023	04/2023		1700.00
O		228669	12121	111112	JWC VETERANS	04/06/2023	04/2023		20.00
O		228670	12121	111112	JWC VETERANS	04/06/2023	04/2023		20.00
O		228671	12121	111112	JWC VETERANS	04/06/2023	04/2023		40.00
O		228672	12121	111112	JWC VETERANS	04/06/2023	04/2023		60.00
O		228673	12121	111112	JWC VETERANS	04/06/2023	04/2023		60.00
O		228674	12121	111112	JWC VETERANS	04/06/2023	04/2023		60.00
O		228675	12121	111112	JWC VETERANS	04/06/2023	04/2023		60.00
O		228676	12121	111112	JWC VETERANS	04/06/2023	04/2023		60.00
O		228677	12121	111112	JWC VETERANS	04/06/2023	04/2023		60.00
O		228678	12121	111112	JWC VETERANS	04/06/2023	04/2023		60.00
O		228687	12121	111114	JWC PAYROLL	04/06/2023	04/2023		5839.90
O		228695	12121	111112	JWC VETERANS	04/11/2023	04/2023		20.00
O		228696	12121	111112	JWC VETERANS	04/11/2023	04/2023		20.00
O		228697	12121	111112	JWC VETERANS	04/11/2023	04/2023		40.00
O		228699	12121	111112	JWC VETERANS	04/12/2023	04/2023		20.00
O		228700	12121	111112	JWC VETERANS	04/12/2023	04/2023		20.00
O		228701	12121	111112	JWC VETERANS	04/12/2023	04/2023		20.00
O		228702	12121	111112	JWC VETERANS	04/12/2023	04/2023		40.00
O		228703	12121	111112	JWC VETERANS	04/12/2023	04/2023		40.00
O		228704	12121	111112	JWC VETERANS	04/12/2023	04/2023		60.00
O		228705	12121	111112	JWC VETERANS	04/12/2023	04/2023		60.00
O		228706	12121	111112	JWC VETERANS	04/12/2023	04/2023		60.00
O		228707	12121	111112	JWC VETERANS	04/12/2023	04/2023		60.00
O		228708	12121	111112	JWC VETERANS	04/12/2023	04/2023		60.00
O		228709	12121	1187	TX A & M AGRILIFE EXT.SER	04/12/2023	04/2023		40.00
O		228710	12121	11438	MANNING NAVACOMP INC	04/12/2023	04/2023		984.65
O		228711	12121	2840	EVEREST WATER & COFFEE CO	04/12/2023	04/2023		149.01
O		228712	12121	11686	MCKENZIE CHAPA	04/12/2023	04/2023		193.88
O		228713	12121	11420	JUAN ZAMBRANO ROOFING LLC	04/12/2023	04/2023		14437.50
O		228714	12121	319	CITY OF ALICE	04/12/2023	04/2023		236.81
O		228715	12121	8209	CHAMPION ENERGY SERVICES	04/12/2023	04/2023		38.48

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O		228716	12121	9679	VERIZON WIRELESS	04/12/2023	04/2023		118.35
O		228717	12121	11439	KEVIN KNIGHT	04/12/2023	04/2023		68.47
O		228718	12121	11671	MATTHEW J SCHMIDT	04/12/2023	04/2023		150.00
O		228719	12121	11670	NOE G CADENA	04/12/2023	04/2023		82.53
O		228720	12121	8665	A T & T-CAROL STREAM	04/12/2023	04/2023		258.68
O		228721	12121	9196	GTEK COMMUNICATIONS	04/12/2023	04/2023		211.67
O		228724	12121	111112	JWC VETERANS	04/13/2023	04/2023		20.00
O		228725	12121	10939	VTX COMMUNICATIONS,LLC	04/12/2023	04/2023		179.38
O		228726	12121	111112	JWC VETERANS	04/13/2023	04/2023		20.00
O		228727	12121	111112	JWC VETERANS	04/13/2023	04/2023		20.00
O		228728	12121	111112	JWC VETERANS	04/13/2023	04/2023		20.00
O		228729	12121	111112	JWC VETERANS	04/13/2023	04/2023		20.00
O		228730	12121	111112	JWC VETERANS	04/13/2023	04/2023		20.00
O		228731	12121	111112	JWC VETERANS	04/13/2023	04/2023		25.00
O		228732	12121	111112	JWC VETERANS	04/13/2023	04/2023		45.00
O		228734	12121	111112	JWC VETERANS	04/13/2023	04/2023		60.00
O		228735	12121	111112	JWC VETERANS	04/13/2023	04/2023		60.00
O		228736	12121	111114	JWC PAYROLL	04/12/2023	04/2023		374397.40
O		228754	12121	111112	JWC VETERANS	04/13/2023	04/2023		60.00
O		228755	12121	8665	A T & T-CAROL STREAM	04/13/2023	04/2023		5078.46
O		228758	12121	111112	JWC VETERANS	04/13/2023	04/2023		40.00
O		228759	12121	111112	JWC VETERANS	04/17/2023	04/2023		40.00
O		228761	12121	11671	MATTHEW J SCHMIDT	04/13/2023	04/2023		238.42
O		228762	12121	2572	QUILL CORPORATION	04/13/2023	04/2023		2429.82
O		228763	12121	111112	JWC VETERANS	04/17/2023	04/2023		60.00
O		228764	12121	4353	MARCOS A. DOMINGUEZ	04/14/2023	04/2023		425.27
O		228765	12121	9050	EMBASSY SUITES-SAN MARCOS	04/14/2023	04/2023		338.10
O		228766	12121	9966	DANIEL J. BUENO	04/14/2023	04/2023		265.50
O		228767	12121	11721	HOLIDAY INN EXP-MCALLEN	04/14/2023	04/2023		450.80
O		228768	12121	7118	FELIX SAENZ	04/14/2023	04/2023		265.50
O		228769	12121	11721	HOLIDAY INN EXP-MCALLEN	04/14/2023	04/2023		450.80
O		228770	12121	9396	ROBERT WALDROP	04/14/2023	04/2023		265.50
O		228771	12121	11721	HOLIDAY INN EXP-MCALLEN	04/14/2023	04/2023		450.80
O		228772	12121	10728	TEXAS ASSOC.OF COUNTIES	04/14/2023	04/2023		200.00
O		228773	12121	10184	PEDRO "PETE" TREVINO, JR.	04/14/2023	04/2023		260.40
O		228774	12121	111114	JWC PAYROLL	04/14/2023	04/2023		6231.49
O		228780	12121	11724	PROSPERITY BANK	04/14/2023	04/2023		471.62
O		228787	12121	111112	JWC VETERANS	04/17/2023	04/2023		65.00
O		228791	12121	11515	CHARTER COMMUNICATIONS	04/18/2023	04/2023		130.67
O		228792	12121	105121	A T & T-CAROL STREAM	04/18/2023	04/2023		10948.28
O		228793	12121	5748	CDW GOVERNMENT, INC.	04/17/2023	04/2023		1499.59
O		228794	12121	11160	HYPER-REACH	04/17/2023	04/2023		4550.00
O		228795	12121	4586	NUECES RIVER AUTHORITY	04/17/2023	04/2023		2916.67
O		228798	12121	7972	ELITE CARD PAYMENT CENTER	04/17/2023	04/2023		477.18
O		228800	12121	8411	A T & T MOBILITY	04/18/2023	04/2023		1197.92
O		228801	12121	8306	PURCHASE POWER	04/18/2023	04/2023		5017.00
O		228802	12121	11183	JONATHAN GARCIA	04/18/2023	04/2023		114.31
O		228816	12121	10991	AVENU INSIGHTS & ANALYTIC	04/18/2023	04/2023		2063.21
O		228820	12121	111112	JWC VETERANS	04/18/2023	04/2023		20.00
O		228821	12121	111112	JWC VETERANS	04/18/2023	04/2023		60.00
O		228822	12121	111112	JWC VETERANS	04/18/2023	04/2023		60.00

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O		228823	12121	111112	JWC VETERANS	04/18/2023	04/2023		40.00
O		228824	12121	111112	JWC VETERANS	04/18/2023	04/2023		20.00
O		228825	12121	111112	JWC VETERANS	04/18/2023	04/2023		20.00
O		228826	12121	111112	JWC VETERANS	04/18/2023	04/2023		40.00
O		228827	12121	111114	JWC PAYROLL	05/12/2023	05/2023		15617.35
O		228834	12121	11515	CHARTER COMMUNICATIONS	04/19/2023	04/2023		138.70
O		228835	12121	9962	CNA SURETY DIRECT BILL	04/18/2023	04/2023		50.00
O		228845	12121	7972	ELITE CARD PAYMENT CENTER	04/19/2023	04/2023		556.17
O		228848	12121	7972	ELITE CARD PAYMENT CENTER	04/19/2023	04/2023		146.68
O		228850	12121	8665	A T & T-CAROL STREAM	04/19/2023	04/2023		807.01
O		228855	12121	9468	FUELMAN	04/19/2023	04/2023		183.32
O		228856	12121	11727	ABEL T. SANCHEZ	04/19/2023	04/2023		8000.00
O		228857	12121	11515	CHARTER COMMUNICATIONS	04/19/2023	04/2023		469.45
O		228858	12121	9468	FUELMAN	04/19/2023	04/2023		6737.72
O		228860	12121	105115	J. MICHAEL GUERRA	04/17/2023	04/2023		400.20
O		228861	12121	10939	VTX COMMUNICATIONS,LLC	04/17/2023	04/2023		384.66
O		228862	12121	11708	CDCAT REGION VIII	04/19/2023	04/2023		80.00
O		228864	12121	11515	CHARTER COMMUNICATIONS	04/19/2023	04/2023		156.81
O		228865	12121	10574	TEXAS DEPT. OF MOTOR VEHI	04/20/2023	04/2023		7.50
O		228872	12121	8411	A T & T MOBILITY	04/19/2023	04/2023		351.27
O		228873	12121	8665	A T & T-CAROL STREAM	04/19/2023	04/2023		1268.78
O		228874	12121	7972	ELITE CARD PAYMENT CENTER	04/19/2023	04/2023		1649.41
O		228875	12121	7972	ELITE CARD PAYMENT CENTER	04/19/2023	04/2023		787.73
O		228876	12121	7972	ELITE CARD PAYMENT CENTER	04/20/2023	04/2023		25.00
O		228877	12121	7972	ELITE CARD PAYMENT CENTER	04/20/2023	04/2023		35.09
O		228879	12121	7972	ELITE CARD PAYMENT CENTER	04/20/2023	04/2023		373.29
O		228880	12121	11731	FERGUSON ENTERPRISES, LLC	04/26/2023	04/2023		387.60
O		228881	12121	111112	JWC VETERANS	04/20/2023	04/2023		20.00
O		228882	12121	111112	JWC VETERANS	04/20/2023	04/2023		20.00
O		228883	12121	111112	JWC VETERANS	04/20/2023	04/2023		20.00
O		228884	12121	111112	JWC VETERANS	04/20/2023	04/2023		20.00
O		228885	12121	111112	JWC VETERANS	04/20/2023	04/2023		20.00
O		228886	12121	111112	JWC VETERANS	04/20/2023	04/2023		40.00
O		228887	12121	111112	JWC VETERANS	04/20/2023	04/2023		60.00
O		228890	12121	9468	FUELMAN	04/20/2023	04/2023		304.08
O		228891	12121	11691	L & L CONSTRUCTION	04/20/2023	04/2023		4240.00
O		228892	12121	111112	JWC VETERANS	04/21/2023	04/2023		20.00
O		228893	12121	111112	JWC VETERANS	04/21/2023	04/2023		20.00
O		228895	12121	8617	TX STATE UNIVERSITY/SAN	04/20/2023	04/2023		260.00
O		228896	12121	111112	JWC VETERANS	04/21/2023	04/2023		20.00
O		228897	12121	111112	JWC VETERANS	04/21/2023	04/2023		60.00
O		228898	12121	2866	JWC TAX ASSESSOR COLLECTO	04/21/2023	04/2023		7.50
O		228900	12121	111114	JWC PAYROLL	04/21/2023	04/2023		6509.48
O		228907	12121	111112	JWC VETERANS	04/24/2023	04/2023		20.00
O		228908	12121	111112	JWC VETERANS	04/24/2023	04/2023		40.00
O		228909	12121	111112	JWC VETERANS	04/24/2023	04/2023		40.00
O		228910	12121	111112	JWC VETERANS	04/24/2023	04/2023		60.00
O		228913	12121	111112	JWC VETERANS	04/25/2023	04/2023		20.00
O		228914	12121	111112	JWC VETERANS	04/25/2023	04/2023		20.00
O		228915	12121	111112	JWC VETERANS	04/25/2023	04/2023		20.00
O		228916	12121	111112	JWC VETERANS	04/25/2023	04/2023		20.00

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O		228917	12121	111112	JWC VETERANS	04/25/2023	04/2023		25.00
O		228918	12121	111112	JWC VETERANS	04/25/2023	04/2023		40.00
O		228919	12121	319	CITY OF ALICE	04/24/2023	04/2023		1839.88
O		228920	12121	8209	CHAMPION ENERGY SERVICES	04/24/2023	04/2023		3.11
O		228921	12121	9468	FUELMAN	04/24/2023	04/2023		43.15
O		228923	12121	9916	PRICILIANO LUCIO	04/24/2023	04/2023		6250.00
O		228925	12121	11686	MCKENZIE CHAPA	04/24/2023	04/2023		418.72
O		228927	12121	105189	CARMELA HINOJOSA	04/24/2023	04/2023		27.06
O		228928	12121	319	CITY OF ALICE	04/24/2023	04/2023		2127.29
O		228929	12121	111112	JWC VETERANS	04/25/2023	04/2023		40.00
O		228930	12121	111112	JWC VETERANS	04/25/2023	04/2023		40.00
O		228931	12121	111112	JWC VETERANS	04/25/2023	04/2023		60.00
O		228932	12121	111112	JWC VETERANS	04/25/2023	04/2023		60.00
O		228933	12121	111112	JWC VETERANS	04/25/2023	04/2023		60.00
O		228934	12121	111112	JWC VETERANS	04/25/2023	04/2023		60.00
O		228935	12121	111112	JWC VETERANS	04/25/2023	04/2023		65.00
O		228936	12121	111112	JWC VETERANS	04/25/2023	04/2023		100.00
O		228937	12121	2866	JWC TAX ASSESSOR COLLECTO	04/25/2023	04/2023		7.50
O		228938	12121	105121	A T & T-CAROL STREAM	04/25/2023	04/2023		3263.05
O		228939	12121	1386	JWC FRESH WATER SUPPLY	04/25/2023	04/2023		134.40
O		228940	12121	042	COASTAL BEND CO GOV'TS	04/25/2023	04/2023		4667.00
O		228941	12121	11438	MANNING NAVACOMP INC	04/25/2023	04/2023		984.65
O		228943	12121	11420	JUAN ZAMBRANO ROOFING LLC	04/25/2023	04/2023		20000.00
O		228958	12121	7972	ELITE CARD PAYMENT CENTER	04/27/2023	04/2023		259.63
O		228959	12121	7972	ELITE CARD PAYMENT CENTER	04/27/2023	04/2023		31.24
O		228964	12121	11384	CAPITAL ONE, N.A.	04/27/2023	04/2023		77.90
O		228966	12121	11384	CAPITAL ONE, N.A.	04/27/2023	04/2023		88.82
O		228969	12121	10293	ALBERT MARTINEZ	04/28/2023	04/2023		250.00
O		228970	12121	11567	CUSTOM ATHLETIC APPAREL	04/28/2023	04/2023		205.00
O		228971	12121	2904	JWC CLERK	04/28/2023	04/2023		46.00
O		228975	12121	111112	JWC VETERANS	05/01/2023	05/2023		20.00
O		228976	12121	8209	CHAMPION ENERGY SERVICES	04/28/2023	04/2023		4.48
O		228977	12121	11351	ERA GONZALEZ-URRUTIA	04/28/2023	04/2023		534.00
O		228978	12121	10480	LETICIA R. GARCIA	04/28/2023	04/2023		206.50
O		228979	12121	105121	A T & T-CAROL STREAM	04/26/2023	04/2023		668.90
O		228980	12121	11702	ANGEL ARMOR, LLC	04/26/2023	04/2023		296.51
O		228981	12121	10545	CIRA	04/26/2023	04/2023		2132.13
O		228982	12121	319	CITY OF ALICE	04/26/2023	04/2023		271.67
O		228986	12121	4957	LEROY L PERSOHN IV	04/27/2023	04/2023		295.00
O		228987	12121	11710	A T & T CONTROL CENTER	04/27/2023	04/2023		342.17
O		228988	12121	111112	JWC VETERANS	04/28/2023	04/2023		20.00
O		228989	12121	111114	JWC PAYROLL	04/26/2023	04/2023		384223.36
O		229012	12121	10184	PEDRO "PETE" TREVINO, JR.	04/27/2023	04/2023		333.00
O		229013	12121	8146	OMNIBASE SERVICES OF	04/27/2023	04/2023		222.00
O		229014	12121	11384	CAPITAL ONE, N.A.	04/27/2023	04/2023		411.34
O		229015	12121	5736	TEXAS COMM ON LAW ENF	04/24/2023	04/2023		245.00
O		229016	12121	11515	CHARTER COMMUNICATIONS	04/27/2023	04/2023		107.51
O		229017	12121	111112	JWC VETERANS	04/27/2023	04/2023		20.00
O		229019	12121	111112	JWC VETERANS	04/27/2023	04/2023		40.00
O		229020	12121	111112	JWC VETERANS	04/27/2023	04/2023		60.00
O		229021	12121	111112	JWC VETERANS	04/27/2023	04/2023		60.00

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O		229022	12121	9658	CYNTHIA GARCIA	05/01/2023	05/2023		206.50
O		229023	12121	111112	JWC VETERANS	05/01/2023	05/2023		20.00
O		229031	12121	111114	JWC PAYROLL	04/28/2023	04/2023		8209.80
O		229037	12121	111112	JWC VETERANS	05/01/2023	05/2023		20.00
O		229038	12121	111112	JWC VETERANS	05/01/2023	05/2023		40.00
O		229039	12121	111112	JWC VETERANS	05/01/2023	05/2023		60.00
O		229041	12121	10290	ISABEL M. TREVINO	05/01/2023	05/2023		73.36
O		229042	12121	6987	CENTERPOINT ENERGY TEXAS	05/01/2023	05/2023		643.56
O		229043	12121	204	NUECES ELECTRIC COOPERATI	05/01/2023	05/2023		78.00
O		229044	12121	111112	JWC VETERANS	05/02/2023	05/2023		20.00
O		229045	12121	111112	JWC VETERANS	05/02/2023	05/2023		20.00
O		229055	12121	8799	MARISOL CARVAJAL-GARCIA	05/02/2023	05/2023		390.00
O		229056	12121	111112	JWC VETERANS	05/02/2023	05/2023		20.00
O		229057	12121	111112	JWC VETERANS	05/02/2023	05/2023		40.00
O		229058	12121	111112	JWC VETERANS	05/02/2023	05/2023		40.00
O		229061	12121	11384	CAPITAL ONE, N.A.	05/01/2023	05/2023		266.06
O		229063	12121	6987	CENTERPOINT ENERGY TEXAS	05/02/2023	05/2023		46.47
O		229064	12121	11515	CHARTER COMMUNICATIONS	05/02/2023	05/2023		301.54
O		229065	12121	204	NUECES ELECTRIC COOPERATI	05/02/2023	05/2023		222.83
O		229066	12121	5536	SAN DIEGO MUNICIPAL	05/02/2023	05/2023		92.85
O		229067	12121	10939	VTX COMMUNICATIONS,LLC	05/02/2023	05/2023		191.00
O		229070	12121	8617	TX STATE UNIVERSITY/SAN	05/02/2023	05/2023		75.00
O		229072	12121	105115	J. MICHAEL GUERRA	05/03/2023	05/2023		132.71
O		229077	12121	8617	TX STATE UNIVERSITY/SAN	05/03/2023	05/2023		75.00
O		229078	12121	111112	JWC VETERANS	05/04/2023	05/2023		20.00
O		229079	12121	111112	JWC VETERANS	05/04/2023	05/2023		20.00
O		229080	12121	111112	JWC VETERANS	05/04/2023	05/2023		20.00
O		229081	12121	111112	JWC VETERANS	05/04/2023	05/2023		40.00
O		229082	12121	111112	JWC VETERANS	05/04/2023	05/2023		40.00
O		229083	12121	111112	JWC VETERANS	05/04/2023	05/2023		40.00
O		229086	12121	7972	ELITE CARD PAYMENT CENTER	05/09/2023	05/2023		11.60
O		229087	12121	111112	JWC VETERANS	05/04/2023	05/2023		40.00
O		229088	12121	111112	JWC VETERANS	05/04/2023	05/2023		60.00
O		229089	12121	111112	JWC VETERANS	05/04/2023	05/2023		60.00
O		229090	12121	111112	JWC VETERANS	05/04/2023	05/2023		60.00
O		229091	12121	111112	JWC VETERANS	05/04/2023	05/2023		60.00
O		229092	12121	10218	TEXAS COURT REPORTERS	05/04/2023	05/2023		425.00
O		229095	12121	991	KEETCH & ASSOCIATES INS.	05/05/2023	05/2023		71.00
O		229096	12121	11670	NOE G CADENA	05/05/2023	05/2023		117.90
O		229109	12121	11420	JUAN ZAMBRANO ROOFING LLC	05/04/2023	05/2023		15000.00
O		229110	12121	9468	FUELMAN	05/04/2023	05/2023		6252.91
O		229111	12121	11686	MCKENZIE CHAPA	05/04/2023	05/2023		150.06
O		229112	12121	11052	MATEO GONZALEZ	05/04/2023	05/2023		80.00
O		229113	12121	8411	A T & T MOBILITY	05/04/2023	05/2023		1202.81
O		229114	12121	6987	CENTERPOINT ENERGY TEXAS	05/04/2023	05/2023		4.96
O		229115	12121	1942	CITY OF ORANGE GROVE	05/05/2023	05/2023		55.13
O		229116	12121	204	NUECES ELECTRIC COOPERATI	05/04/2023	05/2023		41.00
O		229117	12121	11438	MANNING NAVACOMP INC	05/04/2023	05/2023		984.65
O		229118	12121	10801	TRANSUNION RISK AND ALTER	05/04/2023	05/2023		465.40
O		229119	12121	111112	JWC VETERANS	05/05/2023	05/2023		20.00
O		229120	12121	111112	JWC VETERANS	05/05/2023	05/2023		60.00

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O		229121	12121	11252	RICHARD GUERRA	05/05/2023	05/2023		236.06
O		229122	12121	111112	JWC VETERANS	05/08/2023	05/2023		20.00
O		229123	12121	111112	JWC VETERANS	05/08/2023	05/2023		20.00
O		229124	12121	111112	JWC VETERANS	05/08/2023	05/2023		60.00
O		229125	12121	111112	JWC VETERANS	05/08/2023	05/2023		60.00
O		229127	12121	111114	JWC PAYROLL	05/05/2023	05/2023		6631.79
O		229133	12121	9468	FUELMAN	05/09/2023	05/2023		657.08
O		229138	12121	4643	ROGELIO MERCADO	05/08/2023	05/2023		637.46
O		229140	12121	111112	JWC VETERANS	05/09/2023	05/2023		60.00
O		229141	12121	111112	JWC VETERANS	05/09/2023	05/2023		60.00
O		229142	12121	111112	JWC VETERANS	05/09/2023	05/2023		20.00
O		229143	12121	11390	RICARDO HINOJOSA	05/09/2023	05/2023		147.50
O		229144	12121	11738	ROY FARIAS (EMPLOYEE)	05/09/2023	05/2023		324.50
O		229145	12121	105185	TDCAA	05/09/2023	05/2023		350.00
O		229146	12121	105115	J. MICHAEL GUERRA	05/09/2023	05/2023		323.75
O		229147	12121	8411	A T & T MOBILITY	05/10/2023	05/2023		233.19
O		229148	12121	9196	GTEK COMMUNICATIONS	05/10/2023	05/2023		211.67
O		229149	12121	8665	A T & T-CAROL STREAM	05/10/2023	05/2023		257.57
O		229153	12121	10728	TEXAS ASSOC.OF COUNTIES	05/09/2023	05/2023		175.00
O		229154	12121	8411	A T & T MOBILITY	05/09/2023	05/2023		299.56
O		229155	12121	319	CITY OF ALICE	05/09/2023	05/2023		236.81
O		229156	12121	11515	CHARTER COMMUNICATIONS	05/09/2023	05/2023		622.25
O		229157	12121	613	CITY OF PREMONT	05/09/2023	05/2023		512.98
O		229158	12121	10939	VTX COMMUNICATIONS,LLC	05/09/2023	05/2023		88.96
O		229159	12121	9679	VERIZON WIRELESS	05/09/2023	05/2023		1930.84
O		229160	12121	10584	CPL BUSINESS	05/09/2023	05/2023		84.52
O		229168	12121	8413	MARY LOU C JACKSON	05/10/2023	05/2023		225.59
O		229169	12121	111112	JWC VETERANS	05/11/2023	05/2023		20.00
O		229170	12121	111112	JWC VETERANS	05/11/2023	05/2023		20.00
O		229179	12121	111112	JWC VETERANS	05/11/2023	05/2023		75.00
O		229180	12121	2866	JWC TAX ASSESSOR COLLECTO	05/11/2023	05/2023		7.50
O		229184	12121	4353	MARCOS A. DOMINGUEZ	05/11/2023	05/2023		64.58
O		229185	12121	10939	VTX COMMUNICATIONS,LLC	05/11/2023	05/2023		186.74
O		229186	12121	204	NUECES ELECTRIC COOPERATI	05/11/2023	05/2023		56.98
O		229187	12121	11515	CHARTER COMMUNICATIONS	05/11/2023	05/2023		150.77
O		229188	12121	10909	JWC SHERIFF DEPT	05/11/2023	05/2023		35.60
O		229192	12121	10237	LOS ABRILES INVESTMENT LT	05/11/2023	05/2023		1886.25
O		229193	12121	11670	NOE G CADENA	05/11/2023	05/2023		1299.99
O		229194	12121	111114	JWC PAYROLL	05/10/2023	05/2023		376575.35
O		229212	12121	111112	JWC VETERANS	05/11/2023	05/2023		20.00
O		229213	12121	111112	JWC VETERANS	05/11/2023	05/2023		40.00
O		229218	12121	111112	JWC VETERANS	05/12/2023	05/2023		20.00
O		229219	12121	111112	JWC VETERANS	05/12/2023	05/2023		25.00
O		229220	12121	111112	JWC VETERANS	05/12/2023	05/2023		20.00
O		229221	12121	111114	JWC PAYROLL	05/12/2023	05/2023		7635.08
O		229224	12121	7972	ELITE CARD PAYMENT CENTER	05/12/2023	05/2023		553.43
O		229226	12121	9679	VERIZON WIRELESS	05/12/2023	05/2023		118.41
O		229227	12121	11736	JACOB BUENO	05/15/2023	05/2023		206.50
O		229228	12121	2760	HOLIDAY INN-VICTORIA	05/15/2023	05/2023		332.22
O		229229	12121	7972	ELITE CARD PAYMENT CENTER	05/15/2023	05/2023		115.68
O		229233	12121	111112	JWC VETERANS	05/12/2023	05/2023		20.00

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O		229234	12121	111112	JWC VETERANS	05/12/2023	05/2023		20.00
O		229235	12121	111112	JWC VETERANS	05/15/2023	05/2023		20.00
O		229236	12121	111112	JWC VETERANS	05/15/2023	05/2023		20.00
O		229240	12121	111112	JWC VETERANS	05/15/2023	05/2023		60.00
O		229242	12121	11724	PROSPERITY BANK	05/15/2023	05/2023		373.55
O		229243	12121	7972	ELITE CARD PAYMENT CENTER	05/15/2023	05/2023		1448.01
O		229244	12121	7972	ELITE CARD PAYMENT CENTER	05/15/2023	05/2023		755.23
O		229245	12121	5307	NOE GAMEZ	05/15/2023	05/2023		200.00
O		229246	12121	6691	LINDA FLORES RESENDEZ	05/15/2023	05/2023		260.00
O		229251	12121	8306	PURCHASE POWER	05/15/2023	05/2023		5017.00
O		229252	12121	11670	NOE G CADENA	05/15/2023	05/2023		631.76
O		229253	12121	6987	CENTERPOINT ENERGY TEXAS	05/15/2023	05/2023		45.44
O		229255	12121	111112	JWC VETERANS	05/16/2023	05/2023		25.00
O		229256	12121	111112	JWC VETERANS	05/16/2023	05/2023		40.00
O		229257	12121	111112	JWC VETERANS	05/12/2023	05/2023		20.00
O		229258	12121	111112	JWC VETERANS	05/18/2023	05/2023		20.00
O		229259	12121	10939	VTX COMMUNICATIONS,LLC	05/16/2023	05/2023		381.41
O		229260	12121	8665	A T & T-CAROL STREAM	05/16/2023	05/2023		5174.58
O		229261	12121	105121	A T & T-CAROL STREAM	05/16/2023	05/2023		10954.77
O		229263	12121	9468	FUELMAN	05/15/2023	05/2023		6670.18
O		229265	12121	11515	CHARTER COMMUNICATIONS	05/16/2023	05/2023		476.49
O		229267	12121	8411	A T & T MOBILITY	05/16/2023	05/2023		351.27
O		229268	12121	111114	JWC PAYROLL	05/16/2023	05/2023		134537.86
O		229280	12121	393	CARLISLE INSURANCE	05/16/2023	05/2023		71.00
O		229282	12121	111112	JWC VETERANS	05/18/2023	05/2023		40.00
O		229283	12121	111112	JWC VETERANS	05/18/2023	05/2023		60.00
O		229284	12121	111112	JWC VETERANS	05/18/2023	05/2023		60.00
O		229285	12121	4798	HALO-FLIGHT INC.	05/18/2023	05/2023		10000.00
O		229287	12121	8665	A T & T-CAROL STREAM	05/18/2023	05/2023		1241.66
O		229288	12121	4586	NUECES RIVER AUTHORITY	05/18/2023	05/2023		2916.67
O		229289	12121	11737	STEVE A CAVAZOS	05/18/2023	05/2023		1800.00
O		229290	12121	8665	A T & T-CAROL STREAM	05/18/2023	05/2023		805.83
O		229291	12121	8411	A T & T MOBILITY	05/18/2023	05/2023		1197.92
O		229292	12121	8902	RAUL HERNANDEZ & CO.,P.C.	05/18/2023	05/2023		2500.00
O		229293	12121	8902	RAUL HERNANDEZ & CO.,P.C.	05/18/2023	05/2023		7500.00
O		229294	12121	10293	ALBERT MARTINEZ	05/18/2023	05/2023		90.00
O		229295	12121	7972	ELITE CARD PAYMENT CENTER	05/18/2023	05/2023		85.50
O		229301	12121	11722	HIGINIO GARCIA	05/22/2023	05/2023		300.00
O		229302	12121	10385	HRDIRECT/GNEIL	05/22/2023	05/2023		97.41
O		229304	12121	111112	JWC VETERANS	05/19/2023	05/2023		60.00
O		229305	12121	111112	JWC VETERANS	05/19/2023	05/2023		20.00
O		229313	12121	4643	ROGELIO MERCADO	05/19/2023	05/2023		451.22
O		229318	12121	111112	JWC VETERANS	05/22/2023	05/2023		40.00
O		229319	12121	111112	JWC VETERANS	05/22/2023	05/2023		60.00
O		229320	12121	111112	JWC VETERANS	05/22/2023	05/2023		60.00
O		229321	12121	111112	JWC VETERANS	05/22/2023	05/2023		60.00
O		229322	12121	11515	CHARTER COMMUNICATIONS	05/22/2023	05/2023		156.81
O		229325	12121	11515	CHARTER COMMUNICATIONS	05/22/2023	05/2023		130.67
O		229326	12121	11700	L BRANDON STEINMANN	05/22/2023	05/2023		425.00
O		229333	12121	9468	FUELMAN	05/22/2023	05/2023		706.83
O		229335	12121	111114	JWC PAYROLL	05/22/2023	05/2023		5537.51

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O		229344	12121	11748	COMPTROLLER'S JUDICIARY	05/22/2023	05/2023		5425.36
O		229347	12121	11226	ASSETWORKS RISK	05/26/2023	05/2023		9500.00
O		229349	12121	7972	ELITE CARD PAYMENT CENTER	05/24/2023	05/2023		617.18
O		229350	12121	111112	JWC VETERANS	06/06/2023	06/2023		60.00
O		229351	12121	111112	JWC VETERANS	06/06/2023	06/2023		20.00
O		229352	12121	111112	JWC VETERANS	06/06/2023	06/2023		20.00
O		229353	12121	8411	A T & T MOBILITY	06/06/2023	06/2023		97.21
O		229354	12121	11670	NOE G CADENA	06/06/2023	06/2023		84.24
O		229355	12121	11515	CHARTER COMMUNICATIONS	06/06/2023	06/2023		622.25
O		229356	12121	319	CITY OF ALICE	06/06/2023	06/2023		285.74
O		229357	12121	1942	CITY OF ORANGE GROVE	06/06/2023	06/2023		55.13
O		229360	12121	11438	MANNING NAVACOMP INC	06/07/2023	06/2023		984.65
O		229361	12121	10801	TRANSUNION RISK AND ALTER	06/07/2023	06/2023		467.40
O		229362	12121	10939	VTX COMMUNICATIONS,LLC	06/07/2023	06/2023		282.58
O		229363	12121	111112	JWC VETERANS	06/06/2023	06/2023		75.00
O		229364	12121	11671	MATTHEW J SCHMIDT	06/07/2023	06/2023		56.33
O		229366	12121	5536	SAN DIEGO MUNICIPAL	06/07/2023	06/2023		341.75
O		229367	12121	10477	TACA-TX.ASSN.FOR COURT AD	06/07/2023	06/2023		700.00
O		229368	12121	111112	JWC VETERANS	06/08/2023	06/2023		20.00
O		229369	12121	111112	JWC VETERANS	06/08/2023	06/2023		20.00
O		229370	12121	111112	JWC VETERANS	06/08/2023	06/2023		40.00
O		229371	12121	9679	VERIZON WIRELESS	06/07/2023	06/2023		1930.70
O		229373	12121	204	NUECES ELECTRIC COOPERATI	06/07/2023	06/2023		59.52
O		229384	12121	111112	JWC VETERANS	06/08/2023	06/2023		40.00
O		229385	12121	111112	JWC VETERANS	06/08/2023	06/2023		40.00
O		229386	12121	111112	JWC VETERANS	06/08/2023	06/2023		40.00
O		229388	12121	11738	ROY FARIAS (EMPLOYEE)	06/07/2023	06/2023		224.00
O		229389	12121	111112	JWC VETERANS	06/08/2023	06/2023		20.00
O		229396	12121	111114	JWC PAYROLL	06/07/2023	06/2023		378844.54
O		229415	12121	111114	JWC PAYROLL	06/09/2023	06/2023		5749.87
O		229427	12121	111114	JWC PAYROLL	06/08/2023	06/2023		134359.08
O		229451	12121	11671	MATTHEW J SCHMIDT	06/09/2023	06/2023		238.42
O		229452	12121	319	CITY OF ALICE	06/09/2023	06/2023		179.59
O		229453	12121	11670	NOE G CADENA	06/09/2023	06/2023		125.76
O		229454	12121	9966	DANIEL J. BUENO	06/08/2023	06/2023		324.50
O		229455	12121	5534	LUIS A. VALADEZ-LOUIE	06/08/2023	06/2023		324.50
O		229456	12121	1640	STEPHEN ROQUET	06/08/2023	06/2023		324.50
O		229457	12121	9396	ROBERT WALDROP	06/08/2023	06/2023		324.50
O		229463	12121	111112	JWC VETERANS	06/09/2023	06/2023		60.00
O		229464	12121	111112	JWC VETERANS	06/09/2023	06/2023		65.00
O		229465	12121	4643	ROGELIO MERCADO	06/09/2023	06/2023		862.77
O		229469	12121	111112	JWC VETERANS	06/12/2023	06/2023		20.00
O		229470	12121	111112	JWC VETERANS	06/12/2023	06/2023		40.00
O		229483	12121	10584	CPL BUSINESS	06/09/2023	06/2023		62.03
O		229484	12121	613	CITY OF PREMONT	06/09/2023	06/2023		488.78
O		229485	12121	11515	CHARTER COMMUNICATIONS	06/09/2023	06/2023		150.77
O		229486	12121	11686	MCKENZIE CHAPA	06/09/2023	06/2023		203.87
O		229489	12121	11762	CARMELA MENDOZA	06/12/2023	06/2023		200.00
O		229490	12121	11763	JESSICA MOLINA	06/12/2023	06/2023		300.00
O		229491	12121	11724	PROSPERITY BANK	06/12/2023	06/2023		2317.65
O		229493	12121	111112	JWC VETERANS	06/12/2023	06/2023		40.00

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O		229494	12121	111112	JWC VETERANS	06/12/2023	06/2023		20.00
O		229495	12121	111112	JWC VETERANS	06/12/2023	06/2023		20.00
O		229496	12121	111112	JWC VETERANS	06/12/2023	06/2023		20.00
O		229497	12121	111112	JWC VETERANS	06/12/2023	06/2023		20.00
O		229498	12121	111112	JWC VETERANS	06/12/2023	06/2023		40.00
O		229499	12121	111112	JWC VETERANS	06/12/2023	06/2023		40.00
O		229500	12121	111112	JWC VETERANS	06/12/2023	06/2023		60.00
O		229501	12121	9834	JUSTICE OF PEACE PCT.#5	06/12/2023	06/2023		145.02
O		229505	12121	8815	MARY C. LOZANO	06/13/2023	06/2023		911.28
O		229510	12121	11710	A T & T CONTROL CENTER	06/22/2023	06/2023		342.17
O		229511	12121	11515	CHARTER COMMUNICATIONS	06/22/2023	06/2023		426.18
O		229512	12121	8902	RAUL HERNANDEZ & CO., P.C.	06/22/2023	06/2023		8500.00
O		229513	12121	10909	JWC SHERIFF DEPT	06/22/2023	06/2023		11.50
O		229514	12121	8411	A T & T MOBILITY	06/22/2023	06/2023		1311.86
O		229515	12121	111114	JWC PAYROLL	06/21/2023	06/2023		391044.87
O		229517	12121	6848	U.S. POSTAL SERVICE-SANDI	06/13/2023	06/2023		94.00
O		229518	12121	8665	A T & T-CAROL STREAM	06/13/2023	06/2023		257.86
O		229519	12121	9196	GTEK COMMUNICATIONS	06/13/2023	06/2023		211.67
O		229520	12121	10728	TEXAS ASSOC.OF COUNTIES	06/13/2023	06/2023		250.00
O		229521	12121	5633	R DAVID GUERRERO	06/13/2023	06/2023		416.15
O		229522	12121	11760	EMBASSY SUITES BY HILTON	06/13/2023	06/2023		731.40
O		229524	12121	111115	JWC TRANSFERS	06/13/2023	06/2023		75.00
O		229525	12121	10955	LANCE BROWN	06/14/2023	06/2023		5.75
O		229526	12121	4586	NUECES RIVER AUTHORITY	06/14/2023	06/2023		2916.67
O		229527	12121	8665	A T & T-CAROL STREAM	06/14/2023	06/2023		6462.69
O		229534	12121	11724	PROSPERITY BANK	06/13/2023	06/2023		304.76
O		229536	12121	7972	ELITE CARD PAYMENT CENTER	06/13/2023	06/2023		816.10
O		229542	12121	9227	J. C. PEREZ, III	06/14/2023	06/2023		416.28
O		229543	12121	111112	JWC VETERANS	06/15/2023	06/2023		20.00
O		229544	12121	111112	JWC VETERANS	06/15/2023	06/2023		40.00
O		229545	12121	111112	JWC VETERANS	06/15/2023	06/2023		40.00
O		229546	12121	111112	JWC VETERANS	06/15/2023	06/2023		60.00
O		229547	12121	111112	JWC VETERANS	06/15/2023	06/2023		60.00
O		229548	12121	10939	VTX COMMUNICATIONS, LLC	06/15/2023	06/2023		452.78
O		229549	12121	9679	VERIZON WIRELESS	06/14/2023	06/2023		48.36
O		229550	12121	8865	CORPUS CHRISTI CALLER	06/14/2023	06/2023		1546.20
O		229551	12121	111112	JWC VETERANS	06/28/2023	06/2023		20.00
O		229552	12121	111112	JWC VETERANS	06/28/2023	06/2023		20.00
O		229553	12121	111112	JWC VETERANS	06/28/2023	06/2023		40.00
O		229554	12121	111112	JWC VETERANS	06/28/2023	06/2023		60.00
O		229555	12121	111112	JWC VETERANS	06/28/2023	06/2023		60.00
O		229556	12121	11515	CHARTER COMMUNICATIONS	06/28/2023	06/2023		107.51
O		229557	12121	8902	RAUL HERNANDEZ & CO., P.C.	06/28/2023	06/2023		6500.00
O		229558	12121	319	CITY OF ALICE	06/28/2023	06/2023		312.42
O		229559	12121	11384	CAPITAL ONE, N.A.	06/28/2023	06/2023		415.79
O		229560	12121	11384	CAPITAL ONE, N.A.	06/28/2023	06/2023		555.00
O		229561	12121	11773	VECTOR FORENSICS	06/28/2023	06/2023		400.00
O		229562	12121	111112	JWC VETERANS	06/29/2023	06/2023		20.00
O		229563	12121	111112	JWC VETERANS	06/29/2023	06/2023		20.00
O		229564	12121	111112	JWC VETERANS	06/29/2023	06/2023		60.00
O		229565	12121	111112	JWC VETERANS	06/29/2023	06/2023		60.00

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O		229566	12121	111112	JWC VETERANS	06/29/2023	06/2023		60.00
O		229568	12121	111112	JWC VETERANS	06/29/2023	06/2023		20.00
O		229570	12121	8411	A T & T MOBILITY	06/29/2023	06/2023		1202.81
O		229571	12121	11739	R L C CONTRACTING LLC	06/29/2023	06/2023		3975.00
O		229572	12121	11319	NACO-NAT'L ASSN OF COUNTI	06/29/2023	06/2023		817.00
O		229573	12121	11515	CHARTER COMMUNICATIONS	07/03/2023	07/2023		301.54
O		229574	12121	111112	JWC VETERANS	07/05/2023	07/2023		20.00
O		229575	12121	111112	JWC VETERANS	07/05/2023	07/2023		20.00
O		229576	12121	111112	JWC VETERANS	07/05/2023	07/2023		20.00
O		229577	12121	111112	JWC VETERANS	07/05/2023	07/2023		20.00
O		229578	12121	111112	JWC VETERANS	07/05/2023	07/2023		20.00
O		229579	12121	111112	JWC VETERANS	07/05/2023	07/2023		25.00
O		229580	12121	111114	JWC PAYROLL	06/30/2023	06/2023		5879.27
O		229587	12121	1857	SOUTH TEXAS PEST CONTROL	06/30/2023	06/2023		730.00
O		229588	12121	8103	PEREZ PEST CONTROL	06/30/2023	06/2023		350.00
O		229590	12121	4035	GOVERNMENT FINANCE	06/30/2023	06/2023		610.00
O		229594	12121	111112	JWC VETERANS	07/05/2023	07/2023		20.00
O		229595	12121	111112	JWC VETERANS	07/05/2023	07/2023		40.00
O		229596	12121	10237	LOS ABRILES INVESTMENT LT	07/03/2023	07/2023		1886.25
O		229597	12121	2840	EVEREST WATER & COFFEE CO	07/03/2023	07/2023		958.05
O		229598	12121	9468	FUELMAN	07/03/2023	07/2023		742.59
O		229605	12121	111112	JWC VETERANS	07/05/2023	07/2023		40.00
O		229606	12121	111112	JWC VETERANS	07/05/2023	07/2023		40.00
O		229607	12121	111112	JWC VETERANS	07/05/2023	07/2023		40.00
O		229608	12121	111112	JWC VETERANS	07/05/2023	07/2023		60.00
O		229609	12121	111112	JWC VETERANS	07/05/2023	07/2023		60.00
O		229610	12121	111112	JWC VETERANS	07/05/2023	07/2023		80.00
O		229611	12121	111112	JWC VETERANS	07/05/2023	07/2023		80.00
O		229612	12121	613	CITY OF PREMONT	07/05/2023	07/2023		163.08
O		229613	12121	11515	CHARTER COMMUNICATIONS	07/05/2023	07/2023		622.25
O		229614	12121	204	NUECES ELECTRIC COOPERATI	07/05/2023	07/2023		210.22
O		229615	12121	5536	SAN DIEGO MUNICIPAL	07/05/2023	07/2023		81.89
O		229616	12121	9679	VERIZON WIRELESS	07/05/2023	07/2023		1460.29
O		229617	12121	8512	SYLVIA E. RAMIREZ	07/05/2023	07/2023		399.54
O		229618	12121	10260	LA QUINTA-SAN ANTONIO	07/05/2023	07/2023		781.48
O		229619	12121	11624	VICTORIA CO JUVENILE SERV	07/05/2023	07/2023		150.00
O		229620	12121	111114	JWC PAYROLL	07/05/2023	07/2023		391892.40
O		229639	12121	1942	CITY OF ORANGE GROVE	07/05/2023	07/2023		55.13
O		229640	12121	204	NUECES ELECTRIC COOPERATI	07/05/2023	07/2023		33.00
O		229641	12121	11686	MCKENZIE CHAPA	07/06/2023	07/2023		126.00
O		229642	12121	613	CITY OF PREMONT	07/06/2023	07/2023		113.85
O		229643	12121	10584	CPL BUSINESS	07/06/2023	07/2023		62.36
O		229644	12121	10939	VTX COMMUNICATIONS,LLC	07/06/2023	07/2023		283.63
O		229645	12121	111112	JWC VETERANS	07/07/2023	07/2023		20.00
O		229646	12121	111112	JWC VETERANS	07/06/2023	07/2023		25.00
O		229647	12121	111112	JWC VETERANS	07/06/2023	07/2023		40.00
O		229648	12121	111112	JWC VETERANS	07/06/2023	07/2023		40.00
O		229649	12121	111112	JWC VETERANS	07/06/2023	07/2023		60.00
O		229650	12121	111112	JWC VETERANS	07/06/2023	07/2023		60.00
O		229652	12121	111112	JWC VETERANS	07/07/2023	07/2023		20.00
O		229653	12121	111112	JWC VETERANS	07/07/2023	07/2023		60.00

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O		229676	12121	9179	SALVADOR GARZA	07/07/2023	07/2023		265.50
O		229677	12121	11438	MANNING NAVACOMP INC	07/07/2023	07/2023		984.65
O		229678	12121	11155	JWC R & B PCT #4	07/07/2023	07/2023		27.06
O		229679	12121	11515	CHARTER COMMUNICATIONS	07/07/2023	07/2023		150.77
O		229680	12121	319	CITY OF ALICE	07/07/2023	07/2023		222.83
O		229682	12121	111112	JWC VETERANS	07/07/2023	07/2023		20.00
O		229683	12121	11724	PROSPERITY BANK	07/07/2023	07/2023		582.23
O		229684	12121	11724	PROSPERITY BANK	07/07/2023	07/2023		83.34
O		229685	12121	11343	GERALD D. ARISMELENDEZ	07/11/2023	07/2023		1016.00
O		229692	12121	11724	PROSPERITY BANK	07/11/2023	07/2023		1239.90
O		229693	12121	111114	JWC PAYROLL	07/07/2023	07/2023		4577.59
O		229699	12121	111112	JWC VETERANS	07/10/2023	07/2023		60.00
O		229701	12121	111112	JWC VETERANS	07/10/2023	07/2023		60.00
O		229702	12121	111112	JWC VETERANS	07/10/2023	07/2023		60.00
O		229703	12121	111112	JWC VETERANS	07/10/2023	07/2023		20.00
O		229704	12121	111112	JWC VETERANS	07/10/2023	07/2023		20.00
O		229705	12121	11710	A T & T CONTROL CENTER	07/10/2023	07/2023		375.29
O		229706	12121	11670	NOE G CADENA	07/10/2023	07/2023		106.42
O		229707	12121	8411	A T & T MOBILITY	07/10/2023	07/2023		218.19
O		229710	12121	9988	JIM WELLS COUNTY COURT	07/10/2023	07/2023		4463.12
O		229711	12121	11780	CYNTHIA LOPEZ	07/10/2023	07/2023		300.00
O		229712	12121	11779	GABRIELLE DAVILA	07/10/2023	07/2023		200.00
O		229713	12121	11724	PROSPERITY BANK	07/10/2023	07/2023		651.50
O		229722	12121	111112	JWC VETERANS	07/11/2023	07/2023		45.00
O		229723	12121	111112	JWC VETERANS	07/11/2023	07/2023		60.00
O		229724	12121	393	CARLISLE INSURANCE	07/12/2023	07/2023		71.00
O		229726	12121	111114	JWC PAYROLL	07/11/2023	07/2023		135209.00
O		229738	12121	8209	CHAMPION ENERGY SERVICES	07/11/2023	07/2023		22.00
O		229739	12121	9468	FUELMAN	07/11/2023	07/2023		8197.04
O		229740	12121	204	NUECES ELECTRIC COOPERATI	07/11/2023	07/2023		59.83
O		229741	12121	204	NUECES ELECTRIC COOPERATI	07/11/2023	07/2023		164.15
O		229742	12121	9679	VERIZON WIRELESS	07/11/2023	07/2023		3.16
O		229745	12121	11686	MCKENZIE CHAPA	07/11/2023	07/2023		169.65
O		229749	12121	111112	JWC VETERANS	07/13/2023	07/2023		20.00
O		229750	12121	111112	JWC VETERANS	07/13/2023	07/2023		20.00
O		229751	12121	111112	JWC VETERANS	06/16/2023	06/2023		20.00
O		229752	12121	111112	JWC VETERANS	06/16/2023	06/2023		20.00
O		229753	12121	4643	ROGELIO MERCADO	06/16/2023	06/2023		1028.71
O		229754	12121	8411	A T & T MOBILITY	06/16/2023	06/2023		218.19
O		229755	12121	11738	ROY FARIAS (EMPLOYEE)	06/16/2023	06/2023		269.86
O		229761	12121	111114	JWC PAYROLL	06/16/2023	06/2023		6068.77
O		229768	12121	11624	VICTORIA CO JUVENILE SERV	06/16/2023	06/2023		1275.00
O		229769	12121	10184	PEDRO "PETE" TREVINO, JR.	06/16/2023	06/2023		147.50
O		229770	12121	10184	PEDRO "PETE" TREVINO, JR.	06/16/2023	06/2023		224.00
O		229778	12121	111112	JWC VETERANS	06/20/2023	06/2023		20.00
O		229779	12121	111112	JWC VETERANS	06/20/2023	06/2023		60.00
O		229780	12121	111112	JWC VETERANS	06/20/2023	06/2023		20.00
O		229781	12121	111112	JWC VETERANS	06/20/2023	06/2023		65.00
O		229797	12121	105121	A T & T-CAROL STREAM	06/20/2023	06/2023		672.79
O		229798	12121	8665	A T & T-CAROL STREAM	06/20/2023	06/2023		1241.66
O		229799	12121	11515	CHARTER COMMUNICATIONS	06/20/2023	06/2023		469.45

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O		229800	12121	4643	ROGELIO MERCADO	06/20/2023	06/2023		365.50
O		229801	12121	111112	JWC VETERANS	06/21/2023	06/2023		20.00
O		229804	12121	105121	A T & T-CAROL STREAM	06/22/2023	06/2023		14252.23
O		229805	12121	7550	ROBERTO R. SILVA	06/22/2023	06/2023		41.11
O		229809	12121	111112	JWC VETERANS	06/22/2023	06/2023		40.00
O		229810	12121	111112	JWC VETERANS	06/22/2023	06/2023		20.00
O		229811	12121	111112	JWC VETERANS	06/22/2023	06/2023		50.00
O		229812	12121	111112	JWC VETERANS	06/22/2023	06/2023		60.00
O		229813	12121	111112	JWC VETERANS	06/22/2023	06/2023		60.00
O		229814	12121	111112	JWC VETERANS	06/22/2023	06/2023		40.00
O		229815	12121	111112	JWC VETERANS	06/22/2023	06/2023		20.00
O		229816	12121	111112	JWC VETERANS	06/22/2023	06/2023		60.00
O		229817	12121	111112	JWC VETERANS	06/22/2023	06/2023		20.00
O		229818	12121	111112	JWC VETERANS	06/22/2023	06/2023		45.00
O		229826	12121	10213	RICHARD L. DELEON	06/23/2023	06/2023		451.75
O		229827	12121	9118	WESTIN RIVERWALK-SAN ANTO	06/23/2023	06/2023		496.00
O		229828	12121	924	BARTOLO GUAJARDO	06/23/2023	06/2023		309.75
O		229829	12121	10293	ALBERT MARTINEZ	06/23/2023	06/2023		309.75
O		229830	12121	10293	ALBERT MARTINEZ	06/23/2023	06/2023		206.41
O		229831	12121	7972	ELITE CARD PAYMENT CENTER	06/23/2023	06/2023		888.74
O		229833	12121	7972	ELITE CARD PAYMENT CENTER	06/23/2023	06/2023		543.77
O		229854	12121	10071	CYNTHIA LEAL	06/23/2023	06/2023		206.50
O		229855	12121	6963	BELINDA M. GARCIA	06/23/2023	06/2023		206.50
O		229856	12121	11671	MATTHEW J SCHMIDT	06/23/2023	06/2023		253.35
O		229857	12121	111114	JWC PAYROLL	06/23/2023	06/2023		4915.32
O		229865	12121	111112	JWC VETERANS	06/26/2023	06/2023		40.00
O		229866	12121	111112	JWC VETERANS	06/26/2023	06/2023		60.00
O		229867	12121	111112	JWC VETERANS	06/26/2023	06/2023		60.00
O		229868	12121	111112	JWC VETERANS	06/26/2023	06/2023		60.00
O		229870	12121	111115	JWC TRANSFERS	06/26/2023	06/2023		100000.00
O		229871	12121	11776	LAURA GONZALEZ	06/26/2023	06/2023		200.00
O		229872	12121	11775	PAM GARCIA	06/26/2023	06/2023		300.00
O		229875	12121	7972	ELITE CARD PAYMENT CENTER	06/26/2023	06/2023		947.86
O		229878	12121	2756	JWC APPRAISAL DISTRICT	06/26/2023	06/2023		162179.50
O		229879	12121	10112	TAC RISK MANAGEMENT POOL	06/26/2023	06/2023		460.00
O		229880	12121	10112	TAC RISK MANAGEMENT POOL	06/26/2023	06/2023		100.00
O		229881	12121	10112	TAC RISK MANAGEMENT POOL	06/26/2023	06/2023		1579.50
O		229882	12121	8306	PURCHASE POWER	06/26/2023	06/2023		10067.00
O		229883	12121	7204	GREATAMERICA FINANCIAL	06/26/2023	06/2023		149.00
O		229885	12121	319	CITY OF ALICE	06/26/2023	06/2023		1508.42
O		229886	12121	6987	CENTERPOINT ENERGY TEXAS	06/26/2023	06/2023		45.44
O		229887	12121	10477	TACA-TX.ASSN.FOR COURT AD	06/26/2023	06/2023		700.00
O		229888	12121	1386	JWC FRESH WATER SUPPLY	06/26/2023	06/2023		53.44
O		229889	12121	613	CITY OF PREMONT	06/27/2023	06/2023		300.00
O		229890	12121	8617	TX STATE UNIVERSITY/SAN	06/27/2023	06/2023		300.00
O		229891	12121	319	CITY OF ALICE	06/27/2023	06/2023		3203.70
O		229900	12121	7972	ELITE CARD PAYMENT CENTER	06/26/2023	06/2023		74.70
O		229902	12121	11343	GERALD D. ARISMELENDEZ	06/27/2023	06/2023		3038.05
O		229905	12121	11384	CAPITAL ONE, N.A.	06/27/2023	06/2023		13.88
O		229906	12121	11384	CAPITAL ONE, N.A.	06/27/2023	06/2023		348.03
O		229916	12121	111112	JWC VETERANS	06/27/2023	06/2023		20.00

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O		229917	12121	111112	JWC VETERANS	06/27/2023	06/2023		20.00
O		229918	12121	111112	JWC VETERANS	06/27/2023	06/2023		40.00
O		229919	12121	111112	JWC VETERANS	06/27/2023	06/2023		40.00
O		229920	12121	111112	JWC VETERANS	06/27/2023	06/2023		25.00
O		229921	12121	111112	JWC VETERANS	06/27/2023	06/2023		25.00
O		229922	12121	111112	JWC VETERANS	06/27/2023	06/2023		40.00
O		229923	12121	111112	JWC VETERANS	06/27/2023	06/2023		75.00
O		229924	12121	1386	JWC FRESH WATER SUPPLY	06/27/2023	06/2023		53.44
O		229936	12121	6987	CENTERPOINT ENERGY TEXAS	06/27/2023	06/2023		618.62
O		229937	12121	9468	FUELMAN	06/27/2023	06/2023		7011.52
O		229938	12121	10017	TX DEPT OF AGRICULTURE	06/27/2023	06/2023		75.00
O		229939	12121	2866	JWC TAX ASSESSOR COLLECTO	06/28/2023	06/2023		7.50
O		229951	12121	9468	FUELMAN	06/14/2023	06/2023		7075.30
O		229953	12121	7972	ELITE CARD PAYMENT CENTER	06/13/2023	06/2023		530.44
O		229954	12121	7972	ELITE CARD PAYMENT CENTER	06/14/2023	06/2023		14.39
O		229955	12121	7972	ELITE CARD PAYMENT CENTER	06/14/2023	06/2023		245.23
O		229956	12121	11737	STEVE A CAVAZOS	06/15/2023	06/2023		1600.00
O		229958	12121	111112	JWC VETERANS	06/15/2023	06/2023		60.00
O		229959	12121	111112	JWC VETERANS	06/15/2023	06/2023		60.00
O		229960	12121	111112	JWC VETERANS	06/15/2023	06/2023		100.00
O		229963	12121	8411	A T & T MOBILITY	06/15/2023	06/2023		351.27
O		229964	12121	11155	JWC R & B PCT #4	06/15/2023	06/2023		81.18
O		229965	12121	9468	FUELMAN	06/16/2023	06/2023		528.81
O		229969	12121	7972	ELITE CARD PAYMENT CENTER	06/15/2023	06/2023		348.92
O		229979	12121	11770	BELINDA GALVAN	06/20/2023	06/2023		300.00
O		229980	12121	11771	GABRIELLE GARCIA	06/20/2023	06/2023		200.00
O		229985	12121	9008	JIM WELLS COUNTY JP.#3	06/15/2023	06/2023		30.00
O		229990	12121	111112	JWC VETERANS	07/13/2023	07/2023		40.00
O		229991	12121	111112	JWC VETERANS	07/13/2023	07/2023		60.00
O		229992	12121	11717	PATRICIA BROWN	07/12/2023	07/2023		272.00
O		229997	12121	4643	ROGELIO MERCADO	07/13/2023	07/2023		1109.30
O		229998	12121	111112	JWC VETERANS	07/13/2023	07/2023		20.00
O		229999	12121	111112	JWC VETERANS	07/14/2023	07/2023		20.00
O		230000	12121	111112	JWC VETERANS	07/14/2023	07/2023		25.00
O		230001	12121	111112	JWC VETERANS	07/17/2023	07/2023		20.00
O		230004	12121	7972	ELITE CARD PAYMENT CENTER	07/13/2023	07/2023		443.69
O		230006	12121	8665	A T & T-CAROL STREAM	07/13/2023	07/2023		1228.25
O		230008	12121	9679	VERIZON WIRELESS	07/13/2023	07/2023		470.43
O		230009	12121	8902	RAUL HERNANDEZ & CO.,P.C.	07/13/2023	07/2023		8500.00
O		230014	12121	9468	FUELMAN	07/14/2023	07/2023		491.55
O		230018	12121	11724	PROSPERITY BANK	07/14/2023	07/2023		43.49
O		230019	12121	11724	PROSPERITY BANK	07/14/2023	07/2023		97.92
O		230020	12121	11724	PROSPERITY BANK	07/14/2023	07/2023		18.65
O		230021	12121	7972	ELITE CARD PAYMENT CENTER	07/14/2023	07/2023		61.49
O		230022	12121	111112	JWC VETERANS	07/17/2023	07/2023		20.00
O		230025	12121	111112	JWC VETERANS	07/17/2023	07/2023		20.00
O		230026	12121	111112	JWC VETERANS	07/17/2023	07/2023		40.00
O		230027	12121	11782	ELISA ESCAMILLA	07/17/2023	07/2023		500.00
O		230033	12121	7972	ELITE CARD PAYMENT CENTER	07/14/2023	07/2023		129.90
O		230036	12121	111114	JWC PAYROLL	07/14/2023	07/2023		6274.34
O		230048	12121	11252	RICHARD GUERRA	07/17/2023	07/2023		500.41

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O		230049	12121	11643	JULIO MARTINEZ	07/17/2023	07/2023		500.41
O		230050	12121	11644	ERICA GONZALEZ	07/17/2023	07/2023		500.41
O		230051	12121	3785	PEARL C. SERNA	07/17/2023	07/2023		206.50
O		230052	12121	10071	CYNTHIA LEAL	07/17/2023	07/2023		206.50
O		230062	12121	11783	B & L SALES	07/17/2023	07/2023		168.00
O		230063	12121	105121	A T & T-CAROL STREAM	07/17/2023	07/2023		14007.69
O		230064	12121	11515	CHARTER COMMUNICATIONS	07/17/2023	07/2023		130.67
O		230065	12121	111112	JWC VETERANS	07/18/2023	07/2023		20.00
O		230066	12121	5628	U.S. POSTAL SERVICE-ALICE	07/17/2023	07/2023		152.00
O		230067	12121	111112	JWC VETERANS	07/18/2023	07/2023		20.00
O		230068	12121	11785	SOUTHWEST FILING & STORAG	07/18/2023	07/2023		280.90
O		230070	12121	3785	PEARL C. SERNA	07/17/2023	07/2023		59.00
O		230071	12121	10071	CYNTHIA LEAL	07/17/2023	07/2023		59.00
O		230072	12121	11515	CHARTER COMMUNICATIONS	07/17/2023	07/2023		156.81
O		230073	12121	111112	JWC VETERANS	07/20/2023	07/2023		20.00
O		230084	12121	11515	CHARTER COMMUNICATIONS	07/18/2023	07/2023		138.70
O		230085	12121	11515	CHARTER COMMUNICATIONS	07/19/2023	07/2023		469.45
O		230094	12121	11788	MARIE ROCHA	07/24/2023	07/2023		200.00
O		230096	12121	7972	ELITE CARD PAYMENT CENTER	07/24/2023	07/2023		1055.63
O		230097	12121	7972	ELITE CARD PAYMENT CENTER	07/24/2023	07/2023		1499.83
O		230098	12121	8411	A T & T MOBILITY	07/19/2023	07/2023		350.82
O		230099	12121	111112	JWC VETERANS	07/20/2023	07/2023		20.00
O		230100	12121	111112	JWC VETERANS	07/20/2023	07/2023		40.00
O		230101	12121	111112	JWC VETERANS	07/20/2023	07/2023		40.00
O		230102	12121	111112	JWC VETERANS	07/20/2023	07/2023		60.00
O		230103	12121	9196	GTEK COMMUNICATIONS	07/20/2023	07/2023		211.67
O		230105	12121	10939	VTX COMMUNICATIONS,LLC	07/19/2023	07/2023		756.57
O		230110	12121	11671	MATTHEW J SCHMIDT	07/20/2023	07/2023		24.39
O		230111	12121	111112	JWC VETERANS	07/21/2023	07/2023		40.00
O		230112	12121	111112	JWC VETERANS	07/21/2023	07/2023		60.00
O		230113	12121	111114	JWC PAYROLL	07/21/2023	07/2023		5994.27
O		230115	12121	8574	TEXAS COMPTROLLER OF	07/20/2023	07/2023		100.00
O		230116	12121	8665	A T & T-CAROL STREAM	07/20/2023	07/2023		1242.34
O		230122	12121	111112	JWC VETERANS	07/24/2023	07/2023		40.00
O		230123	12121	111112	JWC VETERANS	07/24/2023	07/2023		60.00
O		230124	12121	9936	HT SECURITY	07/24/2023	07/2023		1786.00
O		230125	12121	8665	A T & T-CAROL STREAM	07/24/2023	07/2023		5286.40
O		230146	12121	111114	JWC PAYROLL	07/19/2023	07/2023		391501.17
O		230147	12121	10939	VTX COMMUNICATIONS,LLC	07/24/2023	07/2023		319.62
O		230148	12121	8411	A T & T MOBILITY	07/24/2023	07/2023		1273.48
O		230149	12121	6987	CENTERPOINT ENERGY TEXAS	07/24/2023	07/2023		53.80
O		230156	12121	8902	RAUL HERNANDEZ & CO.,P.C.	07/24/2023	07/2023		11800.00
O		230157	12121	111112	JWC VETERANS	07/25/2023	07/2023		40.00
O		230158	12121	111112	JWC VETERANS	07/25/2023	07/2023		60.00
O		230159	12121	111112	JWC VETERANS	07/25/2023	07/2023		60.00
O		230160	12121	111112	JWC VETERANS	07/25/2023	07/2023		65.00
O		230162	12121	9189	RICHARD GUERRA	07/26/2023	07/2023		99.93
O		230163	12121	9468	FUELMAN	07/26/2023	07/2023		181.78
O		230164	12121	9468	FUELMAN	07/26/2023	07/2023		68.98
O		230166	12121	9468	FUELMAN	07/26/2023	07/2023		9081.17
O		230183	12121	9975	VICTOR SAENZ, JR.	07/25/2023	07/2023		1200.00

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O		230186	12121	7972	ELITE CARD PAYMENT CENTER	07/25/2023	07/2023		178.68
O		230193	12121	9468	FUELMAN	07/25/2023	07/2023		92.39
O		230196	12121	215	HOCHHEIM PRAIRIE FARM	07/26/2023	07/2023		681.00
O		230197	12121	10728	TEXAS ASSOC.OF COUNTIES	07/26/2023	07/2023		280.00
O		230198	12121	10213	RICHARD L. DELEON	07/26/2023	07/2023		64.00
O		230202	12121	11676	WILKINSON VETERINARY CLIN	07/27/2023	07/2023		341.84
O		230203	12121	9916	PRICILIANO LUCIO	07/27/2023	07/2023		6250.00
O		230204	12121	8961	ERGON ASPHALT & EMULSIONS	07/27/2023	07/2023		5174.54
O		230216	12121	6402	JIM LONG	07/26/2023	07/2023		66.00
O		230222	12121	111112	JWC VETERANS	07/27/2023	07/2023		20.00
O		230223	12121	111112	JWC VETERANS	07/27/2023	07/2023		20.00
O		230224	12121	111112	JWC VETERANS	07/27/2023	07/2023		20.00
O		230225	12121	9468	FUELMAN	07/27/2023	07/2023		63.06
O		230228	12121	10156	ROGELIO X. ESTRINGEL, DDS	07/27/2023	07/2023		200.00
O		230229	12121	8306	PURCHASE POWER	07/27/2023	07/2023		5551.08
O		230230	12121	11791	DANIEL SALINAS (EMPLOYEE)	07/27/2023	07/2023		357.63
O		230231	12121	11792	CAVALRY COURT BY VALENCIA	07/27/2023	07/2023		363.34
O		230235	12121	5628	U.S. POSTAL SERVICE-ALICE	07/27/2023	07/2023		152.00
O		230237	12121	11796	ANISSA VALVERDE	07/31/2023	07/2023		200.00
O		230238	12121	11795	NORA BENAVIDES	07/31/2023	07/2023		300.00
O		230239	12121	8617	TX STATE UNIVERSITY/SAN	07/27/2023	07/2023		150.00
O		230240	12121	9468	FUELMAN	07/28/2023	07/2023		31.01
O		230242	12121	111112	JWC VETERANS	07/31/2023	07/2023		20.00
O		230243	12121	111112	JWC VETERANS	07/31/2023	07/2023		20.00
O		230244	12121	111112	JWC VETERANS	07/31/2023	07/2023		40.00
O		230245	12121	111112	JWC VETERANS	07/31/2023	07/2023		40.00
O		230246	12121	111112	JWC VETERANS	07/31/2023	07/2023		40.00
O		230247	12121	111112	JWC VETERANS	07/31/2023	07/2023		40.00
O		230248	12121	111114	JWC PAYROLL	07/28/2023	07/2023		4323.78
O		230255	12121	111112	JWC VETERANS	07/31/2023	07/2023		40.00
O		230256	12121	111112	JWC VETERANS	07/31/2023	07/2023		60.00
O		230257	12121	111112	JWC VETERANS	07/31/2023	07/2023		80.00
O		230259	12121	1386	JWC FRESH WATER SUPPLY	08/01/2023	08/2023		53.44
O		230260	12121	11791	DANIEL SALINAS (EMPLOYEE)	07/27/2023	07/2023		206.50
O		230261	12121	111112	JWC VETERANS	08/01/2023	08/2023		20.00
O		230262	12121	111112	JWC VETERANS	08/01/2023	08/2023		20.00
O		230263	12121	111112	JWC VETERANS	08/01/2023	08/2023		20.00
O		230264	12121	111112	JWC VETERANS	08/01/2023	08/2023		40.00
O		230265	12121	111112	JWC VETERANS	08/01/2023	08/2023		40.00
O		230266	12121	111112	JWC VETERANS	08/01/2023	08/2023		20.00
O		230267	12121	111112	JWC VETERANS	08/01/2023	08/2023		40.00
O		230268	12121	111112	JWC VETERANS	08/01/2023	08/2023		40.00
O		230269	12121	105121	A T & T-CAROL STREAM	07/31/2023	07/2023		3934.93
O		230270	12121	8411	A T & T MOBILITY	07/31/2023	07/2023		41.43
O		230271	12121	6987	CENTERPOINT ENERGY TEXAS	07/31/2023	07/2023		544.42
O		230272	12121	11515	CHARTER COMMUNICATIONS	07/31/2023	07/2023		107.51
O		230273	12121	319	CITY OF ALICE	07/31/2023	07/2023		2937.78
O		230274	12121	319	CITY OF ALICE	07/31/2023	07/2023		1918.67
O		230275	12121	1386	JWC FRESH WATER SUPPLY	07/31/2023	07/2023		53.44
O		230276	12121	11384	CAPITAL ONE, N.A.	07/31/2023	07/2023		96.06
O		230277	12121	2840	EVEREST WATER & COFFEE CO	07/31/2023	07/2023		927.74

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O		230279	12121	8665	A T & T-CAROL STREAM	08/02/2023	08/2023		352.86
O		230281	12121	11738	ROY FARIAS (EMPLOYEE)	08/01/2023	08/2023		147.50
O		230282	12121	11384	CAPITAL ONE, N.A.	08/01/2023	08/2023		57.64
O		230283	12121	2866	JWC TAX ASSESSOR COLLECTO	08/01/2023	08/2023		7.50
O		230284	12121	2866	JWC TAX ASSESSOR COLLECTO	08/01/2023	08/2023		7.50
O		230286	12121	11725	MELISSA ACOSTA	08/02/2023	08/2023		407.59
O		230287	12121	11797	BRIANNA GONZALEZ	08/02/2023	08/2023		160.00
O		230292	12121	11384	CAPITAL ONE, N.A.	08/02/2023	08/2023		209.70
O		230294	12121	11384	CAPITAL ONE, N.A.	08/02/2023	08/2023		45.76
O		230300	12121	9427	MARGARITO PEREZ, JR.	08/01/2023	08/2023		825.20
O		230301	12121	8799	MARISOL CARVAJAL-GARCIA	08/01/2023	08/2023		310.50
O		230302	12121	10058	VALERIE BENAVIDES	08/01/2023	08/2023		310.50
O		230304	12121	111112	JWC VETERANS	07/31/2023	07/2023		80.00
O		230305	12121	11738	ROY FARIAS (EMPLOYEE)	08/02/2023	08/2023		135.59
O		230307	12121	8209	CHAMPION ENERGY SERVICES	08/01/2023	08/2023		4.46
O		230308	12121	204	NUECES ELECTRIC COOPERATI	08/01/2023	08/2023		249.47
O		230309	12121	11515	CHARTER COMMUNICATIONS	08/01/2023	08/2023		301.54
O		230310	12121	9679	VERIZON WIRELESS	08/01/2023	08/2023		1930.60
O		230311	12121	10939	VTX COMMUNICATIONS,LLC	08/01/2023	08/2023		134.28
O		230312	12121	5628	U.S. POSTAL SERVICE-ALICE	08/02/2023	08/2023		98.00
O		230316	12121	2904	JWC CLERK	08/02/2023	08/2023		685.89
O		230317	12121	111112	JWC VETERANS	08/02/2023	08/2023		20.00
O		230318	12121	111112	JWC VETERANS	08/02/2023	08/2023		20.00
O		230319	12121	111112	JWC VETERANS	08/02/2023	08/2023		20.00
O		230320	12121	111112	JWC VETERANS	08/02/2023	08/2023		20.00
O		230321	12121	111112	JWC VETERANS	08/02/2023	08/2023		60.00
O		230325	12121	5628	U.S. POSTAL SERVICE-ALICE	08/02/2023	08/2023		264.00
O		230327	12121	111112	JWC VETERANS	08/03/2023	08/2023		20.00
O		230328	12121	111112	JWC VETERANS	08/03/2023	08/2023		40.00
O		230329	12121	111112	JWC VETERANS	08/03/2023	08/2023		40.00
O		230331	12121	9468	FUELMAN	08/02/2023	08/2023		129.18
O		230332	12121	11384	CAPITAL ONE, N.A.	08/02/2023	08/2023		87.96
O		230333	12121	8902	RAUL HERNANDEZ & CO.,P.C.	08/02/2023	08/2023		8800.00
O		230334	12121	111112	JWC VETERANS	08/03/2023	08/2023		60.00
O		230335	12121	111114	JWC PAYROLL	08/02/2023	08/2023		392962.86
O		230357	12121	111112	JWC VETERANS	08/03/2023	08/2023		60.00
O		230360	12121	111112	JWC VETERANS	08/04/2023	08/2023		20.00
O		230365	12121	11805	IRENE STEPHENS	08/07/2023	08/2023		200.00
O		230366	12121	5628	U.S. POSTAL SERVICE-ALICE	08/07/2023	08/2023		152.00
O		230369	12121	11802	TORRES WATER WELL SERVICE	08/03/2023	08/2023		5110.00
O		230370	12121	8411	A T & T MOBILITY	08/03/2023	08/2023		1300.02
O		230371	12121	8665	A T & T-CAROL STREAM	08/03/2023	08/2023		1851.11
O		230372	12121	393	CARLISLE INSURANCE	08/03/2023	08/2023		71.00
O		230373	12121	613	CITY OF PREMONT	08/03/2023	08/2023		113.85
O		230374	12121	5536	SAN DIEGO MUNICIPAL	08/03/2023	08/2023		81.89
O		230376	12121	10801	TRANSUNION RISK AND ALTER	08/03/2023	08/2023		469.40
O		230379	12121	111112	JWC VETERANS	08/04/2023	08/2023		20.00
O		230380	12121	111112	JWC VETERANS	08/04/2023	08/2023		60.00
O		230381	12121	4826	CARLOS OMAR GARCIA	08/04/2023	08/2023		232.60
O		230382	12121	9064	VIVIAN LARA	08/04/2023	08/2023		232.60
O		230384	12121	7838	LA QUINTA-LAREDO	08/04/2023	08/2023		725.04

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O		230397	12121	9468	FUELMAN	08/04/2023	08/2023		491.55
O		230398	12121	111114	JWC PAYROLL	08/04/2023	08/2023		5961.01
O		230406	12121	10293	ALBERT MARTINEZ	08/09/2023	08/2023		363.25
O		230408	12121	11191	ROBERT GARZA	08/10/2023	08/2023		200.00
O		230420	12121	2866	JWC TAX ASSESSOR COLLECTO	08/07/2023	08/2023		7.50
O		230421	12121	111112	JWC VETERANS	08/08/2023	08/2023		20.00
O		230422	12121	111112	JWC VETERANS	08/08/2023	08/2023		20.00
O		230423	12121	111112	JWC VETERANS	08/08/2023	08/2023		20.00
O		230424	12121	111112	JWC VETERANS	08/08/2023	08/2023		20.00
O		230425	12121	111112	JWC VETERANS	08/08/2023	08/2023		20.00
O		230426	12121	111112	JWC VETERANS	08/08/2023	08/2023		20.00
O		230427	12121	111112	JWC VETERANS	08/08/2023	08/2023		40.00
O		230428	12121	111112	JWC VETERANS	08/08/2023	08/2023		40.00
O		230429	12121	111112	JWC VETERANS	08/08/2023	08/2023		40.00
O		230430	12121	111112	JWC VETERANS	08/08/2023	08/2023		60.00
O		230431	12121	111112	JWC VETERANS	08/08/2023	08/2023		60.00
O		230432	12121	111112	JWC VETERANS	08/08/2023	08/2023		65.00
O		230433	12121	111112	JWC VETERANS	08/08/2023	08/2023		60.00
O		230434	12121	111112	JWC VETERANS	08/08/2023	08/2023		40.00
O		230436	12121	4643	ROGELIO MERCADO	08/08/2023	08/2023		229.53
O		230437	12121	494	JAIME OMAR GARZA	08/08/2023	08/2023		1025.00
O		230438	12121	111112	JWC VETERANS	08/10/2023	08/2023		60.00
O		230439	12121	111112	JWC VETERANS	08/10/2023	08/2023		20.00
O		230440	12121	111112	JWC VETERANS	08/10/2023	08/2023		20.00
O		230441	12121	111112	JWC VETERANS	08/10/2023	08/2023		20.00
O		230442	12121	10584	CPL BUSINESS	08/09/2023	08/2023		62.03
O		230443	12121	11515	CHARTER COMMUNICATIONS	08/09/2023	08/2023		773.02
O		230444	12121	319	CITY OF ALICE	08/09/2023	08/2023		257.78
O		230445	12121	1942	CITY OF ORANGE GROVE	08/09/2023	08/2023		55.13
O		230446	12121	613	CITY OF PREMONT	08/09/2023	08/2023		170.74
O		230447	12121	11155	JWC R & B PCT #4	08/09/2023	08/2023		27.06
O		230448	12121	204	NUECES ELECTRIC COOPERATI	08/09/2023	08/2023		75.46
O		230449	12121	4586	NUECES RIVER AUTHORITY	08/09/2023	08/2023		2916.67
O		230450	12121	8838	TX DEPT OF STATE HEALTH	08/09/2023	08/2023		40.00
O		230456	12121	11438	MANNING NAVACOMP INC	08/10/2023	08/2023		174.00
O		230471	12121	111112	JWC VETERANS	08/10/2023	08/2023		20.00
O		230472	12121	111112	JWC VETERANS	08/10/2023	08/2023		40.00
O		230473	12121	111112	JWC VETERANS	08/10/2023	08/2023		60.00
O		230474	12121	111112	JWC VETERANS	08/10/2023	08/2023		60.00
O		230475	12121	111112	JWC VETERANS	08/10/2023	08/2023		60.00
O		230476	12121	111112	JWC VETERANS	08/10/2023	08/2023		60.00
O		230477	12121	111112	JWC VETERANS	08/10/2023	08/2023		60.00
O		230478	12121	111112	JWC VETERANS	08/10/2023	08/2023		60.00
O		230479	12121	111112	JWC VETERANS	08/10/2023	08/2023		60.00
O		230480	12121	2580	JAMES SCHMIDT	08/10/2023	08/2023		206.50
O		230481	12121	8711	JIM WELLS COUNTY JP.#6	08/10/2023	08/2023		47.10
O		230482	12121	11670	NOE G CADENA	08/10/2023	08/2023		251.14
O		230489	12121	2904	JWC CLERK	08/10/2023	08/2023		135.00
O		230490	12121	9468	FUELMAN	08/10/2023	08/2023		9233.55
O		230495	12121	9468	FUELMAN	08/07/2023	08/2023		147.37
O		230496	12121	9962	CNA SURETY DIRECT BILL	08/10/2023	08/2023		100.00

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O		230498	12121	11811	SOPHIA RAZO	08/15/2023	08/2023		1100.00
O		230499	12121	11812	BIANCA LOPEZ	08/15/2023	08/2023		300.00
O		230500	12121	111112	JWC VETERANS	08/11/2023	08/2023		20.00
O		230501	12121	111112	JWC VETERANS	08/11/2023	08/2023		40.00
O		230502	12121	111112	JWC VETERANS	08/11/2023	08/2023		60.00
O		230503	12121	111112	JWC VETERANS	08/11/2023	08/2023		60.00
O		230504	12121	111112	JWC VETERANS	08/11/2023	08/2023		60.00
O		230505	12121	11710	A T & T CONTROL CENTER	08/14/2023	08/2023		342.18
O		230506	12121	111114	JWC PAYROLL	08/11/2023	08/2023		138833.20
O		230518	12121	4353	MARCOS A. DOMINGUEZ	08/11/2023	08/2023		38.17
O		230519	12121	10290	ISABEL M. TREVINO	08/11/2023	08/2023		33.22
O		230520	12121	9468	FUELMAN	08/11/2023	08/2023		653.81
O		230523	12121	10237	LOS ABRILES INVESTMENT LT	08/11/2023	08/2023		1886.25
O		230524	12121	8306	PURCHASE POWER	08/11/2023	08/2023		5099.90
O		230525	12121	9679	VERIZON WIRELESS	08/11/2023	08/2023		37.99
O		230530	12121	111114	JWC PAYROLL	08/11/2023	08/2023		5138.62
O		230537	12121	111112	JWC VETERANS	08/14/2023	08/2023		40.00
O		230538	12121	111112	JWC VETERANS	08/14/2023	08/2023		60.00
O		230539	12121	10260	LA QUINTA-SAN ANTONIO	08/14/2023	08/2023		420.25
O		230540	12121	10681	EMEDE GONZALEZ	08/14/2023	08/2023		391.68
O		230541	12121	204	NUECES ELECTRIC COOPERATI	08/14/2023	08/2023		110.84
O		230542	12121	11497	JUAN GONZALEZ/DBA VALOR	08/14/2023	08/2023		250.00
O		230544	12121	8411	A T & T MOBILITY	08/14/2023	08/2023		218.02
O		230545	12121	111112	JWC VETERANS	08/15/2023	08/2023		20.00
O		230546	12121	111112	JWC VETERANS	08/15/2023	08/2023		20.00
O		230547	12121	111112	JWC VETERANS	08/15/2023	08/2023		20.00
O		230548	12121	111112	JWC VETERANS	08/15/2023	08/2023		40.00
O		230549	12121	111112	JWC VETERANS	08/15/2023	08/2023		40.00
O		230550	12121	111112	JWC VETERANS	08/15/2023	08/2023		60.00
O		230551	12121	11791	DANIEL SALINAS (EMPLOYEE)	08/15/2023	08/2023		46.00
O		230552	12121	11670	NOE G CADENA	08/15/2023	08/2023		182.09
O		230553	12121	8665	A T & T-CAROL STREAM	08/15/2023	08/2023		686.54
O		230554	12121	9196	GTEK COMMUNICATIONS	08/15/2023	08/2023		211.67
O		230557	12121	8411	A T & T MOBILITY	08/15/2023	08/2023		98.66
O		230558	12121	6987	CENTERPOINT ENERGY TEXAS	08/15/2023	08/2023		53.80
O		230561	12121	111112	JWC VETERANS	08/15/2023	08/2023		20.00
O		230562	12121	111114	JWC PAYROLL	08/15/2023	08/2023		3551.80
O		230564	12121	2756	JWC APPRAISAL DISTRICT	08/15/2023	08/2023		162179.50
O		230566	12121	11408	TEXAS DIST.COURT ALLIANCE	08/15/2023	08/2023		50.00
O		230568	12121	7972	ELITE CARD PAYMENT CENTER	08/15/2023	08/2023		1702.58
O		230569	12121	7972	ELITE CARD PAYMENT CENTER	08/15/2023	08/2023		570.00
O		230571	12121	11724	PROSPERITY BANK	08/16/2023	08/2023		1400.89
O		230573	12121	111112	JWC VETERANS	08/15/2023	08/2023		20.00
O		230574	12121	111112	JWC VETERANS	08/15/2023	08/2023		20.00
O		230575	12121	111112	JWC VETERANS	08/15/2023	08/2023		60.00
O		230577	12121	11112	MATTHEW JASON ZAMORA	08/18/2023	08/2023		238.00
O		230578	12121	8411	A T & T MOBILITY	08/16/2023	08/2023		350.82
O		230580	12121	111114	JWC PAYROLL	08/15/2023	08/2023		773.20
O		230582	12121	7972	ELITE CARD PAYMENT CENTER	08/16/2023	08/2023		350.00
O		230583	12121	7972	ELITE CARD PAYMENT CENTER	08/17/2023	08/2023		1544.81
O		230584	12121	11506	BP AUTO REPAIR	08/17/2023	08/2023		260.00

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O		230585	12121	7972	ELITE CARD PAYMENT CENTER	08/17/2023	08/2023		149.41
O		230586	12121	6930	GRANTWORKS, INC.	08/17/2023	08/2023		7229.84
O		230589	12121	10939	VTX COMMUNICATIONS,LLC	08/16/2023	08/2023		231.87
O		230590	12121	11515	CHARTER COMMUNICATIONS	08/16/2023	08/2023		439.12
O		230591	12121	105121	A T & T-CAROL STREAM	08/16/2023	08/2023		490.36
O		230592	12121	11670	NOE G CADENA	08/18/2023	08/2023		70.74
O		230595	12121	105121	A T & T-CAROL STREAM	08/17/2023	08/2023		13514.24
O		230596	12121	11815	CONCEALED FENCING	08/17/2023	08/2023		7650.00
O		230598	12121	8665	A T & T-CAROL STREAM	08/17/2023	08/2023		1242.25
O		230599	12121	11515	CHARTER COMMUNICATIONS	08/17/2023	08/2023		241.53
O		230601	12121	11724	PROSPERITY BANK	08/17/2023	08/2023		2196.30
O		230606	12121	111114	JWC PAYROLL	08/16/2023	08/2023		392963.39
O		230627	12121	7972	ELITE CARD PAYMENT CENTER	08/17/2023	08/2023		76.94
O		230631	12121	10728	TEXAS ASSOC.OF COUNTIES	08/22/2023	08/2023		250.00
O		230638	12121	11671	MATTHEW J SCHMIDT	08/18/2023	08/2023		285.58
O		230642	12121	7972	ELITE CARD PAYMENT CENTER	08/18/2023	08/2023		151.58
O		230644	12121	8665	A T & T-CAROL STREAM	08/18/2023	08/2023		5278.75
O		230645	12121	11183	JONATHAN GARCIA	08/18/2023	08/2023		147.50
O		230646	12121	10000	GEORGE DOMINGUEZ	08/18/2023	08/2023		147.50
O		230647	12121	111112	JWC VETERANS	08/21/2023	08/2023		40.00
O		230648	12121	111114	JWC PAYROLL	08/18/2023	08/2023		5440.82
O		230654	12121	111112	JWC VETERANS	08/21/2023	08/2023		20.00
O		230655	12121	111112	JWC VETERANS	08/21/2023	08/2023		20.00
O		230656	12121	111112	JWC VETERANS	08/21/2023	08/2023		40.00
O		230657	12121	111112	JWC VETERANS	08/21/2023	08/2023		60.00
O		230658	12121	7029	SYLVIA I JOHNSON	08/21/2023	08/2023		206.91
O		230659	12121	8091	CYNTHIA GAITAN	08/21/2023	08/2023		206.91
O		230660	12121	111112	JWC VETERANS	08/22/2023	08/2023		20.00
O		230661	12121	111112	JWC VETERANS	08/22/2023	08/2023		20.00
O		230670	12121	111112	JWC VETERANS	08/22/2023	08/2023		20.00
O		230671	12121	111112	JWC VETERANS	08/22/2023	08/2023		60.00
O		230673	12121	9468	FUELMAN	08/21/2023	08/2023		166.43
O		230674	12121	8411	A T & T MOBILITY	08/22/2023	08/2023		1356.34
O		230675	12121	8665	A T & T-CAROL STREAM	08/22/2023	08/2023		1103.53
O		230676	12121	11515	CHARTER COMMUNICATIONS	08/22/2023	08/2023		147.44
O		230677	12121	319	CITY OF ALICE	08/22/2023	08/2023		4447.31
O		230678	12121	2866	JWC TAX ASSESSOR COLLECTO	08/22/2023	08/2023		7.50
O		230679	12121	2866	JWC TAX ASSESSOR COLLECTO	08/22/2023	08/2023		7.50
O		230680	12121	7892	TX CONF. OF URBAN CO.	08/22/2023	08/2023		200.00
O		230681	12121	11515	CHARTER COMMUNICATIONS	08/22/2023	08/2023		156.81
O		230682	12121	10058	VALERIE BENAVIDES	08/22/2023	08/2023		47.36
O		230685	12121	9468	FUELMAN	08/22/2023	08/2023		11064.43
O		230686	12121	9468	FUELMAN	08/22/2023	08/2023		721.55
O		230694	12121	111112	JWC VETERANS	08/23/2023	08/2023		20.00
O		230695	12121	111112	JWC VETERANS	08/23/2023	08/2023		40.00
O		230714	12121	105121	A T & T-CAROL STREAM	08/23/2023	08/2023		670.48
O		230716	12121	4643	ROGELIO MERCADO	08/23/2023	08/2023		2210.17
O		230722	12121	10728	TEXAS ASSOC.OF COUNTIES	08/25/2023	08/2023		275.00
O		230723	12121	105115	J. MICHAEL GUERRA	08/25/2023	08/2023		419.38
O		230724	12121	5850	SONIA G TREVINO	08/25/2023	08/2023		767.81
O		230725	12121	11806	DALLAS PLANO MARRIOT	08/25/2023	08/2023		647.30

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O		230726	12121	11081	FAIRMONT HOTELS & RESORTS	08/25/2023	08/2023		602.60
O		230727	12121	11081	FAIRMONT HOTELS & RESORTS	08/25/2023	08/2023		602.60
O		230728	12121	10439	MELESIO CEJA	08/24/2023	08/2023		2500.00
O		230729	12121	105121	A T & T-CAROL STREAM	08/24/2023	08/2023		3264.45
O		230730	12121	1386	JWC FRESH WATER SUPPLY	08/24/2023	08/2023		53.44
O		230731	12121	10955	LANCE BROWN	08/24/2023	08/2023		153.58
O		230732	12121	7204	GREATAMERICA FINANCIAL	08/24/2023	08/2023		175.00
O		230735	12121	7972	ELITE CARD PAYMENT CENTER	08/24/2023	08/2023		1555.68
O		230736	12121	10213	RICHARD L. DELEON	08/24/2023	08/2023		60.00
O		230737	12121	7972	ELITE CARD PAYMENT CENTER	08/25/2023	08/2023		172.13
O		230738	12121	11550	SO TX AREA REG TRNG ASSOC	08/25/2023	08/2023		100.00
O		230745	12121	11390	RICARDO HINOJOSA	08/25/2023	08/2023		147.50
O		230746	12121	10184	PEDRO "PETE" TREVINO, JR.	08/25/2023	08/2023		419.38
O		230747	12121	111114	JWC PAYROLL	08/25/2023	08/2023		6358.42
O		230754	12121	5633	R DAVID GUERRERO	08/25/2023	08/2023		330.30
O		230755	12121	6051	DELFI FLORES	08/25/2023	08/2023		330.30
O		230756	12121	1187	TX A & M AGRILIFE EXT.SER	08/28/2023	08/2023		100.00
O		230757	12121	11821	SONIA ESCALANTE	08/29/2023	08/2023		200.00
O		230759	12121	11823	SO TX JP & CONST ASSN,INC	08/30/2023	08/2023		225.00
O		230762	12121	2840	EVEREST WATER & COFFEE CO	08/28/2023	08/2023		1173.18
O		230763	12121	11592	COLUMN SOFTWARE PBC	08/28/2023	08/2023		640.24
O		230764	12121	6987	CENTERPOINT ENERGY TEXAS	08/29/2023	08/2023		530.93
O		230765	12121	11515	CHARTER COMMUNICATIONS	08/29/2023	08/2023		58.93
O		230766	12121	393	CARLISLE INSURANCE	08/29/2023	08/2023		113.00
O		230768	12121	111112	JWC VETERANS	08/31/2023	08/2023		20.00
O		230769	12121	111112	JWC VETERANS	08/31/2023	08/2023		40.00
O		230770	12121	111114	JWC PAYROLL	09/01/2023	09/2023		396930.90
O		230791	12121	9916	PRICILIANO LUCIO	08/30/2023	08/2023		1400.00
O		230792	12121	9916	PRICILIANO LUCIO	08/30/2023	08/2023		950.00
O		230794	12121	111112	JWC VETERANS	08/31/2023	08/2023		60.00
O		230797	12121	111112	JWC VETERANS	08/31/2023	08/2023		60.00
O		230798	12121	111112	JWC VETERANS	08/31/2023	08/2023		60.00
O		230799	12121	111112	JWC VETERANS	08/31/2023	08/2023		60.00
O		230801	12121	111112	JWC VETERANS	08/31/2023	08/2023		20.00
O		230804	12121	111112	JWC VETERANS	08/31/2023	08/2023		60.00
O		230805	12121	111112	JWC VETERANS	08/31/2023	08/2023		40.00
O		230806	12121	111112	JWC VETERANS	08/31/2023	08/2023		20.00
O		230807	12121	111112	JWC VETERANS	08/31/2023	08/2023		20.00
O		230808	12121	111112	JWC VETERANS	08/31/2023	08/2023		20.00
O		230809	12121	111112	JWC VETERANS	08/31/2023	08/2023		20.00
O		230810	12121	11351	ERA GONZALEZ-URRUTIA	08/31/2023	08/2023		72.05
O		230811	12121	11823	SO TX JP & CONST ASSN,INC	08/31/2023	08/2023		175.00
O		230812	12121	2904	JWC CLERK	08/31/2023	08/2023		48.46
O		230830	12121	8411	A T & T MOBILITY	08/31/2023	08/2023		1202.81
O		230831	12121	11515	CHARTER COMMUNICATIONS	08/31/2023	08/2023		361.80
O		230832	12121	319	CITY OF ALICE	08/30/2023	08/2023		125.00
O		230843	12121	111112	JWC VETERANS	09/01/2023	09/2023		40.00
O		230857	12121	11829	GEORGIA FLORES	09/05/2023	09/2023		300.00
O		230858	12121	11827	LUDY HERNANDEZ	09/05/2023	09/2023		200.00
O		230859	12121	11828	LETICIA ZAMORA	09/05/2023	09/2023		200.00
O		230860	12121	111114	JWC PAYROLL	09/01/2023	09/2023		5723.39

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O		230870	12121	11384	CAPITAL ONE, N.A.	09/05/2023	09/2023		14.99
O		230872	12121	6402	JIM LONG	09/05/2023	09/2023		2318.68
O		230873	12121	1386	JWC FRESH WATER SUPPLY	09/05/2023	09/2023		53.44
O		230874	12121	204	NUECES ELECTRIC COOPERATI	09/05/2023	09/2023		210.98
O		230875	12121	9189	RICHARD GUERRA	09/05/2023	09/2023		428.11
O		230876	12121	11686	MCKENZIE CHAPA	09/05/2023	09/2023		121.18
O		230877	12121	11515	CHARTER COMMUNICATIONS	09/05/2023	09/2023		150.77
O		230879	12121	11384	CAPITAL ONE, N.A.	09/06/2023	09/2023		463.41
O		230885	12121	11384	CAPITAL ONE, N.A.	09/06/2023	09/2023		237.72
O		230887	12121	111112	JWC VETERANS	09/07/2023	09/2023		20.00
O		230888	12121	111112	JWC VETERANS	09/07/2023	09/2023		20.00
O		230889	12121	111112	JWC VETERANS	09/07/2023	09/2023		20.00
O		230890	12121	111112	JWC VETERANS	09/07/2023	09/2023		20.00
O		230891	12121	111112	JWC VETERANS	09/07/2023	09/2023		40.00
O		230892	12121	111112	JWC VETERANS	09/07/2023	09/2023		40.00
O		230893	12121	111112	JWC VETERANS	09/07/2023	09/2023		60.00
O		230894	12121	111112	JWC VETERANS	09/07/2023	09/2023		60.00
O		230904	12121	111112	JWC VETERANS	09/07/2023	09/2023		40.00
O		230905	12121	111112	JWC VETERANS	08/31/2023	08/2023		40.00
O		230906	12121	111112	JWC VETERANS	08/31/2023	08/2023		20.00
O		230907	12121	2580	JAMES SCHMIDT	09/08/2023	09/2023		206.50
O		230908	12121	6285	JOANNA MUNOZ	09/08/2023	09/2023		206.50
O		230919	12121	111112	JWC VETERANS	08/31/2023	08/2023		40.00
O		230920	12121	8411	A T & T MOBILITY	09/07/2023	09/2023		98.68
O		230921	12121	8665	A T & T-CAROL STREAM	09/07/2023	09/2023		432.57
O		230922	12121	8209	CHAMPION ENERGY SERVICES	09/07/2023	09/2023		29.65
O		230923	12121	319	CITY OF ALICE	09/07/2023	09/2023		329.04
O		230924	12121	1942	CITY OF ORANGE GROVE	09/07/2023	09/2023		55.13
O		230925	12121	613	CITY OF PREMONT	09/07/2023	09/2023		376.54
O		230926	12121	10584	CPL BUSINESS	09/07/2023	09/2023		62.03
O		230927	12121	9468	FUELMAN	09/07/2023	09/2023		8958.71
O		230928	12121	11438	MANNING NAVACOMP INC	09/07/2023	09/2023		984.65
O		230929	12121	11515	CHARTER COMMUNICATIONS	09/07/2023	09/2023		769.69
O		230931	12121	4586	NUECES RIVER AUTHORITY	09/07/2023	09/2023		2916.67
O		230932	12121	5536	SAN DIEGO MUNICIPAL	09/07/2023	09/2023		81.89
O		230933	12121	9679	VERIZON WIRELESS	09/07/2023	09/2023		1930.70
O		230934	12121	10939	VTX COMMUNICATIONS,LLC	09/07/2023	09/2023		426.98
O		230935	12121	11155	JWC R & B PCT #4	09/07/2023	09/2023		27.06
O		230936	12121	204	NUECES ELECTRIC COOPERATI	09/07/2023	09/2023		379.52
O		230937	12121	204	NUECES ELECTRIC COOPERATI	09/07/2023	09/2023		152.15
O		230939	12121	11671	MATTHEW J SCHMIDT	09/08/2023	09/2023		314.40
O		230943	12121	7972	ELITE CARD PAYMENT CENTER	09/08/2023	09/2023		119.02
O		230946	12121	9227	J. C. PEREZ, III	09/08/2023	09/2023		492.03
O		230950	12121	9468	FUELMAN	09/08/2023	09/2023		571.92
O		230954	12121	11824	WALTER A/C	09/11/2023	09/2023		1500.00
O		230955	12121	111114	JWC PAYROLL	09/08/2023	09/2023		4290.60
O		230961	12121	9916	ERICILIANO LUCIO	09/11/2023	09/2023		1500.00
O		230962	12121	111112	JWC VETERANS	09/12/2023	09/2023		20.00
O		230963	12121	111112	JWC VETERANS	09/12/2023	09/2023		65.00
O		230964	12121	111112	JWC VETERANS	09/12/2023	09/2023		20.00
O		230965	12121	111112	JWC VETERANS	09/12/2023	09/2023		60.00

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O		230966	12121	111112	JWC VETERANS	09/12/2023	09/2023		20.00
O		230967	12121	111112	JWC VETERANS	09/12/2023	09/2023		20.00
O		230968	12121	111112	JWC VETERANS	09/12/2023	09/2023		20.00
O		230971	12121	111112	JWC VETERANS	09/12/2023	09/2023		20.00
O		230972	12121	111112	JWC VETERANS	09/12/2023	09/2023		20.00
O		230973	12121	111112	JWC VETERANS	09/12/2023	09/2023		45.00
O		230975	12121	111112	JWC VETERANS	09/11/2023	09/2023		60.00
O		230976	12121	111112	JWC VETERANS	09/11/2023	09/2023		20.00
O		230978	12121	11724	PROSPERITY BANK	09/08/2023	09/2023		345.19
O		230987	12121	5628	U.S. POSTAL SERVICE-ALICE	09/08/2023	09/2023		152.00
O		230988	12121	11839	NAT'L NARCOTIC DETECTOR	09/26/2023	09/2023		55.00
O		230990	12121	111112	JWC VETERANS	09/11/2023	09/2023		40.00
O		230996	12121	9679	VERIZON WIRELESS	09/12/2023	09/2023		37.99
O		230997	12121	10939	VTX COMMUNICATIONS,LLC	09/12/2023	09/2023		231.87
O		231000	12121	111112	JWC VETERANS	09/12/2023	09/2023		20.00
O		231001	12121	111112	JWC VETERANS	09/12/2023	09/2023		60.00
O		231002	12121	111112	JWC VETERANS	09/12/2023	09/2023		20.00
O		231010	12121	111112	JWC VETERANS	09/13/2023	09/2023		20.00
O		231011	12121	111112	JWC VETERANS	09/13/2023	09/2023		20.00
O		231012	12121	111112	JWC VETERANS	09/13/2023	09/2023		40.00
O		231014	12121	111112	JWC VETERANS	09/14/2023	09/2023		60.00
O		231018	12121	111114	JWC PAYROLL	09/13/2023	09/2023		140175.76
O		231034	12121	11725	MELISSA ACOSTA	09/13/2023	09/2023		24.24
O		231036	12121	11515	CHARTER COMMUNICATIONS	09/13/2023	09/2023		913.27
O		231041	12121	9558	PITNEY BOWES GLOBAL	09/13/2023	09/2023		1554.00
O		231042	12121	10112	TAC RISK MANAGEMENT POOL	09/13/2023	09/2023		317.60
O		231043	12121	10112	TAC RISK MANAGEMENT POOL	09/13/2023	09/2023		100.00
O		231044	12121	10112	TAC RISK MANAGEMENT POOL	09/13/2023	09/2023		1000.00
O		231045	12121	10112	TAC RISK MANAGEMENT POOL	09/13/2023	09/2023		225.10
O		231058	12121	4239	TEXAS DEPT. OF LICENSING	09/14/2023	09/2023		20.00
O		231060	12121	111114	JWC PAYROLL	09/13/2023	09/2023		394070.51
O		231084	12121	111112	JWC VETERANS	09/15/2023	09/2023		40.00
O		231085	12121	111112	JWC VETERANS	09/15/2023	09/2023		40.00
O		231086	12121	111112	JWC VETERANS	09/15/2023	09/2023		40.00
O		231087	12121	111112	JWC VETERANS	09/15/2023	09/2023		60.00
O		231088	12121	111112	JWC VETERANS	09/15/2023	09/2023		20.00
O		231089	12121	111114	JWC PAYROLL	09/15/2023	09/2023		5922.92
O		231092	12121	10728	TEXAS ASSOC.OF COUNTIES	09/15/2023	09/2023		225.00
O		231093	12121	4353	MARCOS A. DOMINGUEZ	09/15/2023	09/2023		412.22
O		231094	12121	11158	DOUBLETREE SUITES HILTON	09/15/2023	09/2023		540.50
O		231097	12121	8411	A T & T MOBILITY	09/15/2023	09/2023		350.82
O		231098	12121	204	NUECES ELECTRIC COOPERATI	09/15/2023	09/2023		379.52
O		231099	12121	8902	RAUL HERNANDEZ & CO.,P.C.	09/15/2023	09/2023		5500.00
O		231100	12121	9468	FUELMAN	09/15/2023	09/2023		181.60
O		231107	12121	111112	JWC VETERANS	09/15/2023	09/2023		20.00
O		231108	12121	111112	JWC VETERANS	09/15/2023	09/2023		65.00
O		231109	12121	111112	JWC VETERANS	09/15/2023	09/2023		20.00
O		231110	12121	11670	NOE G CADENA	09/18/2023	09/2023		226.57
O		231111	12121	11372	ALLEGIANCE MOBILE HEALTH	09/15/2023	09/2023		14500.00
O		231112	12121	4643	ROGELIO MERCADO	09/18/2023	09/2023		457.60
O		231113	12121	111112	JWC VETERANS	09/19/2023	09/2023		20.00

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O		231114	12121	111112	JWC VETERANS	09/19/2023	09/2023		20.00
O		231115	12121	111112	JWC VETERANS	09/19/2023	09/2023		40.00
O		231116	12121	111112	JWC VETERANS	09/19/2023	09/2023		60.00
O		231118	12121	111112	JWC VETERANS	09/19/2023	09/2023		60.00
O		231126	12121	11836	CARLOS SANCHEZ	09/19/2023	09/2023		500.00
O		231127	12121	111112	JWC VETERANS	09/20/2023	09/2023		20.00
O		231129	12121	10112	TAC RISK MANAGEMENT POOL	09/19/2023	09/2023		1307.50
O		231130	12121	9468	FUELMAN	09/19/2023	09/2023		9220.05
O		231135	12121	10939	VTX COMMUNICATIONS, LLC	09/19/2023	09/2023		226.14
O		231136	12121	11159	JOSHUA CONTRERAS	09/19/2023	09/2023		72.33
O		231137	12121	10538	DOROTHY SAENZ	09/19/2023	09/2023		42.35
O		231138	12121	11724	PROSPERITY BANK	09/19/2023	09/2023		576.86
O		231139	12121	7972	ELITE CARD PAYMENT CENTER	09/19/2023	09/2023		408.84
O		231140	12121	7972	ELITE CARD PAYMENT CENTER	09/19/2023	09/2023		271.82
O		231145	12121	111112	JWC VETERANS	09/21/2023	09/2023		20.00
O		231148	12121	11128	AIO SECURITY SOLUTIONS	09/22/2023	09/2023		2130.00
O		231152	12121	11515	CHARTER COMMUNICATIONS	09/20/2023	09/2023		156.81
O		231154	12121	8411	A T & T MOBILITY	09/20/2023	09/2023		1569.73
O		231155	12121	8665	A T & T-CAROL STREAM	09/20/2023	09/2023		6313.38
O		231156	12121	105121	A T & T-CAROL STREAM	09/20/2023	09/2023		4977.36
O		231157	12121	105121	A T & T-CAROL STREAM	09/20/2023	09/2023		5560.61
O		231158	12121	111112	JWC VETERANS	09/21/2023	09/2023		20.00
O		231159	12121	111112	JWC VETERANS	09/21/2023	09/2023		20.00
O		231160	12121	111112	JWC VETERANS	09/21/2023	09/2023		40.00
O		231161	12121	111112	JWC VETERANS	09/21/2023	09/2023		60.00
O		231163	12121	9196	GTEK COMMUNICATIONS	09/21/2023	09/2023		211.67
O		231164	12121	319	CITY OF ALICE	09/21/2023	09/2023		1952.77
O		231165	12121	9468	FUELMAN	09/21/2023	09/2023		558.41
O		231166	12121	9468	FUELMAN	09/21/2023	09/2023		211.08
O		231172	12121	8665	A T & T-CAROL STREAM	09/21/2023	09/2023		1242.25
O		231173	12121	11737	STEVE A CAVAZOS	09/21/2023	09/2023		1600.00
O		231180	12121	924	BARTOLO GUAJARDO	09/21/2023	09/2023		168.00
O		231182	12121	111112	JWC VETERANS	09/22/2023	09/2023		60.00
O		231183	12121	111112	JWC VETERANS	09/22/2023	09/2023		40.00
O		231184	12121	9008	JIM WELLS COUNTY JP.#3	09/22/2023	09/2023		154.32
O		231185	12121	1386	JWC FRESH WATER SUPPLY	09/25/2023	09/2023		53.44
O		231186	12121	11791	DANIEL SALINAS (EMPLOYEE)	09/25/2023	09/2023		161.13
O		231187	12121	111112	JWC VETERANS	09/26/2023	09/2023		60.00
O		231189	12121	1386	JWC FRESH WATER SUPPLY	09/22/2023	09/2023		53.44
O		231190	12121	9468	FUELMAN	09/21/2023	09/2023		88.25
O		231194	12121	9468	FUELMAN	09/22/2023	09/2023		189.29
O		231197	12121	319	CITY OF ALICE	09/22/2023	09/2023		3341.11
O		231198	12121	111114	JWC PAYROLL	09/22/2023	09/2023		6165.22
O		231203	12121	111112	JWC VETERANS	09/25/2023	09/2023		20.00
O		231204	12121	111112	JWC VETERANS	09/25/2023	09/2023		20.00
O		231205	12121	111112	JWC VETERANS	09/25/2023	09/2023		40.00
O		231206	12121	111112	JWC VETERANS	09/25/2023	09/2023		40.00
O		231207	12121	111112	JWC VETERANS	09/25/2023	09/2023		40.00
O		231208	12121	7972	ELITE CARD PAYMENT CENTER	09/21/2023	09/2023		377.54
O		231209	12121	7972	ELITE CARD PAYMENT CENTER	09/22/2023	09/2023		1258.23
O		231216	12121	5730	MARGIE H. GONZALEZ	09/25/2023	09/2023		200.00

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O		231217	12121	111112	JWC VETERANS	09/26/2023	09/2023		65.00
O		231219	12121	11840	CDCAT REGION 8	09/26/2023	09/2023		80.00
O		231222	12121	7972	ELITE CARD PAYMENT CENTER	09/26/2023	09/2023		1065.44
O		231224	12121	7972	ELITE CARD PAYMENT CENTER	09/27/2023	09/2023		119.02
O		231226	12121	10567	JWC FARM BUREAU	09/27/2023	09/2023		300.00
O		231227	12121	7972	ELITE CARD PAYMENT CENTER	09/27/2023	09/2023		135.29
O		231228	12121	2756	JWC APPRAISAL DISTRICT	09/28/2023	09/2023		162179.50
O		231230	12121	111112	JWC VETERANS	09/27/2023	09/2023		20.00
O		231231	12121	111112	JWC VETERANS	09/27/2023	09/2023		60.00
O		231232	12121	111112	JWC VETERANS	09/27/2023	09/2023		20.00
O		231237	12121	105185	TDCAA	09/27/2023	09/2023		350.00
O		231240	12121	105121	A T & T-CAROL STREAM	09/27/2023	09/2023		3934.93
O		231244	12121	111114	JWC PAYROLL	09/27/2023	09/2023		401566.99
O		231267	12121	1340	TAC-TX ASSOC OF COUNTIES	09/27/2023	09/2023		200.00
O		231268	12121	111112	JWC VETERANS	09/28/2023	09/2023		20.00
O		231269	12121	111112	JWC VETERANS	09/28/2023	09/2023		20.00
O		231270	12121	111112	JWC VETERANS	09/28/2023	09/2023		60.00
O		231272	12121	111112	JWC VETERANS	09/28/2023	09/2023		40.00
O		231273	12121	111112	JWC VETERANS	09/28/2023	09/2023		20.00
O		231287	12121	9834	JUSTICE OF PEACE PCT.#5	09/28/2023	09/2023		121.20
O		231288	12121	111112	JWC VETERANS	09/28/2023	09/2023		20.00
O		231289	12121	111112	JWC VETERANS	09/28/2023	09/2023		20.00
O		231290	12121	111112	JWC VETERANS	09/28/2023	09/2023		40.00
O		231291	12121	111112	JWC VETERANS	09/28/2023	09/2023		40.00
O		231292	12121	111112	JWC VETERANS	09/28/2023	09/2023		70.00
O		231297	12121	111114	JWC PAYROLL	09/29/2023	09/2023		5527.36
O		231303	12121	6987	CENTERPOINT ENERGY TEXAS	09/29/2023	09/2023		582.40
O		231314	12121	111112	JWC VETERANS	10/02/2023	10/2023		20.00
O		231315	12121	111112	JWC VETERANS	10/02/2023	10/2023		20.00
O		231317	12121	111112	JWC VETERANS	10/02/2023	10/2023		40.00
O		231318	12121	111112	JWC VETERANS	10/02/2023	10/2023		20.00
O		231319	12121	111112	JWC VETERANS	10/02/2023	10/2023		60.00
O		231320	12121	111112	JWC VETERANS	10/02/2023	10/2023		60.00
O		231321	12121	111112	JWC VETERANS	10/02/2023	10/2023		100.00
O		231322	12121	11670	NOE G CADENA	10/02/2023	10/2023		117.90
O		231323	12121	6987	CENTERPOINT ENERGY TEXAS	10/02/2023	10/2023		53.80
O		231324	12121	111112	JWC VETERANS	10/02/2023	10/2023		20.00
O		231325	12121	11791	DANIEL SALINAS (EMPLOYEE)	10/02/2023	10/2023		78.60
O		231327	12121	9916	PRICILIANO LUCIO	10/02/2023	10/2023		812.50
O		231328	12121	6285	JOANNA MUNOZ	10/02/2023	10/2023		147.50
O		231329	12121	6963	BELINDA M. GARCIA	10/02/2023	10/2023		147.50
O		231330	12121	9227	J. C. PEREZ, III	10/02/2023	10/2023		64.32
O		231331	12121	5633	R DAVID GUERRERO	10/02/2023	10/2023		224.19
O		231332	12121	11843	MCRT CORPUS 1 TENANT, LLC	10/02/2023	10/2023		257.35
O		231333	12121	11840	CDCAT REGION 8	10/02/2023	10/2023		80.00
O		231334	12121	10973	DAVID RUIZ	10/02/2023	10/2023		200.00
O		231336	12121	11384	CAPITAL ONE, N.A.	10/02/2023	10/2023		87.58
O		231341	12121	111112	JWC VETERANS	10/02/2023	10/2023		20.00
O		231342	12121	11686	MCKENZIE CHAPA	10/02/2023	10/2023		121.18
O		231343	12121	111112	JWC VETERANS	10/03/2023	10/2023		20.00
O		231344	12121	111112	JWC VETERANS	10/03/2023	10/2023		20.00

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O		231345	12121	111112	JWC VETERANS	10/03/2023	10/2023		20.00
O		231346	12121	111112	JWC VETERANS	10/03/2023	10/2023		40.00
O		231347	12121	111112	JWC VETERANS	10/03/2023	10/2023		40.00
O		231348	12121	111112	JWC VETERANS	10/03/2023	10/2023		60.00
O		231349	12121	111112	JWC VETERANS	10/03/2023	10/2023		60.00
O		231350	12121	111112	JWC VETERANS	10/03/2023	10/2023		60.00
O		231351	12121	111112	JWC VETERANS	10/03/2023	10/2023		100.00
O		231355	12121	11384	CAPITAL ONE, N.A.	10/03/2023	10/2023		205.75
O		231357	12121	319	CITY OF ALICE	10/04/2023	10/2023		1820.50
O		231359	12121	9468	FUELMAN	10/04/2023	10/2023		401.93
O		231361	12121	11384	CAPITAL ONE, N.A.	10/03/2023	10/2023		302.43
O		231362	12121	1942	CITY OF ORANGE GROVE	10/03/2023	10/2023		55.13
O		231363	12121	8411	A T & T MOBILITY	10/03/2023	10/2023		1202.81
O		231364	12121	8209	CHAMPION ENERGY SERVICES	10/03/2023	10/2023		13.83
O		231365	12121	10939	VTX COMMUNICATIONS, LLC	10/03/2023	10/2023		158.58
O		231366	12121	9468	FUELMAN	10/03/2023	10/2023		8978.22
O		231369	12121	5536	SAN DIEGO MUNICIPAL	10/04/2023	10/2023		81.89
O		231374	12121	111112	JWC VETERANS	10/05/2023	10/2023		40.00
O		231375	12121	111112	JWC VETERANS	10/05/2023	10/2023		40.00
O		231376	12121	111112	JWC VETERANS	10/05/2023	10/2023		40.00
O		231377	12121	111114	JWC PAYROLL	10/04/2023	10/2023		140020.05
O		231389	12121	11351	ERA GONZALEZ-URRUTIA	10/04/2023	10/2023		70.67
O		231390	12121	10480	LETICIA R. GARCIA	10/04/2023	10/2023		9.30
O		231394	12121	9919	HEB CREDIT RECEIVABLES	10/04/2023	10/2023		48.12
O		231397	12121	2866	JWC TAX ASSESSOR COLLECTO	10/05/2023	10/2023		52.00
O		231398	12121	2866	JWC TAX ASSESSOR COLLECTO	10/05/2023	10/2023		52.00
O		231399	12121	11724	PROSPERITY BANK	10/05/2023	10/2023		887.58
O		231400	12121	111112	JWC VETERANS	10/05/2023	10/2023		60.00
O		231401	12121	111112	JWC VETERANS	10/05/2023	10/2023		60.00
O		231402	12121	111112	JWC VETERANS	10/05/2023	10/2023		60.00
O		231403	12121	111112	JWC VETERANS	10/05/2023	10/2023		60.00
O		231404	12121	111112	JWC VETERANS	10/05/2023	10/2023		65.00
O		231405	12121	613	CITY OF PREMONT	10/05/2023	10/2023		481.93
O		231406	12121	8411	A T & T MOBILITY	10/05/2023	10/2023		97.22
O		231407	12121	9679	VERIZON WIRELESS	10/05/2023	10/2023		1930.74
O		231408	12121	204	NUECES ELECTRIC COOPERATI	10/05/2023	10/2023		164.39
O		231409	12121	204	NUECES ELECTRIC COOPERATI	10/05/2023	10/2023		166.06
O		231422	12121	111112	JWC VETERANS	10/06/2023	10/2023		20.00
O		231423	12121	111112	JWC VETERANS	10/06/2023	10/2023		20.00
O		231426	12121	4643	ROGELIO MERCADO	10/06/2023	10/2023		205.93
O		231427	12121	1187	TX A & M AGRILIFE EXT.SER	10/06/2023	10/2023		110.00
O		231432	12121	9468	FUELMAN	10/06/2023	10/2023		152.94
O		231438	12121	11384	CAPITAL ONE, N.A.	10/06/2023	10/2023		155.00
O		231439	12121	393	CARLISLE INSURANCE	10/06/2023	10/2023		29.00
O		231440	12121	204	NUECES ELECTRIC COOPERATI	10/06/2023	10/2023		33.00
O		231441	12121	204	NUECES ELECTRIC COOPERATI	10/06/2023	10/2023		432.67
O		231442	12121	8665	A T & T-CAROL STREAM	10/06/2023	10/2023		2281.79
O		231443	12121	10584	CPL BUSINESS	10/06/2023	10/2023		62.04
O		231444	12121	111114	JWC PAYROLL	10/06/2023	10/2023		543.52
O		231445	12121	111114	JWC PAYROLL	10/06/2023	10/2023		7159.70
O		231451	12121	111112	JWC VETERANS	10/10/2023	10/2023		20.00

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O		231452	12121	111112	JWC VETERANS	10/10/2023	10/2023		20.00
O		231453	12121	111112	JWC VETERANS	10/10/2023	10/2023		40.00
O		231454	12121	11849	JMAC TRUCKING LLC	10/10/2023	10/2023		5000.00
O		231455	12121	111112	JWC VETERANS	10/11/2023	10/2023		20.00
O		231456	12121	111112	JWC VETERANS	10/11/2023	10/2023		20.00
O		231457	12121	111112	JWC VETERANS	10/11/2023	10/2023		20.00
O		231458	12121	111112	JWC VETERANS	10/11/2023	10/2023		40.00
O		231459	12121	111112	JWC VETERANS	10/11/2023	10/2023		40.00
O		231460	12121	111112	JWC VETERANS	10/11/2023	10/2023		60.00
O		231461	12121	111112	JWC VETERANS	10/11/2023	10/2023		60.00
O		231465	12121	8617	TX STATE UNIVERSITY/SAN	10/11/2023	10/2023		315.00
O		231466	12121	9468	FUELMAN	10/10/2023	10/2023		49.57
O		231469	12121	10750	KAPALUA MARINE FUEL &	10/10/2023	10/2023		295.56
O		231471	12121	111115	JWC TRANSFERS	10/11/2023	10/2023		1809.98
O		231472	12121	11724	PROSPERITY BANK	10/11/2023	10/2023		513.67
O		231473	12121	11724	PROSPERITY BANK	10/11/2023	10/2023		339.91
O		231474	12121	319	CITY OF ALICE	10/11/2023	10/2023		194.87
O		231475	12121	204	NUECES ELECTRIC COOPERATI	10/11/2023	10/2023		98.75
O		231476	12121	11515	CHARTER COMMUNICATIONS	10/11/2023	10/2023		391.30
O		231477	12121	11515	CHARTER COMMUNICATIONS	10/11/2023	10/2023		923.79
O		231478	12121	6051	DELFI FLORES	10/11/2023	10/2023		395.09
O		231480	12121	9936	HT SECURITY	10/11/2023	10/2023		4455.00
O		231481	12121	111114	JWC PAYROLL	10/13/2023	10/2023		400499.58
O		231502	12121	11724	PROSPERITY BANK	10/11/2023	10/2023		297.00
O		231503	12121	8425	TRACTOR SUPPLY CREDIT PLA	10/11/2023	10/2023		17.48
O		231509	12121	5628	U.S. POSTAL SERVICE-ALICE	10/13/2023	10/2023		152.00
O		231510	12121	11724	PROSPERITY BANK	10/16/2023	10/2023		887.58
O		231512	12121	111112	JWC VETERANS	10/12/2023	10/2023		60.00
O		231513	12121	111112	JWC VETERANS	10/12/2023	10/2023		20.00
O		231514	12121	111112	JWC VETERANS	10/12/2023	10/2023		60.00
O		231515	12121	111112	JWC VETERANS	10/12/2023	10/2023		20.00
O		231516	12121	111112	JWC VETERANS	10/12/2023	10/2023		40.00
O		231517	12121	111112	JWC VETERANS	10/12/2023	10/2023		20.00
O		231518	12121	111112	JWC VETERANS	10/12/2023	10/2023		20.00
O		231520	12121	111112	JWC VETERANS	10/13/2023	10/2023		20.00
O		231522	12121	111112	JWC VETERANS	10/13/2023	10/2023		25.00
O		231523	12121	111112	JWC VETERANS	10/13/2023	10/2023		40.00
O		231524	12121	111112	JWC VETERANS	10/13/2023	10/2023		60.00
O		231525	12121	111112	JWC VETERANS	10/13/2023	10/2023		60.00
O		231526	12121	111112	JWC VETERANS	10/13/2023	10/2023		60.00
O		231529	12121	11725	MELISSA ACOSTA	10/13/2023	10/2023		24.24
O		231530	12121	11797	BRIANNA GONZALEZ	10/13/2023	10/2023		24.24
O		231536	12121	111112	JWC VETERANS	10/13/2023	10/2023		65.00
O		231539	12121	9679	VERIZON WIRELESS	10/13/2023	10/2023		37.99
O		231540	12121	11671	MATTHEW J SCHMIDT	10/13/2023	10/2023		238.42
O		231541	12121	111114	JWC PAYROLL	10/13/2023	10/2023		4711.19
O		231547	12121	111112	JWC VETERANS	10/16/2023	10/2023		20.00
O		231548	12121	111112	JWC VETERANS	10/16/2023	10/2023		40.00
O		231549	12121	111112	JWC VETERANS	10/16/2023	10/2023		60.00
O		231550	12121	8665	A T & T-CAROL STREAM	10/16/2023	10/2023		313.82
O		231551	12121	9196	GTEK COMMUNICATIONS	10/16/2023	10/2023		211.67

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O		231560	12121	10112	TAC RISK MANAGEMENT POOL	10/16/2023	10/2023		1638.60
O		231561	12121	10112	TAC RISK MANAGEMENT POOL	10/16/2023	10/2023		25.70
O		231562	12121	7972	ELITE CARD PAYMENT CENTER	10/17/2023	10/2023		18.39
O		231563	12121	7972	ELITE CARD PAYMENT CENTER	10/17/2023	10/2023		248.85
O		231567	12121	7972	ELITE CARD PAYMENT CENTER	10/18/2023	10/2023		369.99
O		231568	12121	10293	ALBERT MARTINEZ	10/19/2023	10/2023		69.90
O		231569	12121	111112	JWC VETERANS	10/17/2023	10/2023		20.00
O		231570	12121	111112	JWC VETERANS	10/17/2023	10/2023		20.00
O		231571	12121	111112	JWC VETERANS	10/17/2023	10/2023		40.00
O		231572	12121	111112	JWC VETERANS	10/17/2023	10/2023		40.00
O		231573	12121	111112	JWC VETERANS	10/17/2023	10/2023		40.00
O		231574	12121	924	BARTOLO GUAJARDO	10/18/2023	10/2023		520.90
O		231575	12121	111112	JWC VETERANS	10/19/2023	10/2023		20.00
O		231576	12121	111112	JWC VETERANS	10/19/2023	10/2023		20.00
O		231577	12121	7972	ELITE CARD PAYMENT CENTER	10/17/2023	10/2023		410.73
O		231580	12121	8665	A T & T-CAROL STREAM	10/17/2023	10/2023		5455.10
O		231581	12121	8411	A T & T MOBILITY	10/17/2023	10/2023		350.82
O		231583	12121	9468	FUELMAN	10/17/2023	10/2023		7967.29
O		231587	12121	8306	PURCHASE POWER	10/17/2023	10/2023		5017.00
O		231590	12121	111112	JWC VETERANS	10/19/2023	10/2023		40.00
O		231591	12121	111112	JWC VETERANS	10/19/2023	10/2023		40.00
O		231593	12121	105121	A T & T-CAROL STREAM	10/18/2023	10/2023		490.36
O		231594	12121	111112	JWC VETERANS	10/19/2023	10/2023		60.00
O		231595	12121	2866	JWC TAX ASSESSOR COLLECTO	10/19/2023	10/2023		7.50
O		231597	12121	2866	JWC TAX ASSESSOR COLLECTO	10/19/2023	10/2023		7.50
O		231598	12121	2866	JWC TAX ASSESSOR COLLECTO	10/19/2023	10/2023		7.50
O		231599	12121	2866	JWC TAX ASSESSOR COLLECTO	10/19/2023	10/2023		7.50
O		231600	12121	2866	JWC TAX ASSESSOR COLLECTO	10/19/2023	10/2023		7.50
O		231601	12121	7591	CAROL SALINAS	10/19/2023	10/2023		909.90
O		231602	12121	8665	A T & T-CAROL STREAM	10/19/2023	10/2023		1040.78
O		231603	12121	8411	A T & T MOBILITY	10/19/2023	10/2023		1275.36
O		231606	12121	7972	ELITE CARD PAYMENT CENTER	10/19/2023	10/2023		81.19
O		231607	12121	7972	ELITE CARD PAYMENT CENTER	10/19/2023	10/2023		647.33
O		231610	12121	9468	FUELMAN	10/19/2023	10/2023		560.98
O		231618	12121	10939	VTX COMMUNICATIONS, LLC	10/19/2023	10/2023		435.09
O		231619	12121	8411	A T & T MOBILITY	10/20/2023	10/2023		213.39
O		231620	12121	2866	JWC TAX ASSESSOR COLLECTO	10/20/2023	10/2023		7.50
O		231622	12121	111112	JWC VETERANS	10/23/2023	10/2023		20.00
O		231623	12121	111112	JWC VETERANS	10/23/2023	10/2023		20.00
O		231624	12121	8815	MARY C. LOZANO	10/20/2023	10/2023		20.00
O		231629	12121	8665	A T & T-CAROL STREAM	10/20/2023	10/2023		1246.87
O		231631	12121	111112	JWC VETERANS	10/23/2023	10/2023		40.00
O		231632	12121	111114	JWC PAYROLL	10/20/2023	10/2023		6023.02
O		231639	12121	2866	JWC TAX ASSESSOR COLLECTO	10/23/2023	10/2023		7.50
O		231640	12121	6987	CENTERPOINT ENERGY TEXAS	10/23/2023	10/2023		53.80
O		231642	12121	111112	JWC VETERANS	10/24/2023	10/2023		20.00
O		231643	12121	111112	JWC VETERANS	10/24/2023	10/2023		20.00
O		231644	12121	111112	JWC VETERANS	10/24/2023	10/2023		60.00
O		231645	12121	8411	A T & T MOBILITY	10/23/2023	10/2023		41.50
O		231646	12121	11515	CHARTER COMMUNICATIONS	10/23/2023	10/2023		323.95
O		231648	12121	11855	RANGER GATE CO.	10/23/2023	10/2023		3550.00

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O		231652	12121	7972	ELITE CARD PAYMENT CENTER	10/25/2023	10/2023		2329.45
O		231655	12121	4826	CARLOS OMAR GARCIA	10/25/2023	10/2023		232.60
O		231656	12121	4957	LEROY L PERSOHN IV	10/25/2023	10/2023		232.60
O		231657	12121	9064	VIVIAN LARA	10/25/2023	10/2023		232.60
O		231674	12121	319	CITY OF ALICE	10/24/2023	10/2023		1781.89
O		231675	12121	105121	A T & T-CAROL STREAM	10/24/2023	10/2023		10145.80
O		231676	12121	11686	MCKENZIE CHAPA	10/24/2023	10/2023		169.65
O		231678	12121	9427	MARGARITO PEREZ, JR.	10/25/2023	10/2023		88.50
O		231679	12121	1386	JWC FRESH WATER SUPPLY	10/25/2023	10/2023		106.88
O		231680	12121	11515	CHARTER COMMUNICATIONS	10/25/2023	10/2023		156.81
O		231681	12121	105121	A T & T-CAROL STREAM	10/25/2023	10/2023		3264.45
O		231682	12121	319	CITY OF ALICE	10/25/2023	10/2023		271.67
O		231683	12121	8987	GABRIELA PAIZ	10/25/2023	10/2023		219.08
O		231684	12121	111112	JWC VETERANS	10/26/2023	10/2023		60.00
O		231685	12121	111112	JWC VETERANS	10/26/2023	10/2023		20.00
O		231687	12121	11815	CONCEALED FENCING	10/27/2023	10/2023		3380.00
O		231688	12121	319	CITY OF ALICE	10/25/2023	10/2023		2871.77
O		231689	12121	11515	CHARTER COMMUNICATIONS	10/25/2023	10/2023		469.45
O		231690	12121	105121	A T & T-CAROL STREAM	10/25/2023	10/2023		674.59
O		231691	12121	111114	JWC PAYROLL	10/25/2023	10/2023		405004.12
O		231712	12121	10451	NORMA GARCIA (EMPLOYEE)	10/26/2023	10/2023		13.31
O		231716	12121	2904	JWC CLERK	10/27/2023	10/2023		52.00
O		231717	12121	111112	JWC VETERANS	10/31/2023	10/2023		20.00
O		231718	12121	111112	JWC VETERANS	10/31/2023	10/2023		20.00
O		231729	12121	111112	JWC VETERANS	10/27/2023	10/2023		20.00
O		231730	12121	111112	JWC VETERANS	10/27/2023	10/2023		25.00
O		231731	12121	111112	JWC VETERANS	10/27/2023	10/2023		40.00
O		231732	12121	111112	JWC VETERANS	10/27/2023	10/2023		60.00
O		231733	12121	111112	JWC VETERANS	10/31/2023	10/2023		20.00
O		231738	12121	111112	JWC VETERANS	11/02/2023	11/2023		60.00
O		231739	12121	111114	JWC PAYROLL	10/27/2023	10/2023		5964.32
O		231745	12121	111112	JWC VETERANS	11/02/2023	11/2023		40.00
O		231746	12121	111112	JWC VETERANS	11/02/2023	11/2023		20.00
O		231747	12121	111112	JWC VETERANS	11/02/2023	11/2023		20.00
O		231748	12121	111112	JWC VETERANS	11/02/2023	11/2023		60.00
O		231749	12121	111112	JWC VETERANS	11/02/2023	11/2023		20.00
O		231750	12121	111112	JWC VETERANS	10/30/2023	10/2023		20.00
O		231751	12121	111112	JWC VETERANS	10/30/2023	10/2023		40.00
O		231752	12121	111112	JWC VETERANS	10/30/2023	10/2023		20.00
O		231753	12121	111112	JWC VETERANS	10/30/2023	10/2023		20.00
O		231754	12121	111112	JWC VETERANS	10/30/2023	10/2023		20.00
O		231756	12121	111112	JWC VETERANS	10/30/2023	10/2023		40.00
O		231757	12121	6987	CENTERPOINT ENERGY TEXAS	10/30/2023	10/2023		634.58
O		231758	12121	111112	JWC VETERANS	10/31/2023	10/2023		40.00
O		231759	12121	10909	JWC SHERIFF DEPT	10/30/2023	10/2023		47.10
O		231762	12121	111112	JWC VETERANS	10/31/2023	10/2023		40.00
O		231763	12121	111112	JWC VETERANS	10/31/2023	10/2023		60.00
O		231764	12121	111112	JWC VETERANS	10/31/2023	10/2023		60.00
O		231765	12121	111112	JWC VETERANS	10/31/2023	10/2023		100.00
O		231768	12121	7591	CAROL SALINAS	11/01/2023	11/2023		265.50
O		231769	12121	9146	LINDA ALANIZ	11/01/2023	11/2023		265.50

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O		231770	12121	10068	EMBASSY SUITES-FRISCO	11/01/2023	11/2023		1102.88
O		231771	12121	111112	JWC VETERANS	11/01/2023	11/2023		20.00
O		231772	12121	111112	JWC VETERANS	11/01/2023	11/2023		20.00
O		231773	12121	111112	JWC VETERANS	11/01/2023	11/2023		20.00
O		231774	12121	8902	RAUL HERNANDEZ & CO.,P.C.	10/26/2023	10/2023		4000.00
O		231775	12121	8902	RAUL HERNANDEZ & CO.,P.C.	10/31/2023	10/2023		5500.00
O		231776	12121	8902	RAUL HERNANDEZ & CO.,P.C.	10/31/2023	10/2023		8500.00
O		231780	12121	8411	A T & T MOBILITY	10/31/2023	10/2023		97.79
O		231781	12121	8665	A T & T-CAROL STREAM	10/31/2023	10/2023		405.38
O		231782	12121	11515	CHARTER COMMUNICATIONS	10/31/2023	10/2023		1193.16
O		231783	12121	111112	JWC VETERANS	11/01/2023	11/2023		20.00
O		231784	12121	111112	JWC VETERANS	11/01/2023	11/2023		40.00
O		231785	12121	111112	JWC VETERANS	11/01/2023	11/2023		60.00
O		231786	12121	111112	JWC VETERANS	11/01/2023	11/2023		40.00
O		231788	12121	613	CITY OF PREMONT	11/03/2023	11/2023		376.54
O		231789	12121	111112	JWC VETERANS	11/02/2023	11/2023		60.00
O		231800	12121	111112	JWC VETERANS	11/03/2023	11/2023		20.00
O		231801	12121	111112	JWC VETERANS	11/03/2023	11/2023		40.00
O		231802	12121	111112	JWC VETERANS	11/03/2023	11/2023		40.00
O		231803	12121	111112	JWC VETERANS	11/02/2023	11/2023		20.00
O		231804	12121	111112	JWC VETERANS	11/02/2023	11/2023		40.00
O		231805	12121	111112	JWC VETERANS	11/02/2023	11/2023		60.00
O		231806	12121	111112	JWC VETERANS	11/02/2023	11/2023		20.00
O		231807	12121	111112	JWC VETERANS	11/02/2023	11/2023		60.00
O		231808	12121	10939	VTX COMMUNICATIONS,LLC	11/02/2023	11/2023		158.58
O		231809	12121	11384	CAPITAL ONE, N.A.	11/02/2023	11/2023		197.44
O		231813	12121	9962	CNA SURETY DIRECT BILL	11/02/2023	11/2023		50.00
O		231816	12121	111112	JWC VETERANS	11/06/2023	11/2023		20.00
O		231820	12121	204	NUECES ELECTRIC COOPERATI	11/03/2023	11/2023		206.94
O		231821	12121	5536	SAN DIEGO MUNICIPAL	11/03/2023	11/2023		81.89
O		231822	12121	4353	MARCOS A. DOMINGUEZ	11/07/2023	11/2023		481.66
O		231823	12121	10184	PEDRO "PETE" TREVINO, JR.	11/07/2023	11/2023		325.64
O		231824	12121	11515	CHARTER COMMUNICATIONS	11/07/2023	11/2023		150.77
O		231826	12121	9468	FUELMAN	11/02/2023	11/2023		8020.16
O		231827	12121	8411	A T & T MOBILITY	11/02/2023	11/2023		1204.77
O		231828	12121	11686	MCKENZIE CHAPA	11/02/2023	11/2023		132.00
O		231829	12121	11384	CAPITAL ONE, N.A.	11/02/2023	11/2023		447.26
O		231830	12121	9468	FUELMAN	11/02/2023	11/2023		661.44
O		231833	12121	8209	CHAMPION ENERGY SERVICES	11/03/2023	11/2023		4.89
O		231839	12121	8902	RAUL HERNANDEZ & CO.,P.C.	11/07/2023	11/2023		5500.00
O		231840	12121	9834	JUSTICE OF PEACE PCT.#5	11/07/2023	11/2023		31.75
O		231841	12121	111114	JWC PAYROLL	11/03/2023	11/2023		5760.97
O		231848	12121	11863	PRISILLA CANALES	11/06/2023	11/2023		200.00
O		231849	12121	11022	ANNETTE TIJERINA	11/06/2023	11/2023		300.00
O		231850	12121	494	JAIME OMAR GARZA	11/06/2023	11/2023		2275.00
O		231851	12121	111112	JWC VETERANS	11/07/2023	11/2023		20.00
O		231852	12121	111112	JWC VETERANS	11/07/2023	11/2023		60.00
O		231853	12121	111112	JWC VETERANS	11/07/2023	11/2023		60.00
O		231856	12121	8815	MARY C. LOZANO	11/07/2023	11/2023		626.83
O		231857	12121	204	NUECES ELECTRIC COOPERATI	11/08/2023	11/2023		110.24
O		231858	12121	204	NUECES ELECTRIC COOPERATI	11/07/2023	11/2023		33.00

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O		231859	12121	9679	VERIZON WIRELESS	11/07/2023	11/2023		1931.01
O		231861	12121	11515	CHARTER COMMUNICATIONS	11/07/2023	11/2023		576.86
O		231862	12121	10184	PEDRO "PETE" TREVINO, JR.	11/07/2023	11/2023		727.96
O		231864	12121	4643	ROGELIO MERCADO	11/08/2023	11/2023		353.57
O		231865	12121	11864	TERESA LOPEZ	11/08/2023	11/2023		374.20
O		231866	12121	10439	MELESIO CEJA	11/08/2023	11/2023		350.00
O		231870	12121	8665	A T & T-CAROL STREAM	11/08/2023	11/2023		340.76
O		231871	12121	9196	GTEK COMMUNICATIONS	11/08/2023	11/2023		211.67
O		231872	12121	11865	D12 TCAAA	11/08/2023	11/2023		280.00
O		231873	12121	2866	JWC TAX ASSESSOR COLLECTO	11/08/2023	11/2023		7.50
O		231875	12121	10184	PEDRO "PETE" TREVINO, JR.	11/08/2023	11/2023		206.50
O		231876	12121	319	CITY OF ALICE	11/08/2023	11/2023		215.84
O		231877	12121	1942	CITY OF ORANGE GROVE	11/08/2023	11/2023		55.13
O		231878	12121	10584	CPL BUSINESS	11/08/2023	11/2023		979.21
O		231879	12121	111112	JWC VETERANS	11/09/2023	11/2023		20.00
O		231884	12121	9962	CNA SURETY DIRECT BILL	11/08/2023	11/2023		500.00
O		231888	12121	111114	JWC PAYROLL	11/08/2023	11/2023		419128.97
O		231923	12121	9189	RICHARD GUERRA	11/13/2023	11/2023		56.24
O		231922	12121	11716	FIRST FINANCIAL BANK	11/13/2023	11/2023		6969.85
O		231924	12121	111114	JWC PAYROLL	11/09/2023	11/2023		5615.28
O		231940	12121	11724	PROSPERITY BANK	11/13/2023	11/2023		542.91
O		231941	12121	9962	CNA SURETY DIRECT BILL	11/14/2023	11/2023		50.00
O		231942	12121	11866	ANDRES ASEVEDO	11/13/2023	11/2023		12.55
O		231943	12121	11159	JOSHUA CONTRERAS	11/13/2023	11/2023		48.56
O		231944	12121	11791	DANIEL SALINAS (EMPLOYEE)	11/13/2023	11/2023		107.42
O		231945	12121	204	NUECES ELECTRIC COOPERATI	11/13/2023	11/2023		496.76
O		231946	12121	204	NUECES ELECTRIC COOPERATI	11/13/2023	11/2023		79.32
O		231950	12121	8411	A T & T MOBILITY	11/13/2023	11/2023		214.22
O		231954	12121	9679	VERIZON WIRELESS	11/13/2023	11/2023		37.99
O		231956	12121	111112	JWC VETERANS	11/15/2023	11/2023		20.00
O		231957	12121	111112	JWC VETERANS	11/14/2023	11/2023		20.00
O		231958	12121	111112	JWC VETERANS	11/14/2023	11/2023		20.00
O		231959	12121	111112	JWC VETERANS	11/14/2023	11/2023		40.00
O		231960	12121	111112	JWC VETERANS	11/14/2023	11/2023		60.00
O		231961	12121	111112	JWC VETERANS	11/15/2023	11/2023		20.00
O		231962	12121	111114	JWC PAYROLL	11/14/2023	11/2023		138579.55
O		231974	12121	7972	ELITE CARD PAYMENT CENTER	11/14/2023	11/2023		1562.96
O		231975	12121	7972	ELITE CARD PAYMENT CENTER	11/14/2023	11/2023		458.54
O		231976	12121	8411	A T & T MOBILITY	11/14/2023	11/2023		350.82
O		231977	12121	9468	FUELMAN	11/14/2023	11/2023		7390.74
O		231978	12121	10939	VTX COMMUNICATIONS,LLC	11/14/2023	11/2023		89.10
O		231980	12121	9962	CNA SURETY DIRECT BILL	11/14/2023	11/2023		50.00
O		231981	12121	5730	MARGIE H. GONZALEZ	11/14/2023	11/2023		300.00
O		231983	12121	11869	LOUIE CANALES	11/14/2023	11/2023		200.00
O		231985	12121	111112	JWC VETERANS	11/16/2023	11/2023		20.00
O		231986	12121	11864	TERESA LOPEZ	11/16/2023	11/2023		122.39
O		231987	12121	7591	CAROL SALINAS	11/16/2023	11/2023		138.92
O		231988	12121	9146	LINDA ALANIZ	11/16/2023	11/2023		55.02
O		231989	12121	105185	TDCAA	11/16/2023	11/2023		100.00
O		231990	12121	9468	FUELMAN	11/15/2023	11/2023		623.76
O		231995	12121	10939	VTX COMMUNICATIONS,LLC	11/16/2023	11/2023		491.82

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O		231996	12121	6691	LINDA FLORES RESENDEZ	11/16/2023	11/2023		345.00
O		232006	12121	9962	CNA SURETY DIRECT BILL	11/20/2023	11/2023		50.00
O		232014	12121	105115	J. MICHAEL GUERRA	11/16/2023	11/2023		1712.44
O		232015	12121	4643	ROGELIO MERCADO	11/16/2023	11/2023		113.04
O		232016	12121	111112	JWC VETERANS	11/17/2023	11/2023		20.00
O		232017	12121	111112	JWC VETERANS	11/17/2023	11/2023		20.00
O		232018	12121	111112	JWC VETERANS	11/17/2023	11/2023		20.00
O		232019	12121	111112	JWC VETERANS	11/17/2023	11/2023		40.00
O		232020	12121	111112	JWC VETERANS	11/17/2023	11/2023		60.00
O		232021	12121	10936	TAE4-HA DISTRICT 12	11/17/2023	11/2023		120.00
O		232022	12121	9468	FUELMAN	11/17/2023	11/2023		131.35
O		232024	12121	111114	JWC PAYROLL	11/17/2023	11/2023		7078.86
O		232031	12121	111114	JWC PAYROLL	11/20/2023	11/2023		14729.62
O		232032	12121	11420	JUAN ZAMBRANO ROOFING LLC	11/20/2023	11/2023		12290.00
O		232033	12121	111112	JWC VETERANS	11/20/2023	11/2023		20.00
O		232034	12121	111112	JWC VETERANS	11/20/2023	11/2023		60.00
O		232035	12121	111112	JWC VETERANS	11/20/2023	11/2023		60.00
O		232036	12121	111112	JWC VETERANS	11/20/2023	11/2023		60.00
O		232037	12121	8815	MARY C. LOZANO	11/20/2023	11/2023		642.17
O		232039	12121	11670	NOE G CADENA	11/27/2023	11/2023		800.00
O		232040	12121	111112	JWC VETERANS	11/21/2023	11/2023		40.00
O		232041	12121	8665	A T & T-CAROL STREAM	11/20/2023	11/2023		5452.88
O		232044	12121	7972	ELITE CARD PAYMENT CENTER	11/21/2023	11/2023		119.06
O		232059	12121	111112	JWC VETERANS	11/21/2023	11/2023		40.00
O		232060	12121	111112	JWC VETERANS	11/21/2023	11/2023		40.00
O		232061	12121	111112	JWC VETERANS	11/21/2023	11/2023		40.00
O		232065	12121	11515	CHARTER COMMUNICATIONS	11/21/2023	11/2023		156.81
O		232066	12121	8411	A T & T MOBILITY	11/21/2023	11/2023		1275.36
O		232067	12121	8665	A T & T-CAROL STREAM	11/21/2023	11/2023		1042.65
O		232068	12121	10184	PEDRO "PETE" TREVINO, JR.	11/21/2023	11/2023		288.34
O		232069	12121	9936	HT SECURITY	11/21/2023	11/2023		2175.00
O		232070	12121	11420	JUAN ZAMBRANO ROOFING LLC	11/21/2023	11/2023		12290.00
O		232077	12121	9468	FUELMAN	11/21/2023	11/2023		76.82
O		232078	12121	111112	JWC VETERANS	11/27/2023	11/2023		20.00
O		232079	12121	7972	ELITE CARD PAYMENT CENTER	11/21/2023	11/2023		355.47
O		232080	12121	7972	ELITE CARD PAYMENT CENTER	11/21/2023	11/2023		567.64
O		232082	12121	11724	PROSPERITY BANK	11/21/2023	11/2023		2025.58
O		232083	12121	111114	JWC PAYROLL	11/21/2023	11/2023		4214.70
O		232089	12121	111112	JWC VETERANS	11/27/2023	11/2023		20.00
O		232090	12121	111112	JWC VETERANS	11/27/2023	11/2023		40.00
O		232093	12121	111112	JWC VETERANS	11/28/2023	11/2023		20.00
O		232094	12121	111112	JWC VETERANS	11/28/2023	11/2023		20.00
O		232095	12121	7972	ELITE CARD PAYMENT CENTER	11/21/2023	11/2023		909.18
O		232096	12121	9962	CNA SURETY DIRECT BILL	11/21/2023	11/2023		50.00
O		232098	12121	7972	ELITE CARD PAYMENT CENTER	11/28/2023	11/2023		435.12
O		232099	12121	111114	JWC PAYROLL	11/21/2023	11/2023		399653.66
O		232122	12121	111112	JWC VETERANS	11/28/2023	11/2023		20.00
O		232124	12121	9910	RUBENS MOBILE SERVICE	11/27/2023	11/2023		3226.03
O		232125	12121	105121	A T & T-CAROL STREAM	11/27/2023	11/2023		3265.86
O		232126	12121	1147	G T DISTRIBUTORS, INC.	11/27/2023	11/2023		5250.96
O		232127	12121	105121	A T & T-CAROL STREAM	11/27/2023	11/2023		674.59

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O		232128	12121	8665	A T & T-CAROL STREAM	11/27/2023	11/2023		1246.32
O		232129	12121	6987	CENTERPOINT ENERGY TEXAS	11/27/2023	11/2023		665.25
O		232130	12121	8209	CHAMPION ENERGY SERVICES	11/27/2023	11/2023		2.99
O		232131	12121	319	CITY OF ALICE	11/27/2023	11/2023		5140.54
O		232132	12121	111112	JWC VETERANS	11/28/2023	11/2023		20.00
O		232133	12121	111112	JWC VETERANS	11/28/2023	11/2023		20.00
O		232134	12121	111112	JWC VETERANS	11/28/2023	11/2023		40.00
O		232135	12121	111112	JWC VETERANS	11/28/2023	11/2023		40.00
O		232136	12121	111112	JWC VETERANS	11/28/2023	11/2023		60.00
O		232137	12121	111112	JWC VETERANS	11/28/2023	11/2023		60.00
O		232138	12121	111112	JWC VETERANS	11/28/2023	11/2023		60.00
O		232139	12121	111114	JWC PAYROLL	12/01/2023	12/2023		6166.34
O		232141	12121	8517	TX COMM ON ENVIRONMENTAL	12/01/2023	12/2023		111.00
O		232142	12121	11872	TX JUSTICE COURT TRNG CTR	12/01/2023	12/2023		150.00
O		232143	12121	11871	A-1 TREE SERVICE	11/28/2023	11/2023		6500.00
O		232144	12121	6402	JIM LONG	11/28/2023	11/2023		132.00
O		232148	12121	11849	JMAC TRUCKING LLC	11/28/2023	11/2023		3000.00
O		232149	12121	11849	JMAC TRUCKING LLC	11/28/2023	11/2023		3200.00
O		232173	12121	111112	JWC VETERANS	11/30/2023	11/2023		20.00
O		232174	12121	111112	JWC VETERANS	11/30/2023	11/2023		20.00
O		232175	12121	111112	JWC VETERANS	11/30/2023	11/2023		20.00
O		232176	12121	111112	JWC VETERANS	11/30/2023	11/2023		20.00
O		232177	12121	111112	JWC VETERANS	11/30/2023	11/2023		40.00
O		232178	12121	111112	JWC VETERANS	11/30/2023	11/2023		40.00
O		232179	12121	111112	JWC VETERANS	11/30/2023	11/2023		40.00
O		232180	12121	111112	JWC VETERANS	11/30/2023	11/2023		40.00
O		232181	12121	111112	JWC VETERANS	11/30/2023	11/2023		45.00
O		232182	12121	111112	JWC VETERANS	11/30/2023	11/2023		60.00
O		232183	12121	111112	JWC VETERANS	11/30/2023	11/2023		60.00
O		232184	12121	111112	JWC VETERANS	11/30/2023	11/2023		70.00
O		232188	12121	7972	ELITE CARD PAYMENT CENTER	11/30/2023	11/2023		32.14
O		232189	12121	7972	ELITE CARD PAYMENT CENTER	11/30/2023	11/2023		125.87
O		232190	12121	7972	ELITE CARD PAYMENT CENTER	11/30/2023	11/2023		73.36
O		232197	12121	111112	JWC VETERANS	12/01/2023	12/2023		20.00
O		232198	12121	111112	JWC VETERANS	12/01/2023	12/2023		20.00
O		232199	12121	111112	JWC VETERANS	12/01/2023	12/2023		25.00
O		232200	12121	1187	TX A & M AGRILIFE EXT.SER	12/01/2023	12/2023		100.00
O		232201	12121	6987	CENTERPOINT ENERGY TEXAS	12/01/2023	12/2023		53.80
O		232204	12121	11724	PROSPERITY BANK	12/01/2023	12/2023		334.53
O		232205	12121	5730	MARGIE H. GONZALEZ	12/04/2023	12/2023		300.00
O		232209	12121	7204	GREATAMERICA FINANCIAL	12/01/2023	12/2023		350.00
O		232210	12121	11384	CAPITAL ONE, N.A.	12/01/2023	12/2023		76.30
O		232211	12121	9468	FUELMAN	12/01/2023	12/2023		5486.80
O		232212	12121	319	CITY OF ALICE	12/01/2023	12/2023		2126.19
O		232213	12121	11515	CHARTER COMMUNICATIONS	12/01/2023	12/2023		1343.93
O		232214	12121	1386	JWC FRESH WATER SUPPLY	12/01/2023	12/2023		53.44
O		232216	12121	10939	VTX COMMUNICATIONS, LLC	12/01/2023	12/2023		98.54
O		232218	12121	2866	JWC TAX ASSESSOR COLLECTO	12/07/2023	12/2023		188.92
O		232221	12121	11671	MATTHEW J SCHMIDT	12/01/2023	12/2023		238.42
O		232222	12121	8411	A T & T MOBILITY	12/01/2023	12/2023		240.30
O		232224	12121	2866	JWC TAX ASSESSOR COLLECTO	12/01/2023	12/2023		7.50

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O		232225	12121	111112	JWC VETERANS	12/04/2023	12/2023		20.00
O		232226	12121	111112	JWC VETERANS	12/04/2023	12/2023		20.00
O		232227	12121	111112	JWC VETERANS	12/04/2023	12/2023		20.00
O		232228	12121	111112	JWC VETERANS	12/04/2023	12/2023		40.00
O		232229	12121	11384	CAPITAL ONE, N.A.	12/04/2023	12/2023		263.47
O		232231	12121	11670	NOE G CADENA	12/04/2023	12/2023		117.90
O		232232	12121	1386	JWC FRESH WATER SUPPLY	12/04/2023	12/2023		53.44
O		232233	12121	11710	A T & T CONTROL CENTER	12/04/2023	12/2023		909.52
O		232234	12121	6207	QUEST DIAGNOSTICS, INC.	12/04/2023	12/2023		468.80
O		232235	12121	9468	FUELMAN	12/04/2023	12/2023		363.97
O		232238	12121	1942	CITY OF ORANGE GROVE	12/04/2023	12/2023		55.13
O		232239	12121	111112	JWC VETERANS	12/05/2023	12/2023		20.00
O		232240	12121	111112	JWC VETERANS	12/05/2023	12/2023		20.00
O		232241	12121	111112	JWC VETERANS	12/05/2023	12/2023		20.00
O		232242	12121	111112	JWC VETERANS	12/05/2023	12/2023		20.00
O		232243	12121	111112	JWC VETERANS	12/05/2023	12/2023		60.00
O		232244	12121	111112	JWC VETERANS	12/05/2023	12/2023		60.00
O		232245	12121	111112	JWC VETERANS	12/05/2023	12/2023		60.00
O		232246	12121	111112	JWC VETERANS	12/05/2023	12/2023		20.00
O		232248	12121	8411	A T & T MOBILITY	12/05/2023	12/2023		98.07
O		232249	12121	613	CITY OF PREMONT	12/05/2023	12/2023		124.74
O		232250	12121	4586	NUECES RIVER AUTHORITY	12/05/2023	12/2023		2916.67
O		232251	12121	5536	SAN DIEGO MUNICIPAL	12/05/2023	12/2023		81.89
O		232252	12121	10939	VTX COMMUNICATIONS,LLC	12/01/2023	12/2023		45.96
O		232253	12121	9679	VERIZON WIRELESS	12/05/2023	12/2023		1460.38
O		232260	12121	2866	JWC TAX ASSESSOR COLLECTO	12/05/2023	12/2023		7.50
O		232261	12121	8411	A T & T MOBILITY	12/05/2023	12/2023		465.40
O		232274	12121	11138	REALTIME BBQ & CATER	12/07/2023	12/2023		2712.50
O		232277	12121	9468	FUELMAN	12/05/2023	12/2023		38.38
O		232278	12121	111112	JWC VETERANS	12/06/2023	12/2023		20.00
O		232279	12121	111112	JWC VETERANS	12/06/2023	12/2023		40.00
O		232280	12121	111112	JWC VETERANS	12/06/2023	12/2023		60.00
O		232281	12121	11878	NEC CO-OP ENERGY	12/06/2023	12/2023		239.88
O		232282	12121	613	CITY OF PREMONT	12/06/2023	12/2023		262.69
O		232291	12121	10728	TEXAS ASSOC.OF COUNTIES	12/07/2023	12/2023		205.00
O		232292	12121	2866	JWC TAX ASSESSOR COLLECTO	12/06/2023	12/2023		7.50
O		232304	12121	105121	A T & T-CAROL STREAM	12/06/2023	12/2023		10151.94
O		232307	12121	111112	JWC VETERANS	12/07/2023	12/2023		40.00
O		232308	12121	111112	JWC VETERANS	12/07/2023	12/2023		40.00
O		232309	12121	111112	JWC VETERANS	12/07/2023	12/2023		40.00
O		232310	12121	111112	JWC VETERANS	12/07/2023	12/2023		20.00
O		232311	12121	4643	ROGELIO MERCADO	12/07/2023	12/2023		702.83
O		232312	12121	111114	JWC PAYROLL	12/08/2023	12/2023		407298.71
O		232334	12121	9468	FUELMAN	12/07/2023	12/2023		82.76
O		232336	12121	111114	JWC PAYROLL	12/07/2023	12/2023		138754.04
O		232353	12121	8425	TRACTOR SUPPLY CREDIT PLA	12/08/2023	12/2023		15.99
O		232359	12121	111112	JWC VETERANS	12/08/2023	12/2023		60.00
O		232360	12121	111112	JWC VETERANS	12/08/2023	12/2023		60.00
O		232361	12121	11864	TERESA LOPEZ	12/08/2023	12/2023		400.70
O		232362	12121	8665	A T & T-CAROL STREAM	12/08/2023	12/2023		403.70
O		232363	12121	10584	CPL BUSINESS	12/08/2023	12/2023		1032.39

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O		232364	12121	204	NUECES ELECTRIC COOPERATI	12/08/2023	12/2023		99.96
O		232365	12121	204	NUECES ELECTRIC COOPERATI	12/08/2023	12/2023		144.91
O		232366	12121	2866	JWC TAX ASSESSOR COLLECTO	12/08/2023	12/2023		7.50
O		232367	12121	111112	JWC VETERANS	12/11/2023	12/2023		20.00
O		232368	12121	11854	KELCIE ELHARD	12/12/2023	12/2023		105.00
O		232369	12121	8902	RAUL HERNANDEZ & CO.,P.C.	12/12/2023	12/2023		4000.00
O		232370	12121	8902	RAUL HERNANDEZ & CO.,P.C.	12/12/2023	12/2023		4500.00
O		232371	12121	8902	RAUL HERNANDEZ & CO.,P.C.	12/12/2023	12/2023		4000.00
O		232372	12121	319	CITY OF ALICE	12/12/2023	12/2023		8027.18
O		232374	12121	111114	JWC PAYROLL	12/08/2023	12/2023		5417.49
O		232384	12121	11879	VIANCA GARCIA	12/11/2023	12/2023		300.00
O		232385	12121	7972	ELITE CARD PAYMENT CENTER	12/11/2023	12/2023		48.69
O		232387	12121	111112	JWC VETERANS	12/11/2023	12/2023		40.00
O		232388	12121	9196	GTEK COMMUNICATIONS	12/11/2023	12/2023		211.67
O		232389	12121	8665	A T & T-CAROL STREAM	12/11/2023	12/2023		338.05
O		232390	12121	111112	JWC VETERANS	12/12/2023	12/2023		20.00
O		232391	12121	111112	JWC VETERANS	12/12/2023	12/2023		20.00
O		232392	12121	111112	JWC VETERANS	12/12/2023	12/2023		20.00
O		232393	12121	111112	JWC VETERANS	12/12/2023	12/2023		20.00
O		232394	12121	111112	JWC VETERANS	12/12/2023	12/2023		20.00
O		232395	12121	111112	JWC VETERANS	12/12/2023	12/2023		60.00
O		232396	12121	111112	JWC VETERANS	12/12/2023	12/2023		60.00
O		232401	12121	11686	MCKENZIE CHAPA	12/12/2023	12/2023		254.16
O		232402	12121	11791	DANIEL SALINAS (EMPLOYEE)	12/12/2023	12/2023		308.51
O		232403	12121	204	NUECES ELECTRIC COOPERATI	12/12/2023	12/2023		69.05
O		232405	12121	111112	JWC VETERANS	12/13/2023	12/2023		20.00
O		232406	12121	111112	JWC VETERANS	12/13/2023	12/2023		20.00
O		232408	12121	6051	DELFI FLORES	12/13/2023	12/2023		503.56
O		232410	12121	111112	JWC VETERANS	12/15/2023	12/2023		20.00
O		232411	12121	111112	JWC VETERANS	12/15/2023	12/2023		20.00
O		232412	12121	10112	TAC RISK MANAGEMENT POOL	12/13/2023	12/2023		204.00
O		232413	12121	10112	TAC RISK MANAGEMENT POOL	12/13/2023	12/2023		1261.00
O		232414	12121	10112	TAC RISK MANAGEMENT POOL	12/13/2023	12/2023		306.00
O		232415	12121	10112	TAC RISK MANAGEMENT POOL	12/13/2023	12/2023		37231.40
O		232417	12121	10112	TAC RISK MANAGEMENT POOL	12/13/2023	12/2023		306.00
O		232418	12121	10112	TAC RISK MANAGEMENT POOL	12/13/2023	12/2023		204.00
O		232419	12121	10112	TAC RISK MANAGEMENT POOL	12/13/2023	12/2023		306.00
O		232420	12121	10112	TAC RISK MANAGEMENT POOL	12/13/2023	12/2023		306.00
O		232421	12121	10112	TAC RISK MANAGEMENT POOL	12/13/2023	12/2023		72235.00
O		232422	12121	10112	TAC RISK MANAGEMENT POOL	12/13/2023	12/2023		204.00
O		232423	12121	10112	TAC RISK MANAGEMENT POOL	12/13/2023	12/2023		727.00
O		232428	12121	10112	TAC RISK MANAGEMENT POOL	12/13/2023	12/2023		1831.00
O		232434	12121	11724	PROSPERITY BANK	12/14/2023	12/2023		127.78
O		232435	12121	11724	PROSPERITY BANK	12/14/2023	12/2023		93.95
O		232438	12121	10112	TAC RISK MANAGEMENT POOL	12/18/2023	12/2023		1000.00
O		232440	12121	9962	CNA SURETY DIRECT BILL	12/18/2023	12/2023		137.50
O		232441	12121	9962	CNA SURETY DIRECT BILL	12/19/2023	12/2023		45.75
O		232442	12121	9962	CNA SURETY DIRECT BILL	12/19/2023	12/2023		50.00
O		232445	12121	10728	TEXAS ASSOC.OF COUNTIES	12/19/2023	12/2023		200.00
O		232448	12121	111112	JWC VETERANS	12/15/2023	12/2023		40.00
O		232449	12121	111112	JWC VETERANS	12/15/2023	12/2023		20.00

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O		232450	12121	9468	FUELMAN	12/15/2023	12/2023		2587.43
O		232451	12121	9468	FUELMAN	12/15/2023	12/2023		181.96
O		232455	12121	9468	FUELMAN	12/15/2023	12/2023		159.20
O		232456	12121	9679	VERIZON WIRELESS	12/15/2023	12/2023		37.99
O		232457	12121	111112	JWC VETERANS	12/15/2023	12/2023		40.00
O		232458	12121	111112	JWC VETERANS	12/18/2023	12/2023		20.00
O		232459	12121	111112	JWC VETERANS	12/18/2023	12/2023		40.00
O		232460	12121	111112	JWC VETERANS	12/18/2023	12/2023		60.00
O		232461	12121	111112	JWC VETERANS	12/18/2023	12/2023		60.00
O		232462	12121	8411	A T & T MOBILITY	12/18/2023	12/2023		214.22
O		232463	12121	2866	JWC TAX ASSESSOR COLLECTO	12/18/2023	12/2023		7.50
O		232464	12121	111114	JWC PAYROLL	12/15/2023	12/2023		6651.18
O		232472	12121	11878	NEC CO-OP ENERGY	12/18/2023	12/2023		239.88
O		232473	12121	204	NUECES ELECTRIC COOPERATI	12/18/2023	12/2023		31.00
O		232474	12121	319	CITY OF ALICE	12/18/2023	12/2023		71.74
O		232475	12121	11515	CHARTER COMMUNICATIONS	12/18/2023	12/2023		578.73
O		232476	12121	8665	A T & T-CAROL STREAM	12/18/2023	12/2023		5474.40
O		232478	12121	10939	VTX COMMUNICATIONS, LLC	12/18/2023	12/2023		96.21
O		232481	12121	9468	FUELMAN	12/18/2023	12/2023		243.17
O		232482	12121	111112	JWC VETERANS	12/18/2023	12/2023		20.00
O		232487	12121	7972	ELITE CARD PAYMENT CENTER	12/18/2023	12/2023		937.80
O		232489	12121	11864	TERESA LOPEZ	12/18/2023	12/2023		36.75
O		232491	12121	4643	ROGELIO MERCADO	12/18/2023	12/2023		418.03
O		232493	12121	111112	JWC VETERANS	12/19/2023	12/2023		20.00
O		232494	12121	111112	JWC VETERANS	12/19/2023	12/2023		20.00
O		232495	12121	111112	JWC VETERANS	12/19/2023	12/2023		40.00
O		232496	12121	111112	JWC VETERANS	12/19/2023	12/2023		60.00
O		232497	12121	111112	JWC VETERANS	12/19/2023	12/2023		60.00
O		232499	12121	9558	PITNEY BOWES GLOBAL	12/19/2023	12/2023		1984.23
O		232500	12121	393	CARLISLE INSURANCE	12/19/2023	12/2023		71.00
O		232543	12121	9962	CNA SURETY DIRECT BILL	12/27/2023	12/2023		100.00
O		232546	12121	6456	THE HARTFORD	12/27/2023	12/2023		126.00
O		232547	12121	11724	PROSPERITY BANK	12/27/2023	12/2023		2142.46
O		232550	12121	111114	JWC PAYROLL	12/20/2023	12/2023		386993.11
O		232572	12121	111112	JWC VETERANS	12/21/2023	12/2023		20.00
O		232573	12121	111112	JWC VETERANS	12/21/2023	12/2023		20.00
O		232574	12121	111112	JWC VETERANS	12/21/2023	12/2023		20.00
O		232575	12121	111112	JWC VETERANS	12/21/2023	12/2023		60.00
O		232576	12121	111112	JWC VETERANS	12/21/2023	12/2023		20.00
O		232577	12121	111114	JWC PAYROLL	12/21/2023	12/2023		5592.69
O		232587	12121	111112	JWC VETERANS	12/27/2023	12/2023		20.00
O		232588	12121	111112	JWC VETERANS	12/27/2023	12/2023		20.00
O		232589	12121	111112	JWC VETERANS	12/27/2023	12/2023		20.00
O		232590	12121	10728	TEXAS ASSOC.OF COUNTIES	12/27/2023	12/2023		70.00
O		232591	12121	11515	CHARTER COMMUNICATIONS	12/27/2023	12/2023		156.81
O		232594	12121	11384	CAPITAL ONE, N.A.	12/27/2023	12/2023		85.33
O		232595	12121	5628	U.S. POSTAL SERVICE-ALICE	12/27/2023	12/2023		152.00
O		232596	12121	1386	JWC FRESH WATER SUPPLY	12/27/2023	12/2023		53.44
O		232597	12121	111112	JWC VETERANS	12/28/2023	12/2023		20.00
O		232598	12121	111112	JWC VETERANS	12/28/2023	12/2023		40.00
O		232599	12121	111112	JWC VETERANS	12/28/2023	12/2023		45.00

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O		232600	12121	105121	A T & T-CAROL STREAM	12/27/2023	12/2023		3645.32
O		232601	12121	8411	A T & T MOBILITY	12/27/2023	12/2023		1626.49
O		232602	12121	8665	A T & T-CAROL STREAM	12/27/2023	12/2023		1246.32
O		232603	12121	319	CITY OF ALICE	12/27/2023	12/2023		4198.24
O		232604	12121	320	FEDEX	12/27/2023	12/2023		33.30
O		232605	12121	1386	JWC FRESH WATER SUPPLY	12/27/2023	12/2023		53.44
O		232606	12121	11686	MCKENZIE CHAPA	12/27/2023	12/2023		5.10
O		232607	12121	6402	JIM LONG	12/27/2023	12/2023		788.50
O		232610	12121	10704	VIRGINIA JUAREZ	12/28/2023	12/2023		1000.00
O		232613	12121	7972	ELITE CARD PAYMENT CENTER	12/27/2023	12/2023		100.00
O		232616	12121	7972	ELITE CARD PAYMENT CENTER	12/29/2023	12/2023		212.13
O		232618	12121	7972	ELITE CARD PAYMENT CENTER	12/29/2023	12/2023		1395.27
O		232619	12121	7972	ELITE CARD PAYMENT CENTER	12/29/2023	12/2023		405.94
O		232620	12121	7972	ELITE CARD PAYMENT CENTER	12/29/2023	12/2023		398.47
O		232621	12121	7972	ELITE CARD PAYMENT CENTER	12/29/2023	12/2023		119.02
O		232623	12121	111112	JWC VETERANS	12/28/2023	12/2023		60.00
O		232624	12121	111112	JWC VETERANS	12/28/2023	12/2023		60.00
O		232625	12121	5951	A'S AUTOMOTIVE, INC.	12/29/2023	12/2023		7.00
O		232626	12121	5144	ALICE TIRE & APPLIANCE	12/29/2023	12/2023		118.75
O		232648	12121	111112	JWC VETERANS	12/29/2023	12/2023		20.00
O		232649	12121	111112	JWC VETERANS	12/29/2023	12/2023		20.00
O		232650	12121	111112	JWC VETERANS	12/29/2023	12/2023		20.00
O		232651	12121	111112	JWC VETERANS	12/29/2023	12/2023		20.00
O		232652	12121	10728	TEXAS ASSOC.OF COUNTIES	12/29/2023	12/2023		70.00
O		232653	12121	111112	JWC VETERANS	12/29/2023	12/2023		20.00
O		232654	12121	111112	JWC VETERANS	12/29/2023	12/2023		20.00
O		232655	12121	111112	JWC VETERANS	12/29/2023	12/2023		40.00
O		232656	12121	11724	PROSPERITY BANK	12/29/2023	12/2023		339.91
O		232662	12121	111114	JWC PAYROLL	12/29/2023	12/2023		5286.29
O		232679	12121	9834	JUSTICE OF PEACE PCT.#5	12/29/2023	12/2023		235.23
O		232686	12121	11670	NOE G CADENA	12/29/2023	12/2023		94.32
O		232696	12121	11384	CAPITAL ONE, N.A.	12/29/2023	12/2023		629.59
O		232731	12121	11384	CAPITAL ONE, N.A.	12/29/2023	12/2023		259.94
O		232732	12121	11384	CAPITAL ONE, N.A.	12/29/2023	12/2023		175.64
O		232738	12121	8902	RAUL HERNANDEZ & CO.,P.C.	12/31/2023	12/2023		4000.00
O		232739	12121	8902	RAUL HERNANDEZ & CO.,P.C.	12/31/2023	12/2023		4500.00
O		232740	12121	8902	RAUL HERNANDEZ & CO.,P.C.	12/31/2023	12/2023		5500.00
O		232765	12121	7972	ELITE CARD PAYMENT CENTER	12/29/2023	12/2023		114.73
O		232766	12121	10152	JIM WELLS COUNTY JP #5	12/29/2023	12/2023		200.00
O		232767	12121	7972	ELITE CARD PAYMENT CENTER	12/31/2023	12/2023		368.00
O		232769	12121	9962	CNA SURETY DIRECT BILL	12/29/2023	12/2023		50.00
O		232779	12121	9863	CLARKE MOSQUITO CONTROL	12/29/2023	12/2023		319.20
O		317408	12121	10922	ADVANCE AUTO PARTS	01/09/2023	01/2023		123.96
O		317409	12121	393	CARLISLE INSURANCE	01/09/2023	01/2023		105.00
O		317410	12121	7243	ITC CORPORATION	01/09/2023	01/2023		5489.00
O		317615	12121	10237	LOS ABRILES INVESTMENT LT	01/27/2023	01/2023		1886.25
O		317616	12121	10424	J & H GLOBAL, LLC	01/27/2023	01/2023		3010.00
O		317617	12121	105125	ALICE COST CONTAINMENT LL	01/27/2023	01/2023		500.00
O		317618	12121	10595	KOFILE, INC.	01/27/2023	01/2023		1067.85
O		317619	12121	10789	BUGPRO, INC.	01/27/2023	01/2023		350.00
O		317620	12121	10922	ADVANCE AUTO PARTS	01/27/2023	01/2023		231.99

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O		317621	12121	10948	MARY ANN GANSLE, Ph.D.	01/27/2023	01/2023		600.00
O		317622	12121	10954	GUADALUPE EMER.MEDICINE	01/27/2023	01/2023		188.66
O		317623	12121	11042	FERGUSON FACILITIES *DNU*	01/27/2023	01/2023		5.82
O		317624	12121	11160	HYPER-REACH	01/27/2023	01/2023		4850.00
O		317625	12121	11202	THE VERNON COMPANY	01/27/2023	01/2023		738.73
O		317626	12121	11213	GREENCO SERVICES INC.	01/27/2023	01/2023		1200.00
O		317627	12121	11270	TELLUS EQPT.SOLUTIONS,LLC	01/27/2023	01/2023		130.48
O		317628	12121	11325	JWC SOIL & WATER	01/27/2023	01/2023		2500.00
O		317629	12121	11331	INTERNATIONAL TYPEWRITER	01/27/2023	01/2023		600.00
O		317631	12121	11365	DIRECT ENERGY BUSINESS	01/27/2023	01/2023		2673.04
O		317632	12121	11372	ALLEGIANCE MOBILE HEALTH	01/27/2023	01/2023		15100.00
O		317633	12121	11389	ACCESS PHYSICIANS	01/27/2023	01/2023		151.83
O		317634	12121	11402	KIMS ANSWERING SRVC, INC	01/27/2023	01/2023		137.52
O		317635	12121	11413	JENNIFER BARRERA	01/27/2023	01/2023		275.00
O		317636	12121	11452	ABRIGO'S AUTO SERVICE	01/27/2023	01/2023		5822.83
O		317637	12121	1147	G T DISTRIBUTORS, INC.	01/27/2023	01/2023		6243.20
O		317638	12121	11491	TONY'S COMMUNICATIONS LLC	01/27/2023	01/2023		197.00
O		317639	12121	11555	CHERRYROAD MEDIA DBA	01/27/2023	01/2023		996.00
O		317640	12121	11597	R.J. RIOS, PhD	01/27/2023	01/2023		1000.00
O		317641	12121	11610	VERITRACE, INC.	01/27/2023	01/2023		1527.75
O		317642	12121	11614	RECOVERY MONITORING CORP	01/27/2023	01/2023		279.00
O		317643	12121	11677	VIPET LLC	01/27/2023	01/2023		74.69
O		317644	12121	11687	JAMES IKONOMOPOULOS, PH.D	01/27/2023	01/2023		500.00
O		317645	12121	11691	L & L CONSTRUCTION	01/27/2023	01/2023		38160.00
O		317646	12121	1739	F & D FLOORCOVERING & JAN	01/27/2023	01/2023		1343.70
O		317647	12121	1857	SOUTH TEXAS PEST CONTROL	01/27/2023	01/2023		375.00
O		317648	12121	186	KLATT HARDWARE & LUMBER	01/27/2023	01/2023		243.80
O		317649	12121	1988	RICARDO H. SOLIZ	01/27/2023	01/2023		825.00
O		317650	12121	2108	ALEJANDRO LOPEZ, JR. MD	01/27/2023	01/2023		4060.00
O		317651	12121	216	HUB CITY GLASS CO.,INC	01/27/2023	01/2023		425.00
O		317652	12121	271	RUSHING & GONZALEZ DRUG	01/27/2023	01/2023		5264.60
O		317653	12121	2840	EVEREST WATER & COFFEE CO	01/27/2023	01/2023		162.00
O		317654	12121	304	ROBERSON FUNERAL HOME INC	01/27/2023	01/2023		1200.00
O		317655	12121	350	TEXAS WILDLIFE DAMAGE	01/27/2023	01/2023		3200.00
O		317656	12121	352	SHRIVER OFFICE SUPPLY	01/27/2023	01/2023		1408.38
O		317657	12121	4029	NUECES CTY MEDICAL EXAMIN	01/27/2023	01/2023		11500.00
O		317658	12121	435	ACCURATE PRINTING CO. INC	01/27/2023	01/2023		64.00
O		317659	12121	4439	JOHN C LEMON	01/27/2023	01/2023		825.00
O		317660	12121	4582	ROYSTON, RAYZOR, VICKERY	01/27/2023	01/2023		1266.50
O		317661	12121	464	MODEL KEY SHOP,LLC	01/27/2023	01/2023		173.00
O		317662	12121	4757	RADIOLOGY & IMAGING	01/27/2023	01/2023		6.95
O		317663	12121	4784	EDIE GONZALEZ-LEMON	01/27/2023	01/2023		1100.00
O		317665	12121	5144	ALICE TIRE & APPLIANCE	01/27/2023	01/2023		1875.68
O		317666	12121	5237	GRAY SCOGGINS	01/27/2023	01/2023		275.00
O		317667	12121	5285	JOSE TORRES, III	01/27/2023	01/2023		825.00
O		317669	12121	6013	XEROX CORPORATION-CHICAGO	01/27/2023	01/2023		6099.86
O		317670	12121	6216	R & R HDWE. & FARM SUPPLY	01/27/2023	01/2023		13.69
O		317671	12121	6508	R & F ENTERPRISES	01/27/2023	01/2023		18.00
O		317672	12121	7107	U.S. FOODSERVICE, INC	01/27/2023	01/2023		11617.53
O		317673	12121	7494	CHRISTUS SPOHN BEE COUNTY	01/27/2023	01/2023		1375.71
O		317674	12121	7590	CHRISTINA Z. FLORES	01/27/2023	01/2023		275.00

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O		317675	12121	7648	ENVIROTECH CARRIERS, INC.	01/27/2023	01/2023		85.00
O		317676	12121	7663	SUTHERLAND BUILDING	01/27/2023	01/2023		1987.03
O		317677	12121	7663	SUTHERLAND BUILDING	01/27/2023	01/2023		18.08
O		317678	12121	7663	SUTHERLAND BUILDING	01/27/2023	01/2023		119.92
O		317679	12121	7663	SUTHERLAND BUILDING	01/27/2023	01/2023		182.73
O		317680	12121	7892	TX CONF. OF URBAN CO.	01/27/2023	01/2023		200.00
O		317681	12121	8103	PEREZ PEST CONTROL	01/27/2023	01/2023		450.00
O		317682	12121	8146	OMNIBASE SERVICES OF	01/27/2023	01/2023		912.00
O		317683	12121	8297	INDIGENT HEALTHCARE SOLUT	01/27/2023	01/2023		1516.00
O		317684	12121	8589	YVONNE TOUREILLES	01/27/2023	01/2023		2400.00
O		317685	12121	8725	CITY OF ALICE-ANIMAL	01/27/2023	01/2023		2370.00
O		317686	12121	8852	RESCUE HEAT & AIR, LLC	01/27/2023	01/2023		141.12
O		317687	12121	9242	JOEL CRUZ RESENDEZ	01/27/2023	01/2023		1638.20
O		317688	12121	9262	ALICE COMMERCIAL TIRE SVC	01/27/2023	01/2023		235.00
O		317689	12121	9343	TX DEPT OF STATE HEALTH	01/27/2023	01/2023		159.21
O		317690	12121	9368	REDWOOD TOXICOLOGY LABORA	01/27/2023	01/2023		651.74
O		317691	12121	9373	THOMSON REUTERS-WEST	01/27/2023	01/2023		800.45
O		317692	12121	9476	O'REILLY AUTOMOTIVE, INC	01/27/2023	01/2023		383.87
O		317693	12121	9525	DAVID O. GONZALEZ	01/27/2023	01/2023		1560.00
O		317694	12121	9659	GATEWAY PRINTING &	01/27/2023	01/2023		2027.44
O		317695	12121	9687	REY'S LAWN SERVICE	01/27/2023	01/2023		800.00
O		317696	12121	9770	ARMANDO G. BARRERA	01/27/2023	01/2023		1000.00
O		317697	12121	9806	STAPLES, INC	01/27/2023	01/2023		9097.81
O		317698	12121	9910	RUBENS MOBILE SERVICE	01/27/2023	01/2023		2555.00
O		317795	12121	10056	MANNING NAVCOMP, INC	02/13/2023	02/2023		984.65
O		317796	12121	10060	SYLVIA CEJA	02/13/2023	02/2023		290.00
O		317797	12121	10280	NATHAN P. FUGATE	02/13/2023	02/2023		2550.00
O		317798	12121	10595	KOFILE, INC.	02/13/2023	02/2023		3146.70
O		317799	12121	10679	GOVERNMENT FORMS & SUPPL.	02/13/2023	02/2023		512.33
O		317800	12121	10688	NOE CANALES	02/13/2023	02/2023		450.00
O		317801	12121	10922	ADVANCE AUTO PARTS	02/13/2023	02/2023		522.96
O		317802	12121	10991	AVENU INSIGHTS & ANALYTIC	02/13/2023	02/2023		2063.21
O		317803	12121	11213	GREENCO SERVICES INC.	02/13/2023	02/2023		600.00
O		317804	12121	11237	KD CLEANING SERVICE	02/13/2023	02/2023		1000.00
O		317805	12121	11270	TELLUS EQPT.SOLUTIONS,LLC	02/13/2023	02/2023		125.58
O		317806	12121	11372	ALLEGIANCE MOBILE HEALTH	02/13/2023	02/2023		14500.00
O		317807	12121	11375	JUDGE GREGORY T. PERKES	02/13/2023	02/2023		385.26
O		317808	12121	11402	KIMS ANSWERING SRVC, INC	02/13/2023	02/2023		154.46
O		317809	12121	11413	JENNIFER BARRERA	02/13/2023	02/2023		825.00
O		317810	12121	11592	COLUMN SOFTWARE PBC	02/13/2023	02/2023		44.22
O		317811	12121	11690	CHARLES V LEMON	02/13/2023	02/2023		550.00
O		317812	12121	1739	F & D FLOORCOVERING & JAN	02/13/2023	02/2023		1317.50
O		317813	12121	1755	NUECES CO JUVENILE PROB	02/13/2023	02/2023		3100.00
O		317814	12121	1857	SOUTH TEXAS PEST CONTROL	02/13/2023	02/2023		610.00
O		317815	12121	1988	RICARDO H. SOLIZ	02/13/2023	02/2023		1500.00
O		317816	12121	2108	ALEJANDRO LOPEZ, JR. MD	02/13/2023	02/2023		4135.00
O		317817	12121	2480	ZENAIDA SANCHEZ	02/13/2023	02/2023		1650.00
O		317818	12121	2840	EVEREST WATER & COFFEE CO	02/13/2023	02/2023		1156.95
O		317819	12121	2900	JOSE L. RODRIGUEZ	02/13/2023	02/2023		1000.00
O		317820	12121	3197	ALAMOSA ANIMAL HOSPITAL	02/13/2023	02/2023		692.05
O		317821	12121	350	TEXAS WILDLIFE DAMAGE	02/13/2023	02/2023		3200.00

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O		317822	12121	352	SHRIVER OFFICE SUPPLY	02/13/2023	02/2023		94.07
O		317823	12121	456	GULF ELECTRICAL WHOLESAL	02/13/2023	02/2023		283.72
O		317824	12121	4582	ROYSTON, RAYZOR, VICKERY	02/13/2023	02/2023		388.50
O		317825	12121	464	MODEL KEY SHOP,LLC	02/13/2023	02/2023		55.00
O		317826	12121	4784	EDIE GONZALEZ-LEMON	02/13/2023	02/2023		825.00
O		317827	12121	494	JAIME OMAR GARZA	02/13/2023	02/2023		2305.00
O		317828	12121	5144	ALICE TIRE & APPLIANCE	02/13/2023	02/2023		192.90
O		317829	12121	5285	JOSE TORRES, III	02/13/2023	02/2023		1925.00
O		317830	12121	5748	CDW GOVERNMENT, INC.	02/13/2023	02/2023		1938.62
O		317831	12121	6209	STARR COUNTY JUVENILE	02/13/2023	02/2023		4370.00
O		317832	12121	6216	R & R HDWE. & FARM SUPPLY	02/13/2023	02/2023		27.00
O		317833	12121	6607	CLINICAL PATHOLOGY LABS	02/13/2023	02/2023		201.36
O		317834	12121	6826	O'REILLY AUTO PARTS	02/13/2023	02/2023		92.97
O		317835	12121	7029	SYLVIA I JOHNSON	02/13/2023	02/2023		1345.40
O		317836	12121	7107	U.S. FOODSERVICE, INC	02/13/2023	02/2023		7268.33
O		317837	12121	7590	CHRISTINA Z. FLORES	02/13/2023	02/2023		1350.00
O		317838	12121	7663	SUTHERLAND BUILDING	02/13/2023	02/2023		115.52
O		317839	12121	7663	SUTHERLAND BUILDING	02/13/2023	02/2023		16.85
O		317840	12121	7663	SUTHERLAND BUILDING	02/13/2023	02/2023		39.98
O		317841	12121	7663	SUTHERLAND BUILDING	02/13/2023	02/2023		9.34
O		317842	12121	7663	SUTHERLAND BUILDING	02/13/2023	02/2023		9.58
O		317843	12121	810	SHERWIN-WILLIAMS PAINT CO	02/13/2023	02/2023		132.96
O		317844	12121	8146	OMNIBASE SERVICES OF	02/13/2023	02/2023		20.00
O		317845	12121	8560	36th JUDICIAL DISTRICT	02/13/2023	02/2023		10680.00
O		317846	12121	8725	CITY OF ALICE-ANIMAL	02/13/2023	02/2023		2335.00
O		317847	12121	8852	RESCUE HEAT & AIR, LLC	02/13/2023	02/2023		435.00
O		317848	12121	9123	CORPUS CHRISTI CALLER TIM	02/13/2023	02/2023		216.63
O		317849	12121	9242	JOEL CRUZ RESENDEZ	02/13/2023	02/2023		3435.20
O		317850	12121	9368	REDWOOD TOXICOLOGY LABORA	02/13/2023	02/2023		1040.67
O		317851	12121	9373	THOMSON REUTERS-WEST	02/13/2023	02/2023		59.97
O		317852	12121	9375	STERICYCLE, INC.-CHICAGO	02/13/2023	02/2023		710.66
O		317853	12121	9476	O'REILLY AUTOMOTIVE,INC	02/13/2023	02/2023		23.99
O		317854	12121	9517	FUNERARIA DEL ANGEL	02/13/2023	02/2023		740.00
O		317855	12121	9525	DAVID O. GONZALEZ	02/13/2023	02/2023		900.00
O		317856	12121	9558	PITNEY BOWES GLOBAL	02/13/2023	02/2023		815.50
O		317857	12121	9659	GATEWAY PRINTING &	02/13/2023	02/2023		1060.06
O		317858	12121	9770	ARMANDO G. BARRERA	02/13/2023	02/2023		2375.00
O		317859	12121	9806	STAPLES, INC	02/13/2023	02/2023		407.16
O		317860	12121	9910	RUBENS MOBILE SERVICE	02/13/2023	02/2023		1500.00
O		317942	12121	10304	INTECH SOUTHWEST SVCS,LLC	02/24/2023	02/2023		1675.00
O		317943	12121	105125	ALICE COST CONTAINMENT LL	02/24/2023	02/2023		595.00
O		317944	12121	10954	GUADALUPE EMER.MEDICINE	02/24/2023	02/2023		400.24
O		317945	12121	11237	KD CLEANING SERVICE	02/24/2023	02/2023		250.00
O		317946	12121	11336	MALFUNCTION JUNCTION	02/24/2023	02/2023		1558.99
O		317949	12121	11365	DIRECT ENERGY BUSINESS	02/24/2023	02/2023		13453.43
O		317950	12121	11423	MARIA LUISA SANCHEZ	02/24/2023	02/2023		375.00
O		317951	12121	1147	G T DISTRIBUTORS, INC.	02/24/2023	02/2023		5752.80
O		317952	12121	11592	COLUMN SOFTWARE PBC	02/24/2023	02/2023		100.98
O		317953	12121	2400	HART INTERCIVIC, INC.	02/24/2023	02/2023		1312.50
O		317954	12121	2602	PRINTING DYNAMICS	02/24/2023	02/2023		2476.00
O		317955	12121	271	RUSHING & GONZALEZ DRUG	02/24/2023	02/2023		1406.55

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O		317956	12121	352	SHRIVER OFFICE SUPPLY	02/24/2023	02/2023		53.50
O		317957	12121	4061	BRITE STAR SERVICES LTD.	02/24/2023	02/2023		586.80
O		317958	12121	464	MODEL KEY SHOP,LLC	02/24/2023	02/2023		719.00
O		317959	12121	4846	C.A.W. HVAC COMPANY, INC.	02/24/2023	02/2023		252.50
O		317960	12121	4868	VICTORIA COUNTY IN CARE	02/24/2023	02/2023		7750.00
O		317961	12121	4893	ALICE HEART CENTER	02/24/2023	02/2023		54.26
O		317962	12121	494	JAIME OMAR GARZA	02/24/2023	02/2023		750.00
O		317963	12121	5144	ALICE TIRE & APPLIANCE	02/24/2023	02/2023		106.45
O		317964	12121	5748	CDW GOVERNMENT, INC.	02/24/2023	02/2023		2392.90
O		317966	12121	6013	XEROX CORPORATION-CHICAGO	02/24/2023	02/2023		4690.74
O		317967	12121	6026	ALTEX ELECTRONICS, LTD	02/24/2023	02/2023		417.31
O		317968	12121	6209	STARR COUNTY JUVENILE	02/24/2023	02/2023		575.00
O		317969	12121	6508	R & F ENTERPRISES	02/24/2023	02/2023		18.00
O		317970	12121	6553	CHRISTUS SPOHN ALICE	02/24/2023	02/2023		7813.33
O		317971	12121	6607	CLINICAL PATHOLOGY LABS	02/24/2023	02/2023		38.00
O		317972	12121	7107	U.S. FOODSERVICE, INC	02/24/2023	02/2023		7352.20
O		317973	12121	7243	ITC CORPORATION	02/24/2023	02/2023		16875.00
O		317974	12121	7494	CHRISTUS SPOHN BEE COUNTY	02/24/2023	02/2023		1375.71
O		317975	12121	7663	SUTHERLAND BUILDING	02/24/2023	02/2023		16.58
O		317976	12121	7663	SUTHERLAND BUILDING	02/24/2023	02/2023		112.73
O		317977	12121	8297	INDIGENT HEALTHCARE SOLUT	02/24/2023	02/2023		1516.00
O		317978	12121	8376	KARIN KNOLLE	02/24/2023	02/2023		68.12
O		317979	12121	9160	SATELLITE TRACKING OF	02/24/2023	02/2023		21.00
O		317980	12121	9525	DAVID O. GONZALEZ	02/24/2023	02/2023		2275.00
O		317981	12121	9659	GATEWAY PRINTING &	02/24/2023	02/2023		477.99
O		317982	12121	9687	REY'S LAWN SERVICE	02/24/2023	02/2023		800.00
O		317983	12121	9770	ARMANDO G. BARRERA	02/24/2023	02/2023		475.00
O		318057	12121	10056	MANNING NAVCOMP, INC	03/13/2023	03/2023		1969.30
O		318058	12121	10180	JUDGE DAVID SANCHEZ	03/13/2023	03/2023		193.99
O		318059	12121	10237	LOS ABRILES INVESTMENT LT	03/13/2023	03/2023		1886.25
O		318060	12121	10280	NATHAN P. FUGATE	03/13/2023	03/2023		2625.00
O		318061	12121	105125	ALICE COST CONTAINMENT LL	03/13/2023	03/2023		225.00
O		318062	12121	10515	SOUTH TEXAS SHREDDING INC	03/13/2023	03/2023		40.00
O		318063	12121	105177	PATRICIA MORALES, CSR	03/13/2023	03/2023		50.00
O		318064	12121	10545	CIRA	03/13/2023	03/2023		2132.13
O		318065	12121	10595	KOFILE, INC.	03/13/2023	03/2023		4967.15
O		318066	12121	10750	KAPALUA MARINE FUEL &	03/13/2023	03/2023		616.64
O		318067	12121	10789	BUGPRO, INC.	03/13/2023	03/2023		175.00
O		318068	12121	10922	ADVANCE AUTO PARTS	03/13/2023	03/2023		4.99
O		318069	12121	10959	TEAM VIEWER GmbH	03/13/2023	03/2023		2478.97
O		318070	12121	10991	AVENU INSIGHTS & ANALYTIC	03/13/2023	03/2023		2063.21
O		318071	12121	11044	PETE SAENZ	03/13/2023	03/2023		40.00
O		318072	12121	11213	GREENCO SERVICES INC.	03/13/2023	03/2023		600.00
O		318073	12121	11237	KD CLEANING SERVICE	03/13/2023	03/2023		250.00
O		318074	12121	11345	KONE, INC	03/13/2023	03/2023		885.30
O		318076	12121	11365	DIRECT ENERGY BUSINESS	03/13/2023	03/2023		10590.47
O		318077	12121	11372	ALLEGIANCE MOBILE HEALTH	03/13/2023	03/2023		15700.00
O		318078	12121	11375	JUDGE GREGORY T. PERKES	03/13/2023	03/2023		862.33
O		318079	12121	11402	KIMS ANSWERING SRVC, INC	03/13/2023	03/2023		125.60
O		318080	12121	11413	JENNIFER BARRERA	03/13/2023	03/2023		2475.00
O		318081	12121	1147	G T DISTRIBUTORS, INC.	03/13/2023	03/2023		5302.70

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O		318082	12121	11491	TONY'S COMMUNICATIONS LLC	03/13/2023	03/2023		682.00
O		318083	12121	11614	RECOVERY MONITORING CORP	03/13/2023	03/2023		279.00
O		318084	12121	11616	KATHERINE PARIS	03/13/2023	03/2023		167.10
O		318085	12121	11651	ARMY OF ONE LANDSCAPING	03/13/2023	03/2023		200.00
O		318086	12121	11671	MATTHEW J SCHMIDT	03/13/2023	03/2023		238.42
O		318087	12121	11690	CHARLES V LEMON	03/13/2023	03/2023		275.00
O		318088	12121	11702	ANGEL ARMOR, LLC	03/13/2023	03/2023		20088.49
O		318089	12121	11703	REYNALDO ALEJANDRO PENA	03/13/2023	03/2023		850.00
O		318090	12121	1271	HUB CITY FIRE & SAFETY CO	03/13/2023	03/2023		30.00
O		318091	12121	1739	F & D FLOORCOVERING & JAN	03/13/2023	03/2023		496.37
O		318092	12121	1857	SOUTH TEXAS PEST CONTROL	03/13/2023	03/2023		725.00
O		318093	12121	1988	RICARDO H. SOLIZ	03/13/2023	03/2023		1100.00
O		318094	12121	216	HUB CITY GLASS CO., INC	03/13/2023	03/2023		425.00
O		318095	12121	2223	PUEBLO TIRES LTD	03/13/2023	03/2023		40.96
O		318096	12121	2480	ZENaida SANCHEZ	03/13/2023	03/2023		1350.00
O		318097	12121	2572	QUILL CORPORATION	03/13/2023	03/2023		24.99
O		318098	12121	2840	EVEREST WATER & COFFEE CO	03/13/2023	03/2023		1054.72
O		318099	12121	304	ROBERSON FUNERAL HOME INC	03/13/2023	03/2023		1600.00
O		318100	12121	350	TEXAS WILDLIFE DAMAGE	03/13/2023	03/2023		3200.00
O		318101	12121	352	SHRIVER OFFICE SUPPLY	03/13/2023	03/2023		2001.83
O		318102	12121	4061	BRITE STAR SERVICES LTD.	03/13/2023	03/2023		550.10
O		318103	12121	4439	JOHN C LEMON	03/13/2023	03/2023		2700.00
O		318104	12121	4784	EDIE GONZALEZ-LEMON	03/13/2023	03/2023		1650.00
O		318105	12121	5144	ALICE TIRE & APPLIANCE	03/13/2023	03/2023		1188.47
O		318106	12121	5285	JOSE TORRES, III	03/13/2023	03/2023		2320.00
O		318107	12121	5543	CHAPA'S PEST CONTROL	03/13/2023	03/2023		175.00
O		318108	12121	5584	A & D ELECTRIC	03/13/2023	03/2023		300.00
O		318109	12121	5951	A'S AUTOMOTIVE, INC.	03/13/2023	03/2023		100.00
O		318110	12121	6013	XEROX CORPORATION-CHICAGO	03/13/2023	03/2023		1281.00
O		318111	12121	6216	R & R HDWE. & FARM SUPPLY	03/13/2023	03/2023		16.69
O		318112	12121	7024	COYOTE QUICK LUBE	03/13/2023	03/2023		196.64
O		318113	12121	7029	SYLVIA I JOHNSON	03/13/2023	03/2023		1800.00
O		318114	12121	7107	U.S. FOODSERVICE, INC	03/13/2023	03/2023		6957.72
O		318115	12121	7590	CHRISTINA Z. FLORES	03/13/2023	03/2023		1075.00
O		318116	12121	7648	ENVIROTECH CARRIERS, INC.	03/13/2023	03/2023		85.00
O		318117	12121	7663	SUTHERLAND BUILDING	03/13/2023	03/2023		148.80
O		318118	12121	7663	SUTHERLAND BUILDING	03/13/2023	03/2023		80.99
O		318119	12121	8297	INDIGENT HEALTHCARE SOLUT	03/13/2023	03/2023		1516.00
O		318120	12121	8560	36th JUDICIAL DISTRICT	03/13/2023	03/2023		12600.00
O		318121	12121	8589	YVONNE TOUREILLES	03/13/2023	03/2023		825.00
O		318122	12121	8852	RESCUE HEAT & AIR, LLC	03/13/2023	03/2023		10988.38
O		318123	12121	8865	CORPUS CHRISTI CALLER	03/13/2023	03/2023		4203.83
O		318124	12121	8955	ROSAS FUNERAL HOME, INC.	03/13/2023	03/2023		1550.00
O		318125	12121	9242	JOEL CRUZ RESENDEZ	03/13/2023	03/2023		4107.95
O		318126	12121	9343	TX DEPT OF STATE HEALTH	03/13/2023	03/2023		314.76
O		318127	12121	9368	REDWOOD TOXICOLOGY LABORA	03/13/2023	03/2023		787.56
O		318128	12121	9373	THOMSON REUTERS-WEST	03/13/2023	03/2023		304.98
O		318129	12121	9375	STERICYCLE, INC.-CHICAGO	03/13/2023	03/2023		710.66
O		318130	12121	9476	O'REILLY AUTOMOTIVE, INC	03/13/2023	03/2023		40.78
O		318131	12121	9525	DAVID O. GONZALEZ	03/13/2023	03/2023		3575.00
O		318132	12121	9645	AUTO ZONE, INC.	03/13/2023	03/2023		19.33

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O		318133	12121	9659	GATEWAY PRINTING &	03/13/2023	03/2023		2525.15
O		318134	12121	9770	ARMANDO G. BARRERA	03/13/2023	03/2023		1175.00
O		318135	12121	9806	STAPLES, INC	03/13/2023	03/2023		622.04
O		318136	12121	9847	THE PRODUCT CENTER	03/13/2023	03/2023		697.72
O		318137	12121	9910	RUBENS MOBILE SERVICE	03/13/2023	03/2023		181.00
O		318220	12121	10090	INTRINSIC INTERVENTIONS	03/27/2023	03/2023		421.50
O		318221	12121	10152	JIM WELLS COUNTY JP #5	03/27/2023	03/2023		56.37
O		318222	12121	10208	RUBEN ANTHONY TIJERINA, JR	03/27/2023	03/2023		3300.00
O		318223	12121	10304	INTECH SOUTHWEST SVCS, LLC	03/27/2023	03/2023		54.00
O		318224	12121	10424	J & H GLOBAL, LLC	03/27/2023	03/2023		3010.00
O		318225	12121	10545	CIRA	03/27/2023	03/2023		4200.00
O		318226	12121	10595	KOFILE, INC.	03/27/2023	03/2023		1370.25
O		318227	12121	10679	GOVERNMENT FORMS & SUPPL.	03/27/2023	03/2023		203.34
O		318228	12121	10789	BUGPRO, INC.	03/27/2023	03/2023		230.00
O		318229	12121	10797	KOLOGIK	03/27/2023	03/2023		1200.00
O		318230	12121	10922	ADVANCE AUTO PARTS	03/27/2023	03/2023		429.61
O		318231	12121	10948	MARY ANN GANSLE, Ph.D.	03/27/2023	03/2023		600.00
O		318232	12121	10984	KILGORE COLLEGE	03/27/2023	03/2023		300.00
O		318233	12121	11044	PETE SAENZ	03/27/2023	03/2023		65.00
O		318234	12121	11146	GRANICUS	03/27/2023	03/2023		8164.00
O		318235	12121	11213	GREENCO SERVICES INC.	03/27/2023	03/2023		600.00
O		318236	12121	11237	KD CLEANING SERVICE	03/27/2023	03/2023		500.00
O		318238	12121	11365	DIRECT ENERGY BUSINESS	03/27/2023	03/2023		3228.95
O		318239	12121	11373	KOETTER FIRE PROTECTION	03/27/2023	03/2023		650.00
O		318240	12121	11453	ARELLANO'S ELECTRICAL SER	03/27/2023	03/2023		1299.64
O		318241	12121	11491	TONY'S COMMUNICATIONS LLC	03/27/2023	03/2023		85.00
O		318242	12121	11514	REGIONAL PUBLIC DEFENDER	03/27/2023	03/2023		34884.00
O		318243	12121	11567	CUSTOM ATHLETIC APPAREL	03/27/2023	03/2023		375.00
O		318244	12121	11592	COLUMN SOFTWARE PBC	03/27/2023	03/2023		706.22
O		318245	12121	11614	RECOVERY MONITORING CORP	03/27/2023	03/2023		252.00
O		318246	12121	11616	KATHERINE PARIS	03/27/2023	03/2023		82.20
O		318247	12121	11676	WILKINSON VETERINARY CLIN	03/27/2023	03/2023		207.49
O		318248	12121	11687	JAMES IKONOMOPOULOS, PH.D	03/27/2023	03/2023		1000.00
O		318249	12121	11690	CHARLES V LEMON	03/27/2023	03/2023		700.00
O		318250	12121	1739	F & D FLOORCOVERING & JAN	03/27/2023	03/2023		1433.54
O		318251	12121	1755	NUECES CO JUVENILE PROB	03/27/2023	03/2023		7316.40
O		318252	12121	1853	J. MANUEL BANALES	03/27/2023	03/2023		72.16
O		318253	12121	1856	JUDGE MARIO E RAMIREZ, JR.	03/27/2023	03/2023		253.03
O		318254	12121	1857	SOUTH TEXAS PEST CONTROL	03/27/2023	03/2023		375.00
O		318255	12121	186	KLATT HARDWARE & LUMBER	03/27/2023	03/2023		14.26
O		318256	12121	2108	ALEJANDRO LOPEZ, JR. MD	03/27/2023	03/2023		4370.00
O		318257	12121	216	HUB CITY GLASS CO., INC	03/27/2023	03/2023		425.00
O		318258	12121	2480	ZENAIDA SANCHEZ	03/27/2023	03/2023		150.00
O		318259	12121	271	RUSHING & GONZALEZ DRUG	03/27/2023	03/2023		968.59
O		318260	12121	289	NEFF'S PLUMBING SERVICE	03/27/2023	03/2023		250.00
O		318261	12121	2900	JOSE L. RODRIGUEZ	03/27/2023	03/2023		1000.00
O		318262	12121	3197	ALAMOSA ANIMAL HOSPITAL	03/27/2023	03/2023		599.40
O		318263	12121	352	SHRIVER OFFICE SUPPLY	03/27/2023	03/2023		252.99
O		318264	12121	4029	NUECES CTY MEDICAL EXAMIN	03/27/2023	03/2023		9625.00
O		318265	12121	4248	FERGUSON ENTERPRISES INC.	03/27/2023	03/2023		387.60
O		318266	12121	435	ACCURATE PRINTING CO. INC	03/27/2023	03/2023		661.00

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O		318267	12121	4439	JOHN C LEMON	03/27/2023	03/2023		275.00
O		318268	12121	4868	VICTORIA COUNTY IN CARE	03/27/2023	03/2023		5250.00
O		318269	12121	4893	ALICE HEART CENTER	03/27/2023	03/2023		6.74
O		318270	12121	5144	ALICE TIRE & APPLIANCE	03/27/2023	03/2023		263.85
O		318271	12121	5270	ALICE/JIM WELLS CTY EDC	03/27/2023	03/2023		25000.00
O		318272	12121	5951	A'S AUTOMOTIVE, INC.	03/27/2023	03/2023		54.00
O		318274	12121	6013	XEROX CORPORATION-CHICAGO	03/27/2023	03/2023		6066.52
O		318275	12121	6216	R & R HDWE. & FARM SUPPLY	03/27/2023	03/2023		18.00
O		318276	12121	6508	R & F ENTERPRISES	03/27/2023	03/2023		18.00
O		318277	12121	6553	CHRISTUS SPOHN ALICE	03/27/2023	03/2023		144.72
O		318278	12121	6607	CLINICAL PATHOLOGY LABS	03/27/2023	03/2023		33.00
O		318279	12121	7107	U.S. FOODSERVICE, INC	03/27/2023	03/2023		8316.79
O		318280	12121	7184	ALTEX ELECTRONICS-DO NOT	03/27/2023	03/2023		198.90
O		318281	12121	7590	CHRISTINA Z. FLORES	03/27/2023	03/2023		175.00
O		318282	12121	7648	ENVIROTECH CARRIERS, INC.	03/27/2023	03/2023		85.00
O		318283	12121	7663	SUTHERLAND BUILDING	03/27/2023	03/2023		82.69
O		318284	12121	8103	PEREZ PEST CONTROL	03/27/2023	03/2023		800.00
O		318285	12121	8261	ATASCOSA COUNTY AUDITOR	03/27/2023	03/2023		600.00
O		318286	12121	8376	KARIN KNOLLE	03/27/2023	03/2023		117.41
O		318287	12121	8560	36th JUDICIAL DISTRICT	03/27/2023	03/2023		13196.79
O		318288	12121	8589	YVONNE TOUREILLES	03/27/2023	03/2023		275.00
O		318289	12121	8725	CITY OF ALICE-ANIMAL	03/27/2023	03/2023		810.00
O		318290	12121	8865	CORPUS CHRISTI CALLER	03/27/2023	03/2023		1768.45
O		318291	12121	9242	JOEL CRUZ RESENDEZ	03/27/2023	03/2023		3383.55
O		318292	12121	9343	TX DEPT OF STATE HEALTH	03/27/2023	03/2023		285.48
O		318293	12121	9368	REDWOOD TOXICOLOGY LABORA	03/27/2023	03/2023		602.21
O		318294	12121	9373	THOMSON REUTERS-WEST	03/27/2023	03/2023		495.47
O		318295	12121	9375	STERICYCLE, INC.-CHICAGO	03/27/2023	03/2023		710.66
O		318296	12121	9525	DAVID O. GONZALEZ	03/27/2023	03/2023		2550.00
O		318297	12121	9659	GATEWAY PRINTING &	03/27/2023	03/2023		645.95
O		318298	12121	9687	REY'S LAWN SERVICE	03/27/2023	03/2023		800.00
O		318299	12121	9770	ARMANDO G. BARRERA	03/27/2023	03/2023		1225.00
O		318385	12121	10060	SYLVIA CEJA	04/11/2023	04/2023		3550.00
O		318386	12121	10112	TAC RISK MANAGEMENT POOL	04/11/2023	04/2023		4597.50
O		318387	12121	10280	NATHAN P. FUGATE	04/11/2023	04/2023		275.00
O		318388	12121	10424	J & H GLOBAL, LLC	04/11/2023	04/2023		537.50
O		318389	12121	105125	ALICE COST CONTAINMENT LL	04/11/2023	04/2023		500.00
O		318390	12121	10545	CIRA	04/11/2023	04/2023		2132.13
O		318391	12121	10555	COURTVIEW JUSTICE	04/11/2023	04/2023		23836.00
O		318392	12121	10595	KOFILE, INC.	04/11/2023	04/2023		3226.15
O		318393	12121	10750	KAPALUA MARINE FUEL &	04/11/2023	04/2023		473.97
O		318394	12121	10922	ADVANCE AUTO PARTS	04/11/2023	04/2023		177.22
O		318395	12121	11044	PETE SAENZ	04/11/2023	04/2023		65.00
O		318396	12121	11213	GREENCO SERVICES INC.	04/11/2023	04/2023		600.00
O		318397	12121	11277	TEAM CHEVROLET GMC	04/11/2023	04/2023		67.50
O		318398	12121	11365	DIRECT ENERGY BUSINESS	04/11/2023	04/2023		8426.43
O		318399	12121	11375	JUDGE GREGORY T. PERKES	04/11/2023	04/2023		385.26
O		318400	12121	11402	KIMS ANSWERING SRVC, INC	04/11/2023	04/2023		142.90
O		318401	12121	11413	JENNIFER BARRERA	04/11/2023	04/2023		825.00
O		318402	12121	1147	G T DISTRIBUTORS, INC.	04/11/2023	04/2023		1564.68
O		318403	12121	11491	TONY'S COMMUNICATIONS LLC	04/11/2023	04/2023		2407.00

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O		318404	12121	11624	VICTORIA CO JUVENILE SERV	04/11/2023	04/2023		7750.00
O		318405	12121	11670	NOE G CADENA	04/11/2023	04/2023		800.00
O		318406	12121	11690	CHARLES V LEMON	04/11/2023	04/2023		1000.00
O		318407	12121	11719	ONE HOUR A/C & HEATING	04/11/2023	04/2023		574.81
O		318408	12121	1739	F & D FLOORCOVERING & JAN	04/11/2023	04/2023		1733.78
O		318409	12121	1755	NUECES CO JUVENILE PROB	04/11/2023	04/2023		13383.33
O		318410	12121	1857	SOUTH TEXAS PEST CONTROL	04/11/2023	04/2023		120.00
O		318411	12121	1988	RICARDO H. SOLIZ	04/11/2023	04/2023		275.00
O		318412	12121	2108	ALEJANDRO LOPEZ, JR. MD	04/11/2023	04/2023		3830.00
O		318413	12121	2572	QUILL CORPORATION	04/11/2023	04/2023		314.96
O		318414	12121	3197	ALAMOSA ANIMAL HOSPITAL	04/11/2023	04/2023		129.55
O		318415	12121	352	SHRIVER OFFICE SUPPLY	04/11/2023	04/2023		919.97
O		318416	12121	4061	BRITE STAR SERVICES LTD.	04/11/2023	04/2023		859.20
O		318417	12121	4248	FERGUSON ENTERPRISES INC.	04/11/2023	04/2023		234.40
O		318418	12121	442	S. M. HERSCHAP CORP.	04/11/2023	04/2023		260.00
O		318419	12121	4439	JOHN C LEMON	04/11/2023	04/2023		1225.00
O		318420	12121	4504	McCOYS BUILDING SUPPLY	04/11/2023	04/2023		15.99
O		318421	12121	4582	ROYSTON, RAYZOR, VICKERY	04/11/2023	04/2023		1649.90
O		318422	12121	4784	EDIE GONZALEZ-LEMON	04/11/2023	04/2023		675.00
O		318423	12121	4957	LEROY L PERSOHN IV	04/11/2023	04/2023		127.79
O		318424	12121	5144	ALICE TIRE & APPLIANCE	04/11/2023	04/2023		1600.91
O		318425	12121	5285	JOSE TORRES, III	04/11/2023	04/2023		275.00
O		318426	12121	5951	A'S AUTOMOTIVE, INC.	04/11/2023	04/2023		644.00
O		318427	12121	6013	XEROX CORPORATION-CHICAGO	04/11/2023	04/2023		874.57
O		318428	12121	7008	TX COMMISSION ON ENVIRON	04/11/2023	04/2023		280.00
O		318429	12121	7107	U.S. FOODSERVICE, INC	04/11/2023	04/2023		7729.03
O		318430	12121	7505	HENRY SCHEIN, INC	04/11/2023	04/2023		120.51
O		318431	12121	7663	SUTHERLAND BUILDING	04/11/2023	04/2023		250.50
O		318432	12121	8544	LINEBARGER GOGGAN BLAIR	04/11/2023	04/2023		2059.80
O		318433	12121	8589	YVONNE TOUREILLES	04/11/2023	04/2023		400.00
O		318434	12121	8852	RESCUE HEAT & AIR, LLC	04/11/2023	04/2023		45.00
O		318435	12121	9242	JOEL CRUZ RESENDEZ	04/11/2023	04/2023		4825.20
O		318436	12121	9373	THOMSON REUTERS-WEST	04/11/2023	04/2023		245.01
O		318437	12121	9476	O'REILLY AUTOMOTIVE, INC	04/11/2023	04/2023		92.18
O		318438	12121	9525	DAVID O. GONZALEZ	04/11/2023	04/2023		450.00
O		318439	12121	9659	GATEWAY PRINTING &	04/11/2023	04/2023		3275.53
O		318440	12121	9770	ARMANDO G. BARRERA	04/11/2023	04/2023		1850.00
O		318441	12121	9910	RUBENS MOBILE SERVICE	04/11/2023	04/2023		2532.32
O		318503	12121	10090	INTRINSIC INTERVENTIONS	04/28/2023	04/2023		421.50
O		318504	12121	10208	RUBEN ANTHONY TIJERINA, JR	04/28/2023	04/2023		550.00
O		318505	12121	10424	J & H GLOBAL, LLC	04/28/2023	04/2023		3605.00
O		318506	12121	105125	ALICE COST CONTAINMENT LL	04/28/2023	04/2023		500.00
O		318507	12121	10515	SOUTH TEXAS SHREDDING INC	04/28/2023	04/2023		260.00
O		318508	12121	10545	CIRA	04/28/2023	04/2023		2164.37
O		318509	12121	10789	BUGPRO, INC.	04/28/2023	04/2023		175.00
O		318510	12121	10801	TRANSUNION RISK AND ALTER	04/28/2023	04/2023		936.80
O		318511	12121	10922	ADVANCE AUTO PARTS	04/28/2023	04/2023		372.13
O		318512	12121	10954	GUADALUPE EMER.MEDICINE	04/28/2023	04/2023		757.28
O		318513	12121	11121	MSM	04/28/2023	04/2023		255.00
O		318514	12121	11213	GREENCO SERVICES INC.	04/28/2023	04/2023		1200.00
O		318515	12121	11237	KD CLEANING SERVICE	04/28/2023	04/2023		500.00

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O		318516	12121	11270	TELLUS EQPT.SOLUTIONS,LLC	04/28/2023	04/2023		198.36
O		318517	12121	11277	TEAM CHEVROLET GMC	04/28/2023	04/2023		285.68
O		318518	12121	11345	KONE, INC	04/28/2023	04/2023		860.83
O		318519	12121	11356	SUPER SHINE SOLUTIONS	04/28/2023	04/2023		26.00
O		318521	12121	11365	DIRECT ENERGY BUSINESS	04/28/2023	04/2023		3748.80
O		318522	12121	11372	ALLEGIANCE MOBILE HEALTH	04/28/2023	04/2023		14800.00
O		318523	12121	11547	ESO SOLUTIONS,INC.	04/28/2023	04/2023		13745.00
O		318524	12121	11592	COLUMN SOFTWARE PBC	04/28/2023	04/2023		323.40
O		318525	12121	11616	KATHERINE PARIS	04/28/2023	04/2023		65.25
O		318526	12121	11619	FEDERAL EASTERN INT'L	04/28/2023	04/2023		2551.10
O		318527	12121	11623	DRUG TESTSINBULK.COM	04/28/2023	04/2023		1975.00
O		318528	12121	11633	SINGLETON ASSOCIATES	04/28/2023	04/2023		22.45
O		318529	12121	11676	WILKINSON VETERINARY CLIN	04/28/2023	04/2023		265.48
O		318530	12121	11719	ONE HOUR A/C & HEATING	04/28/2023	04/2023		1657.88
O		318531	12121	11723	RITE OF PASSAGE, INC	04/28/2023	04/2023		4080.00
O		318532	12121	1739	F & D FLOORCOVERING & JAN	04/28/2023	04/2023		1824.98
O		318533	12121	1856	JUDGE MARIO E RAMIREZ, JR.	04/28/2023	04/2023		575.00
O		318534	12121	1857	SOUTH TEXAS PEST CONTROL	04/28/2023	04/2023		1340.00
O		318535	12121	186	KLATT HARDWARE & LUMBER	04/28/2023	04/2023		6.00
O		318536	12121	1988	RICARDO H. SOLIZ	04/28/2023	04/2023		950.00
O		318537	12121	2400	HART INTERCIVIC, INC.	04/28/2023	04/2023		10152.14
O		318538	12121	3197	ALAMOSA ANIMAL HOSPITAL	04/28/2023	04/2023		368.60
O		318539	12121	352	SHRIVER OFFICE SUPPLY	04/28/2023	04/2023		125.37
O		318540	12121	4003	GULF COAST GRAPHICS	04/28/2023	04/2023		510.00
O		318541	12121	4029	NUECES CTY MEDICAL EXAMIN	04/28/2023	04/2023		14102.60
O		318542	12121	4439	JOHN C LEMON	04/28/2023	04/2023		275.00
O		318543	12121	4504	MCCOYS BUILDING SUPPLY	04/28/2023	04/2023		60.11
O		318544	12121	4744	LABCORP OF AMERICA HOLDIN	04/28/2023	04/2023		235.85
O		318545	12121	4784	EDIE GONZALEZ-LEMON	04/28/2023	04/2023		275.00
O		318546	12121	494	JAIME OMAR GARZA	04/28/2023	04/2023		275.00
O		318547	12121	5144	ALICE TIRE & APPLIANCE	04/28/2023	04/2023		2223.04
O		318548	12121	5285	JOSE TORRES, III	04/28/2023	04/2023		750.00
O		318549	12121	5459	THE SASSI INSTITUTE	04/28/2023	04/2023		825.00
O		318550	12121	5543	CHAPA'S PEST CONTROL	04/28/2023	04/2023		525.00
O		318551	12121	5951	A'S AUTOMOTIVE, INC.	04/28/2023	04/2023		652.75
O		318553	12121	6013	XEROX CORPORATION-CHICAGO	04/28/2023	04/2023		5352.22
O		318554	12121	6190	ADAMI, PAISLEY & APPELL, PC	04/28/2023	04/2023		425.00
O		318555	12121	6508	R & F ENTERPRISES	04/28/2023	04/2023		18.00
O		318556	12121	6553	CHRISTUS SPOHN ALICE	04/28/2023	04/2023		8113.66
O		318557	12121	6607	CLINICAL PATHOLOGY LABS	04/28/2023	04/2023		226.50
O		318558	12121	6826	O'REILLY AUTO PARTS	04/28/2023	04/2023		22.98
O		318559	12121	7029	SYLVIA I JOHNSON	04/28/2023	04/2023		1706.96
O		318560	12121	7107	U.S. FOODSERVICE, INC	04/28/2023	04/2023		14679.18
O		318561	12121	7204	GREATAMERICA FINANCIAL	04/28/2023	04/2023		149.00
O		318562	12121	7243	ITC CORPORATION	04/28/2023	04/2023		1432.75
O		318563	12121	7648	ENVIROTECH CARRIERS, INC.	04/28/2023	04/2023		85.00
O		318564	12121	7663	SUTHERLAND BUILDING	04/28/2023	04/2023		133.20
O		318565	12121	7663	SUTHERLAND BUILDING	04/28/2023	04/2023		173.68
O		318566	12121	7663	SUTHERLAND BUILDING	04/28/2023	04/2023		116.25
O		318567	12121	7663	SUTHERLAND BUILDING	04/28/2023	04/2023		151.05
O		318568	12121	8103	PEREZ PEST CONTROL	04/28/2023	04/2023		350.00

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O		318569	12121	8146	OMNIBASE SERVICES OF	04/28/2023	04/2023		1692.00
O		318570	12121	8261	ATASCOSA COUNTY AUDITOR	04/28/2023	04/2023		600.00
O		318571	12121	8297	INDIGENT HEALTHCARE SOLUT	04/28/2023	04/2023		1516.00
O		318572	12121	8544	LINEBARGER GOGGAN BLAIR	04/28/2023	04/2023		184.50
O		318573	12121	8560	36th JUDICIAL DISTRICT	04/28/2023	04/2023		700.00
O		318574	12121	8670	TEXAS SECRETARY OF STATE	04/28/2023	04/2023		2693.16
O		318575	12121	8684	FIRETROL PROTECTION SYSTE	04/28/2023	04/2023		400.00
O		318576	12121	8725	CITY OF ALICE-ANIMAL	04/28/2023	04/2023		795.00
O		318577	12121	9087	COMPLIANCE CONSORTIUM	04/28/2023	04/2023		105.00
O		318578	12121	9242	JOEL CRUZ RESENDEZ	04/28/2023	04/2023		825.00
O		318579	12121	9343	TX DEPT OF STATE HEALTH	04/28/2023	04/2023		351.36
O		318580	12121	9368	REDWOOD TOXICOLOGY LABORA	04/28/2023	04/2023		706.50
O		318581	12121	9373	THOMSON REUTERS-WEST	04/28/2023	04/2023		800.45
O		318582	12121	9525	DAVID O. GONZALEZ	04/28/2023	04/2023		1975.00
O		318583	12121	9537	ROB MURDOCH SALES & SVC, I	04/28/2023	04/2023		187.08
O		318584	12121	9659	GATEWAY PRINTING &	04/28/2023	04/2023		2749.45
O		318585	12121	9692	A.R.M. CONSTRUCTION	04/28/2023	04/2023		450.00
O		318586	12121	9770	ARMANDO G. BARRERA	04/28/2023	04/2023		1425.00
O		318587	12121	9806	STAPLES, INC	04/28/2023	04/2023		2015.08
O		318588	12121	9910	RUBENS MOBILE SERVICE	04/28/2023	04/2023		626.99
O		318589	12121	9911	MARTIN J. CHIUMINATTO, JR.	04/28/2023	04/2023		385.26
O		318693	12121	105135	MONTEZ ELECTRICAL SERVICE	05/08/2023	05/2023		229.38
O		318694	12121	105185	TDCAA	05/08/2023	05/2023		36.00
O		318695	12121	10595	KOFILE, INC.	05/08/2023	05/2023		4736.05
O		318696	12121	10667	LOCAL GOV'T SOLUTIONS,LP	05/08/2023	05/2023		2810.00
O		318697	12121	10767	AMERICAN INTEGRATED SOLUT	05/08/2023	05/2023		4423.50
O		318698	12121	10797	KOLOGIK	05/08/2023	05/2023		1800.74
O		318699	12121	10991	AVENU INSIGHTS & ANALYTIC	05/08/2023	05/2023		2063.21
O		318700	12121	11356	SUPER SHINE SOLUTIONS	05/08/2023	05/2023		8.00
O		318701	12121	11365	DIRECT ENERGY BUSINESS	05/08/2023	05/2023		7792.72
O		318702	12121	11402	KIMS ANSWERING SRVC, INC	05/08/2023	05/2023		130.20
O		318703	12121	11413	JENNIFER BARRERA	05/08/2023	05/2023		275.00
O		318704	12121	11491	TONY'S COMMUNICATIONS LLC	05/08/2023	05/2023		166.00
O		318705	12121	11592	COLUMN SOFTWARE PBC	05/08/2023	05/2023		155.43
O		318706	12121	11651	ARMY OF ONE LANDSCAPING	05/08/2023	05/2023		200.00
O		318707	12121	11690	CHARLES V LEMON	05/08/2023	05/2023		275.00
O		318708	12121	11732	BORDER AFFAIRS, LLC	05/08/2023	05/2023		4000.00
O		318709	12121	1988	RICARDO H. SOLIZ	05/08/2023	05/2023		1100.00
O		318710	12121	2108	ALEJANDRO LOPEZ, JR. MD	05/08/2023	05/2023		3700.00
O		318711	12121	2400	HART INTERCIVIC, INC.	05/08/2023	05/2023		18185.00
O		318712	12121	2840	EVEREST WATER & COFFEE CO	05/08/2023	05/2023		1074.61
O		318713	12121	350	TEXAS WILDLIFE DAMAGE	05/08/2023	05/2023		3200.00
O		318714	12121	4029	NUECES CTY MEDICAL EXAMIN	05/08/2023	05/2023		10270.00
O		318715	12121	4061	BRITE STAR SERVICES LTD.	05/08/2023	05/2023		895.90
O		318716	12121	4078	SHORELINE, INC.	05/08/2023	05/2023		6900.00
O		318717	12121	4439	JOHN C LEMON	05/08/2023	05/2023		825.00
O		318718	12121	4582	ROYSTON, RAYZOR, VICKERY	05/08/2023	05/2023		1734.50
O		318719	12121	5144	ALICE TIRE & APPLIANCE	05/08/2023	05/2023		97.45
O		318720	12121	5285	JOSE TORRES, III	05/08/2023	05/2023		1300.00
O		318721	12121	5850	SONIA G TREVINO	05/08/2023	05/2023		88.00
O		318722	12121	5951	A'S AUTOMOTIVE, INC.	05/08/2023	05/2023		16.00

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O		318723	12121	6013	XEROX CORPORATION-CHICAGO	05/08/2023	05/2023		195.80
O		318724	12121	6126	SCOTT-MERRIMAN, INC.	05/08/2023	05/2023		1275.00
O		318725	12121	7029	SYLVIA I JOHNSON	05/08/2023	05/2023		66.25
O		318726	12121	7107	U.S. FOODSERVICE, INC	05/08/2023	05/2023		3996.94
O		318727	12121	7590	CHRISTINA Z. FLORES	05/08/2023	05/2023		625.00
O		318728	12121	7663	SUTHERLAND BUILDING	05/08/2023	05/2023		70.49
O		318729	12121	7685	MACARENO SIGNS & GRAPHICS	05/08/2023	05/2023		65.00
O		318730	12121	8261	ATASCOSA COUNTY AUDITOR	05/08/2023	05/2023		8200.00
O		318731	12121	8297	INDIGENT HEALTHCARE SOLUT	05/08/2023	05/2023		1516.00
O		318732	12121	9242	JOEL CRUZ RESENDEZ	05/08/2023	05/2023		3225.00
O		318733	12121	9262	ALICE COMMERCIAL TIRE SVC	05/08/2023	05/2023		250.00
O		318734	12121	9375	STERICYCLE, INC.-CHICAGO	05/08/2023	05/2023		710.66
O		318735	12121	9476	O'REILLY AUTOMOTIVE,INC	05/08/2023	05/2023		12.98
O		318736	12121	9525	DAVID O. GONZALEZ	05/08/2023	05/2023		2400.00
O		318737	12121	9659	GATEWAY PRINTING &	05/08/2023	05/2023		228.84
O		318738	12121	9806	STAPLES, INC	05/08/2023	05/2023		522.91
O		318739	12121	9910	RUBENS MOBILE SERVICE	05/08/2023	05/2023		1577.00
O		318740	12121	9911	MARTIN J. CHIUMINATTO, JR.	05/08/2023	05/2023		385.26
O		318788	12121	10060	SYLVIA CEJA	05/26/2023	05/2023		1750.00
O		318789	12121	10090	INTRINSIC INTERVENTIONS	05/26/2023	05/2023		421.50
O		318790	12121	10112	TAC RISK MANAGEMENT POOL	05/26/2023	05/2023		263602.50
O		318791	12121	10424	J & H GLOBAL, LLC	05/26/2023	05/2023		890.55
O		318792	12121	105125	ALICE COST CONTAINMENT LL	05/26/2023	05/2023		500.00
O		318793	12121	10545	CIRA	05/26/2023	05/2023		2186.94
O		318794	12121	10587	CONCORD MEDICAL GROUP,	05/26/2023	05/2023		167.20
O		318795	12121	10595	KOFILE, INC.	05/26/2023	05/2023		3794.10
O		318796	12121	10922	ADVANCE AUTO PARTS	05/26/2023	05/2023		177.22
O		318797	12121	10948	MARY ANN GANSLE, Ph.D.	05/26/2023	05/2023		300.00
O		318798	12121	10954	GUADALUPE EMER.MEDICINE	05/26/2023	05/2023		462.64
O		318799	12121	11044	PETE SAENZ	05/26/2023	05/2023		75.00
O		318800	12121	11202	THE VERNON COMPANY	05/26/2023	05/2023		340.08
O		318801	12121	11213	GREENCO SERVICES INC.	05/26/2023	05/2023		2200.00
O		318802	12121	11345	KONE, INC	05/26/2023	05/2023		885.30
O		318803	12121	11356	SUPER SHINE SOLUTIONS	05/26/2023	05/2023		16.00
O		318806	12121	11365	DIRECT ENERGY BUSINESS	05/26/2023	05/2023		2289.84
O		318807	12121	11372	ALLEGIANCE MOBILE HEALTH	05/26/2023	05/2023		14800.00
O		318808	12121	11375	JUDGE GREGORY T. PERKES	05/26/2023	05/2023		385.26
O		318809	12121	11413	JENNIFER BARRERA	05/26/2023	05/2023		1775.00
O		318810	12121	11491	TONY'S COMMUNICATIONS LLC	05/26/2023	05/2023		1922.50
O		318811	12121	11556	COSIGNERS GRAPHICS	05/26/2023	05/2023		960.00
O		318812	12121	11585	U.S.F.A.T.	05/26/2023	05/2023		1992.70
O		318813	12121	11595	PLATINUM TRANSLATION,LLC	05/26/2023	05/2023		200.00
O		318814	12121	11597	R.J. RIOS, PhD	05/26/2023	05/2023		500.00
O		318815	12121	11633	SINGLETON ASSOCIATES	05/26/2023	05/2023		124.57
O		318816	12121	11670	NOE G CADENA	05/26/2023	05/2023		800.00
O		318817	12121	11690	CHARLES V LEMON	05/26/2023	05/2023		1150.00
O		318818	12121	11723	RITE OF PASSAGE, INC	05/26/2023	05/2023		15300.00
O		318819	12121	11731	FERGUSON ENTERPRISES, LLC	05/26/2023	05/2023		392.11
O		318820	12121	11739	R L C CONTRACTING LLC	05/26/2023	05/2023		175.00
O		318821	12121	11745	PETTY'S ELECTRONICS LLC	05/26/2023	05/2023		45.00
O		318822	12121	11746	GOLDEN CRESCENT COMM.SVCS	05/26/2023	05/2023		150.00

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O		318823	12121	1739	F & D FLOORCOVERING & JAN	05/26/2023	05/2023		1062.19
O		318824	12121	1755	NUECES CO JUVENILE PROB	05/26/2023	05/2023		5550.00
O		318825	12121	1856	JUDGE MARIO E RAMIREZ, JR.	05/26/2023	05/2023		4095.00
O		318826	12121	1857	SOUTH TEXAS PEST CONTROL	05/26/2023	05/2023		755.00
O		318827	12121	186	KLATT HARDWARE & LUMBER	05/26/2023	05/2023		26.44
O		318828	12121	1988	RICARDO H. SOLIZ	05/26/2023	05/2023		2600.00
O		318829	12121	271	RUSHING & GONZALEZ DRUG	05/26/2023	05/2023		1493.05
O		318830	12121	289	NEFF'S PLUMBING SERVICE	05/26/2023	05/2023		125.00
O		318831	12121	3197	ALAMOSA ANIMAL HOSPITAL	05/26/2023	05/2023		67.30
O		318832	12121	350	TEXAS WILDLIFE DAMAGE	05/26/2023	05/2023		3200.00
O		318833	12121	352	SHRIVER OFFICE SUPPLY	05/26/2023	05/2023		1313.33
O		318834	12121	4029	NUECES CTY MEDICAL EXAMIN	05/26/2023	05/2023		4515.00
O		318835	12121	4078	SHORELINE, INC.	05/26/2023	05/2023		6900.00
O		318836	12121	435	ACCURATE PRINTING CO. INC	05/26/2023	05/2023		195.00
O		318837	12121	442	S. M. HERSCHAP CORP.	05/26/2023	05/2023		235.82
O		318838	12121	4439	JOHN C LEMON	05/26/2023	05/2023		825.00
O		318839	12121	4504	McCOYS BUILDING SUPPLY	05/26/2023	05/2023		972.93
O		318840	12121	464	MODEL KEY SHOP,LLC	05/26/2023	05/2023		117.00
O		318841	12121	4784	EDIE GONZALEZ-LEMON	05/26/2023	05/2023		550.00
O		318842	12121	494	JAIME OMAR GARZA	05/26/2023	05/2023		725.00
O		318843	12121	5144	ALICE TIRE & APPLIANCE	05/26/2023	05/2023		1066.44
O		318844	12121	5285	JOSE TORRES, III	05/26/2023	05/2023		550.00
O		318845	12121	5543	CHAPA'S PEST CONTROL	05/26/2023	05/2023		175.00
O		318846	12121	5731	LAW ENFORCEMENT SYSTEMS	05/26/2023	05/2023		61.00
O		318847	12121	5951	A'S AUTOMOTIVE, INC.	05/26/2023	05/2023		8.00
O		318849	12121	6013	XEROX CORPORATION-CHICAGO	05/26/2023	05/2023		6761.22
O		318850	12121	6113	BETA TECHNOLOGY, INC	05/26/2023	05/2023		336.60
O		318851	12121	6190	ADAMI, PAISLEY & APPELL, PC	05/26/2023	05/2023		425.00
O		318852	12121	6508	R & F ENTERPRISES	05/26/2023	05/2023		18.00
O		318853	12121	6553	CHRISTUS SPOHN ALICE	05/26/2023	05/2023		6581.07
O		318854	12121	6607	CLINICAL PATHOLOGY LABS	05/26/2023	05/2023		86.36
O		318855	12121	7107	U.S. FOODSERVICE, INC	05/26/2023	05/2023		13258.92
O		318856	12121	7204	GREATAMERICA FINANCIAL	05/26/2023	05/2023		149.00
O		318857	12121	7590	CHRISTINA Z. FLORES	05/26/2023	05/2023		1900.00
O		318858	12121	7648	ENVIROTECH CARRIERS, INC.	05/26/2023	05/2023		85.00
O		318859	12121	7663	SUTHERLAND BUILDING	05/26/2023	05/2023		44.34
O		318860	12121	7663	SUTHERLAND BUILDING	05/26/2023	05/2023		55.38
O		318861	12121	8103	PEREZ PEST CONTROL	05/26/2023	05/2023		800.00
O		318862	12121	8261	ATASCOSA COUNTY AUDITOR	05/26/2023	05/2023		6000.00
O		318863	12121	8544	LINEBARGER GOGGAN BLAIR	05/26/2023	05/2023		8906.10
O		318864	12121	8560	36th JUDICIAL DISTRICT	05/26/2023	05/2023		5075.00
O		318865	12121	8852	RESCUE HEAT & AIR, LLC	05/26/2023	05/2023		750.00
O		318866	12121	9087	COMPLIANCE CONSORTIUM	05/26/2023	05/2023		35.00
O		318867	12121	9242	JOEL CRUZ RESENDEZ	05/26/2023	05/2023		3602.70
O		318868	12121	9262	ALICE COMMERCIAL TIRE SVC	05/26/2023	05/2023		15.00
O		318869	12121	9343	TX DEPT OF STATE HEALTH	05/26/2023	05/2023		269.01
O		318870	12121	9368	REDWOOD TOXICOLOGY LABORA	05/26/2023	05/2023		887.45
O		318871	12121	9373	THOMSON REUTERS-WEST	05/26/2023	05/2023		1016.45
O		318872	12121	9476	O'REILLY AUTOMOTIVE, INC	05/26/2023	05/2023		121.95
O		318873	12121	9525	DAVID O. GONZALEZ	05/26/2023	05/2023		3650.00
O		318874	12121	9659	GATEWAY PRINTING &	05/26/2023	05/2023		2545.70

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O		318875	12121	9770	ARMANDO G. BARRERA	05/26/2023	05/2023		1550.00
O		318876	12121	9806	STAPLES, INC	05/26/2023	05/2023		463.67
O		318877	12121	9911	MARTIN J. CHIUMINATTO, JR.	05/26/2023	05/2023		385.26
O		318958	12121	10237	LOS ABRILES INVESTMENT LT	06/12/2023	06/2023		1886.25
O		318959	12121	10750	KAPALUA MARINE FUEL &	06/12/2023	06/2023		468.07
O		318960	12121	10789	BUGPRO, INC.	06/12/2023	06/2023		175.00
O		318961	12121	10991	AVENU INSIGHTS & ANALYTIC	06/12/2023	06/2023		2063.21
O		318962	12121	11044	PETE SAENZ	06/12/2023	06/2023		170.00
O		318963	12121	11213	GREENCO SERVICES INC.	06/12/2023	06/2023		600.00
O		318964	12121	11237	KD CLEANING SERVICE	06/12/2023	06/2023		500.00
O		318965	12121	11356	SUPER SHINE SOLUTIONS	06/12/2023	06/2023		8.00
O		318966	12121	11365	DIRECT ENERGY BUSINESS	06/12/2023	06/2023		.46
O		318967	12121	11372	ALLEGIANCE MOBILE HEALTH	06/12/2023	06/2023		14500.00
O		318968	12121	11402	KIMS ANSWERING SRVC, INC	06/12/2023	06/2023		107.50
O		318969	12121	11491	TONY'S COMMUNICATIONS LLC	06/12/2023	06/2023		89.50
O		318970	12121	11622	ACES ANIMAL CARE	06/12/2023	06/2023		117.32
O		318971	12121	11690	CHARLES V LEMON	06/12/2023	06/2023		1075.00
O		318972	12121	11731	FERGUSON ENTERPRISES, LLC	06/12/2023	06/2023		573.87
O		318973	12121	11732	BORDER AFFAIRS, LLC	06/12/2023	06/2023		4000.00
O		318974	12121	11755	FERGUSON FACILITIES SUPPL	06/12/2023	06/2023		149.98
O		318975	12121	1739	F & D FLOORCOVERING & JAN	06/12/2023	06/2023		748.18
O		318976	12121	1752	BUTLER SERVICE CO	06/12/2023	06/2023		378.00
O		318977	12121	1755	NUECES CO JUVENILE PROB	06/12/2023	06/2023		29237.40
O		318978	12121	1857	SOUTH TEXAS PEST CONTROL	06/12/2023	06/2023		410.00
O		318979	12121	2108	ALEJANDRO LOPEZ, JR. MD	06/12/2023	06/2023		3700.00
O		318980	12121	2400	HART INTERCIVIC, INC.	06/12/2023	06/2023		1034.61
O		318981	12121	289	NEFF'S PLUMBING SERVICE	06/12/2023	06/2023		125.00
O		318982	12121	304	ROBERSON FUNERAL HOME INC	06/12/2023	06/2023		1000.00
O		318983	12121	3197	ALAMOSA ANIMAL HOSPITAL	06/12/2023	06/2023		222.10
O		318984	12121	350	TEXAS WILDLIFE DAMAGE	06/12/2023	06/2023		3200.00
O		318985	12121	352	SHRIVER OFFICE SUPPLY	06/12/2023	06/2023		237.79
O		318986	12121	4061	BRITE STAR SERVICES LTD.	06/12/2023	06/2023		964.00
O		318987	12121	4078	SHORELINE, INC.	06/12/2023	06/2023		1150.00
O		318988	12121	4439	JOHN C LEMON	06/12/2023	06/2023		275.00
O		318989	12121	4582	ROYSTON, RAYZOR, VICKERY	06/12/2023	06/2023		37.00
O		318990	12121	4784	EDIE GONZALEZ-LEMON	06/12/2023	06/2023		600.00
O		318991	12121	5144	ALICE TIRE & APPLIANCE	06/12/2023	06/2023		115.90
O		318992	12121	5285	JOSE TORRES, III	06/12/2023	06/2023		825.00
O		318993	12121	5731	LAW ENFORCEMENT SYSTEMS	06/12/2023	06/2023		560.00
O		318994	12121	6126	SCOTT-MERRIMAN, INC.	06/12/2023	06/2023		5218.56
O		318995	12121	6613	MARIO'S PLUMBING	06/12/2023	06/2023		335.00
O		318996	12121	7107	U.S. FOODSERVICE, INC	06/12/2023	06/2023		8804.27
O		318997	12121	7505	HENRY SCHEIN, INC	06/12/2023	06/2023		57.80
O		318998	12121	7590	CHRISTINA Z. FLORES	06/12/2023	06/2023		175.00
O		318999	12121	7663	SUTHERLAND BUILDING	06/12/2023	06/2023		303.43
O		319000	12121	810	SHERWIN-WILLIAMS PAINT CO	06/12/2023	06/2023		260.70
O		319001	12121	9145	NETWORK BOX USA, INC.	06/12/2023	06/2023		7978.03
O		319002	12121	9242	JOEL CRUZ RESENDEZ	06/12/2023	06/2023		1179.80
O		319003	12121	9311	PFC PRODUCTS, INC.	06/12/2023	06/2023		1327.90
O		319004	12121	9558	PITNEY BOWES GLOBAL	06/12/2023	06/2023		1554.00
O		319005	12121	9659	GATEWAY PRINTING &	06/12/2023	06/2023		577.56

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O		319006	12121	9770	ARMANDO G. BARRERA	06/12/2023	06/2023		900.00
O		319007	12121	9806	STAPLES, INC	06/12/2023	06/2023		477.00
O		319008	12121	9910	RUBENS MOBILE SERVICE	06/12/2023	06/2023		775.00
O		319079	12121	10090	INTRINSIC INTERVENTIONS	06/23/2023	06/2023		421.50
O		319080	12121	10280	NATHAN P. FUGATE	06/23/2023	06/2023		275.00
O		319081	12121	105125	ALICE COST CONTAINMENT LL	06/23/2023	06/2023		500.00
O		319082	12121	10545	CIRA	06/23/2023	06/2023		2178.64
O		319083	12121	10789	BUGPRO, INC.	06/23/2023	06/2023		230.00
O		319084	12121	10954	GUADALUPE EMER.MEDICINE	06/23/2023	06/2023		156.52
O		319085	12121	11044	PETE SAENZ	06/23/2023	06/2023		85.00
O		319086	12121	11213	GREENCO SERVICES INC.	06/23/2023	06/2023		600.00
O		319087	12121	11313	STAPLES TECHNOLOGY SOLUTI	06/23/2023	06/2023		2561.06
O		319088	12121	11356	SUPER SHINE SOLUTIONS	06/23/2023	06/2023		8.00
O		319089	12121	11372	ALLEGIANCE MOBILE HEALTH	06/23/2023	06/2023		300.00
O		319090	12121	11413	JENNIFER BARRERA	06/23/2023	06/2023		750.00
O		319091	12121	11491	TONY'S COMMUNICATIONS LLC	06/23/2023	06/2023		781.00
O		319092	12121	11555	CHERRYROAD MEDIA DBA	06/23/2023	06/2023		2500.00
O		319093	12121	11633	SINGLETON ASSOCIATES	06/23/2023	06/2023		65.76
O		319094	12121	11731	FERGUSON ENTERPRISES, LLC	06/23/2023	06/2023		234.40
O		319095	12121	11758	TCSI, LLC	06/23/2023	06/2023		15140.28
O		319096	12121	11766	ISAAC LEE LOPEZ	06/23/2023	06/2023		3650.00
O		319097	12121	11769	PITNEY BOWES, INC	06/23/2023	06/2023		265.59
O		319098	12121	1739	F & D FLOORCOVERING & JAN	06/23/2023	06/2023		461.22
O		319099	12121	1857	SOUTH TEXAS PEST CONTROL	06/23/2023	06/2023		855.00
O		319100	12121	186	KLATT HARDWARE & LUMBER	06/23/2023	06/2023		38.55
O		319101	12121	1988	RICARDO H. SOLIZ	06/23/2023	06/2023		2700.00
O		319102	12121	216	HUB CITY GLASS CO., INC	06/23/2023	06/2023		2578.53
O		319103	12121	2602	PRINTING DYNAMICS	06/23/2023	06/2023		3427.50
O		319104	12121	271	RUSHING & GONZALEZ DRUG	06/23/2023	06/2023		705.39
O		319105	12121	289	NEFF'S PLUMBING SERVICE	06/23/2023	06/2023		125.00
O		319106	12121	3197	ALAMOSA ANIMAL HOSPITAL	06/23/2023	06/2023		704.85
O		319107	12121	352	SHRIVER OFFICE SUPPLY	06/23/2023	06/2023		582.10
O		319108	12121	4003	GULF COAST GRAPHICS	06/23/2023	06/2023		1630.00
O		319109	12121	4463	LOVE CHRYSLER DODGE JEEP	06/23/2023	06/2023		296.21
O		319110	12121	4893	ALICE HEART CENTER	06/23/2023	06/2023		54.26
O		319111	12121	494	JAIME OMAR GARZA	06/23/2023	06/2023		1300.00
O		319112	12121	5144	ALICE TIRE & APPLIANCE	06/23/2023	06/2023		1409.41
O		319113	12121	5229	APPLIED CONCEPTS, INC	06/23/2023	06/2023		138.00
O		319114	12121	6013	XEROX CORPORATION-CHICAGO	06/23/2023	06/2023		1445.70
O		319115	12121	6113	BETA TECHNOLOGY, INC	06/23/2023	06/2023		500.00
O		319116	12121	6190	ADAMI, PAISLEY & APPELL, PC	06/23/2023	06/2023		425.00
O		319117	12121	6209	STARR COUNTY JUVENILE	06/23/2023	06/2023		460.00
O		319118	12121	6508	R & F ENTERPRISES	06/23/2023	06/2023		18.00
O		319119	12121	6553	CHRISTUS SPOHN ALICE	06/23/2023	06/2023		3271.16
O		319120	12121	7024	COYOTE QUICK LUBE	06/23/2023	06/2023		140.10
O		319121	12121	7107	U.S. FOODSERVICE, INC	06/23/2023	06/2023		4096.46
O		319122	12121	7505	HENRY SCHEIN, INC	06/23/2023	06/2023		168.78
O		319123	12121	7648	ENVIROTECH CARRIERS, INC.	06/23/2023	06/2023		85.00
O		319124	12121	7663	SUTHERLAND BUILDING	06/23/2023	06/2023		117.64
O		319125	12121	8087	AMADOR R RODRIGUEZ JUV.	06/23/2023	06/2023		5075.00
O		319126	12121	8103	PEREZ PEST CONTROL	06/23/2023	06/2023		800.00

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O		319127	12121	8261	ATASCOSA COUNTY AUDITOR	06/23/2023	06/2023		3800.00
O		319128	12121	8297	INDIGENT HEALTHCARE SOLUT	06/23/2023	06/2023		1516.00
O		319129	12121	8517	TX COMM ON ENVIRONMENTAL	06/23/2023	06/2023		330.00
O		319130	12121	8544	LINEBARGER GOGGAN BLAIR	06/23/2023	06/2023		13981.76
O		319131	12121	8589	YVONNE TOUREILLES	06/23/2023	06/2023		275.00
O		319132	12121	8725	CITY OF ALICE-ANIMAL	06/23/2023	06/2023		1605.00
O		319133	12121	9242	JOEL CRUZ RESENDEZ	06/23/2023	06/2023		1350.00
O		319134	12121	9343	TX DEPT OF STATE HEALTH	06/23/2023	06/2023		208.62
O		319135	12121	9368	REDWOOD TOXICOLOGY LABORA	06/23/2023	06/2023		703.63
O		319136	12121	9373	THOMSON REUTERS-WEST	06/23/2023	06/2023		1000.45
O		319137	12121	9375	STERICYCLE, INC.-CHICAGO	06/23/2023	06/2023		710.66
O		319138	12121	9525	DAVID O. GONZALEZ	06/23/2023	06/2023		2500.00
O		319139	12121	9659	GATEWAY PRINTING &	06/23/2023	06/2023		3190.52
O		319140	12121	9770	ARMANDO G. BARRERA	06/23/2023	06/2023		175.00
O		319141	12121	9806	STAPLES, INC	06/23/2023	06/2023		306.98
O		319249	12121	10060	SYLVIA CEJA	07/10/2023	07/2023		2215.00
O		319250	12121	10424	J & H GLOBAL, LLC	07/10/2023	07/2023		3605.00
O		319251	12121	105125	ALICE COST CONTAINMENT LL	07/10/2023	07/2023		150.00
O		319252	12121	105188	AYCOCK INC	07/10/2023	07/2023		851.37
O		319253	12121	10595	KOFILE, INC.	07/10/2023	07/2023		4256.65
O		319254	12121	10750	KAPALUA MARINE FUEL &	07/10/2023	07/2023		874.52
O		319255	12121	10922	ADVANCE AUTO PARTS	07/10/2023	07/2023		52.44
O		319256	12121	10991	AVENU INSIGHTS & ANALYTIC	07/10/2023	07/2023		2063.21
O		319257	12121	11044	PETE SAENZ	07/10/2023	07/2023		185.00
O		319258	12121	11356	SUPER SHINE SOLUTIONS	07/10/2023	07/2023		26.00
O		319259	12121	11402	KIMS ANSWERING SRVC, INC	07/10/2023	07/2023		110.10
O		319260	12121	11413	JENNIFER BARRERA	07/10/2023	07/2023		1375.00
O		319261	12121	11453	ARELLANO'S ELECTRICAL SER	07/10/2023	07/2023		3300.00
O		319262	12121	11491	TONY'S COMMUNICATIONS LLC	07/10/2023	07/2023		424.00
O		319263	12121	11597	R.J. RIOS, PhD	07/10/2023	07/2023		500.00
O		319264	12121	11614	RECOVERY MONITORING CORP	07/10/2023	07/2023		279.00
O		319265	12121	11612	ACES ANIMAL CARE	07/10/2023	07/2023		891.74
O		319266	12121	11670	NOE G CADENA	07/10/2023	07/2023		1600.00
O		319267	12121	11719	ONE HOUR A/C & HEATING	07/10/2023	07/2023		2512.07
O		319268	12121	11723	RITE OF PASSAGE, INC	07/10/2023	07/2023		15810.00
O		319269	12121	11731	FERGUSON ENTERPRISES, LLC	07/10/2023	07/2023		710.20
O		319272	12121	11752	SHELL ENERGY SOLUTIONS	07/10/2023	07/2023		14962.13
O		319273	12121	11758	TCSI, LLC	07/10/2023	07/2023		124.65
O		319274	12121	1242	COMMUNITY ACTION CORP OF	07/10/2023	07/2023		28000.00
O		319275	12121	1739	F & D FLOORCOVERING & JAN	07/10/2023	07/2023		121.04
O		319276	12121	1752	BUTLER SERVICE CO	07/10/2023	07/2023		448.00
O		319277	12121	1857	SOUTH TEXAS PEST CONTROL	07/10/2023	07/2023		305.00
O		319278	12121	1988	RICARDO H. SOLIZ	07/10/2023	07/2023		2225.00
O		319279	12121	2108	ALEJANDRO LOPEZ, JR. MD	07/10/2023	07/2023		3375.00
O		319280	12121	2223	PUEBLO TIRES LTD	07/10/2023	07/2023		80.02
O		319281	12121	2400	HART INTERCIVIC, INC.	07/10/2023	07/2023		1037.32
O		319282	12121	2480	ZENaida SANCHEZ	07/10/2023	07/2023		825.00
O		319283	12121	2572	QUILL CORPORATION	07/10/2023	07/2023		544.45
O		319284	12121	289	NEFF'S PLUMBING SERVICE	07/10/2023	07/2023		268.00
O		319285	12121	3197	ALAMOSA ANIMAL HOSPITAL	07/10/2023	07/2023		302.00
O		319286	12121	352	SHRIVER OFFICE SUPPLY	07/10/2023	07/2023		233.24

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O		319287	12121	4061	BRITE STAR SERVICES LTD.	07/10/2023	07/2023		1068.80
O		319288	12121	4439	JOHN C LEMON	07/10/2023	07/2023		1100.00
O		319289	12121	4504	MCCOYS BUILDING SUPPLY	07/10/2023	07/2023		206.47
O		319290	12121	4582	ROYSTON, RAYZOR, VICKERY	07/10/2023	07/2023		37.60
O		319291	12121	464	MODEL KEY SHOP,LLC	07/10/2023	07/2023		295.00
O		319292	12121	4784	EDIE GONZALEZ-LEMON	07/10/2023	07/2023		825.00
O		319293	12121	5144	ALICE TIRE & APPLIANCE	07/10/2023	07/2023		2544.23
O		319294	12121	5285	JOSE TORRES, III	07/10/2023	07/2023		750.00
O		319296	12121	6013	XEROX CORPORATION-CHICAGO	07/10/2023	07/2023		4338.02
O		319297	12121	6126	SCOTT-MERRIMAN, INC.	07/10/2023	07/2023		351.98
O		319298	12121	6597	SOUTHWEST FILING"DO NOT U	07/10/2023	07/2023		280.90
O		319299	12121	7107	U.S. FOODSERVICE, INC	07/10/2023	07/2023		12892.79
O		319300	12121	7590	CHRISTINA Z. FLORES	07/10/2023	07/2023		275.00
O		319301	12121	7663	SUTHERLAND BUILDING	07/10/2023	07/2023		1051.41
O		319302	12121	810	SHERWIN-WILLIAMS PAINT CO	07/10/2023	07/2023		197.87
O		319303	12121	8544	LINEBARGER GOGGAN BLAIR	07/10/2023	07/2023		6763.20
O		319304	12121	8560	36th JUDICIAL DISTRICT	07/10/2023	07/2023		17325.00
O		319305	12121	8565	TOM'S SEPTIC TANK SERVICE	07/10/2023	07/2023		728.00
O		319306	12121	8603	SOUTHERN TIRE MART, LLC	07/10/2023	07/2023		2368.99
O		319307	12121	9242	JOEL CRUZ RESENDEZ	07/10/2023	07/2023		3135.55
O		319308	12121	9375	STERICYCLE, INC.-CHICAGO	07/10/2023	07/2023		710.66
O		319309	12121	9525	DAVID O. GONZALEZ	07/10/2023	07/2023		2275.00
O		319310	12121	9659	GATEWAY PRINTING &	07/10/2023	07/2023		3647.43
O		319311	12121	9770	ARMANDO G. BARRERA	07/10/2023	07/2023		275.00
O		319312	12121	9910	RUBENS MOBILE SERVICE	07/10/2023	07/2023		1725.00
O		319313	12121	9936	HT SECURITY	07/10/2023	07/2023		880.00
O		319376	12121	10090	INTRINSIC INTERVENTIONS	07/28/2023	07/2023		421.50
O		319377	12121	10279	CORETTA GRAHAM	07/28/2023	07/2023		475.00
O		319378	12121	10424	J & H GLOBAL, LLC	07/28/2023	07/2023		4072.50
O		319379	12121	105125	ALICE COST CONTAINMENT LL	07/28/2023	07/2023		500.00
O		319380	12121	10542	DAVID ESPINOZA	07/28/2023	07/2023		7.00
O		319381	12121	10750	KAPALUA MARINE FUEL &	07/28/2023	07/2023		313.79
O		319382	12121	10801	TRANSUNION RISK AND ALTER	07/28/2023	07/2023		474.00
O		319383	12121	10922	ADVANCE AUTO PARTS	07/28/2023	07/2023		416.71
O		319384	12121	10923	JUDGE JOEL B. JOHNSON	07/28/2023	07/2023		150.76
O		319385	12121	10954	GUADALUPE EMER.MEDICINE	07/28/2023	07/2023		751.11
O		319386	12121	11044	PETE SAENZ	07/28/2023	07/2023		85.00
O		319387	12121	11213	GREENCO SERVICES INC.	07/28/2023	07/2023		1800.00
O		319388	12121	11270	TELLUS EQPT.SOLUTIONS,LLC	07/28/2023	07/2023		136.84
O		319389	12121	11326	MOTOROLA SOLUTIONS,INC.	07/28/2023	07/2023		365.00
O		319390	12121	11372	ALLEGIANCE MOBILE HEALTH	07/28/2023	07/2023		14500.00
O		319391	12121	11375	JUDGE GREGORY T. PERKES	07/28/2023	07/2023		854.47
O		319392	12121	11405	JACOB J. MOORE MD PA-ALC	07/28/2023	07/2023		134.45
O		319393	12121	11413	JENNIFER BARRERA	07/28/2023	07/2023		1475.00
O		319394	12121	11426	FORENSIC & CLINICAL PSYCH	07/28/2023	07/2023		750.00
O		319395	12121	11491	TONY'S COMMUNICATIONS LLC	07/28/2023	07/2023		1068.00
O		319396	12121	11555	CHERRYROAD MEDIA DBA	07/28/2023	07/2023		1500.00
O		319397	12121	11606	RAY FERNANDEZ,MD PLLC	07/28/2023	07/2023		4600.00
O		319398	12121	11614	RECOVERY MONITORING CORP	07/28/2023	07/2023		270.00
O		319399	12121	11622	ACES ANIMAL CARE	07/28/2023	07/2023		141.74
O		319400	12121	11633	SINGLETON ASSOCIATES	07/28/2023	07/2023		85.01

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O		319401	12121	11656	GALLS PARENT HOLDINGS,LLC	07/28/2023	07/2023		64184.70
O		319402	12121	11670	NOE G CADENA	07/28/2023	07/2023		800.00
O		319403	12121	11690	CHARLES V LEMON	07/28/2023	07/2023		275.00
O		319404	12121	11723	RITE OF PASSAGE, INC	07/28/2023	07/2023		15300.00
O		319405	12121	11732	BORDER AFFAIRS, LLC	07/28/2023	07/2023		4000.00
O		319406	12121	11737	STEVE A CAVAZOS	07/28/2023	07/2023		1600.00
O		319407	12121	11742	ACT SAFETY SERVICES, LLC	07/28/2023	07/2023		5269.00
O		319408	12121	11758	TCSI, LLC	07/28/2023	07/2023		15370.47
O		319409	12121	11774	LINDA KAY GUERRA	07/28/2023	07/2023		400.00
O		319410	12121	11778	GUADALUPE CO JUVENILE SER	07/28/2023	07/2023		250.00
O		319411	12121	1739	F & D FLOORCOVERING & JAN	07/28/2023	07/2023		1370.74
O		319412	12121	1853	J. MANUEL BANALES	07/28/2023	07/2023		72.16
O		319413	12121	1856	JUDGE MARIO E RAMIREZ, JR.	07/28/2023	07/2023		4747.13
O		319414	12121	1857	SOUTH TEXAS PEST CONTROL	07/28/2023	07/2023		445.00
O		319415	12121	1988	RICARDO H. SOLIZ	07/28/2023	07/2023		475.00
O		319416	12121	2480	ZENAIDA SANCHEZ	07/28/2023	07/2023		1375.00
O		319417	12121	271	RUSHING & GONZALEZ DRUG	07/28/2023	07/2023		625.32
O		319418	12121	304	ROBERSON FUNERAL HOME INC	07/28/2023	07/2023		1200.00
O		319419	12121	3040	EDGAR'S FARM EQPT.SERVICE	07/28/2023	07/2023		1204.77
O		319420	12121	3197	ALAMOSA ANIMAL HOSPITAL	07/28/2023	07/2023		67.30
O		319421	12121	350	TEXAS WILDLIFE DAMAGE	07/28/2023	07/2023		3200.00
O		319422	12121	352	SHRIVER OFFICE SUPPLY	07/28/2023	07/2023		1469.73
O		319423	12121	4078	SHORELINE, INC.	07/28/2023	07/2023		8740.00
O		319424	12121	4498	JESSE'S GLASS TINTING	07/28/2023	07/2023		450.00
O		319425	12121	4504	McCOYS BUILDING SUPPLY	07/28/2023	07/2023		178.74
O		319426	12121	4586	NUECES RIVER AUTHORITY	07/28/2023	07/2023		2916.67
O		319427	12121	4784	EDIE GONZALEZ-LEMON	07/28/2023	07/2023		275.00
O		319428	12121	494	JAIME OMAR GARZA	07/28/2023	07/2023		1025.00
O		319429	12121	5144	ALICE TIRE & APPLIANCE	07/28/2023	07/2023		1356.91
O		319430	12121	5144	ALICE TIRE & APPLIANCE	07/28/2023	07/2023		1124.16
O		319431	12121	5748	CDW GOVERNMENT, INC.	07/28/2023	07/2023		1370.26
O		319432	12121	5850	SONIA G TREVINO	07/28/2023	07/2023		75.00
O		319433	12121	5951	A'S AUTOMOTIVE, INC.	07/28/2023	07/2023		7.00
O		319435	12121	6013	XEROX CORPORATION-CHICAGO	07/28/2023	07/2023		5940.99
O		319436	12121	6209	STARR COUNTY JUVENILE	07/28/2023	07/2023		690.00
O		319437	12121	6508	R & F ENTERPRISES	07/28/2023	07/2023		18.00
O		319438	12121	6553	CHRISTUS SPOHN ALICE	07/28/2023	07/2023		9315.94
O		319439	12121	6607	CLINICAL PATHOLOGY LABS	07/28/2023	07/2023		46.00
O		319440	12121	7029	SYLVIA I JOHNSON	07/28/2023	07/2023		2700.00
O		319441	12121	7107	U.S. FOODSERVICE, INC	07/28/2023	07/2023		8162.28
O		319442	12121	7243	ITC CORPORATION	07/28/2023	07/2023		3519.25
O		319443	12121	7505	HENRY SCHEIN, INC	07/28/2023	07/2023		61.29
O		319444	12121	7590	CHRISTINA Z. FLORES	07/28/2023	07/2023		350.00
O		319445	12121	7648	ENVIROTECH CARRIERS, INC.	07/28/2023	07/2023		85.00
O		319446	12121	7663	SUTHERLAND BUILDING	07/28/2023	07/2023		392.92
O		319447	12121	7663	SUTHERLAND BUILDING	07/28/2023	07/2023		30.98
O		319448	12121	7663	SUTHERLAND BUILDING	07/28/2023	07/2023		196.26
O		319449	12121	8146	OMNIBASE SERVICES OF	07/28/2023	07/2023		1596.00
O		319450	12121	8261	ATASCOSA COUNTY AUDITOR	07/28/2023	07/2023		400.00
O		319451	12121	8297	INDIGENT HEALTHCARE SOLUT	07/28/2023	07/2023		1516.00
O		319452	12121	8544	LINEBARGER GOGGAN BLAIR	07/28/2023	07/2023		128.10

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O		319453	12121	8560	36th JUDICIAL DISTRICT	07/28/2023	07/2023		8750.00
O		319454	12121	8589	YVONNE TOUREILLES	07/28/2023	07/2023		275.00
O		319455	12121	9242	JOEL CRUZ RESENDEZ	07/28/2023	07/2023		2800.00
O		319456	12121	9343	TX DEPT OF STATE HEALTH	07/28/2023	07/2023		230.58
O		319457	12121	9368	REDWOOD TOXICOLOGY LABORA	07/28/2023	07/2023		745.95
O		319458	12121	9373	THOMSON REUTERS-WEST	07/28/2023	07/2023		805.84
O		319459	12121	9476	O'REILLY AUTOMOTIVE, INC	07/28/2023	07/2023		23.99
O		319460	12121	9525	DAVID O. GONZALEZ	07/28/2023	07/2023		3100.00
O		319461	12121	956	RENE'S AUTO GLASS	07/28/2023	07/2023		332.06
O		319462	12121	9659	GATEWAY PRINTING &	07/28/2023	07/2023		3440.26
O		319463	12121	9770	ARMANDO G. BARRERA	07/28/2023	07/2023		1750.00
O		319464	12121	9847	THE PRODUCT CENTER	07/28/2023	07/2023		698.07
O		319465	12121	9863	CLARKE MOSQUITO CONTROL	07/28/2023	07/2023		960.00
O		319572	12121	10060	SYLVIA CEJA	08/14/2023	08/2023		450.00
O		319573	12121	105125	ALICE COST CONTAINMENT LL	08/14/2023	08/2023		225.00
O		319574	12121	10545	CIRA	08/14/2023	08/2023		2203.77
O		319576	12121	10548	DOUBLE M SAFETY SUPPLY LL	08/14/2023	08/2023		4825.00
O		319577	12121	10595	KOFILE, INC.	08/14/2023	08/2023		4828.60
O		319578	12121	10688	NOE CANALES	08/14/2023	08/2023		400.00
O		319579	12121	10789	BUGPRO, INC.	08/14/2023	08/2023		375.00
O		319580	12121	10955	LANCE BROWN	08/14/2023	08/2023		33.98
O		319581	12121	10991	AVENU INSIGHTS & ANALYTIC	08/14/2023	08/2023		2063.21
O		319582	12121	11044	PETE SAENZ	08/14/2023	08/2023		445.00
O		319583	12121	11270	TELLUS EQPT.SOLUTIONS,LLC	08/14/2023	08/2023		374.09
O		319584	12121	11356	SUPER SHINE SOLUTIONS	08/14/2023	08/2023		18.00
O		319585	12121	11402	KIMS ANSWERING SRVC, INC	08/14/2023	08/2023		106.05
O		319586	12121	11413	JENNIFER BARRERA	08/14/2023	08/2023		825.00
O		319587	12121	11491	TONY'S COMMUNICATIONS LLC	08/14/2023	08/2023		3094.50
O		319588	12121	11592	COLUMN SOFTWARE PBC	08/14/2023	08/2023		35.09
O		319589	12121	11690	CHARLES V LEMON	08/14/2023	08/2023		1100.00
O		319590	12121	11719	ONE HOUR A/C & HEATING	08/14/2023	08/2023		1013.00
O		319591	12121	11732	BORDER AFFAIRS, LLC	08/14/2023	08/2023		4000.00
O		319592	12121	11737	STEVE A CAVAZOS	08/14/2023	08/2023		1600.00
O		319595	12121	11752	SHELL ENERGY SOLUTIONS	08/14/2023	08/2023		19171.85
O		319596	12121	11787	MALEK INC	08/14/2023	08/2023		1509.60
O		319597	12121	11790	PRINT USA	08/14/2023	08/2023		685.00
O		319598	12121	1739	F & D FLOORCOVERING & JAN	08/14/2023	08/2023		1432.00
O		319599	12121	1857	SOUTH TEXAS PEST CONTROL	08/14/2023	08/2023		695.00
O		319600	12121	1988	RICARDO H. SOLIZ	08/14/2023	08/2023		1850.00
O		319601	12121	2108	ALEJANDRO LOPEZ, JR. MD	08/14/2023	08/2023		3595.00
O		319602	12121	2223	PUEBLO TIRES LTD	08/14/2023	08/2023		53.42
O		319603	12121	2400	HART INTERCIVIC, INC.	08/14/2023	08/2023		86.53
O		319604	12121	2480	ZENAIDA SANCHEZ	08/14/2023	08/2023		550.00
O		319605	12121	304	ROBERSON FUNERAL HOME INC	08/14/2023	08/2023		2500.00
O		319606	12121	3197	ALAMOSA ANIMAL HOSPITAL	08/14/2023	08/2023		67.30
O		319607	12121	350	TEXAS WILDLIFE DAMAGE	08/14/2023	08/2023		3200.00
O		319608	12121	352	SHRIVER OFFICE SUPPLY	08/14/2023	08/2023		1142.46
O		319609	12121	4061	BRITE STAR SERVICES LTD.	08/14/2023	08/2023		964.00
O		319610	12121	4439	JOHN C LEMON	08/14/2023	08/2023		550.00
O		319611	12121	4498	JESSE'S GLASS TINTING	08/14/2023	08/2023		150.00
O		319612	12121	4504	MCCOYS BUILDING SUPPLY	08/14/2023	08/2023		92.99

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O		319613	12121	456	GULF ELECTRICAL WHOLESALE	08/14/2023	08/2023		26.38
O		319614	12121	4582	ROYSTON, RAYZOR, VICKERY	08/14/2023	08/2023		799.70
O		319615	12121	464	MODEL KEY SHOP,LLC	08/14/2023	08/2023		97.00
O		319616	12121	4689	WEST'S MODEL MARKET	08/14/2023	08/2023		25.93
O		319617	12121	4784	EDIE GONZALEZ-LEMON	08/14/2023	08/2023		550.00
O		319618	12121	5144	ALICE TIRE & APPLIANCE	08/14/2023	08/2023		5473.88
O		319619	12121	5144	ALICE TIRE & APPLIANCE	08/14/2023	08/2023		105.15
O		319620	12121	5290	TX DEPT OF CRIMINAL JUSTI	08/14/2023	08/2023		190.00
O		319621	12121	5584	A & D ELECTRIC	08/14/2023	08/2023		897.22
O		319622	12121	5748	CDW GOVERNMENT, INC.	08/14/2023	08/2023		885.92
O		319623	12121	5951	A'S AUTOMOTIVE, INC.	08/14/2023	08/2023		7.00
O		319625	12121	6013	XEROX CORPORATION-CHICAGO	08/14/2023	08/2023		5701.91
O		319626	12121	6113	BETA TECHNOLOGY, INC	08/14/2023	08/2023		460.00
O		319627	12121	6901	SHI GOVERNMENT SOLUTIONS	08/14/2023	08/2023		3186.00
O		319628	12121	7107	U.S. FOODSERVICE, INC	08/14/2023	08/2023		8043.73
O		319629	12121	7204	GREATAMERICA FINANCIAL	08/14/2023	08/2023		149.00
O		319630	12121	7243	ITC CORPORATION	08/14/2023	08/2023		613.75
O		319631	12121	7590	CHRISTINA Z. FLORES	08/14/2023	08/2023		825.00
O		319632	12121	7663	SUTHERLAND BUILDING	08/14/2023	08/2023		251.15
O		319633	12121	7663	SUTHERLAND BUILDING	08/14/2023	08/2023		17.96
O		319634	12121	772	BRICK AND TILE MART	08/14/2023	08/2023		1168.07
O		319635	12121	810	SHERWIN-WILLIAMS PAINT CO	08/14/2023	08/2023		298.07
O		319636	12121	8297	INDIGENT HEALTHCARE SOLUT	08/14/2023	08/2023		1516.00
O		319637	12121	8544	LINEBARGER GOGGAN BLAIR	08/14/2023	08/2023		2075.70
O		319638	12121	8603	SOUTHERN TIRE MART, LLC	08/14/2023	08/2023		721.00
O		319639	12121	8852	RESCUE HEAT & AIR, LLC	08/14/2023	08/2023		955.00
O		319640	12121	8865	CORPUS CHRISTI CALLER	08/14/2023	08/2023		2890.22
O		319641	12121	9242	JOEL CRUZ RESENDEZ	08/14/2023	08/2023		1322.23
O		319642	12121	9262	ALICE COMMERCIAL TIRE SVC	08/14/2023	08/2023		50.00
O		319643	12121	9375	STERICYCLE, INC.-CHICAGO	08/14/2023	08/2023		1421.32
O		319644	12121	9476	O'REILLY AUTOMOTIVE,INC	08/14/2023	08/2023		52.94
O		319645	12121	9525	DAVID O. GONZALEZ	08/14/2023	08/2023		825.00
O		319646	12121	9645	AUTO ZONE, INC.	08/14/2023	08/2023		6.99
O		319647	12121	9659	GATEWAY PRINTING &	08/14/2023	08/2023		1407.62
O		319648	12121	9770	ARMANDO G. BARRERA	08/14/2023	08/2023		1650.00
O		319649	12121	9806	STAPLES, INC	08/14/2023	08/2023		418.41
O		319650	12121	9910	RUBENS MOBILE SERVICE	08/14/2023	08/2023		540.00
O		319651	12121	9911	MARTIN J. CHIUMINATTO, JR.	08/14/2023	08/2023		385.26
O		319731	12121	10208	RUBEN ANTHONY TIJERINA, JR	08/25/2023	08/2023		275.00
O		319732	12121	10237	LOS ABRILES INVESTMENT LT	08/25/2023	08/2023		1886.25
O		319733	12121	10303	CADENA TIRE SHOP	08/25/2023	08/2023		10.00
O		319734	12121	10424	J & H GLOBAL, LLC	08/25/2023	08/2023		3605.00
O		319735	12121	105125	ALICE COST CONTAINMENT LL	08/25/2023	08/2023		500.00
O		319736	12121	105135	MONTEZ ELECTRICAL SERVICE	08/25/2023	08/2023		763.48
O		319737	12121	10515	SOUTH TEXAS SHREDDING INC	08/25/2023	08/2023		90.00
O		319738	12121	105185	TDCAA	08/25/2023	08/2023		318.00
O		319739	12121	10669	FERGUSON FACILITIES SUPPL	08/25/2023	08/2023		341.05
O		319740	12121	10679	GOVERNMENT FORMS & SUPPL.	08/25/2023	08/2023		842.21
O		319741	12121	10750	KAPALUA MARINE FUEL &	08/25/2023	08/2023		1417.86
O		319742	12121	10922	ADVANCE AUTO PARTS	08/25/2023	08/2023		7.81
O		319743	12121	10948	MARY ANN GANSLE, Ph.D.	08/25/2023	08/2023		300.00

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O		319744	12121	10954	GUADALUPE EMER.MEDICINE	08/25/2023	08/2023		329.80
O		319745	12121	11044	PETE SAENZ	08/25/2023	08/2023		85.00
O		319746	12121	11213	GREENCO SERVICES INC.	08/25/2023	08/2023		600.00
O		319747	12121	11237	KD CLEANING SERVICE	08/25/2023	08/2023		1250.00
O		319748	12121	11345	KONE, INC	08/25/2023	08/2023		11309.94
O		319749	12121	11356	SUPER SHINE SOLUTIONS	08/25/2023	08/2023		28.00
O		319750	12121	11372	ALLEGIANCE MOBILE HEALTH	08/25/2023	08/2023		15100.00
O		319751	12121	11438	MANNING NAVACOMP INC	08/25/2023	08/2023		959.70
O		319752	12121	11491	TONY'S COMMUNICATIONS LLC	08/25/2023	08/2023		3649.00
O		319753	12121	11544	JAP ENGINEERING	08/25/2023	08/2023		2350.00
O		319754	12121	11606	RAY FERNANDEZ,MD PLLC	08/25/2023	08/2023		6000.00
O		319755	12121	11614	RECOVERY MONITORING CORP	08/25/2023	08/2023		279.00
O		319756	12121	11633	SINGLETON ASSOCIATES	08/25/2023	08/2023		114.88
O		319757	12121	11670	NOE G CADENA	08/25/2023	08/2023		800.00
O		319758	12121	11719	ONE HOUR A/C & HEATING	08/25/2023	08/2023		139.64
O		319759	12121	11723	RITE OF PASSAGE, INC	08/25/2023	08/2023		15810.00
O		319760	12121	11739	R L C CONTRACTING LLC	08/25/2023	08/2023		3975.00
O		319761	12121	11750	NEFFS PLUMBING REPAIRS	08/25/2023	08/2023		250.00
O		319762	12121	11758	TCSI, LLC	08/25/2023	08/2023		6029.04
O		319763	12121	11809	A. SORIANO TRUCKING	08/25/2023	08/2023		1040.00
O		319764	12121	11810	COMU-DATA INTL, LLC	08/25/2023	08/2023		8861.00
O		319765	12121	11813	REBECCA RASHAE BROWN	08/25/2023	08/2023		424.00
O		319766	12121	11816	SHAWNA GAUNTT-HICKS	08/25/2023	08/2023		1528.00
O		319767	12121	1739	F & D FLOORCOVERING & JAN	08/25/2023	08/2023		1732.48
O		319768	12121	1853	J. MANUEL BANALES	08/25/2023	08/2023		216.48
O		319769	12121	1856	JUDGE MARIO E RAMIREZ, JR.	08/25/2023	08/2023		50.00
O		319770	12121	1857	SOUTH TEXAS PEST CONTROL	08/25/2023	08/2023		245.00
O		319771	12121	1870	WILKINSON VETERINARY CLIN	08/25/2023	08/2023		130.50
O		319772	12121	1988	RICARDO H. SOLIZ	08/25/2023	08/2023		2725.00
O		319773	12121	216	HUB CITY GLASS CO.,INC	08/25/2023	08/2023		2965.50
O		319774	12121	2400	HART INTERCIVIC, INC.	08/25/2023	08/2023		5517.00
O		319775	12121	271	RUSHING & GONZALEZ DRUG	08/25/2023	08/2023		471.93
O		319776	12121	352	SHRIVER OFFICE SUPPLY	08/25/2023	08/2023		1058.72
O		319777	12121	4078	SHORELINE, INC.	08/25/2023	08/2023		7130.00
O		319778	12121	435	ACCURATE PRINTING CO. INC	08/25/2023	08/2023		530.00
O		319779	12121	4439	JOHN C LEMON	08/25/2023	08/2023		1100.00
O		319780	12121	4498	JESSE'S GLASS TINTING	08/25/2023	08/2023		70.00
O		319781	12121	456	GULF ELECTRICAL WHOLESALE	08/25/2023	08/2023		46.85
O		319782	12121	464	MODEL KEY SHOP,LLC	08/25/2023	08/2023		30.00
O		319783	12121	4846	C.A.W. HVAC COMPANY, INC.	08/25/2023	08/2023		228.50
O		319784	12121	5144	ALICE TIRE & APPLIANCE	08/25/2023	08/2023		1206.83
O		319785	12121	5285	JOSE TORRES, III	08/25/2023	08/2023		3500.00
O		319786	12121	5317	SYLVIA J. MARTINEZ	08/25/2023	08/2023		10400.00
O		319787	12121	5584	A & D ELECTRIC	08/25/2023	08/2023		402.89
O		319788	12121	5951	A'S AUTOMOTIVE, INC.	08/25/2023	08/2023		7.00
O		319789	12121	6013	XEROX CORPORATION-CHICAGO	08/25/2023	08/2023		991.30
O		319790	12121	6113	BETA TECHNOLOGY, INC	08/25/2023	08/2023		670.00
O		319791	12121	6207	QUEST DIAGNOSTICS, INC.	08/25/2023	08/2023		2074.27
O		319792	12121	6314	ECOLAB, INC.	08/25/2023	08/2023		222.84
O		319793	12121	6508	R & F ENTERPRISES	08/25/2023	08/2023		18.00
O		319794	12121	6553	CHRISTUS SPOHN ALICE	08/25/2023	08/2023		7827.54

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O		319795	12121	7029	SYLVIA I JOHNSON	08/25/2023	08/2023		2377.94
O		319796	12121	7107	U.S. FOODSERVICE, INC	08/25/2023	08/2023		12878.83
O		319797	12121	7243	ITC CORPORATION	08/25/2023	08/2023		2422.00
O		319798	12121	7590	CHRISTINA Z. FLORES	08/25/2023	08/2023		975.00
O		319799	12121	7648	ENVIROTECH CARRIERS, INC.	08/25/2023	08/2023		85.00
O		319800	12121	7663	SUTHERLAND BUILDING	08/25/2023	08/2023		182.28
O		319801	12121	810	SHERWIN-WILLIAMS PAINT CO	08/25/2023	08/2023		470.17
O		319802	12121	8544	LINEBARGER GOGGAN BLAIR	08/25/2023	08/2023		1354.65
O		319803	12121	8852	RESCUE HEAT & AIR, LLC	08/25/2023	08/2023		124.00
O		319804	12121	8865	CORPUS CHRISTI CALLER	08/25/2023	08/2023		1147.90
O		319805	12121	9242	JOEL CRUZ RESENDEZ	08/25/2023	08/2023		825.00
O		319806	12121	9343	TX DEPT OF STATE HEALTH	08/25/2023	08/2023		230.58
O		319807	12121	9368	REDWOOD TOXICOLOGY LABORA	08/25/2023	08/2023		681.20
O		319808	12121	9373	THOMSON REUTERS-WEST	08/25/2023	08/2023		805.84
O		319809	12121	9375	STERICYCLE, INC.-CHICAGO	08/25/2023	08/2023		710.66
O		319810	12121	9525	DAVID O. GONZALEZ	08/25/2023	08/2023		1475.00
O		319811	12121	9659	GATEWAY PRINTING &	08/25/2023	08/2023		1011.19
O		319812	12121	9910	RUBENS MOBILE SERVICE	08/25/2023	08/2023		929.00
O		319913	12121	10237	LOS ABRILES INVESTMENT LT	09/11/2023	09/2023		1886.25
O		319914	12121	10545	CIRA	09/11/2023	09/2023		2191.92
O		319915	12121	10595	KOFILE, INC.	09/11/2023	09/2023		1540.35
O		319916	12121	10669	FERGUSON FACILITIES SUPPL	09/11/2023	09/2023		410.96
O		319917	12121	10789	BUGPRO, INC.	09/11/2023	09/2023		175.00
O		319918	12121	10991	AVENU INSIGHTS & ANALYTIC	09/11/2023	09/2023		2063.21
O		319919	12121	11044	PETE SAENZ	09/11/2023	09/2023		140.00
O		319920	12121	11213	GREENCO SERVICES INC.	09/11/2023	09/2023		600.00
O		319921	12121	11284	MOTOROLA SOLUTIONS CREDIT	09/11/2023	09/2023		115554.95
O		319922	12121	11345	KONE, INC	09/11/2023	09/2023		4732.79
O		319923	12121	11356	SUPER SHINE SOLUTIONS	09/11/2023	09/2023		38.00
O		319924	12121	11413	JENNIFER BARRERA	09/11/2023	09/2023		275.00
O		319925	12121	11423	MARIA LUISA SANCHEZ	09/11/2023	09/2023		375.00
O		319926	12121	1147	G T DISTRIBUTORS, INC.	09/11/2023	09/2023		846.51
O		319927	12121	11491	TONY'S COMMUNICATIONS LLC	09/11/2023	09/2023		1100.00
O		319928	12121	11606	RAY FERNANDEZ,MD PLLC	09/11/2023	09/2023		15100.00
O		319929	12121	11622	ACES ANIMAL CARE	09/11/2023	09/2023		889.00
O		319930	12121	11690	CHARLES V LEMON	09/11/2023	09/2023		725.00
O		319931	12121	11719	ONE HOUR A/C & HEATING	09/11/2023	09/2023		2305.50
O		319932	12121	11732	BORDER AFFAIRS, LLC	09/11/2023	09/2023		4000.00
O		319933	12121	11746	GOLDEN CRESCENT COMM.SVCS	09/11/2023	09/2023		175.00
O		319936	12121	11752	SHELL ENERGY SOLUTIONS	09/11/2023	09/2023		16736.08
O		319937	12121	11758	TCSI, LLC	09/11/2023	09/2023		7851.11
O		319938	12121	11815	CONCEALED FENCING	09/11/2023	09/2023		1500.00
O		319939	12121	1739	F & D FLOORCOVERING & JAN	09/11/2023	09/2023		501.27
O		319940	12121	1857	SOUTH TEXAS PEST CONTROL	09/11/2023	09/2023		120.00
O		319941	12121	1988	RICARDO H. SOLIZ	09/11/2023	09/2023		3825.00
O		319942	12121	2108	ALEJANDRO LOPEZ, JR. MD	09/11/2023	09/2023		3400.00
O		319943	12121	2602	PRINTING DYNAMICS	09/11/2023	09/2023		96.34
O		319944	12121	352	SHRIVER OFFICE SUPPLY	09/11/2023	09/2023		565.80
O		319945	12121	4439	JOHN C LEMON	09/11/2023	09/2023		825.00
O		319946	12121	4498	JESSE'S GLASS TINTING	09/11/2023	09/2023		140.00
O		319947	12121	4582	ROYSTON, RAYZOR, VICKERY	09/11/2023	09/2023		670.30

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O		319948	12121	4689	WEST'S MODEL MARKET	09/11/2023	09/2023		18.58
O		319949	12121	4784	EDIE GONZALEZ-LEMON	09/11/2023	09/2023		1375.00
O		319950	12121	5144	ALICE TIRE & APPLIANCE	09/11/2023	09/2023		1479.25
O		319951	12121	5748	CDW GOVERNMENT, INC.	09/11/2023	09/2023		70.56
O		319952	12121	5951	A'S AUTOMOTIVE, INC.	09/11/2023	09/2023		7.00
O		319954	12121	6013	XEROX CORPORATION-CHICAGO	09/11/2023	09/2023		5232.19
O		319955	12121	7107	U.S. FOODSERVICE, INC	09/11/2023	09/2023		8780.77
O		319956	12121	7243	ITC CORPORATION	09/11/2023	09/2023		195.00
O		319957	12121	7590	CHRISTINA Z. FLORES	09/11/2023	09/2023		825.00
O		319958	12121	7663	SUTHERLAND BUILDING	09/11/2023	09/2023		1669.82
O		319959	12121	810	SHERWIN-WILLIAMS PAINT CO	09/11/2023	09/2023		23.95
O		319960	12121	8544	LINEBARGER GOGGAN BLAIR	09/11/2023	09/2023		2310.30
O		319961	12121	8560	36th JUDICIAL DISTRICT	09/11/2023	09/2023		5425.00
O		319962	12121	8852	RESCUE HEAT & AIR, LLC	09/11/2023	09/2023		350.00
O		319963	12121	9242	JOEL CRUZ RESENDEZ	09/11/2023	09/2023		3733.30
O		319964	12121	9525	DAVID O. GONZALEZ	09/11/2023	09/2023		3525.00
O		319965	12121	956	RENE'S AUTO GLASS	09/11/2023	09/2023		594.31
O		319966	12121	9659	GATEWAY PRINTING &	09/11/2023	09/2023		1848.72
O		319967	12121	9770	ARMANDO G. BARRERA	09/11/2023	09/2023		2125.00
O		319968	12121	9910	RUBENS MOBILE SERVICE	09/11/2023	09/2023		560.00
O		319969	12121	9962	CNA SURETY DIRECT BILL	09/11/2023	09/2023		100.00
O		320029	12121	10424	J & H GLOBAL, LLC	09/22/2023	09/2023		3605.00
O		320030	12121	10439	MELESIO CEJA	09/22/2023	09/2023		750.00
O		320031	12121	105125	ALICE COST CONTAINMENT LL	09/22/2023	09/2023		825.00
O		320032	12121	10595	KOFILU, INC.	09/22/2023	09/2023		3173.50
O		320033	12121	10640	KAPALUA MARINE FUEL (DNU)	09/22/2023	09/2023		2590.16
O		320034	12121	10801	TRANSUNION RISK AND ALTER	09/22/2023	09/2023		481.60
O		320035	12121	11110	U CAN DO IT RENTAL	09/22/2023	09/2023		611.50
O		320036	12121	11213	GREENCO SERVICES INC.	09/22/2023	09/2023		1200.00
O		320037	12121	11286	R.S. HUGHES	09/22/2023	09/2023		318.15
O		320038	12121	11295	KNOWINK, LLC	09/22/2023	09/2023		1800.00
O		320039	12121	11326	MOTOROLA SOLUTIONS, INC.	09/22/2023	09/2023		530.00
O		320040	12121	11356	SUPER SHINE SOLUTIONS	09/22/2023	09/2023		10.00
O		320041	12121	11372	ALLEGIANCE MOBILE HEALTH	09/22/2023	09/2023		14500.00
O		320042	12121	11402	KIMS ANSWERING SRVC, INC	09/22/2023	09/2023		107.40
O		320043	12121	11413	JENNIFER BARRERA	09/22/2023	09/2023		2150.00
O		320044	12121	1147	G T DISTRIBUTORS, INC.	09/22/2023	09/2023		1352.80
O		320045	12121	11556	COSIGNERS GRAPHICS	09/22/2023	09/2023		385.00
O		320046	12121	11622	ACES ANIMAL CARE	09/22/2023	09/2023		94.00
O		320047	12121	11670	NOE G CADENA	09/22/2023	09/2023		800.00
O		320048	12121	11676	WILKINSON VETERINARY CLIN	09/22/2023	09/2023		176.36
O		320049	12121	11690	CHARLES V LEMON	09/22/2023	09/2023		375.00
O		320050	12121	11700	L BRANDON STEINMANN	09/22/2023	09/2023		425.00
O		320051	12121	11832	MELINDA M WALKER	09/22/2023	09/2023		3150.00
O		320052	12121	1271	HUB CITY FIRE & SAFETY CO	09/22/2023	09/2023		2132.65
O		320053	12121	1739	F & D FLOORCOVERING & JAN	09/22/2023	09/2023		1325.90
O		320054	12121	1853	J. MANUEL BANALES	09/22/2023	09/2023		1541.04
O		320055	12121	1857	SOUTH TEXAS PEST CONTROL	09/22/2023	09/2023		485.00
O		320056	12121	1988	RICARDO H. SOLIZ	09/22/2023	09/2023		2050.00
O		320057	12121	2400	HART INTERCIVIC, INC.	09/22/2023	09/2023		6040.00
O		320058	12121	2480	ZENAIDA SANCHEZ	09/22/2023	09/2023		1950.00

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O		320059	12121	2572	QUILL CORPORATION	09/22/2023	09/2023		622.27
O		320060	12121	304	ROBERSON FUNERAL HOME INC	09/22/2023	09/2023		1000.00
O		320061	12121	3197	ALAMOSA ANIMAL HOSPITAL	09/22/2023	09/2023		283.55
O		320062	12121	350	TEXAS WILDLIFE DAMAGE	09/22/2023	09/2023		3200.00
O		320063	12121	352	SHRIVER OFFICE SUPPLY	09/22/2023	09/2023		233.88
O		320064	12121	4439	JOHN C LEMON	09/22/2023	09/2023		375.00
O		320065	12121	4498	JESSE'S GLASS TINTING	09/22/2023	09/2023		110.00
O		320066	12121	4504	MCCOYS BUILDING SUPPLY	09/22/2023	09/2023		14.99
O		320067	12121	464	MODEL KEY SHOP,LLC	09/22/2023	09/2023		150.00
O		320068	12121	4784	EDIE GONZALEZ-LEMON	09/22/2023	09/2023		650.00
O		320069	12121	494	JAIME OMAR GARZA	09/22/2023	09/2023		850.00
O		320070	12121	5285	JOSE TORRES, III	09/22/2023	09/2023		550.00
O		320071	12121	5543	CHAPA'S PEST CONTROL	09/22/2023	09/2023		500.00
O		320072	12121	6013	XEROX CORPORATION-CHICAGO	09/22/2023	09/2023		978.77
O		320073	12121	6113	BETA TECHNOLOGY, INC	09/22/2023	09/2023		340.00
O		320074	12121	6126	SCOTT-MERRIMAN, INC.	09/22/2023	09/2023		1908.00
O		320075	12121	6207	QUEST DIAGNOSTICS, INC.	09/22/2023	09/2023		468.80
O		320076	12121	6216	R & R HDWE. & FARM SUPPLY	09/22/2023	09/2023		5.19
O		320077	12121	7107	U.S. FOODSERVICE, INC	09/22/2023	09/2023		4925.01
O		320078	12121	7243	ITC CORPORATION	09/22/2023	09/2023		390.00
O		320079	12121	7590	CHRISTINA Z. FLORES	09/22/2023	09/2023		450.00
O		320080	12121	7648	ENVIROTECH CARRIERS, INC.	09/22/2023	09/2023		85.00
O		320081	12121	7663	SUTHERLAND BUILDING	09/22/2023	09/2023		795.97
O		320082	12121	772	BRICK AND TILE MART	09/22/2023	09/2023		4952.12
O		320083	12121	810	SHERWIN-WILLIAMS PAINT CO	09/22/2023	09/2023		331.09
O		320084	12121	8103	PEREZ PEST CONTROL	09/22/2023	09/2023		800.00
O		320085	12121	8297	INDIGENT HEALTHCARE SOLUT	09/22/2023	09/2023		1516.00
O		320086	12121	8306	PURCHASE POWER	09/22/2023	09/2023		5017.00
O		320087	12121	8544	LINEBARGER GOGGAN BLAIR	09/22/2023	09/2023		1726.00
O		320088	12121	8955	ROSAS FUNERAL HOME, INC.	09/22/2023	09/2023		750.00
O		320089	12121	9242	JOEL CRUZ RESENDEZ	09/22/2023	09/2023		4200.00
O		320090	12121	9343	TX DEPT OF STATE HEALTH	09/22/2023	09/2023		296.46
O		320091	12121	9373	THOMSON REUTERS-WEST	09/22/2023	09/2023		1417.84
O		320092	12121	9525	DAVID O. GONZALEZ	09/22/2023	09/2023		2750.00
O		320093	12121	9659	GATEWAY PRINTING &	09/22/2023	09/2023		887.02
O		320094	12121	9770	ARMANDO G. BARRERA	09/22/2023	09/2023		1575.00
O		320095	12121	9806	STAPLES, INC	09/22/2023	09/2023		621.42
O		320096	12121	9910	RUBENS MOBILE SERVICE	09/22/2023	09/2023		10545.25
O		320267	12121	10280	NATHAN P. FUGATE	10/10/2023	10/2023		1400.00
O		320268	12121	10439	MELESIO CEJA	10/10/2023	10/2023		2500.00
O		320269	12121	10545	CIRA	10/10/2023	10/2023		2190.63
O		320270	12121	1057	ALAMO LUMBER COMPANY	10/10/2023	10/2023		313.96
O		320271	12121	10595	KOFILE, INC.	10/10/2023	10/2023		1971.90
O		320272	12121	10661	CASCO INDUSTRIES, INC.	10/10/2023	10/2023		21015.00
O		320273	12121	10669	FERGUSON FACILITIES SUPPL	10/10/2023	10/2023		4385.15
O		320274	12121	10789	BUGPRO, INC.	10/10/2023	10/2023		175.00
O		320275	12121	10922	ADVANCE AUTO PARTS	10/10/2023	10/2023		34.99
O		320276	12121	10954	GUADALUPE EMER.MEDICINE	10/10/2023	10/2023		307.86
O		320277	12121	10991	AVENU INSIGHTS & ANALYTIC	10/10/2023	10/2023		2063.21
O		320278	12121	11044	PETE SAENZ	10/10/2023	10/2023		960.00
O		320279	12121	11121	MSM	10/10/2023	10/2023		255.00

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O		320280	12121	11202	THE VERNON COMPANY	10/10/2023	10/2023		661.53
O		320281	12121	11213	GREENCO SERVICES INC.	10/10/2023	10/2023		400.00
O		320282	12121	11237	KD CLEANING SERVICE	10/10/2023	10/2023		250.00
O		320283	12121	11270	TELLUS EQPT.SOLUTIONS,LLC	10/10/2023	10/2023		426.49
O		320284	12121	11356	SUPER SHINE SOLUTIONS	10/10/2023	10/2023		10.00
O		320285	12121	11402	KIMS ANSWERING SRVC, INC	10/10/2023	10/2023		215.06
O		320286	12121	11413	JENNIFER BARRERA	10/10/2023	10/2023		1125.00
O		320287	12121	11433	GovOS, INC.	10/10/2023	10/2023		3092.45
O		320288	12121	11491	TONY'S COMMUNICATIONS LLC	10/10/2023	10/2023		2603.50
O		320289	12121	11606	RAY FERNANDEZ,MD PLLC	10/10/2023	10/2023		19600.00
O		320290	12121	11633	SINGLETON ASSOCIATES	10/10/2023	10/2023		133.93
O		320291	12121	11690	CHARLES V LEMON	10/10/2023	10/2023		275.00
O		320292	12121	11710	A T & T CONTROL CENTER	10/10/2023	10/2023		342.18
O		320293	12121	11719	ONE HOUR A/C & HEATING	10/10/2023	10/2023		1196.00
O		320294	12121	11732	BORDER AFFAIRS, LLC	10/10/2023	10/2023		4000.00
O		320295	12121	11737	STEVE A CAVAZOS	10/10/2023	10/2023		1600.00
O		320298	12121	11752	SHELL ENERGY SOLUTIONS	10/10/2023	10/2023		18416.95
O		320299	12121	11815	CONCEALED FENCING	10/10/2023	10/2023		3570.00
O		320300	12121	11835	ROLLINS,YORK & ASSOC.,PLL	10/10/2023	10/2023		1750.00
O		320301	12121	11837	SO TX SAFETY & GRAPHICS	10/10/2023	10/2023		1350.00
O		320302	12121	1187	TX A & M AGRILIFE EXT.SER	10/10/2023	10/2023		818.00
O		320303	12121	1242	COMMUNITY ACTION CORP OF	10/10/2023	10/2023		58.86
O		320304	12121	1271	HUB CITY FIRE & SAFETY CO	10/10/2023	10/2023		503.70
O		320305	12121	1739	F & D FLOORCOVERING & JAN	10/10/2023	10/2023		3738.86
O		320306	12121	1752	BUTLER SERVICE CO	10/10/2023	10/2023		982.03
O		320307	12121	1856	JUDGE MARIO E RAMIREZ, JR.	10/10/2023	10/2023		7331.71
O		320308	12121	1857	SOUTH TEXAS PEST CONTROL	10/10/2023	10/2023		155.00
O		320309	12121	1988	RICARDO H. SOLIZ	10/10/2023	10/2023		1700.00
O		320310	12121	2108	ALEJANDRO LOPEZ, JR. MD	10/10/2023	10/2023		4335.00
O		320311	12121	271	RUSHING & GONZALEZ DRUG	10/10/2023	10/2023		550.24
O		320312	12121	2840	EVEREST WATER & COFFEE CO	10/10/2023	10/2023		1834.76
O		320313	12121	289	NEFF'S PLUMBING SERVICE	10/10/2023	10/2023		125.00
O		320314	12121	304	ROBERSON FUNERAL HOME INC	10/10/2023	10/2023		1200.00
O		320315	12121	350	TEXAS WILDLIFE DAMAGE	10/10/2023	10/2023		3200.00
O		320316	12121	352	SHRIVER OFFICE SUPPLY	10/10/2023	10/2023		2404.58
O		320317	12121	4061	BRITE STAR SERVICES LTD.	10/10/2023	10/2023		612.90
O		320318	12121	4582	ROYSTON, RAYZOR, VICKERY	10/10/2023	10/2023		770.26
O		320319	12121	464	MODEL KEY SHOP,LLC	10/10/2023	10/2023		655.00
O		320320	12121	4689	WEST'S MODEL MARKET	10/10/2023	10/2023		49.86
O		320321	12121	4784	EDIE GONZALEZ-LEMON	10/10/2023	10/2023		375.00
O		320322	12121	5144	ALICE TIRE & APPLIANCE	10/10/2023	10/2023		671.05
O		320323	12121	5285	JOSE TORRES, III	10/10/2023	10/2023		275.00
O		320324	12121	5543	CHAPA'S PEST CONTROL	10/10/2023	10/2023		1075.00
O		320325	12121	5748	CDW GOVERNMENT, INC.	10/10/2023	10/2023		643.02
O		320326	12121	5850	SONIA G TREVINO	10/10/2023	10/2023		253.00
O		320327	12121	5951	A'S AUTOMOTIVE, INC.	10/10/2023	10/2023		21.00
O		320329	12121	6013	XEROX CORPORATION-CHICAGO	10/10/2023	10/2023		5607.81
O		320330	12121	6051	DELFI FLORES	10/10/2023	10/2023		39.16
O		320331	12121	6508	R & F ENTERPRISES	10/10/2023	10/2023		18.00
O		320332	12121	6553	CHRISTUS SPOHN ALICE	10/10/2023	10/2023		2547.91
O		320333	12121	7029	SYLVIA I JOHNSON	10/10/2023	10/2023		1230.20

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O		320334	12121	7107	U.S. FOODSERVICE, INC	10/10/2023	10/2023		14105.92
O		320335	12121	7184	ALTEX ELECTRONICS-DO NOT	10/10/2023	10/2023		287.06
O		320336	12121	7204	GREATAMERICA FINANCIAL	10/10/2023	10/2023		149.00
O		320337	12121	7590	CHRISTINA Z. FLORES	10/10/2023	10/2023		2500.00
O		320338	12121	7663	SUTHERLAND BUILDING	10/10/2023	10/2023		1917.48
O		320339	12121	8087	AMADOR R RODRIGUEZ JUV.	10/10/2023	10/2023		5256.61
O		320340	12121	810	SHERWIN-WILLIAMS PAINT CO	10/10/2023	10/2023		80.38
O		320341	12121	8517	TX COMM ON ENVIRONMENTAL	10/10/2023	10/2023		250.00
O		320342	12121	8544	LINEBARGER GOGGAN BLAIR	10/10/2023	10/2023		4765.26
O		320343	12121	8560	36th JUDICIAL DISTRICT	10/10/2023	10/2023		9450.00
O		320344	12121	8603	SOUTHERN TIRE MART, LLC	10/10/2023	10/2023		469.00
O		320345	12121	8852	RESCUE HEAT & AIR, LLC	10/10/2023	10/2023		9457.50
O		320346	12121	8865	CORPUS CHRISTI CALLER	10/10/2023	10/2023		1147.90
O		320347	12121	9145	NETWORK BOX USA, INC.	10/10/2023	10/2023		25111.01
O		320348	12121	9160	SATELLITE TRACKING OF	10/10/2023	10/2023		90.00
O		320349	12121	9242	JOEL CRUZ RESENDEZ	10/10/2023	10/2023		3170.74
O		320350	12121	9262	ALICE COMMERCIAL TIRE SVC	10/10/2023	10/2023		10.00
O		320351	12121	9368	REDWOOD TOXICOLOGY LABORA	10/10/2023	10/2023		538.03
O		320352	12121	9373	THOMSON REUTERS-WEST	10/10/2023	10/2023		444.00
O		320353	12121	9476	O'REILLY AUTOMOTIVE, INC	10/10/2023	10/2023		79.99
O		320354	12121	9525	DAVID O. GONZALEZ	10/10/2023	10/2023		2075.00
O		320355	12121	9659	GATEWAY PRINTING &	10/10/2023	10/2023		5626.03
O		320356	12121	9770	ARMANDO G. BARRERA	10/10/2023	10/2023		1575.00
O		320357	12121	9806	STAPLES, INC	10/10/2023	10/2023		386.58
O		320358	12121	9847	THE PRODUCT CENTER	10/10/2023	10/2023		698.82
O		320359	12121	9863	CLARKE MOSQUITO CONTROL	10/10/2023	10/2023		336.00
O		320360	12121	9910	RUBENS MOBILE SERVICE	10/10/2023	10/2023		578.00
O		320446	12121	10048	WOLFCOM ENTERPRISES	10/27/2023	10/2023		360.00
O		320447	12121	10208	RUBEN ANTHONY TIJERINA, JR	10/27/2023	10/2023		375.00
O		320448	12121	10280	NATHAN P. FUGATE	10/27/2023	10/2023		675.00
O		320449	12121	10424	J & H GLOBAL, LLC	10/27/2023	10/2023		3605.00
O		320450	12121	10439	MELESIO CEJA	10/27/2023	10/2023		8150.00
O		320451	12121	105125	ALICE COST CONTAINMENT LL	10/27/2023	10/2023		500.00
O		320452	12121	10669	FERGUSON FACILITIES SUPPL	10/27/2023	10/2023		58.00
O		320453	12121	10688	NOE CANALES	10/27/2023	10/2023		440.00
O		320454	12121	10797	KOLOGIK	10/27/2023	10/2023		600.00
O		320455	12121	10922	ADVANCE AUTO PARTS	10/27/2023	10/2023		209.76
O		320456	12121	10948	MARY ANN GANSLE, Ph.D.	10/27/2023	10/2023		300.00
O		320457	12121	11032	Ipro TECH LLC	10/27/2023	10/2023		939.75
O		320458	12121	11044	PETE SAENZ	10/27/2023	10/2023		280.00
O		320459	12121	11155	JWC R & B PCT #4	10/27/2023	10/2023		27.06
O		320460	12121	11213	GREENCO SERVICES INC.	10/27/2023	10/2023		1200.00
O		320461	12121	11372	ALLEGIANCE MOBILE HEALTH	10/27/2023	10/2023		14500.00
O		320462	12121	11433	GovOS, INC.	10/27/2023	10/2023		2671.35
O		320463	12121	11438	MANNING NAVACOMP INC	10/27/2023	10/2023		984.65
O		320464	12121	11491	TONY'S COMMUNICATIONS LLC	10/27/2023	10/2023		2490.00
O		320465	12121	11555	CHERRYROAD MEDIA DBA	10/27/2023	10/2023		1040.00
O		320466	12121	11606	RAY FERNANDEZ, MD PLLC	10/27/2023	10/2023		17350.00
O		320467	12121	11633	SINGLETON ASSOCIATES	10/27/2023	10/2023		80.72
O		320468	12121	11670	NOE G CADENA	10/27/2023	10/2023		800.00
O		320469	12121	11690	CHARLES V LEMON	10/27/2023	10/2023		750.00

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O		320470	12121	11710	A T & T CONTROL CENTER	10/27/2023	10/2023		342.18
O		320471	12121	11719	ONE HOUR A/C & HEATING	10/27/2023	10/2023		1691.95
O		320472	12121	11750	NEFFS PLUMBING REPAIRS	10/27/2023	10/2023		125.00
O		320473	12121	11758	TCSI, LLC	10/27/2023	10/2023		81.38
O		320474	12121	11837	SO TX SAFETY & GRAPHICS	10/27/2023	10/2023		675.00
O		320475	12121	11848	CORNERSTONE PROGRAMS CORP	10/27/2023	10/2023		8400.00
O		320476	12121	11850	COAST TO COAST COMPUTER	10/27/2023	10/2023		319.95
O		320477	12121	11854	KELCIE ELHARD	10/27/2023	10/2023		150.00
O		320478	12121	1271	HUB CITY FIRE & SAFETY CO	10/27/2023	10/2023		118.80
O		320479	12121	1739	F & D FLOORCOVERING & JAN	10/27/2023	10/2023		2649.53
O		320480	12121	1752	BUTLER SERVICE CO	10/27/2023	10/2023		773.67
O		320481	12121	1856	JUDGE MARIO E RAMIREZ, JR.	10/27/2023	10/2023		4559.85
O		320482	12121	1857	SOUTH TEXAS PEST CONTROL	10/27/2023	10/2023		1005.00
O		320483	12121	1942	CITY OF ORANGE GROVE	10/27/2023	10/2023		1367.81
O		320484	12121	195	FULLER TRACTOR COMPANY	10/27/2023	10/2023		47.55
O		320485	12121	1988	RICARDO H. SOLIZ	10/27/2023	10/2023		2450.00
O		320486	12121	216	HUB CITY GLASS CO., INC	10/27/2023	10/2023		1977.00
O		320487	12121	2400	HART INTERCIVIC, INC.	10/27/2023	10/2023		1238.45
O		320488	12121	2480	ZENAIDA SANCHEZ	10/27/2023	10/2023		750.00
O		320489	12121	2572	QUILL CORPORATION	10/27/2023	10/2023		163.32
O		320490	12121	271	RUSHING & GONZALEZ DRUG	10/27/2023	10/2023		1816.65
O		320491	12121	2840	EVEREST WATER & COFFEE CO	10/27/2023	10/2023		134.95
O		320492	12121	304	ROBERSON FUNERAL HOME INC	10/27/2023	10/2023		600.00
O		320493	12121	319	CITY OF ALICE	10/27/2023	10/2023		20651.27
O		320494	12121	3197	ALAMOSA ANIMAL HOSPITAL	10/27/2023	10/2023		76.14
O		320495	12121	352	SHRIVER OFFICE SUPPLY	10/27/2023	10/2023		6406.25
O		320496	12121	4078	SHORELINE, INC.	10/27/2023	10/2023		14630.00
O		320497	12121	435	ACCURATE PRINTING CO. INC	10/27/2023	10/2023		255.00
O		320498	12121	4504	MCCOYS BUILDING SUPPLY	10/27/2023	10/2023		118.96
O		320499	12121	456	GULF ELECTRICAL WHOLESALE	10/27/2023	10/2023		31.39
O		320500	12121	4586	NUECES RIVER AUTHORITY	10/27/2023	10/2023		2916.67
O		320501	12121	4689	WEST'S MODEL MARKET	10/27/2023	10/2023		34.30
O		320502	12121	4784	EDIE GONZALEZ-LEMON	10/27/2023	10/2023		750.00
O		320503	12121	494	JAIME OMAR GARZA	10/27/2023	10/2023		2275.00
O		320504	12121	5144	ALICE TIRE & APPLIANCE	10/27/2023	10/2023		1837.62
O		320505	12121	5237	GRAY SCOGGINS	10/27/2023	10/2023		950.00
O		320506	12121	5748	CDW GOVERNMENT, INC.	10/27/2023	10/2023		329.83
O		320507	12121	5951	A'S AUTOMOTIVE, INC.	10/27/2023	10/2023		14.00
O		320508	12121	6013	XEROX CORPORATION-CHICAGO	10/27/2023	10/2023		388.58
O		320509	12121	613	CITY OF PREMONT	10/27/2023	10/2023		2803.62
O		320510	12121	6207	QUEST DIAGNOSTICS, INC.	10/27/2023	10/2023		1171.22
O		320511	12121	6508	R & F ENTERPRISES	10/27/2023	10/2023		18.00
O		320512	12121	6553	CHRISTUS SPOHN ALICE	10/27/2023	10/2023		14853.25
O		320513	12121	6696	JUDICIAL SYSTEMS, INC.	10/27/2023	10/2023		2823.00
O		320514	12121	7024	COYOTE QUICK LUBE	10/27/2023	10/2023		42.54
O		320515	12121	7107	U.S. FOODSERVICE, INC	10/27/2023	10/2023		8891.30
O		320516	12121	7243	ITC CORPORATION	10/27/2023	10/2023		1121.25
O		320517	12121	7505	HENRY SCHEIN, INC	10/27/2023	10/2023		542.35
O		320518	12121	7590	CHRISTINA Z. FLORES	10/27/2023	10/2023		925.00
O		320519	12121	7648	ENVIROTECH CARRIERS, INC.	10/27/2023	10/2023		85.00
O		320520	12121	7663	SUTHERLAND BUILDING	10/27/2023	10/2023		360.39

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O		320521	12121	7752	CITY OF SAN DIEGO	10/27/2023	10/2023		864.47
O		320522	12121	8146	OMNIBASE SERVICES OF	10/27/2023	10/2023		1278.00
O		320523	12121	8297	INDIGENT HEALTHCARE SOLUT	10/27/2023	10/2023		1516.00
O		320524	12121	8589	YVONNE TOUREILLES	10/27/2023	10/2023		950.00
O		320525	12121	8684	FIRETROL PROTECTION SYSTE	10/27/2023	10/2023		420.00
O		320526	12121	8852	RESCUE HEAT & AIR, LLC	10/27/2023	10/2023		990.00
O		320527	12121	9160	SATELLITE TRACKING OF	10/27/2023	10/2023		36.00
O		320528	12121	9242	JOEL CRUZ RESENDEZ	10/27/2023	10/2023		3730.70
O		320529	12121	9373	THOMSON REUTERS-WEST	10/27/2023	10/2023		2247.73
O		320530	12121	9476	O'REILLY AUTOMOTIVE, INC	10/27/2023	10/2023		214.53
O		320531	12121	9525	DAVID O. GONZALEZ	10/27/2023	10/2023		3600.00
O		320532	12121	9659	GATEWAY PRINTING &	10/27/2023	10/2023		2337.26
O		320533	12121	9770	ARMANDO G. BARRERA	10/27/2023	10/2023		550.00
O		320534	12121	9806	STAPLES, INC	10/27/2023	10/2023		742.77
O		320535	12121	9910	RUBENS MOBILE SERVICE	10/27/2023	10/2023		2483.00
O		320627	12121	10056	MANNING NAVCOMP, INC	11/13/2023	11/2023		984.65
O		320628	12121	10090	INTRINSIC INTERVENTIONS	11/13/2023	11/2023		621.25
O		320629	12121	10169	CREATIVE FORMS & CONCEPTS	11/13/2023	11/2023		1307.29
O		320630	12121	10208	RUBEN ANTHONY TIJERINA, JR	11/13/2023	11/2023		375.00
O		320631	12121	10237	LOS ABRILES INVESTMENT LT	11/13/2023	11/2023		1886.25
O		320632	12121	10439	MELESIO CEJA	11/13/2023	11/2023		675.00
O		320633	12121	105125	ALICE COST CONTAINMENT LL	11/13/2023	11/2023		100.00
O		320634	12121	105177	PATRICIA MORALES, CSR	11/13/2023	11/2023		392.00
O		320635	12121	10545	CIRA	11/13/2023	11/2023		2190.63
O		320636	12121	10595	KOFILE, INC.	11/13/2023	11/2023		1537.20
O		320637	12121	10669	FERGUSON FACILITIES SUPPL	11/13/2023	11/2023		1968.26
O		320638	12121	10767	AMERICAN INTEGRATED SOLUT	11/13/2023	11/2023		1240.00
O		320639	12121	10789	BUGPRO, INC.	11/13/2023	11/2023		175.00
O		320640	12121	10801	TRANSUNION RISK AND ALTER	11/13/2023	11/2023		465.00
O		320641	12121	10948	MARY ANN GANSLE, Ph.D.	11/13/2023	11/2023		600.00
O		320642	12121	10991	AVENU INSIGHTS & ANALYTIC	11/13/2023	11/2023		2063.21
O		320643	12121	11044	PETE SAENZ	11/13/2023	11/2023		125.00
O		320644	12121	11051	BELTRAN'S WORRY FREE	11/13/2023	11/2023		2326.00
O		320645	12121	11113	JOE I. CASILLAS	11/13/2023	11/2023		182.99
O		320646	12121	11131	ANTHONY C. GARZA, D.D.S.	11/13/2023	11/2023		360.00
O		320647	12121	11213	GREENCO SERVICES INC.	11/13/2023	11/2023		1200.00
O		320648	12121	11277	TEAM CHEVROLET GMC	11/13/2023	11/2023		595.13
O		320649	12121	11293	BIBLIONIX, LLC	11/13/2023	11/2023		880.00
O		320650	12121	11372	ALLEGIANCE MOBILE HEALTH	11/13/2023	11/2023		129.77
O		320651	12121	11402	KIMS ANSWERING SRVC, INC	11/13/2023	11/2023		2.70
O		320652	12121	11413	JENNIFER BARRERA	11/13/2023	11/2023		1875.00
O		320653	12121	11453	ARELLANO'S ELECTRICAL SER	11/13/2023	11/2023		2700.00
O		320654	12121	11491	TONY'S COMMUNICATIONS LLC	11/13/2023	11/2023		297.50
O		320655	12121	11555	CHERRYROAD MEDIA DBA	11/13/2023	11/2023		1300.00
O		320656	12121	11606	RAY FERNANDEZ, MD PLLC	11/13/2023	11/2023		8600.00
O		320657	12121	11614	RECOVERY MONITORING CORP	11/13/2023	11/2023		1509.00
O		320658	12121	11656	GALLS PARENT HOLDINGS, LLC	11/13/2023	11/2023		290.19
O		320659	12121	11670	NOE G CADENA	11/13/2023	11/2023		82.53
O		320660	12121	11690	CHARLES V LEMON	11/13/2023	11/2023		2150.00
O		320661	12121	11732	BORDER AFFAIRS, LLC	11/13/2023	11/2023		4000.00
O		320662	12121	11737	STEVE A CAVAZOS	11/13/2023	11/2023		1600.00

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O		320665	12121	11752	SHELL ENERGY SOLUTIONS	11/13/2023	11/2023		17963.67
O		320666	12121	11778	GUADALUPE CO JUVENILE SER	11/13/2023	11/2023		10500.00
O		320667	12121	11835	ROLLINS,YORK & ASSOC.,PLL	11/13/2023	11/2023		1710.00
O		320668	12121	11849	JMAC TRUCKING LLC	11/13/2023	11/2023		4895.00
O		320669	12121	11854	KELCIE ELHARD	11/13/2023	11/2023		105.00
O		320670	12121	11855	RANGER GATE CO.	11/13/2023	11/2023		600.00
O		320671	12121	11856	COASTAL A.D.S.,INC.	11/13/2023	11/2023		6096.00
O		320672	12121	1739	F & D FLOORCOVERING & JAN	11/13/2023	11/2023		3913.11
O		320673	12121	1752	BUTLER SERVICE CO	11/13/2023	11/2023		343.00
O		320674	12121	1857	SOUTH TEXAS PEST CONTROL	11/13/2023	11/2023		460.00
O		320675	12121	186	KLATT HARDWARE & LUMBER	11/13/2023	11/2023		445.67
O		320676	12121	1988	RICARDO H. SOLIZ	11/13/2023	11/2023		5875.00
O		320677	12121	2108	ALEJANDRO LOPEZ, JR. MD	11/13/2023	11/2023		4450.00
O		320678	12121	2223	PUEBLO TIRES LTD	11/13/2023	11/2023		53.42
O		320679	12121	2840	EVEREST WATER & COFFEE CO	11/13/2023	11/2023		1174.61
O		320680	12121	289	NEFF'S PLUMBING SERVICE	11/13/2023	11/2023		125.00
O		320681	12121	350	TEXAS WILDLIFE DAMAGE	11/13/2023	11/2023		3200.00
O		320682	12121	352	SHRIVER OFFICE SUPPLY	11/13/2023	11/2023		1388.56
O		320683	12121	4061	BRITE STAR SERVICES LTD.	11/13/2023	11/2023		272.40
O		320684	12121	435	ACCURATE PRINTING CO. INC	11/13/2023	11/2023		257.00
O		320685	12121	4439	JOHN C LEMON	11/13/2023	11/2023		375.00
O		320686	12121	456	GULF ELECTRICAL WHOLESALE	11/13/2023	11/2023		1449.51
O		320687	12121	4582	ROYSTON, RAYZOR, VICKERY	11/13/2023	11/2023		64.68
O		320688	12121	4586	NUECES RIVER AUTHORITY	11/13/2023	11/2023		2916.67
O		320689	12121	464	MODEL KEY SHOP,LLC	11/13/2023	11/2023		242.00
O		320690	12121	4689	WEST'S MODEL MARKET	11/13/2023	11/2023		25.93
O		320691	12121	4784	EDIE GONZALEZ-LEMON	11/13/2023	11/2023		1500.00
O		320692	12121	494	JAIME OMAR GARZA	11/13/2023	11/2023		2100.00
O		320693	12121	5144	ALICE TIRE & APPLIANCE	11/13/2023	11/2023		2190.38
O		320694	12121	5285	JOSE TORRES, III	11/13/2023	11/2023		750.00
O		320695	12121	5584	A & D ELECTRIC	11/13/2023	11/2023		2627.99
O		320696	12121	5850	SONIA G TREVINO	11/13/2023	11/2023		1334.00
O		320697	12121	5951	A'S AUTOMOTIVE, INC.	11/13/2023	11/2023		7.00
O		320699	12121	6013	XEROX CORPORATION-CHICAGO	11/13/2023	11/2023		6351.42
O		320700	12121	6113	BETA TECHNOLOGY, INC	11/13/2023	11/2023		7720.00
O		320701	12121	6126	SCOTT-MERRIMAN, INC.	11/13/2023	11/2023		656.95
O		320702	12121	6207	QUEST DIAGNOSTICS, INC.	11/13/2023	11/2023		197.59
O		320703	12121	6216	R & R HDWE. & FARM SUPPLY	11/13/2023	11/2023		26.68
O		320704	12121	7107	U.S. FOODSERVICE, INC	11/13/2023	11/2023		13216.70
O		320705	12121	7204	GREATAMERICA FINANCIAL	11/13/2023	11/2023		324.00
O		320706	12121	7590	CHRISTINA Z. FLORES	11/13/2023	11/2023		3325.00
O		320707	12121	7648	ENVIROTECH CARRIERS, INC.	11/13/2023	11/2023		85.00
O		320708	12121	7653	PERSONNEL CONCEPTS	11/13/2023	11/2023		310.88
O		320709	12121	7663	SUTHERLAND BUILDING	11/13/2023	11/2023		290.24
O		320710	12121	772	BRICK AND TILE MART	11/13/2023	11/2023		2330.73
O		320711	12121	810	SHERWIN-WILLIAMS PAINT CO	11/13/2023	11/2023		129.45
O		320712	12121	8103	PEREZ PEST CONTROL	11/13/2023	11/2023		2450.00
O		320713	12121	8215	DR. TROY MARTINEZ	11/13/2023	11/2023		750.00
O		320714	12121	8297	INDIGENT HEALTHCARE SOLUT	11/13/2023	11/2023		1516.00
O		320715	12121	8544	LINEBARGER GOGGAN BLAIR	11/13/2023	11/2023		3204.20
O		320716	12121	8560	36th JUDICIAL DISTRICT	11/13/2023	11/2023		24675.00

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O		320717	12121	8589	YVONNE TOUREILLES	11/13/2023	11/2023		1325.00
O		320718	12121	8603	SOUTHERN TIRE MART, LLC	11/13/2023	11/2023		1292.98
O		320719	12121	8613	TDCAA-NOW TRUST FUND	11/13/2023	11/2023		195.00
O		320720	12121	8852	RESCUE HEAT & AIR, LLC	11/13/2023	11/2023		7708.00
O		320721	12121	8955	ROSAS FUNERAL HOME, INC.	11/13/2023	11/2023		2100.00
O		320722	12121	9123	CORPUS CHRISTI CALLER TIM	11/13/2023	11/2023		2320.80
O		320723	12121	9242	JOEL CRUZ RESENDEZ	11/13/2023	11/2023		7183.40
O		320724	12121	9343	TX DEPT OF STATE HEALTH	11/13/2023	11/2023		118.95
O		320725	12121	9368	REDWOOD TOXICOLOGY LABORA	11/13/2023	11/2023		342.00
O		320726	12121	9375	STERICYCLE, INC.-CHICAGO	11/13/2023	11/2023		1421.32
O		320727	12121	9476	O'REILLY AUTOMOTIVE, INC	11/13/2023	11/2023		67.74
O		320728	12121	9525	DAVID O. GONZALEZ	11/13/2023	11/2023		5025.00
O		320729	12121	9659	GATEWAY PRINTING &	11/13/2023	11/2023		1691.16
O		320731	12121	9770	ARMANDO G. BARRERA	11/13/2023	11/2023		7500.00
O		320732	12121	9910	RUBENS MOBILE SERVICE	11/13/2023	11/2023		707.00
O		320794	12121	10303	CADENA TIRE SHOP	11/27/2023	11/2023		15.00
O		320795	12121	10424	J & H GLOBAL, LLC	11/27/2023	11/2023		595.00
O		320796	12121	105125	ALICE COST CONTAINMENT LL	11/27/2023	11/2023		500.00
O		320797	12121	105135	MONTEZ ELECTRICAL SERVICE	11/27/2023	11/2023		1085.18
O		320798	12121	10669	FERGUSON FACILITIES SUPPL	11/27/2023	11/2023		9.89
O		320799	12121	10750	KAPALUA MARINE FUEL &	11/27/2023	11/2023		1168.93
O		320800	12121	10789	BUGPRO, INC.	11/27/2023	11/2023		55.00
O		320801	12121	11345	KONE, INC	11/27/2023	11/2023		885.30
O		320802	12121	11356	SUPER SHINE SOLUTIONS	11/27/2023	11/2023		20.00
O		320803	12121	11413	JENNIFER BARRERA	11/27/2023	11/2023		375.00
O		320804	12121	1147	G T DISTRIBUTORS, INC.	11/27/2023	11/2023		12970.36
O		320805	12121	11491	TONY'S COMMUNICATIONS LLC	11/27/2023	11/2023		240.00
O		320806	12121	11606	RAY FERNANDEZ, MD PLLC	11/27/2023	11/2023		9400.00
O		320807	12121	11610	VERITRACE, INC.	11/27/2023	11/2023		1084.75
O		320808	12121	11623	DRUG TESTSINBULK.COM	11/27/2023	11/2023		1975.00
O		320809	12121	11633	SINGLETON ASSOCIATES	11/27/2023	11/2023		78.06
O		320810	12121	11676	WILKINSON VETERINARY CLIN	11/27/2023	11/2023		282.72
O		320811	12121	11690	CHARLES V LEMON	11/27/2023	11/2023		275.00
O		320812	12121	11769	PITNEY BOWES, INC	11/27/2023	11/2023		209.98
O		320813	12121	11785	SOUTHWEST FILING & STORAG	11/27/2023	11/2023		320.00
O		320814	12121	11851	GULF COAST EM PHYSICANS	11/27/2023	11/2023		701.65
O		320815	12121	11861	URGENT SPECIALTY ASSOC	11/27/2023	11/2023		95.05
O		320816	12121	1739	F & D FLOORCOVERING & JAN	11/27/2023	11/2023		309.57
O		320817	12121	1752	BUTLER SERVICE CO	11/27/2023	11/2023		1683.34
O		320818	12121	1856	JUDGE MARIO E RAMIREZ, JR.	11/27/2023	11/2023		3807.47
O		320819	12121	1857	SOUTH TEXAS PEST CONTROL	11/27/2023	11/2023		35.00
O		320820	12121	2480	ZENAIDA SANCHEZ	11/27/2023	11/2023		2250.00
O		320821	12121	352	SHRIVER OFFICE SUPPLY	11/27/2023	11/2023		539.46
O		320822	12121	442	S. M. HERSCHAP CORP.	11/27/2023	11/2023		168.48
O		320823	12121	4439	JOHN C LEMON	11/27/2023	11/2023		375.00
O		320824	12121	456	GULF ELECTRICAL WHOLESALE	11/27/2023	11/2023		10.44
O		320825	12121	4689	WEST'S MODEL MARKET	11/27/2023	11/2023		18.58
O		320826	12121	5144	ALICE TIRE & APPLIANCE	11/27/2023	11/2023		406.20
O		320827	12121	5285	JOSE TORRES, III	11/27/2023	11/2023		750.00
O		320828	12121	5621	C C GASTROENEROLOGY PPL	11/27/2023	11/2023		236.49
O		320829	12121	6013	XEROX CORPORATION-CHICAGO	11/27/2023	11/2023		162.02

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O		320830	12121	6508	R & F ENTERPRISES	11/27/2023	11/2023		18.00
O		320831	12121	6553	CHRISTUS SPOHN ALICE	11/27/2023	11/2023		17398.83
O		320832	12121	7107	U.S. FOODSERVICE, INC	11/27/2023	11/2023		4192.71
O		320833	12121	7168	CC MEDICAL CENTER	11/27/2023	11/2023		5464.10
O		320834	12121	7243	ITC CORPORATION	11/27/2023	11/2023		788.75
O		320835	12121	7251	ECONOMY PRINTING, LLC	11/27/2023	11/2023		95.18
O		320836	12121	7590	CHRISTINA Z. FLORES	11/27/2023	11/2023		375.00
O		320837	12121	7663	SUTHERLAND BUILDING	11/27/2023	11/2023		1163.24
O		320838	12121	810	SHERWIN-WILLIAMS PAINT CO	11/27/2023	11/2023		258.56
O		320839	12121	8215	DR. TROY MARTINEZ	11/27/2023	11/2023		750.00
O		320840	12121	8306	PURCHASE POWER	11/27/2023	11/2023		5017.00
O		320841	12121	8684	FIRETROL PROTECTION SYSTE	11/27/2023	11/2023		648.58
O		320842	12121	8852	RESCUE HEAT & AIR, LLC	11/27/2023	11/2023		5400.00
O		320843	12121	9242	JOEL CRUZ RESENDEZ	11/27/2023	11/2023		375.00
O		320844	12121	9343	TX DEPT OF STATE HEALTH	11/27/2023	11/2023		177.51
O		320845	12121	9373	THOMSON REUTERS-WEST	11/27/2023	11/2023		865.30
O		320846	12121	9476	O'REILLY AUTOMOTIVE, INC	11/27/2023	11/2023		127.49
O		320847	12121	9659	GATEWAY PRINTING &	11/27/2023	11/2023		1324.21
O		320848	12121	9770	ARMANDO G. BARRERA	11/27/2023	11/2023		3050.00
O		320919	12121	10208	RUBEN ANTHONY TIJERINA, JR	12/11/2023	12/2023		375.00
O		320920	12121	10424	J & H GLOBAL, LLC	12/11/2023	12/2023		3010.00
O		320921	12121	10439	MELESIO CEJA	12/11/2023	12/2023		1550.00
O		320922	12121	105113	LAGARTO RENTAL TOOLS, INC	12/11/2023	12/2023		2510.00
O		320923	12121	105125	ALICE COST CONTAINMENT LL	12/11/2023	12/2023		865.00
O		320924	12121	10545	CIRA	12/11/2023	12/2023		2210.94
O		320925	12121	10595	KOFILE, INC.	12/11/2023	12/2023		1338.75
O		320926	12121	10669	FERGUSON FACILITIES SUPPL	12/11/2023	12/2023		6.00
O		320927	12121	10750	KAPALUA MARINE FUEL &	12/11/2023	12/2023		295.71
O		320928	12121	10789	BUGPRO, INC.	12/11/2023	12/2023		175.00
O		320929	12121	10797	KOLOGIK	12/11/2023	12/2023		1320.00
O		320930	12121	10922	ADVANCE AUTO PARTS	12/11/2023	12/2023		5.51
O		320931	12121	10934	GOVERNMENT LEASING &	12/11/2023	12/2023		125463.78
O		320932	12121	10946	TX ASSOC OF GOV'T INFO	12/11/2023	12/2023		175.00
O		320933	12121	10948	MARY ANN GANSLE, Ph.D.	12/11/2023	12/2023		300.00
O		320934	12121	10978	AIO SECURITY SOLUTIONS	12/11/2023	12/2023		3550.00
O		320935	12121	10991	AVENU INSIGHTS & ANALYTIC	12/11/2023	12/2023		2063.21
O		320936	12121	11213	GREENCO SERVICES INC.	12/11/2023	12/2023		1200.00
O		320937	12121	11237	KD CLEANING SERVICE	12/11/2023	12/2023		1000.00
O		320938	12121	11277	TEAM CHEVROLET GMC	12/11/2023	12/2023		885.40
O		320939	12121	11345	KONE, INC	12/11/2023	12/2023		2413.90
O		320940	12121	11356	SUPER SHINE SOLUTIONS	12/11/2023	12/2023		28.00
O		320941	12121	11372	ALLEGIANCE MOBILE HEALTH	12/11/2023	12/2023		14500.00
O		320942	12121	11406	HID GLOBAL CORPORATION	12/11/2023	12/2023		545.58
O		320943	12121	11413	JENNIFER BARRERA	12/11/2023	12/2023		1325.00
O		320944	12121	11491	TONY'S COMMUNICATIONS LLC	12/11/2023	12/2023		323.50
O		320945	12121	11555	CHERRYROAD MEDIA DBA	12/11/2023	12/2023		99.00
O		320946	12121	11606	RAY FERNANDEZ, MD PLLC	12/11/2023	12/2023		11200.00
O		320947	12121	11614	RECOVERY MONITORING CORP	12/11/2023	12/2023		1275.00
O		320948	12121	11623	DRUG TESTSINBULK.COM	12/11/2023	12/2023		3950.00
O		320949	12121	11676	WILKINSON VETERINARY CLIN	12/11/2023	12/2023		176.36
O		320950	12121	11690	CHARLES V LEMON	12/11/2023	12/2023		1225.00

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O		320951	12121	11732	BORDER AFFAIRS, LLC	12/11/2023	12/2023		4000.00
O		320952	12121	11737	STEVE A CAVAZOS	12/11/2023	12/2023		1600.00
O		320955	12121	11752	SHELL ENERGY SOLUTIONS	12/11/2023	12/2023		17396.41
O		320956	12121	11871	A-1 TREE SERVICE	12/11/2023	12/2023		2500.00
O		320957	12121	1271	HUB CITY FIRE & SAFETY CO	12/11/2023	12/2023		41.50
O		320958	12121	1739	F & D FLOORCOVERING & JAN	12/11/2023	12/2023		1101.61
O		320959	12121	1857	SOUTH TEXAS PEST CONTROL	12/11/2023	12/2023		240.00
O		320960	12121	1988	RICARDO H. SOLIZ	12/11/2023	12/2023		675.00
O		320961	12121	2108	ALEJANDRO LOPEZ, JR. MD	12/11/2023	12/2023		3135.00
O		320962	12121	216	HUB CITY GLASS CO., INC	12/11/2023	12/2023		4355.14
O		320963	12121	2480	ZENAIDA SANCHEZ	12/11/2023	12/2023		750.00
O		320964	12121	271	RUSHING & GONZALEZ DRUG	12/11/2023	12/2023		477.77
O		320965	12121	2840	EVEREST WATER & COFFEE CO	12/11/2023	12/2023		795.76
O		320966	12121	304	ROBERSON FUNERAL HOME INC	12/11/2023	12/2023		1000.00
O		320967	12121	352	SHRIVER OFFICE SUPPLY	12/11/2023	12/2023		642.50
O		320968	12121	4061	BRITER STAR SERVICES LTD.	12/11/2023	12/2023		369.00
O		320969	12121	4078	SHORELINE, INC.	12/11/2023	12/2023		11000.00
O		320970	12121	4504	McCOYS BUILDING SUPPLY	12/11/2023	12/2023		263.09
O		320971	12121	456	GULF ELECTRICAL WHOLESale	12/11/2023	12/2023		391.81
O		320972	12121	4582	ROYSTON, RAYZOR, VICKERY	12/11/2023	12/2023		487.99
O		320973	12121	4689	WEST'S MODEL MARKET	12/11/2023	12/2023		25.93
O		320974	12121	4784	EDIE GONZALEZ-LEMON	12/11/2023	12/2023		375.00
O		320975	12121	5144	ALICE TIRE & APPLIANCE	12/11/2023	12/2023		3990.19
O		320976	12121	5144	ALICE TIRE & APPLIANCE	12/11/2023	12/2023		498.40
O		320977	12121	5285	JOSE TORRES, III	12/11/2023	12/2023		1125.00
O		320978	12121	5543	CHAPA'S PEST CONTROL	12/11/2023	12/2023		175.00
O		320979	12121	5584	A & D ELECTRIC	12/11/2023	12/2023		451.80
O		320980	12121	5748	CDW GOVERNMENT, INC.	12/11/2023	12/2023		199.50
O		320982	12121	6013	XEROX CORPORATION-CHICAGO	12/11/2023	12/2023		5301.80
O		320983	12121	6026	ALTEX ELECTRONICS, LTD	12/11/2023	12/2023		34.34
O		320984	12121	6190	ADAMI, PAISLEY & APPELL, PC	12/11/2023	12/2023		636.00
O		320985	12121	6216	R & R HDWE. & FARM SUPPLY	12/11/2023	12/2023		14.99
O		320986	12121	7029	SYLVIA I JOHNSON	12/11/2023	12/2023		2186.36
O		320987	12121	7107	U.S. FOODSERVICE, INC	12/11/2023	12/2023		13782.58
O		320988	12121	7243	ITC CORPORATION	12/11/2023	12/2023		2810.25
O		320989	12121	7590	CHRISTINA Z. FLORES	12/11/2023	12/2023		3643.75
O		320990	12121	7648	ENVIROTECH CARRIERS, INC.	12/11/2023	12/2023		85.00
O		320991	12121	7663	SUTHERLAND BUILDING	12/11/2023	12/2023		1730.71
O		320992	12121	810	SHERWIN-WILLIAMS PAINT CO	12/11/2023	12/2023		201.82
O		320993	12121	8544	LINEBARGER GOGGAN BLAIR	12/11/2023	12/2023		3331.20
O		320994	12121	8560	36th JUDICIAL DISTRICT	12/11/2023	12/2023		18900.00
O		320995	12121	8603	SOUTHERN TIRE MART, LLC	12/11/2023	12/2023		2247.79
O		320996	12121	8725	CITY OF ALICE-ANIMAL	12/11/2023	12/2023		7345.00
O		320997	12121	8865	CORPUS CHRISTI CALLER	12/11/2023	12/2023		1147.90
O		320998	12121	9160	SATELLITE TRACKING OF	12/11/2023	12/2023		186.00
O		320999	12121	9242	JOEL CRUZ RESENDEZ	12/11/2023	12/2023		1153.80
O		321000	12121	9262	ALICE COMMERCIAL TIRE SVC	12/11/2023	12/2023		118.00
O		321001	12121	9368	REDWOOD TOXICOLOGY LABORA	12/11/2023	12/2023		913.50
O		321002	12121	9373	THOMSON REUTERS-WEST	12/11/2023	12/2023		144.36
O		321003	12121	9375	STERICYCLE, INC.-CHICAGO	12/11/2023	12/2023		710.66
O		321004	12121	9476	O'REILLY AUTOMOTIVE, INC	12/11/2023	12/2023		56.90

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O		321005	12121	9525	DAVID O. GONZALEZ	12/11/2023	12/2023		4650.00
O		321006	12121	9659	GATEWAY PRINTING &	12/11/2023	12/2023		1574.09
O		321007	12121	9770	ARMANDO G. BARRERA	12/11/2023	12/2023		175.00
O		321008	12121	9806	STAPLES, INC	12/11/2023	12/2023		2373.83
O		321066	12121	10056	MANNING NAVCOMP, INC	12/29/2023	12/2023		984.65
O		321067	12121	10180	JUDGE DAVID SANCHEZ	12/29/2023	12/2023		326.55
O		321068	12121	10208	RUBEN ANTHONY TIJERINA, JR	12/29/2023	12/2023		4525.00
O		321069	12121	10237	LOS ABRILES INVESTMENT LT	12/29/2023	12/2023		1886.25
O		321070	12121	10302	ROMAN T. GONZALEZ	12/29/2023	12/2023		1500.00
O		321071	12121	10424	J & H GLOBAL, LLC	12/29/2023	12/2023		5072.43
O		321072	12121	10439	MELESIO CEJA	12/29/2023	12/2023		9975.00
O		321073	12121	105135	MONTEZ ELECTRICAL SERVICE	12/29/2023	12/2023		8967.13
O		321074	12121	10515	SOUTH TEXAS SHREDDING INC	12/29/2023	12/2023		50.00
O		321075	12121	10595	KOFILE, INC.	12/29/2023	12/2023		1278.90
O		321076	12121	10669	FERGUSON FACILITIES SUPPL	12/29/2023	12/2023		1209.04
O		321077	12121	10790	JOSE LONGORIA	12/29/2023	12/2023		2011.23
O		321078	12121	10801	TRANSUNION RISK AND ALTER	12/29/2023	12/2023		465.40
O		321079	12121	11155	JWC R & B PCT #4	12/29/2023	12/2023		27.06
O		321080	12121	11491	TONY'S COMMUNICATIONS LLC	12/29/2023	12/2023		335.00
O		321081	12121	11578	COASTAL OFFICE SOLUTIONS	12/29/2023	12/2023		298.95
O		321082	12121	11606	RAY FERNANDEZ,MD PLLC	12/29/2023	12/2023		5600.00
O		321083	12121	11670	NOE G CADENA	12/29/2023	12/2023		800.00
O		321084	12121	11755	FERGUSON FACILITIES SUPPL	12/29/2023	12/2023		713.45
O		321085	12121	11848	CORNERSTONE PROGRAMS CORP	12/29/2023	12/2023		17080.00
O		321086	12121	11851	GULF COAST EM PHYSICANS	12/29/2023	12/2023		376.65
O		321087	12121	11873	CHERRYROAD MEDIA	12/29/2023	12/2023		400.00
O		321088	12121	11880	MISSY'S AWARDS & GIFTS	12/29/2023	12/2023		220.00
O		321089	12121	11881	SPECIALTY STORE SVCS INC	12/29/2023	12/2023		1941.22
O		321090	12121	1739	F & D FLOORCOVERING & JAN	12/29/2023	12/2023		2258.96
O		321091	12121	1853	J. MANUEL BANALES	12/29/2023	12/2023		1707.52
O		321092	12121	1857	SOUTH TEXAS PEST CONTROL	12/29/2023	12/2023		250.00
O		321093	12121	186	KLATT HARDWARE & LUMBER	12/29/2023	12/2023		29.33
O		321094	12121	1988	RICARDO H. SOLIZ	12/29/2023	12/2023		5275.00
O		321095	12121	216	HUB CITY GLASS CO., INC	12/29/2023	12/2023		372.70
O		321096	12121	304	ROBERSON FUNERAL HOME INC	12/29/2023	12/2023		400.00
O		321097	12121	3197	ALAMOSA ANIMAL HOSPITAL	12/29/2023	12/2023		152.28
O		321098	12121	350	TEXAS WILDLIFE DAMAGE	12/29/2023	12/2023		3200.00
O		321099	12121	352	SHRIVER OFFICE SUPPLY	12/29/2023	12/2023		1639.60
O		321100	12121	4078	SHORELINE, INC.	12/29/2023	12/2023		9500.00
O		321101	12121	4439	JOHN C LEMON	12/29/2023	12/2023		1125.00
O		321102	12121	464	MODEL KEY SHOP,LLC	12/29/2023	12/2023		25.00
O		321103	12121	4689	WEST'S MODEL MARKET	12/29/2023	12/2023		47.70
O		321104	12121	4784	EDIE GONZALEZ-LEMON	12/29/2023	12/2023		1125.00
O		321105	12121	5144	ALICE TIRE & APPLIANCE	12/29/2023	12/2023		220.90
O		321106	12121	5584	A & D ELECTRIC	12/29/2023	12/2023		318.00
O		321107	12121	5748	CDW GOVERNMENT, INC.	12/29/2023	12/2023		15.42
O		321108	12121	5951	A'S AUTOMOTIVE, INC.	12/29/2023	12/2023		125.75
O		321109	12121	6013	XEROX CORPORATION-CHICAGO	12/29/2023	12/2023		970.77
O		321110	12121	6026	ALTEX ELECTRONICS, LTD	12/29/2023	12/2023		1071.67
O		321111	12121	6065	JIM WELLS COUNTY 4-H	12/29/2023	12/2023		930.74
O		321112	12121	6113	BETA TECHNOLOGY, INC	12/29/2023	12/2023		232.20

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O		321113	12121	6126	SCOTT-MERRIMAN, INC.	12/29/2023	12/2023		783.82
O		321114	12121	6190	ADAMI, PAISLEY & APPELL, PC	12/29/2023	12/2023		562.00
O		321115	12121	6207	QUEST DIAGNOSTICS, INC.	12/29/2023	12/2023		513.08
O		321116	12121	6209	STARR COUNTY JUVENILE	12/29/2023	12/2023		1955.00
O		321117	12121	6508	R & F ENTERPRISES	12/29/2023	12/2023		18.00
O		321118	12121	6553	CHRISTUS SPOHN ALICE	12/29/2023	12/2023		25332.43
O		321119	12121	7024	COYOTE QUICK LUBE	12/29/2023	12/2023		118.56
O		321120	12121	7107	U.S. FOODSERVICE, INC	12/29/2023	12/2023		4280.06
O		321121	12121	7590	CHRISTINA Z. FLORES	12/29/2023	12/2023		2150.00
O		321122	12121	7663	SUTHERLAND BUILDING	12/29/2023	12/2023		2097.27
O		321123	12121	772	BRICK AND TILE MART	12/29/2023	12/2023		633.94
O		321124	12121	7872	IDOCKET.COM	12/29/2023	12/2023		8800.00
O		321125	12121	8103	PEREZ PEST CONTROL	12/29/2023	12/2023		1400.00
O		321126	12121	8297	INDIGENT HEALTHCARE SOLUT	12/29/2023	12/2023		1516.00
O		321127	12121	8306	PURCHASE POWER	12/29/2023	12/2023		5375.89
O		321128	12121	8517	TX COMM ON ENVIRONMENTAL	12/29/2023	12/2023		800.00
O		321129	12121	8544	LINEBARGER GOGGAN BLAIR	12/29/2023	12/2023		4711.20
O		321130	12121	8852	RESCUE HEAT & AIR, LLC	12/29/2023	12/2023		353.22
O		321131	12121	9242	JOEL CRUZ RESENDEZ	12/29/2023	12/2023		1729.85
O		321132	12121	9343	TX DEPT OF STATE HEALTH	12/29/2023	12/2023		148.23
O		321133	12121	9373	THOMSON REUTERS-WEST	12/29/2023	12/2023		876.36
O		321134	12121	9525	DAVID O. GONZALEZ	12/29/2023	12/2023		2050.00
O		321135	12121	9645	AUTO ZONE, INC.	12/29/2023	12/2023		44.47
O		321136	12121	9659	GATEWAY PRINTING &	12/29/2023	12/2023		3992.78
O		321137	12121	9770	ARMANDO G. BARRERA	12/29/2023	12/2023		925.00
O		321138	12121	9910	RUBENS MOBILE SERVICE	12/29/2023	12/2023		639.00
O		321239	12121	11491	TONY'S COMMUNICATIONS LLC	12/29/2023	12/2023		255.00
O		321240	12121	11750	NEFFS PLUMBING REPAIRS	12/29/2023	12/2023		94.00
O		321242	12121	10237	LOS ABRILES INVESTMENT LT	12/31/2023	12/2023		1886.25
O		321243	12121	10385	HRDIRECT/GNEIL	12/31/2023	12/2023		89.86
O		321244	12121	10439	MELESIO CEJA	12/31/2023	12/2023		1365.00
O		321245	12121	10515	SOUTH TEXAS SHREDDING INC	12/31/2023	12/2023		300.00
O		321246	12121	10750	KAPALUA MARINE FUEL &	12/31/2023	12/2023		579.12
O		321247	12121	10789	BUGPRO, INC.	12/31/2023	12/2023		175.00
O		321248	12121	10991	AVENU INSIGHTS & ANALYTIC	12/31/2023	12/2023		2063.21
O		321249	12121	11153	FLUENT IMS, INC.	12/31/2023	12/2023		1800.00
O		321250	12121	11213	GREENCO SERVICES INC.	12/31/2023	12/2023		600.00
O		321251	12121	11279	PRO-VISION VIDEO SYSTEMS	12/31/2023	12/2023		1050.00
O		321252	12121	11413	JENNIFER BARRERA	12/31/2023	12/2023		1500.00
O		321253	12121	11452	ABRIGO'S AUTO SERVICE	12/31/2023	12/2023		1042.60
O		321254	12121	11491	TONY'S COMMUNICATIONS LLC	12/31/2023	12/2023		2274.50
O		321255	12121	11585	U.S.F.A.T.	12/31/2023	12/2023		1075.00
O		321256	12121	11614	RECOVERY MONITORING CORP	12/31/2023	12/2023		1875.00
O		321257	12121	11719	ONE HOUR A/C & HEATING	12/31/2023	12/2023		129.00
O		321258	12121	11737	STEVE A CAVAZOS	12/31/2023	12/2023		1600.00
O		321259	12121	1271	HUB CITY FIRE & SAFETY CO	12/31/2023	12/2023		179.70
O		321260	12121	1739	F & D FLOORCOVERING & JAN	12/31/2023	12/2023		1048.37
O		321261	12121	1857	SOUTH TEXAS PEST CONTROL	12/31/2023	12/2023		220.00
O		321262	12121	186	KLATT HARDWARE & LUMBER	12/31/2023	12/2023		4.00
O		321263	12121	1988	RICARDO H. SOLIZ	12/31/2023	12/2023		950.00
O		321264	12121	2400	HART INTERCIVIC, INC.	12/31/2023	12/2023		6174.24

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O		321265	12121	2602	PRINTING DYNAMICS	12/31/2023	12/2023		3427.50
O		321266	12121	2840	EVEREST WATER & COFFEE CO	12/31/2023	12/2023		14.06
O		321267	12121	352	SHRIVER OFFICE SUPPLY	12/31/2023	12/2023		1886.06
O		321268	12121	435	ACCURATE PRINTING CO. INC	12/31/2023	12/2023		677.00
O		321269	12121	4689	WEST'S MODEL MARKET	12/31/2023	12/2023		27.87
O		321270	12121	4748	TEXAS CORRECTIONAL IND.	12/31/2023	12/2023		975.00
O		321271	12121	5144	ALICE TIRE & APPLIANCE	12/31/2023	12/2023		1748.74
O		321272	12121	5748	CDW GOVERNMENT, INC.	12/31/2023	12/2023		4810.48
O		321273	12121	5850	SONIA G TREVINO	12/31/2023	12/2023		242.00
O		321274	12121	6013	XEROX CORPORATION-CHICAGO	12/31/2023	12/2023		438.49
O		321275	12121	6126	SCOTT-MERRIMAN, INC.	12/31/2023	12/2023		5180.49
O		321276	12121	7107	U.S. FOODSERVICE, INC	12/31/2023	12/2023		12726.39
O		321277	12121	7243	ITC CORPORATION	12/31/2023	12/2023		2181.75
O		321278	12121	7590	CHRISTINA Z. FLORES	12/31/2023	12/2023		275.00
O		321279	12121	7648	ENVIROTECH CARRIERS, INC.	12/31/2023	12/2023		85.00
O		321280	12121	7663	SUTHERLAND BUILDING	12/31/2023	12/2023		795.25
O		321281	12121	7663	SUTHERLAND BUILDING	12/31/2023	12/2023		53.99
O		321282	12121	7663	SUTHERLAND BUILDING	12/31/2023	12/2023		379.58
O		321283	12121	7995	SHI GOVT. SOLUTIONS INC.	12/31/2023	12/2023		3186.00
O		321284	12121	810	SHERWIN-WILLIAMS PAINT CO	12/31/2023	12/2023		125.25
O		321285	12121	8560	36th JUDICIAL DISTRICT	12/31/2023	12/2023		9100.00
O		321286	12121	8565	TOM'S SEPTIC TANK SERVICE	12/31/2023	12/2023		700.00
O		321287	12121	8603	SOUTHERN TIRE MART, LLC	12/31/2023	12/2023		65.00
O		321288	12121	8684	FIRETROL PROTECTION SYSTE	12/31/2023	12/2023		1139.00
O		321289	12121	9123	CORPUS CHRISTI CALLER TIM	12/31/2023	12/2023		1147.90
O		321290	12121	9145	NETWORK BOX USA, INC.	12/31/2023	12/2023		31074.70
O		321291	12121	9368	REDWOOD TOXICOLOGY LABORA	12/31/2023	12/2023		490.00
O		321292	12121	9525	DAVID O. GONZALEZ	12/31/2023	12/2023		750.00
O		321293	12121	9659	GATEWAY PRINTING &	12/31/2023	12/2023		4260.65
O		321294	12121	9770	ARMANDO G. BARRERA	12/31/2023	12/2023		2500.00
O		321295	12121	9806	STAPLES, INC	12/31/2023	12/2023		864.73
O		321296	12121	9839	MEL'S WELDING & MECHANIC	12/31/2023	12/2023		695.00
O		321297	12121	9910	RUBENS MOBILE SERVICE	12/31/2023	12/2023		767.00
O		321298	12121	9911	MARTIN J. CHIUMINATTO, JR.	12/31/2023	12/2023		2442.78
O		842296	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		842297	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		842586	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		927084	12121	2756	JWC APPRAISAL DISTRICT	01/03/2023	01/2023		150677.50
O		927229	12121	2900	JOSE L. RODRIGUEZ	01/06/2023	01/2023		1000.00
O		927335	12121	111114	JWC PAYROLL	01/13/2023	01/2023		4267.05
O		932501	12121	10112	TAC RISK MANAGEMENT POOL	12/19/2023	12/2023		110.81
O		932511	12121	9962	CNA SURETY DIRECT BILL	12/20/2023	12/2023		500.00
O		932512	12121	7972	ELITE CARD PAYMENT CENTER	12/20/2023	12/2023		10.00
O		932513	12121	7972	ELITE CARD PAYMENT CENTER	12/20/2023	12/2023		1927.76
O		932514	12121	11351	ERA GONZALEZ-URRUTIA	12/19/2023	12/2023		72.71
O		932515	12121	1339	ORANGE GROVE VOL.FIRE DEP	12/21/2023	12/2023		107400.00
O		932516	12121	1147	G T DISTRIBUTORS, INC.	12/21/2023	12/2023		5250.96
O		932517	12121	10939	VTX COMMUNICATIONS,LLC	12/21/2023	12/2023		44.55
O		932518	12121	8665	A T & T-CAROL STREAM	12/21/2023	12/2023		1042.65
O		932519	12121	111112	JWC VETERANS	12/20/2023	12/2023		40.00
O		932520	12121	111112	JWC VETERANS	12/20/2023	12/2023		60.00

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O		932521	12121	111112	JWC VETERANS	12/20/2023	12/2023		20.00
O		932522	12121	111112	JWC VETERANS	12/20/2023	12/2023		40.00
O		932523	12121	111112	JWC VETERANS	12/20/2023	12/2023		20.00
O		932524	12121	111112	JWC VETERANS	12/20/2023	12/2023		20.00
O		932525	12121	111112	JWC VETERANS	12/20/2023	12/2023		20.00
O		932526	12121	7972	ELITE CARD PAYMENT CENTER	12/20/2023	12/2023		197.68
O		941485	12121	111111	JWC JURORS	01/20/2023	01/2023		30.00
O		941486	12121	111111	JWC JURORS	01/20/2023	01/2023		30.00
O		941487	12121	111111	JWC JURORS	01/20/2023	01/2023		30.00
O		941488	12121	111111	JWC JURORS	01/20/2023	01/2023		30.00
O		941489	12121	111111	JWC JURORS	01/20/2023	01/2023		30.00
O		941490	12121	111111	JWC JURORS	01/20/2023	01/2023		30.00
O		941491	12121	111111	JWC JURORS	01/20/2023	01/2023		30.00
O		941492	12121	111111	JWC JURORS	01/20/2023	01/2023		30.00
O		941493	12121	111111	JWC JURORS	01/20/2023	01/2023		30.00
O		941494	12121	111111	JWC JURORS	01/20/2023	01/2023		30.00
O		941495	12121	111111	JWC JURORS	01/20/2023	01/2023		30.00
O		941496	12121	111111	JWC JURORS	01/20/2023	01/2023		30.00
O		941497	12121	111111	JWC JURORS	01/20/2023	01/2023		30.00
O		941498	12121	111111	JWC JURORS	01/20/2023	01/2023		30.00
O		941499	12121	111111	JWC JURORS	01/20/2023	01/2023		30.00
O		941500	12121	111111	JWC JURORS	01/20/2023	01/2023		30.00
O		941501	12121	111111	JWC JURORS	01/20/2023	01/2023		30.00
O		941502	12121	111111	JWC JURORS	01/20/2023	01/2023		30.00
O		941503	12121	111111	JWC JURORS	01/20/2023	01/2023		30.00
O		941504	12121	111111	JWC JURORS	01/20/2023	01/2023		30.00
O		941505	12121	111111	JWC JURORS	01/20/2023	01/2023		30.00
O		941506	12121	111111	JWC JURORS	01/20/2023	01/2023		30.00
O		941507	12121	111111	JWC JURORS	01/20/2023	01/2023		30.00
O		941508	12121	111111	JWC JURORS	01/20/2023	01/2023		30.00
O		941509	12121	111111	JWC JURORS	01/20/2023	01/2023		30.00
O		941510	12121	111111	JWC JURORS	01/20/2023	01/2023		30.00
O		941511	12121	111111	JWC JURORS	01/20/2023	01/2023		30.00
O		941512	12121	111111	JWC JURORS	01/20/2023	01/2023		30.00
O		941513	12121	111111	JWC JURORS	01/20/2023	01/2023		30.00
O		941514	12121	111111	JWC JURORS	01/20/2023	01/2023		30.00
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O		941516	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941517	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941518	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941519	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941520	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941521	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941522	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941523	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941524	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941525	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941526	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941527	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941528	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941529	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00

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O		941530	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941531	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941532	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941533	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941534	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941535	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941536	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941537	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941538	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941539	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941540	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941541	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941542	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941543	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941544	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941545	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941546	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941547	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941548	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941549	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941550	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941551	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941552	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941553	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
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O		941555	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941556	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941557	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941558	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941559	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941560	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941561	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941562	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941563	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941564	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
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O		941566	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941567	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941568	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941569	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941570	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941571	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941572	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941573	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941574	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941575	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941576	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941577	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941578	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941579	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941580	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00

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O		941581	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941582	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941583	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941584	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941585	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941586	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941587	12121	111111	JWC JURORS	01/23/2023	01/2023		6.00
O		941588	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941589	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941590	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941591	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941592	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941593	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941594	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941595	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941596	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941597	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941598	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941599	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941600	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941601	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941602	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941603	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941604	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941605	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941606	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941607	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941608	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941609	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941610	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941611	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941612	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941613	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941614	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941615	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941616	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941617	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941618	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941619	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941620	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941621	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941622	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941623	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941624	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941625	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941626	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941627	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941628	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941629	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941630	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941631	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		941632	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941633	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941634	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941635	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941636	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941637	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941638	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941639	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941640	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941641	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941642	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941643	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941644	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941645	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941646	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941647	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941648	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941649	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941650	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941651	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941652	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941653	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941654	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941655	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941656	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941657	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941658	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941659	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941660	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941661	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941662	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941663	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941664	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941665	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941666	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941667	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941668	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941669	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941670	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941671	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941672	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941673	12121	111111	JWC JURORS	03/01/2023	03/2023		6.00
O		941674	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941675	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941676	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941677	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941678	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941679	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941680	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941681	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941682	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		941683	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941684	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941685	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941686	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941687	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941688	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941689	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941690	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941691	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941692	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941693	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941694	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941695	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941696	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941697	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941698	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941699	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941700	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941701	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941702	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941703	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941704	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941705	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941706	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941707	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941708	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941709	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941710	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941711	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941712	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941713	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941714	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941715	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941716	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941717	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941718	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941719	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941720	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941721	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941722	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941723	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941724	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941725	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941726	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941727	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941728	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941729	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941730	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941731	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941732	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941733	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		941734	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941735	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941736	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941737	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941738	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941739	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941740	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941741	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941742	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941743	12121	111111	JWC JURORS	03/13/2023	03/2023		6.00
O		941744	12121	111111	JWC JURORS	03/14/2023	03/2023		40.00
O		941745	12121	111111	JWC JURORS	03/14/2023	03/2023		40.00
O		941746	12121	111111	JWC JURORS	03/14/2023	03/2023		40.00
O		941747	12121	111111	JWC JURORS	03/14/2023	03/2023		40.00
O		941748	12121	111111	JWC JURORS	03/14/2023	03/2023		40.00
O		941749	12121	111111	JWC JURORS	03/14/2023	03/2023		40.00
O		941750	12121	111111	JWC JURORS	03/14/2023	03/2023		40.00
O		941751	12121	111111	JWC JURORS	03/14/2023	03/2023		40.00
O		941752	12121	111111	JWC JURORS	03/14/2023	03/2023		40.00
O		941753	12121	111111	JWC JURORS	03/14/2023	03/2023		40.00
O		941754	12121	111111	JWC JURORS	03/14/2023	03/2023		40.00
O		941755	12121	111111	JWC JURORS	03/14/2023	03/2023		40.00
O		941756	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941757	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941758	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941759	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941760	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941761	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941762	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941763	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941764	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941765	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941766	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941767	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941768	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941769	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941770	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941771	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941772	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941773	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941774	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941775	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941776	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941777	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941778	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941779	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941780	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941781	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941782	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941783	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941784	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		941785	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941786	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941787	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941788	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941789	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941790	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941791	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941792	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941793	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941794	12121	111111	JWC JURORS	04/11/2023	04/2023		6.00
O		941795	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941796	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941797	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941798	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941799	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941800	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941801	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941802	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941803	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941804	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941805	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941806	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941807	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941808	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941809	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941810	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941811	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941812	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941813	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941814	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941815	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941816	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941817	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941818	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941819	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941820	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941821	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941822	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941823	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941824	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941825	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941826	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941827	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941828	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941829	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941830	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941831	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941832	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941833	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941834	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941835	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		941836	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941837	12121	111114	JWC PAYROLL	04/11/2023	04/2023		6.00
O		941850	12121	111111	JWC JURORS	04/18/2023	04/2023		160.00
O		941851	12121	111111	JWC JURORS	04/18/2023	04/2023		160.00
O		941852	12121	111111	JWC JURORS	04/18/2023	04/2023		160.00
O		941853	12121	111111	JWC JURORS	04/18/2023	04/2023		160.00
O		941854	12121	111111	JWC JURORS	04/18/2023	04/2023		160.00
O		941855	12121	111111	JWC JURORS	04/18/2023	04/2023		160.00
O		941856	12121	111111	JWC JURORS	04/18/2023	04/2023		160.00
O		941857	12121	111111	JWC JURORS	04/18/2023	04/2023		160.00
O		941858	12121	111111	JWC JURORS	04/18/2023	04/2023		160.00
O		941859	12121	111111	JWC JURORS	04/18/2023	04/2023		160.00
O		941860	12121	111111	JWC JURORS	04/18/2023	04/2023		160.00
O		941861	12121	111111	JWC JURORS	04/18/2023	04/2023		160.00
O		942000	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942001	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942002	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942003	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942004	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942005	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942006	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942007	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942008	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942009	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942010	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942011	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942012	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942013	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942014	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942015	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942016	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942017	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942018	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942019	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942020	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942021	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942022	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942023	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942024	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942025	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942026	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942027	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942028	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942029	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942030	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942031	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942032	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942033	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942034	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942035	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942036	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		942037	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942038	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942039	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942040	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942041	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942042	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942043	12121	111111	JWC JURORS	06/12/2023	06/2023		6.00
O		942044	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942045	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942046	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942047	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942048	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942049	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942050	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942051	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942052	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942053	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942054	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942055	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942056	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942057	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942058	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942059	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942060	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942061	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942062	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942063	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942064	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942065	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942066	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942067	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942068	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942069	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942070	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942071	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942072	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942073	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942074	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942075	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942076	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942077	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942078	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942079	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942080	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942081	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942082	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942083	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942084	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942085	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942086	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942087	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		942088	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942089	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942090	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942091	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942092	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942093	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942094	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942095	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942096	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942097	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942098	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942099	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942100	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942101	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942102	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942103	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942104	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942105	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942106	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942107	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942108	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942109	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942110	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942111	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942112	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942113	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942114	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942115	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942116	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942117	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942118	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942119	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942120	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942121	12121	111111	JWC JURORS	07/10/2023	07/2023		6.00
O		942122	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942123	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942124	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942125	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942126	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942127	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942128	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942129	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942130	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942131	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942132	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942133	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942134	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942135	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942136	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942137	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942138	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		942139	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942140	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942141	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942142	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942143	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942144	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942145	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942146	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942147	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942148	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942149	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942150	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942151	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942152	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942153	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942154	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942155	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942156	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942157	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942158	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942159	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942160	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942161	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942162	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942163	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942164	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942165	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942166	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942167	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942168	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942169	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942170	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942171	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942172	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942173	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942174	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942175	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942176	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942177	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942178	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942179	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942180	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942181	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942182	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942183	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942184	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942185	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942186	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942187	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942188	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942189	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		942190	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942191	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942192	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942193	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942194	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942195	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942196	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942197	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942198	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942199	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942200	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942201	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942202	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942203	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942204	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942205	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942206	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942207	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942208	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942209	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942210	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942211	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942212	12121	111111	JWC JURORS	07/17/2023	07/2023		6.00
O		942225	12121	111111	JWC JURORS	07/19/2023	07/2023		80.00
O		942226	12121	111111	JWC JURORS	07/19/2023	07/2023		80.00
O		942227	12121	111111	JWC JURORS	07/19/2023	07/2023		80.00
O		942228	12121	111111	JWC JURORS	07/19/2023	07/2023		80.00
O		942229	12121	111111	JWC JURORS	07/19/2023	07/2023		80.00
O		942230	12121	111111	JWC JURORS	07/19/2023	07/2023		80.00
O		942231	12121	111111	JWC JURORS	07/19/2023	07/2023		80.00
O		942232	12121	111111	JWC JURORS	07/19/2023	07/2023		80.00
O		942233	12121	111111	JWC JURORS	07/19/2023	07/2023		80.00
O		942234	12121	111111	JWC JURORS	07/19/2023	07/2023		80.00
O		942235	12121	111111	JWC JURORS	07/19/2023	07/2023		80.00
O		942236	12121	111111	JWC JURORS	07/19/2023	07/2023		80.00
O		942237	12121	111111	JWC JURORS	07/28/2023	07/2023		30.00
O		942238	12121	111111	JWC JURORS	07/28/2023	07/2023		30.00
O		942239	12121	111111	JWC JURORS	07/28/2023	07/2023		30.00
O		942240	12121	111111	JWC JURORS	07/28/2023	07/2023		30.00
O		942241	12121	111111	JWC JURORS	07/28/2023	07/2023		30.00
O		942242	12121	111111	JWC JURORS	07/28/2023	07/2023		30.00
O		942243	12121	111111	JWC JURORS	07/28/2023	07/2023		30.00
O		942244	12121	111111	JWC JURORS	07/28/2023	07/2023		30.00
O		942245	12121	111111	JWC JURORS	07/28/2023	07/2023		30.00
O		942246	12121	111111	JWC JURORS	07/28/2023	07/2023		30.00
O		942247	12121	111111	JWC JURORS	07/28/2023	07/2023		30.00
O		942248	12121	111111	JWC JURORS	07/28/2023	07/2023		30.00
O		942249	12121	111111	JWC JURORS	07/28/2023	07/2023		30.00
O		942250	12121	111111	JWC JURORS	07/28/2023	07/2023		30.00
O		942251	12121	111111	JWC JURORS	07/28/2023	07/2023		30.00
O		942252	12121	111111	JWC JURORS	07/28/2023	07/2023		30.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		942253	12121	111111	JWC JURORS	07/28/2023	07/2023		30.00
O		942254	12121	111111	JWC JURORS	07/28/2023	07/2023		30.00
O		942255	12121	111111	JWC JURORS	07/28/2023	07/2023		30.00
O		942256	12121	111111	JWC JURORS	07/28/2023	07/2023		30.00
O		942257	12121	111111	JWC JURORS	07/28/2023	07/2023		30.00
O		942258	12121	111111	JWC JURORS	07/28/2023	07/2023		30.00
O		942259	12121	111111	JWC JURORS	07/28/2023	07/2023		30.00
O		942260	12121	111111	JWC JURORS	07/28/2023	07/2023		30.00
O		942261	12121	111111	JWC JURORS	07/28/2023	07/2023		30.00
O		942262	12121	111111	JWC JURORS	07/28/2023	07/2023		30.00
O		942263	12121	111111	JWC JURORS	07/28/2023	07/2023		30.00
O		942264	12121	111111	JWC JURORS	07/28/2023	07/2023		30.00
O		942265	12121	111111	JWC JURORS	07/28/2023	07/2023		30.00
O		942266	12121	111111	JWC JURORS	07/28/2023	07/2023		30.00
O		942267	12121	111111	JWC JURORS	07/28/2023	07/2023		30.00
O		942268	12121	111111	JWC JURORS	07/28/2023	07/2023		30.00
O		942269	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942270	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942271	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942272	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942273	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942274	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942275	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942276	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942277	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942278	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942279	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942280	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942281	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942282	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942283	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942284	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942285	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942286	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942287	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942288	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942289	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942290	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942291	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942292	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942293	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942294	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942295	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942298	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942299	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942300	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942301	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942302	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942303	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942304	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942305	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		942306	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942307	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942308	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942309	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942310	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942311	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942312	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942313	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942314	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942315	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942316	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942317	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942318	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942319	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942320	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942321	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942322	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942323	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942324	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942325	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942326	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942327	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942328	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942329	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942330	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942331	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942332	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942333	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942334	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942335	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942336	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942337	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942338	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942339	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942340	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942341	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942342	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942343	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942344	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942345	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942346	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942347	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942348	12121	111111	JWC JURORS	08/21/2023	08/2023		6.00
O		942349	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942351	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942352	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942353	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942354	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942355	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942356	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		942357	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942358	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942359	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942360	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942361	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942362	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942363	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942364	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942365	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942366	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942367	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942368	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942369	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942370	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942371	12121	111111	JWC JURORS	08/23/2023	08/2023		80.00
O		942372	12121	111111	JWC JURORS	08/23/2023	08/2023		80.00
O		942373	12121	111111	JWC JURORS	08/23/2023	08/2023		80.00
O		942374	12121	111111	JWC JURORS	08/23/2023	08/2023		80.00
O		942375	12121	111111	JWC JURORS	08/23/2023	08/2023		80.00
O		942376	12121	111111	JWC JURORS	08/23/2023	08/2023		80.00
O		942377	12121	111111	JWC JURORS	08/23/2023	08/2023		80.00
O		942378	12121	111111	JWC JURORS	08/23/2023	08/2023		80.00
O		942379	12121	111111	JWC JURORS	08/23/2023	08/2023		80.00
O		942380	12121	111111	JWC JURORS	08/23/2023	08/2023		80.00
O		942381	12121	111111	JWC JURORS	08/23/2023	08/2023		80.00
O		942382	12121	111111	JWC JURORS	08/23/2023	08/2023		80.00
O		942383	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942384	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942385	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942386	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942387	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942388	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942389	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942390	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942391	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942392	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942393	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942394	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942395	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942396	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942397	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942398	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942399	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942400	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942401	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942402	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942403	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942404	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942405	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942406	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942407	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		942408	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942409	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942410	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942411	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942412	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942413	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942414	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942415	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942416	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942417	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942418	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942419	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942420	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942421	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942422	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942423	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942424	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942425	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942426	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942427	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942428	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942429	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942430	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942431	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942432	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942433	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942434	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942435	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942436	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942437	12121	111111	JWC JURORS	10/02/2023	10/2023		20.00
O		942449	12121	111111	JWC JURORS	10/03/2023	10/2023		58.00
O		942450	12121	111111	JWC JURORS	10/03/2023	10/2023		58.00
O		942451	12121	111111	JWC JURORS	10/03/2023	10/2023		58.00
O		942452	12121	111111	JWC JURORS	10/03/2023	10/2023		58.00
O		942453	12121	111111	JWC JURORS	10/03/2023	10/2023		58.00
O		942454	12121	111111	JWC JURORS	10/03/2023	10/2023		58.00
O		942455	12121	111111	JWC JURORS	10/03/2023	10/2023		58.00
O		942456	12121	111111	JWC JURORS	10/03/2023	10/2023		58.00
O		942457	12121	111111	JWC JURORS	10/03/2023	10/2023		58.00
O		942458	12121	111111	JWC JURORS	10/03/2023	10/2023		58.00
O		942459	12121	111111	JWC JURORS	10/03/2023	10/2023		58.00
O		942460	12121	111111	JWC JURORS	10/03/2023	10/2023		58.00
O		942461	12121	111111	JWC JURORS	10/03/2023	10/2023		58.00
O		942462	12121	111111	JWC JURORS	10/03/2023	10/2023		58.00
O		942463	12121	111111	JWC JURORS	10/03/2023	10/2023		58.00
O		942464	12121	111111	JWC JURORS	10/03/2023	10/2023		58.00
O		942465	12121	111111	JWC JURORS	10/03/2023	10/2023		58.00
O		942466	12121	111111	JWC JURORS	10/03/2023	10/2023		58.00
O		942467	12121	111111	JWC JURORS	10/03/2023	10/2023		58.00
O		942468	12121	111111	JWC JURORS	10/03/2023	10/2023		58.00
O		942469	12121	111111	JWC JURORS	10/03/2023	10/2023		58.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		942470	12121	111111	JWC JURORS	10/03/2023	10/2023		58.00
O		942471	12121	111111	JWC JURORS	10/03/2023	10/2023		58.00
O		942472	12121	111111	JWC JURORS	10/03/2023	10/2023		58.00
O		942473	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942474	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942475	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942476	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942477	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942478	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942479	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942480	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942481	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942482	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942483	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942484	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942485	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942486	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942487	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942488	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942489	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942490	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942491	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942492	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942493	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942494	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942495	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942496	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942497	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942498	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942499	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942500	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942501	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942502	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942503	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942504	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942505	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942506	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942507	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942508	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942509	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942510	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942511	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942512	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942513	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942514	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942515	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942516	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942517	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942518	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942519	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942520	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		942521	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942522	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942523	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942524	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942525	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942526	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942527	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942528	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942529	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942530	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942531	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942532	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942533	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942534	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942535	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942536	12121	111111	JWC JURORS	10/23/2023	10/2023		20.00
O		942537	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942538	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942539	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942540	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942541	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942542	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942543	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942544	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942545	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942546	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942547	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942548	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942549	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942550	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942551	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942552	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942553	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942554	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942555	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942556	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942557	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942558	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942559	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942560	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942561	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942562	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942563	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942564	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942565	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942566	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942567	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942568	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942569	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942570	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942571	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		942572	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942573	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942574	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942575	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942576	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942577	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942578	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942579	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942580	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942581	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942582	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942583	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942584	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942585	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942587	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942588	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942589	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
O		942590	12121	111111	JWC JURORS	11/13/2023	11/2023		20.00
BANK ID 12 05475 CHECKS TO 05475 VENDORS FOR									19430939.19
O		229054	14141	111115	JWC TRANSFERS	05/01/2023	05/2023		45984.72
O		231963	14141	111114	JWC PAYROLL	11/14/2023	11/2023		1745.30
O		232100	14141	111114	JWC PAYROLL	11/21/2023	11/2023		4503.02
O		232313	14141	111114	JWC PAYROLL	12/06/2023	12/2023		4503.00
O		232337	14141	111114	JWC PAYROLL	12/07/2023	12/2023		1745.30
O		232551	14141	111114	JWC PAYROLL	12/20/2023	12/2023		4503.01
O		321140	14141	10138	TNVC, INC.	12/29/2023	12/2023		77675.00
BANK ID 14 00007 CHECKS TO 00007 VENDORS FOR									140659.35
O		230833	17171	111115	JWC TRANSFERS	08/31/2023	08/2023		72151.94
O		230834	17171	111115	JWC TRANSFERS	08/31/2023	08/2023		108177.49
BANK ID 17 00002 CHECKS TO 00002 VENDORS FOR									180329.43
O		202291	21210	111114	JWC PAYROLL	05/24/2023	05/2023		16923.29
O		202316	21210	319	CITY OF ALICE	05/24/2023	05/2023		6840.50
O		207752	21210	111114	JWC PAYROLL	05/26/2023	05/2023		2663.53
O		207810	21210	111114	JWC PAYROLL	06/02/2023	06/2023		2715.50
O		207826	21210	9468	FUELMAN	06/05/2023	06/2023		1445.81
O		219182	21210	2866	JWC TAX ASSESSOR COLLECTO	05/11/2023	05/2023		7.50
O		227146	21210	457	OTTALIE MAY SCHMIDT	01/03/2023	01/2023		420.00
O		227147	21210	10191	CITIZENS 1ST BANK	01/03/2023	01/2023		3918.50
O		227148	21210	319	CITY OF ALICE	01/03/2023	01/2023		12411.50
O		227149	21210	319	CITY OF ALICE	01/03/2023	01/2023		8563.60
O		227157	21210	153	VULCAN MATERIALS COMPANY	01/04/2023	01/2023		24853.33
O		227158	21210	8961	ERGON ASPHALT & EMULSIONS	01/04/2023	01/2023		18882.26
O		227160	21210	10030	DOGGETT HEAVY MACHINERY	01/04/2023	01/2023		42858.08
O		227169	21210	111114	JWC PAYROLL	01/04/2023	01/2023		15547.14
O		227199	21210	10635	TRACTOR SUPPLY CREDIT PLA	01/09/2023	01/2023		69.24

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		227228	21210	2866	JWC TAX ASSESSOR COLLECTO	01/06/2023	01/2023		7.50
O		227231	21210	111114	JWC PAYROLL	01/06/2023	01/2023		2129.10
O		227312	21210	2866	JWC TAX ASSESSOR COLLECTO	01/12/2023	01/2023		7.50
O		227336	21210	111114	JWC PAYROLL	01/13/2023	01/2023		2211.57
O		227343	21210	9468	FUELMAN	01/17/2023	01/2023		1635.35
O		227365	21210	111114	JWC PAYROLL	01/18/2023	01/2023		16923.24
O		227389	21210	319	CITY OF ALICE	01/18/2023	01/2023		74.36
O		227390	21210	319	CITY OF ALICE	01/18/2023	01/2023		8698.00
O		227391	21210	8411	A T & T MOBILITY	01/18/2023	01/2023		423.20
O		227405	21210	11156	TIB-THE INDEPENDENT	01/19/2023	01/2023		34016.46
O		227406	21210	10191	CITIZENS 1ST BANK	01/19/2023	01/2023		1959.25
O		227408	21210	9521	SOUTHSIDE BANK	01/19/2023	01/2023		11058.18
O		227426	21210	111114	JWC PAYROLL	01/19/2023	01/2023		6401.14
O		227459	21210	111114	JWC PAYROLL	01/20/2023	01/2023		2459.95
O		227513	21210	9468	FUELMAN	01/25/2023	01/2023		1904.71
O		227530	21210	7972	ELITE CARD PAYMENT CENTER	01/26/2023	01/2023		2351.58
O		227544	21210	111114	JWC PAYROLL	01/27/2023	01/2023		2570.17
O		227597	21210	5730	MARGIE H. GONZALEZ	02/02/2023	02/2023		548.69
O		227596	21210	5730	MARGIE H. GONZALEZ	02/02/2023	02/2023		548.69
O		227619	21210	2866	JWC TAX ASSESSOR COLLECTO	02/02/2023	02/2023		7.50
O		227626	21210	111114	JWC PAYROLL	02/01/2023	02/2023		16923.24
O		227649	21210	2840	EVEREST WATER & COFFEE CO	02/02/2023	02/2023		92.88
O		227659	21210	111114	JWC PAYROLL	02/02/2023	02/2023		576.29
O		227661	21210	11365	DIRECT ENERGY BUSINESS	02/02/2023	02/2023		274.33
O		227672	21210	111114	JWC PAYROLL	02/03/2023	02/2023		2053.78
O		227682	21210	111114	JWC PAYROLL	02/06/2023	02/2023		6401.14
O		227705	21210	9679	VERIZON WIRELESS	02/08/2023	02/2023		32.82
O		227706	21210	10635	TRACTOR SUPPLY CREDIT PLA	02/08/2023	02/2023		168.63
O		227716	21210	9468	FUELMAN	02/08/2023	02/2023		1956.55
O		227801	21210	5730	MARGIE H. GONZALEZ	02/02/2023	02/2023		505.84
O		227805	21210	111114	JWC PAYROLL	02/10/2023	02/2023		2614.68
O		227815	21210	2866	JWC TAX ASSESSOR COLLECTO	02/15/2023	02/2023		7.50
O		227841	21210	111114	JWC PAYROLL	02/15/2023	02/2023		16923.24
O		227864	21210	111115	JWC TRANSFERS	02/16/2023	02/2023		129000.00
O		227905	21210	111114	JWC PAYROLL	02/17/2023	02/2023		2381.01
O		227912	21210	11365	DIRECT ENERGY BUSINESS	02/02/2023	02/2023		229.58
O		227935	21210	2866	JWC TAX ASSESSOR COLLECTO	02/22/2023	02/2023		22.00
O		227936	21210	2866	JWC TAX ASSESSOR COLLECTO	02/22/2023	02/2023		22.00
O		227953	21210	7972	ELITE CARD PAYMENT CENTER	02/23/2023	02/2023		108.00
O		227972	21210	10191	CITIZENS 1ST BANK	02/23/2023	02/2023		1959.25
O		227976	21210	319	CITY OF ALICE	02/24/2023	02/2023		64.66
O		227978	21210	7972	ELITE CARD PAYMENT CENTER	02/23/2023	02/2023		610.28
O		228004	21210	9468	FUELMAN	02/24/2023	02/2023		2113.50
O		228005	21210	1271	HUB CITY FIRE & SAFETY CO	02/24/2023	02/2023		132.00
O		228012	21210	111114	JWC PAYROLL	02/24/2023	02/2023		2430.07
O		228038	21210	8517	TX COMM ON ENVIRONMENTAL	02/28/2023	02/2023		100.00
O		228040	21210	8411	A T & T MOBILITY	02/28/2023	02/2023		423.20
O		228042	21210	319	CITY OF ALICE	02/28/2023	02/2023		13622.50
O		228050	21210	7662	OILFIELD ENGINE & EQPT	03/01/2023	03/2023		11516.40
O		228075	21210	111114	JWC PAYROLL	03/01/2023	03/2023		16923.24
O		228102	21210	2866	JWC TAX ASSESSOR COLLECTO	03/03/2023	03/2023		7.50

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O		228103	21210	2866	JWC TAX ASSESSOR COLLECTO	03/03/2023	03/2023		7.50
O		228114	21210	2866	JWC TAX ASSESSOR COLLECTO	03/03/2023	03/2023		7.50
O		228128	21210	111114	JWC PAYROLL	03/03/2023	03/2023		2259.39
O		228182	21210	2840	EVEREST WATER & COFFEE CO	03/09/2023	03/2023		85.39
O		228219	21210	9468	FUELMAN	03/09/2023	03/2023		1919.06
O		228222	21210	319	CITY OF ALICE	03/09/2023	03/2023		83.42
O		228223	21210	9679	VERIZON WIRELESS	03/09/2023	03/2023		100.20
O		228241	21210	111114	JWC PAYROLL	03/10/2023	03/2023		2079.95
O		228255	21210	111114	JWC PAYROLL	03/13/2023	03/2023		6401.14
O		228315	21210	111114	JWC PAYROLL	03/15/2023	03/2023		16861.31
O		228345	21210	5730	MARGIE H. GONZALEZ	03/16/2023	03/2023		512.20
O		228346	21210	9773	MELBA GAITAN	03/16/2023	03/2023		512.20
O		228368	21210	111114	JWC PAYROLL	03/17/2023	03/2023		2417.14
O		228396	21210	9468	FUELMAN	03/21/2023	03/2023		1559.18
O		228410	21210	8411	A T & T MOBILITY	03/23/2023	03/2023		423.20
O		228423	21210	9521	SOUTHSIDE BANK	03/23/2023	03/2023		11058.18
O		228431	21210	7972	ELITE CARD PAYMENT CENTER	03/23/2023	03/2023		2061.08
O		228440	21210	10191	CITIZENS 1ST BANK	03/23/2023	03/2023		1959.25
O		228441	21210	319	CITY OF ALICE	03/23/2023	03/2023		11569.50
O		228445	21210	11365	DIRECT ENERGY BUSINESS	03/23/2023	03/2023		269.38
O		228448	21210	2840	EVEREST WATER & COFFEE CO	03/23/2023	03/2023		107.76
O		228463	21210	111114	JWC PAYROLL	03/24/2023	03/2023		2341.84
O		228516	21210	111114	JWC PAYROLL	03/29/2023	03/2023		16978.37
O		228566	21210	111114	JWC PAYROLL	03/31/2023	03/2023		2318.68
O		228608	21210	9679	VERIZON WIRELESS	04/05/2023	04/2023		70.56
O		228627	21210	9468	FUELMAN	04/05/2023	04/2023		1766.42
O		228632	21210	111114	JWC PAYROLL	04/05/2023	04/2023		7260.78
O		228656	21210	111115	JWC TRANSFERS	04/05/2023	04/2023		6404.00
O		228663	21210	5730	MARGIE H. GONZALEZ	04/12/2023	04/2023		192.57
O		228688	21210	111114	JWC PAYROLL	04/06/2023	04/2023		2851.40
O		228737	21210	111114	JWC PAYROLL	04/12/2023	04/2023		16923.29
O		228775	21210	111114	JWC PAYROLL	04/14/2023	04/2023		2594.26
O		228782	21210	8411	A T & T MOBILITY	04/17/2023	04/2023		846.20
O		228784	21210	319	CITY OF ALICE	04/17/2023	04/2023		84.94
O		228804	21210	10635	TRACTOR SUPPLY CREDIT PLA	04/17/2023	04/2023		213.97
O		228837	21210	319	CITY OF ALICE	04/18/2023	04/2023		9972.80
O		228839	21210	10191	CITIZENS 1ST BANK	04/18/2023	04/2023		1959.25
O		228840	21210	9521	SOUTHSIDE BANK	04/18/2023	04/2023		5529.09
O		228841	21210	2840	EVEREST WATER & COFFEE CO	04/18/2023	04/2023		85.39
O		228842	21210	11365	DIRECT ENERGY BUSINESS	04/18/2023	04/2023		231.17
O		228851	21210	9468	FUELMAN	04/19/2023	04/2023		1884.22
O		228878	21210	7972	ELITE CARD PAYMENT CENTER	04/20/2023	04/2023		1673.43
O		228901	21210	111114	JWC PAYROLL	04/21/2023	04/2023		3166.73
O		228990	21210	111114	JWC PAYROLL	04/26/2023	04/2023		16923.29
O		229026	21210	5730	MARGIE H. GONZALEZ	04/28/2023	04/2023		359.31
O		229027	21210	11698	OTTALIE M. SCHMIDT ESTATE	04/28/2023	04/2023		360.00
O		229032	21210	111114	JWC PAYROLL	04/28/2023	04/2023		2697.69
O		229073	21210	10728	TEXAS ASSOC.OF COUNTIES	05/03/2023	05/2023		275.00
O		229128	21210	111114	JWC PAYROLL	05/05/2023	05/2023		3079.86
O		229134	21210	9468	FUELMAN	05/09/2023	05/2023		2161.11
O		229161	21210	319	CITY OF ALICE	05/09/2023	05/2023		69.08

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O		229162	21210	9679	VERIZON WIRELESS	05/09/2023	05/2023		53.49
O		229165	21210	10283	BILLY J. SAENZ	05/10/2023	05/2023		160.00
O		229166	21210	11507	MARIO MORENO	05/10/2023	05/2023		160.00
O		229171	21210	11733	ALBERTO HERNANDEZ	05/10/2023	05/2023		160.00
O		229172	21210	11734	DANIEL LAZO	05/10/2023	05/2023		160.00
O		229173	21210	11735	JOE MARTINEZ	05/10/2023	05/2023		160.00
O		229174	21210	5730	MARGIE H. GONZALEZ	05/10/2023	05/2023		512.20
O		229181	21210	2866	JWC TAX ASSESSOR COLLECTO	05/11/2023	05/2023		7.50
O		229183	21210	2866	JWC TAX ASSESSOR COLLECTO	05/11/2023	05/2023		7.50
O		229195	21210	111114	JWC PAYROLL	05/10/2023	05/2023		16923.29
O		229217	21210	2866	JWC TAX ASSESSOR COLLECTO	05/11/2023	05/2023		7.50
O		229222	21210	111114	JWC PAYROLL	05/12/2023	05/2023		2314.68
O		229239	21210	2866	JWC TAX ASSESSOR COLLECTO	05/15/2023	05/2023		22.00
O		229247	21210	10191	CITIZENS 1ST BANK	05/15/2023	05/2023		1959.25
O		229249	21210	2840	EVEREST WATER & COFFEE CO	05/15/2023	05/2023		85.39
O		229269	21210	111114	JWC PAYROLL	05/16/2023	05/2023		7251.31
O		229296	21210	7972	ELITE CARD PAYMENT CENTER	05/17/2023	05/2023		1564.90
O		229327	21210	9468	FUELMAN	05/15/2023	05/2023		1907.98
O		229336	21210	111114	JWC PAYROLL	05/22/2023	05/2023		2574.05
O		229342	21210	11365	DIRECT ENERGY BUSINESS	05/22/2023	05/2023		21.60
O		229343	21210	9521	SOUTHSIDE BANK	05/22/2023	05/2023		5529.09
O		229397	21210	111114	JWC PAYROLL	06/07/2023	06/2023		16923.29
O		229416	21210	111114	JWC PAYROLL	06/09/2023	06/2023		2668.59
O		229428	21210	111114	JWC PAYROLL	06/08/2023	06/2023		7251.31
O		229466	21210	2866	JWC TAX ASSESSOR COLLECTO	06/09/2023	06/2023		22.00
O		229467	21210	2866	JWC TAX ASSESSOR COLLECTO	06/09/2023	06/2023		22.00
O		229468	21210	2866	JWC TAX ASSESSOR COLLECTO	06/09/2023	06/2023		22.00
O		229492	21210	10191	CITIZENS 1ST BANK	06/13/2023	06/2023		1959.25
O		229516	21210	111114	JWC PAYROLL	06/21/2023	06/2023		16923.29
O		229529	21210	11365	DIRECT ENERGY BUSINESS	06/21/2023	06/2023		176.18
O		229531	21210	10635	TRACTOR SUPPLY CREDIT PLA	06/13/2023	06/2023		109.99
O		229532	21210	9679	VERIZON WIRELESS	06/13/2023	06/2023		50.28
O		229533	21210	319	CITY OF ALICE	06/13/2023	06/2023		78.36
O		229581	21210	111114	JWC PAYROLL	06/30/2023	06/2023		2781.63
O		229593	21210	9679	VERIZON WIRELESS	07/06/2023	07/2023		50.28
O		229599	21210	9468	FUELMAN	07/03/2023	07/2023		1501.29
O		229621	21210	111114	JWC PAYROLL	07/05/2023	07/2023		16923.29
O		229675	21210	319	CITY OF ALICE	07/06/2023	07/2023		69.08
O		229694	21210	111114	JWC PAYROLL	07/07/2023	07/2023		2295.26
O		229714	21210	11201	THIRD COAST NAPA	07/10/2023	07/2023		342.45
O		229727	21210	111114	JWC PAYROLL	07/11/2023	07/2023		7251.31
O		229762	21210	111114	JWC PAYROLL	06/16/2023	06/2023		3063.05
O		229858	21210	111114	JWC PAYROLL	06/23/2023	06/2023		2787.56
O		229873	21210	7972	ELITE CARD PAYMENT CENTER	06/26/2023	06/2023		2237.01
O		229895	21210	8411	A T & T MOBILITY	06/26/2023	06/2023		422.80
O		229896	21210	9521	SOUTHSIDE BANK	06/26/2023	06/2023		5529.09
O		229897	21210	319	CITY OF ALICE	06/26/2023	06/2023		9946.00
O		229966	21210	9468	FUELMAN	06/16/2023	06/2023		1378.80
O		229983	21210	5730	MARGIE H. GONZALEZ	06/22/2023	06/2023		411.33
O		230011	21210	9468	FUELMAN	07/14/2023	07/2023		1962.33
O		230016	21210	10191	CITIZENS 1ST BANK	07/13/2023	07/2023		1959.25

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O		230029	21210	11698	OTTALIE M. SCHMIDT ESTATE	07/14/2023	07/2023		150.00
O		230032	21210	2840	EVEREST WATER & COFFEE CO	07/14/2023	07/2023		48.84
O		230037	21210	111114	JWC PAYROLL	07/14/2023	07/2023		3038.79
O		230088	21210	9521	SOUTHSIDE BANK	07/18/2023	07/2023		5529.09
O		230089	21210	319	CITY OF ALICE	07/18/2023	07/2023		10238.50
O		230114	21210	111114	JWC PAYROLL	07/21/2023	07/2023		2867.89
O		230127	21210	111114	JWC PAYROLL	07/21/2023	07/2023		16923.29
O		230184	21210	7972	ELITE CARD PAYMENT CENTER	07/24/2023	07/2023		1108.25
O		230187	21210	8411	A T & T MOBILITY	07/26/2023	07/2023		422.90
O		230195	21210	9468	FUELMAN	07/26/2023	07/2023		2157.16
O		230205	21210	11365	DIRECT ENERGY BUSINESS	07/27/2023	07/2023		2.40
O		230249	21210	111114	JWC PAYROLL	07/28/2023	07/2023		2995.87
O		230336	21210	111114	JWC PAYROLL	08/02/2023	08/2023		16923.29
O		230361	21210	10174	TxTag	08/02/2023	08/2023		52.82
O		230362	21210	4463	LOVE CHRYSLER DODGE JEEP	08/03/2023	08/2023		10700.85
O		230363	21210	9679	VERIZON WIRELESS	08/03/2023	08/2023		57.31
O		230399	21210	111114	JWC PAYROLL	08/04/2023	08/2023		3053.00
O		230414	21210	319	CITY OF ALICE	08/10/2023	08/2023		73.72
O		230415	21210	10635	TRACTOR SUPPLY CREDIT PLA	08/10/2023	08/2023		109.99
O		230491	21210	9468	FUELMAN	08/14/2023	08/2023		2735.76
O		230507	21210	111114	JWC PAYROLL	08/11/2023	08/2023		7251.31
O		230531	21210	111114	JWC PAYROLL	08/11/2023	08/2023		3403.27
O		230572	21210	10191	CITIZENS 1ST BANK	08/16/2023	08/2023		1959.25
O		230581	21210	7972	ELITE CARD PAYMENT CENTER	08/16/2023	08/2023		2183.56
O		230602	21210	319	CITY OF ALICE	08/17/2023	08/2023		49.54
O		230603	21210	319	CITY OF ALICE	08/17/2023	08/2023		10546.50
O		230607	21210	111114	JWC PAYROLL	08/16/2023	08/2023		16923.29
O		230632	21210	9521	SOUTHSIDE BANK	08/22/2023	08/2023		5529.09
O		230649	21210	111114	JWC PAYROLL	08/18/2023	08/2023		3370.95
O		230687	21210	9468	FUELMAN	08/22/2023	08/2023		2118.15
O		230711	21210	8411	A T & T MOBILITY	08/23/2023	08/2023		422.90
O		230733	21210	5730	MARGIE H. GONZALEZ	08/24/2023	08/2023		372.69
O		230748	21210	111114	JWC PAYROLL	08/25/2023	08/2023		3306.33
O		230771	21210	111114	JWC PAYROLL	09/01/2023	09/2023		16948.65
O		230861	21210	111114	JWC PAYROLL	09/01/2023	09/2023		3282.10
O		230878	21210	5730	MARGIE H. GONZALEZ	09/05/2023	09/2023		372.69
O		230882	21210	9679	VERIZON WIRELESS	09/07/2023	09/2023		50.29
O		230883	21210	319	CITY OF ALICE	09/07/2023	09/2023		83.00
O		230917	21210	2840	EVEREST WATER & COFFEE CO	09/07/2023	09/2023		56.48
O		230956	21210	111114	JWC PAYROLL	09/08/2023	09/2023		3266.42
O		230992	21210	9468	FUELMAN	09/12/2023	09/2023		2318.52
O		231019	21210	111114	JWC PAYROLL	09/13/2023	09/2023		7102.31
O		231061	21210	111114	JWC PAYROLL	09/13/2023	09/2023		16948.65
O		231090	21210	111114	JWC PAYROLL	09/15/2023	09/2023		2837.79
O		231096	21210	10191	CITIZENS 1ST BANK	09/15/2023	09/2023		15747.51
O		231149	21210	10112	TAC RISK MANAGEMENT POOL	09/22/2023	09/2023		1000.00
O		231153	21210	8411	A T & T MOBILITY	09/20/2023	09/2023		422.90
O		231179	21210	7972	ELITE CARD PAYMENT CENTER	09/21/2023	09/2023		1100.49
O		231181	21210	9468	FUELMAN	09/21/2023	09/2023		2714.37
O		231199	21210	111114	JWC PAYROLL	09/22/2023	09/2023		2931.51
O		231220	21210	9521	SOUTHSIDE BANK	09/27/2023	09/2023		5529.09

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O		231223	21210	10721	FERNANDO JUAREZ	09/26/2023	09/2023		600.00
O		231245	21210	111114	JWC PAYROLL	09/27/2023	09/2023		14737.76
O		231298	21210	111114	JWC PAYROLL	09/29/2023	09/2023		2910.50
O		231358	21210	319	CITY OF ALICE	10/04/2023	10/2023		1800.00
O		231370	21210	9468	FUELMAN	10/04/2023	10/2023		2401.67
O		231378	21210	111114	JWC PAYROLL	10/04/2023	10/2023		7102.31
O		231446	21210	111114	JWC PAYROLL	10/06/2023	10/2023		3298.48
O		231482	21210	111114	JWC PAYROLL	10/13/2023	10/2023		14708.96
O		231504	21210	319	CITY OF ALICE	10/11/2023	10/2023		78.36
O		231505	21210	9679	VERIZON WIRELESS	10/11/2023	10/2023		50.29
O		231542	21210	111114	JWC PAYROLL	10/13/2023	10/2023		2903.95
O		231564	21210	10191	CITIZENS 1ST BANK	10/17/2023	10/2023		1959.25
O		231566	21210	7972	ELITE CARD PAYMENT CENTER	10/18/2023	10/2023		1191.28
O		231604	21210	8411	A T & T MOBILITY	10/19/2023	10/2023		423.30
O		231611	21210	9468	FUELMAN	10/16/2023	10/2023		1894.39
O		231628	21210	319	CITY OF ALICE	10/23/2023	10/2023		10148.50
O		231633	21210	111114	JWC PAYROLL	10/20/2023	10/2023		3474.50
O		231649	21210	319	CITY OF ALICE	10/23/2023	10/2023		207.08
O		231692	21210	111114	JWC PAYROLL	10/25/2023	10/2023		14708.96
O		231727	21210	10721	FERNANDO JUAREZ	10/30/2023	10/2023		652.50
O		231740	21210	111114	JWC PAYROLL	10/27/2023	10/2023		3931.75
O		231777	21210	9468	FUELMAN	10/31/2023	10/2023		2557.51
O		231814	21210	2840	EVEREST WATER & COFFEE CO	11/03/2023	11/2023		41.20
O		231815	21210	9679	VERIZON WIRELESS	11/03/2023	11/2023		50.33
O		231842	21210	111114	JWC PAYROLL	11/03/2023	11/2023		3807.79
O		231883	21210	319	CITY OF ALICE	11/08/2023	11/2023		115.48
O		231889	21210	111114	JWC PAYROLL	11/08/2023	11/2023		14708.96
O		231925	21210	111114	JWC PAYROLL	11/09/2023	11/2023		3773.08
O		231964	21210	111114	JWC PAYROLL	11/14/2023	11/2023		7102.31
O		231991	21210	9468	FUELMAN	11/15/2023	11/2023		2171.26
O		232000	21210	10191	CITIZENS 1ST BANK	11/16/2023	11/2023		1959.25
O		232004	21210	10721	FERNANDO JUAREZ	11/17/2023	11/2023		577.50
O		232005	21210	9962	CNA SURETY DIRECT BILL	11/17/2023	11/2023		50.00
O		232025	21210	111114	JWC PAYROLL	11/17/2023	11/2023		3364.70
O		232084	21210	111114	JWC PAYROLL	11/21/2023	11/2023		3325.53
O		232091	21210	5730	MARGIE H. GONZALEZ	11/27/2023	11/2023		372.69
O		232092	21210	2866	JWC TAX ASSESSOR COLLECTO	11/27/2023	11/2023		22.00
O		232097	21210	8411	A T & T MOBILITY	11/21/2023	11/2023		423.30
O		232101	21210	111114	JWC PAYROLL	11/21/2023	11/2023		16944.75
O		232140	21210	111114	JWC PAYROLL	12/01/2023	12/2023		3487.46
O		232150	21210	7972	ELITE CARD PAYMENT CENTER	11/28/2023	11/2023		474.86
O		232152	21210	319	CITY OF ALICE	11/28/2023	11/2023		9138.50
O		232187	21210	2866	JWC TAX ASSESSOR COLLECTO	12/01/2023	12/2023		7.50
O		232192	21210	2866	JWC TAX ASSESSOR COLLECTO	12/01/2023	12/2023		7.50
O		232193	21210	2866	JWC TAX ASSESSOR COLLECTO	12/01/2023	12/2023		7.50
O		232194	21210	2866	JWC TAX ASSESSOR COLLECTO	12/01/2023	12/2023		7.50
O		232219	21210	10721	FERNANDO JUAREZ	12/07/2023	12/2023		817.50
O		232236	21210	9468	FUELMAN	12/04/2023	12/2023		1376.25
O		232314	21210	111114	JWC PAYROLL	12/06/2023	12/2023		16948.65
O		232338	21210	111114	JWC PAYROLL	12/07/2023	12/2023		7021.31
O		232355	21210	10635	TRACTOR SUPPLY CREDIT PLA	12/08/2023	12/2023		240.93

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O		232356	21210	9679	VERIZON WIRELESS	12/08/2023	12/2023		50.33
O		232375	21210	111114	JWC PAYROLL	12/08/2023	12/2023		3637.35
O		232424	21210	10112	TAC RISK MANAGEMENT POOL	12/13/2023	12/2023		5571.15
O		232436	21210	10191	CITIZENS 1ST BANK	12/14/2023	12/2023		1959.25
O		232439	21210	319	CITY OF ALICE	12/14/2023	12/2023		175.36
O		232465	21210	111114	JWC PAYROLL	12/15/2023	12/2023		3487.46
O		232508	21210	9468	FUELMAN	12/19/2023	12/2023		2436.48
O		232527	21210	7972	ELITE CARD PAYMENT CENTER	12/20/2023	12/2023		585.49
O		232545	21210	10721	FERNANDO JUAREZ	12/27/2023	12/2023		540.00
O		232552	21210	111114	JWC PAYROLL	12/20/2023	12/2023		16646.19
O		232579	21210	111114	JWC PAYROLL	12/21/2023	12/2023		3487.46
O		232646	21210	319	CITY OF ALICE	12/29/2023	12/2023		10795.50
O		232663	21210	111114	JWC PAYROLL	12/29/2023	12/2023		3362.78
O		232733	21210	8411	A T & T MOBILITY	12/29/2023	12/2023		423.30
O		317412	21210	105113	LAGARTO RENTAL TOOLS, INC	01/09/2023	01/2023		269.00
O		317413	21210	105125	ALICE COST CONTAINMENT LL	01/09/2023	01/2023		90.00
O		317414	21210	105188	AYCOCK INC	01/09/2023	01/2023		4574.42
O		317415	21210	10943	FRONTIER WASTE - KCD	01/09/2023	01/2023		4032.44
O		317416	21210	11110	U CAN DO IT RENTAL	01/09/2023	01/2023		24.00
O		317417	21210	11201	THIRD COAST NAPA	01/09/2023	01/2023		549.85
O		317418	21210	11356	SUPER SHINE SOLUTIONS	01/09/2023	01/2023		144.00
O		317419	21210	11684	CORTES MUFFLER & MECHANIC	01/09/2023	01/2023		7.00
O		317420	21210	1857	SOUTH TEXAS PEST CONTROL	01/09/2023	01/2023		50.00
O		317421	21210	1945	HUB CITY TRUCK EQPT INC.	01/09/2023	01/2023		341.69
O		317422	21210	4061	BRITE STAR SERVICES LTD.	01/09/2023	01/2023		240.69
O		317423	21210	6168	ALICE SERVICE CENTER	01/09/2023	01/2023		41.72
O		317424	21210	6216	R & R HDWE. & FARM SUPPLY	01/09/2023	01/2023		144.85
O		317425	21210	6508	R & F ENTERPRISES	01/09/2023	01/2023		37.90
O		317426	21210	7202	CMI, INC.	01/09/2023	01/2023		42.00
O		317427	21210	7663	SUTHERLAND BUILDING	01/09/2023	01/2023		198.90
O		317428	21210	8603	SOUTHERN TIRE MART, LLC	01/09/2023	01/2023		765.00
O		317429	21210	9262	ALICE COMMERCIAL TIRE SVC	01/09/2023	01/2023		1459.59
O		317430	21210	9476	O'REILLY AUTOMOTIVE, INC	01/09/2023	01/2023		816.92
O		317700	21210	105113	LAGARTO RENTAL TOOLS, INC	01/27/2023	01/2023		75.00
O		317701	21210	11201	THIRD COAST NAPA	01/27/2023	01/2023		467.62
O		317702	21210	11356	SUPER SHINE SOLUTIONS	01/27/2023	01/2023		136.50
O		317703	21210	162	B & J AIR & PUMP, INC.	01/27/2023	01/2023		1220.74
O		317704	21210	1857	SOUTH TEXAS PEST CONTROL	01/27/2023	01/2023		25.00
O		317705	21210	1945	HUB CITY TRUCK EQPT INC.	01/27/2023	01/2023		698.19
O		317706	21210	195	FULLER TRACTOR COMPANY	01/27/2023	01/2023		12285.74
O		317707	21210	4061	BRITE STAR SERVICES LTD.	01/27/2023	01/2023		79.74
O		317708	21210	6013	XEROX CORPORATION-CHICAGO	01/27/2023	01/2023		109.46
O		317709	21210	6216	R & R HDWE. & FARM SUPPLY	01/27/2023	01/2023		24.50
O		317710	21210	6508	R & F ENTERPRISES	01/27/2023	01/2023		18.95
O		317711	21210	7202	CMI, INC.	01/27/2023	01/2023		22.00
O		317712	21210	7663	SUTHERLAND BUILDING	01/27/2023	01/2023		148.30
O		317713	21210	8603	SOUTHERN TIRE MART, LLC	01/27/2023	01/2023		1278.85
O		317714	21210	8907	INTERSTATE BILLING SVC IN	01/27/2023	01/2023		929.76
O		317715	21210	9537	ROB MURDOCH SALES & SVC,I	01/27/2023	01/2023		1223.51
O		317716	21210	9806	STAPLES, INC	01/27/2023	01/2023		567.26
O		317862	21210	105188	AYCOCK INC	02/13/2023	02/2023		1417.28

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O		317863	21210	153	VULCAN MATERIALS COMPANY	02/13/2023	02/2023		5878.19
O		317864	21210	1945	HUB CITY TRUCK EQPT INC.	02/13/2023	02/2023		132.00
O		317865	21210	5084	DELTA SPECIALTY SIGNS	02/13/2023	02/2023		1910.00
O		317866	21210	6013	XEROX CORPORATION-CHICAGO	02/13/2023	02/2023		112.13
O		317867	21210	9537	ROB MURDOCH SALES & SVC,I	02/13/2023	02/2023		766.28
O		317985	21210	11201	THIRD COAST NAPA	02/24/2023	02/2023		26.58
O		317986	21210	153	VULCAN MATERIALS COMPANY	02/24/2023	02/2023		5616.56
O		317987	21210	162	B & J AIR & PUMP, INC.	02/24/2023	02/2023		87.77
O		317988	21210	1857	SOUTH TEXAS PEST CONTROL	02/24/2023	02/2023		25.00
O		317989	21210	1945	HUB CITY TRUCK EQPT INC.	02/24/2023	02/2023		100.24
O		317990	21210	3003	SAN DIEGO AUTO SUPPLY	02/24/2023	02/2023		24.14
O		317991	21210	3040	EDGAR'S FARM EQPT.SERVICE	02/24/2023	02/2023		316.64
O		317992	21210	4061	BRITE STAR SERVICES LTD.	02/24/2023	02/2023		100.18
O		317993	21210	6508	R & F ENTERPRISES	02/24/2023	02/2023		18.95
O		317994	21210	7202	CMI, INC.	02/24/2023	02/2023		20.00
O		317995	21210	7663	SUTHERLAND BUILDING	02/24/2023	02/2023		261.70
O		317996	21210	8603	SOUTHERN TIRE MART, LLC	02/24/2023	02/2023		234.00
O		317997	21210	9806	STAPLES, INC	02/24/2023	02/2023		289.98
O		318139	21210	105125	ALICE COST CONTAINMENT LL	03/13/2023	03/2023		260.00
O		318140	21210	105188	AYCOCK INC	03/13/2023	03/2023		1281.52
O		318141	21210	11496	LOMA ALTA MATERIALS,LLC	03/13/2023	03/2023		6699.00
O		318142	21210	11699	ROBERT GONZALEZ	03/13/2023	03/2023		217.98
O		318143	21210	4061	BRITE STAR SERVICES LTD.	03/13/2023	03/2023		78.80
O		318144	21210	6013	XEROX CORPORATION-CHICAGO	03/13/2023	03/2023		218.92
O		318145	21210	6168	ALICE SERVICE CENTER	03/13/2023	03/2023		40.00
O		318146	21210	6216	R & R HDWE. & FARM SUPPLY	03/13/2023	03/2023		78.28
O		318147	21210	9262	ALICE COMMERCIAL TIRE SVC	03/13/2023	03/2023		877.00
O		318148	21210	9537	ROB MURDOCH SALES & SVC,I	03/13/2023	03/2023		77.99
O		318301	21210	105125	ALICE COST CONTAINMENT LL	03/27/2023	03/2023		130.00
O		318302	21210	11201	THIRD COAST NAPA	03/27/2023	03/2023		312.15
O		318303	21210	11356	SUPER SHINE SOLUTIONS	03/27/2023	03/2023		86.50
O		318304	21210	11684	CORTES MUFFLER & MECHANIC	03/27/2023	03/2023		14.00
O		318305	21210	1857	SOUTH TEXAS PEST CONTROL	03/27/2023	03/2023		25.00
O		318306	21210	1945	HUB CITY TRUCK EQPT INC.	03/27/2023	03/2023		345.42
O		318307	21210	6168	ALICE SERVICE CENTER	03/27/2023	03/2023		40.00
O		318308	21210	6508	R & F ENTERPRISES	03/27/2023	03/2023		18.95
O		318309	21210	7202	CMI, INC.	03/27/2023	03/2023		20.00
O		318310	21210	7663	SUTHERLAND BUILDING	03/27/2023	03/2023		264.87
O		318311	21210	9262	ALICE COMMERCIAL TIRE SVC	03/27/2023	03/2023		1528.78
O		318312	21210	9476	O'REILLY AUTOMOTIVE,INC	03/27/2023	03/2023		17.69
O		318313	21210	9537	ROB MURDOCH SALES & SVC,I	03/27/2023	03/2023		679.95
O		318443	21210	10424	J & H GLOBAL, LLC	04/11/2023	04/2023		2816.97
O		318444	21210	10430	J & M TRUCK TIRE SHOP,INC	04/11/2023	04/2023		1400.00
O		318445	21210	105125	ALICE COST CONTAINMENT LL	04/11/2023	04/2023		100.00
O		318446	21210	10943	FRONTIER WASTE - KCD	04/11/2023	04/2023		5568.65
O		318447	21210	11110	U CAN DO IT RENTAL	04/11/2023	04/2023		423.99
O		318448	21210	11270	TELLUS EQPT.SOLUTIONS,LLC	04/11/2023	04/2023		39.81
O		318449	21210	11356	SUPER SHINE SOLUTIONS	04/11/2023	04/2023		52.25
O		318450	21210	11461	LINDE GAS & EQUIPMENT INC	04/11/2023	04/2023		110.52
O		318451	21210	4463	LOVE CHRYSLER DODGE JEEP	04/11/2023	04/2023		554.00
O		318452	21210	6013	XEROX CORPORATION-CHICAGO	04/11/2023	04/2023		107.86

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O		318453	21210	8603	SOUTHERN TIRE MART, LLC	04/11/2023	04/2023		1210.00
O		318454	21210	8907	INTERSTATE BILLING SVC IN	04/11/2023	04/2023		565.00
O		318455	21210	8961	ERGON ASPHALT & EMULSIONS	04/11/2023	04/2023		5215.51
O		318591	21210	105188	AYCOCK INC	04/28/2023	04/2023		149.48
O		318592	21210	10943	FRONTIER WASTE - KCD	04/28/2023	04/2023		29.77
O		318593	21210	11110	U CAN DO IT RENTAL	04/28/2023	04/2023		92.92
O		318594	21210	11201	THIRD COAST NAPA	04/28/2023	04/2023		633.40
O		318595	21210	153	VULCAN MATERIALS COMPANY	04/28/2023	04/2023		5831.83
O		318596	21210	162	B & J AIR & PUMP, INC.	04/28/2023	04/2023		445.74
O		318597	21210	1857	SOUTH TEXAS PEST CONTROL	04/28/2023	04/2023		25.00
O		318598	21210	1945	HUB CITY TRUCK EQPT INC.	04/28/2023	04/2023		4179.58
O		318599	21210	4061	BRITE STAR SERVICES LTD.	04/28/2023	04/2023		78.20
O		318600	21210	4504	MCCOYS BUILDING SUPPLY	04/28/2023	04/2023		99.98
O		318601	21210	6013	XEROX CORPORATION-CHICAGO	04/28/2023	04/2023		113.91
O		318602	21210	6168	ALICE SERVICE CENTER	04/28/2023	04/2023		25.51
O		318603	21210	6216	R & R HDWE. & FARM SUPPLY	04/28/2023	04/2023		24.98
O		318604	21210	6508	R & F ENTERPRISES	04/28/2023	04/2023		73.95
O		318605	21210	7202	CMI, INC.	04/28/2023	04/2023		20.00
O		318606	21210	8961	ERGON ASPHALT & EMULSIONS	04/28/2023	04/2023		16457.41
O		318607	21210	9476	O'REILLY AUTOMOTIVE, INC	04/28/2023	04/2023		327.53
O		318608	21210	9537	ROB MURDOCH SALES & SVC, I	04/28/2023	04/2023		583.52
O		318609	21210	9806	STAPLES, INC	04/28/2023	04/2023		150.68
O		318742	21210	10378	ASPHALT ZIPPER	05/08/2023	05/2023		1069.15
O		318743	21210	105188	AYCOCK INC	05/08/2023	05/2023		1157.36
O		318744	21210	1271	HUB CITY FIRE & SAFETY CO	05/08/2023	05/2023		57.83
O		318745	21210	8603	SOUTHERN TIRE MART, LLC	05/08/2023	05/2023		1949.65
O		318746	21210	9262	ALICE COMMERCIAL TIRE SVC	05/08/2023	05/2023		4077.86
O		318879	21210	10030	DOGGETT HEAVY MACHINERY	05/26/2023	05/2023		2730.70
O		318880	21210	105125	ALICE COST CONTAINMENT LL	05/26/2023	05/2023		130.00
O		318881	21210	10609	INTERSTATE BILLING SERVIC	05/26/2023	05/2023		135.83
O		318882	21210	11201	THIRD COAST NAPA	05/26/2023	05/2023		187.70
O		318883	21210	11356	SUPER SHINE SOLUTIONS	05/26/2023	05/2023		22.00
O		318884	21210	11496	LOMA ALTA MATERIALS, LLC	05/26/2023	05/2023		644.00
O		318885	21210	162	B & J AIR & PUMP, INC.	05/26/2023	05/2023		20.09
O		318886	21210	1857	SOUTH TEXAS PEST CONTROL	05/26/2023	05/2023		25.00
O		318887	21210	1945	HUB CITY TRUCK EQPT INC.	05/26/2023	05/2023		524.18
O		318888	21210	4061	BRITE STAR SERVICES LTD.	05/26/2023	05/2023		78.20
O		318889	21210	6168	ALICE SERVICE CENTER	05/26/2023	05/2023		120.00
O		318890	21210	6508	R & F ENTERPRISES	05/26/2023	05/2023		18.95
O		318891	21210	7202	CMI, INC.	05/26/2023	05/2023		20.00
O		318892	21210	7663	SUTHERLAND BUILDING	05/26/2023	05/2023		468.82
O		318893	21210	9476	O'REILLY AUTOMOTIVE, INC	05/26/2023	05/2023		190.85
O		318894	21210	9537	ROB MURDOCH SALES & SVC, I	05/26/2023	05/2023		56.79
O		319010	21210	10430	J & M TRUCK TIRE SHOP, INC	06/12/2023	06/2023		1700.00
O		319011	21210	11110	U CAN DO IT RENTAL	06/12/2023	06/2023		93.00
O		319012	21210	11356	SUPER SHINE SOLUTIONS	06/12/2023	06/2023		37.00
O		319013	21210	188	HOSE OF SOUTH TEXAS INC	06/12/2023	06/2023		187.67
O		319014	21210	5084	DELTA SPECIALTY SIGNS	06/12/2023	06/2023		634.70
O		319015	21210	6013	XEROX CORPORATION-CHICAGO	06/12/2023	06/2023		112.13
O		319016	21210	9262	ALICE COMMERCIAL TIRE SVC	06/12/2023	06/2023		1520.52
O		319017	21210	9908	FULLER TRACTOR COMPANY	06/12/2023	06/2023		106.39

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O		319143	21210	10030	DOGGETT HEAVY MACHINERY	06/23/2023	06/2023		140.22
O		319144	21210	105188	AYCOCK INC	06/23/2023	06/2023		1251.74
O		319145	21210	11110	U CAN DO IT RENTAL	06/23/2023	06/2023		473.61
O		319146	21210	11270	TELLUS EQPT.SOLUTIONS,LLC	06/23/2023	06/2023		36.58
O		319147	21210	11356	SUPER SHINE SOLUTIONS	06/23/2023	06/2023		190.00
O		319148	21210	11491	TONY'S COMMUNICATIONS LLC	06/23/2023	06/2023		212.50
O		319149	21210	1271	HUB CITY FIRE & SAFETY CO	06/23/2023	06/2023		91.44
O		319150	21210	162	B & J AIR & PUMP, INC.	06/23/2023	06/2023		662.01
O		319151	21210	1857	SOUTH TEXAS PEST CONTROL	06/23/2023	06/2023		25.00
O		319152	21210	2840	EVEREST WATER & COFFEE CO	06/23/2023	06/2023		32.96
O		319153	21210	4061	BRITE STAR SERVICES LTD.	06/23/2023	06/2023		97.75
O		319154	21210	6216	R & R HDWE. & FARM SUPPLY	06/23/2023	06/2023		7.38
O		319155	21210	6508	R & F ENTERPRISES	06/23/2023	06/2023		18.95
O		319156	21210	7202	CMI, INC.	06/23/2023	06/2023		20.00
O		319157	21210	7663	SUTHERLAND BUILDING	06/23/2023	06/2023		26.81
O		319158	21210	9262	ALICE COMMERCIAL TIRE SVC	06/23/2023	06/2023		735.00
O		319159	21210	9476	O'REILLY AUTOMOTIVE,INC	06/23/2023	06/2023		19.99
O		319315	21210	105188	AYCOCK INC	07/10/2023	07/2023		145.28
O		319316	21210	1271	HUB CITY FIRE & SAFETY CO	07/10/2023	07/2023		86.00
O		319317	21210	1945	HUB CITY TRUCK EQPT INC.	07/10/2023	07/2023		444.82
O		319318	21210	6013	XEROX CORPORATION-CHICAGO	07/10/2023	07/2023		112.13
O		319319	21210	8603	SOUTHERN TIRE MART, LLC	07/10/2023	07/2023		749.95
O		319467	21210	11201	THIRD COAST NAPA	07/28/2023	07/2023		329.42
O		319468	21210	11356	SUPER SHINE SOLUTIONS	07/28/2023	07/2023		44.00
O		319469	21210	1271	HUB CITY FIRE & SAFETY CO	07/28/2023	07/2023		199.90
O		319470	21210	1857	SOUTH TEXAS PEST CONTROL	07/28/2023	07/2023		25.00
O		319471	21210	1945	HUB CITY TRUCK EQPT INC.	07/28/2023	07/2023		41.14
O		319472	21210	4061	BRITE STAR SERVICES LTD.	07/28/2023	07/2023		78.20
O		319473	21210	435	ACCURATE PRINTING CO. INC	07/28/2023	07/2023		45.00
O		319474	21210	6013	XEROX CORPORATION-CHICAGO	07/28/2023	07/2023		112.13
O		319475	21210	6216	R & R HDWE. & FARM SUPPLY	07/28/2023	07/2023		78.64
O		319476	21210	6508	R & F ENTERPRISES	07/28/2023	07/2023		18.95
O		319477	21210	7202	CMI, INC.	07/28/2023	07/2023		20.00
O		319478	21210	7663	SUTHERLAND BUILDING	07/28/2023	07/2023		170.80
O		319479	21210	9262	ALICE COMMERCIAL TIRE SVC	07/28/2023	07/2023		2088.78
O		319480	21210	9476	O'REILLY AUTOMOTIVE,INC	07/28/2023	07/2023		201.51
O		319481	21210	9806	STAPLES, INC	07/28/2023	07/2023		208.63
O		319653	21210	105188	AYCOCK INC	08/14/2023	08/2023		1347.28
O		319814	21210	11201	THIRD COAST NAPA	08/25/2023	08/2023		374.58
O		319815	21210	1271	HUB CITY FIRE & SAFETY CO	08/25/2023	08/2023		142.55
O		319816	21210	162	B & J AIR & PUMP, INC.	08/25/2023	08/2023		265.74
O		319817	21210	174	ANDERSON MACHINERY CO	08/25/2023	08/2023		52.62
O		319818	21210	1857	SOUTH TEXAS PEST CONTROL	08/25/2023	08/2023		25.00
O		319819	21210	1945	HUB CITY TRUCK EQPT INC.	08/25/2023	08/2023		626.72
O		319820	21210	6013	XEROX CORPORATION-CHICAGO	08/25/2023	08/2023		112.13
O		319821	21210	6216	R & R HDWE. & FARM SUPPLY	08/25/2023	08/2023		224.71
O		319822	21210	6508	R & F ENTERPRISES	08/25/2023	08/2023		18.95
O		319823	21210	7202	CMI, INC.	08/25/2023	08/2023		20.00
O		319824	21210	7663	SUTHERLAND BUILDING	08/25/2023	08/2023		36.97
O		319825	21210	8603	SOUTHERN TIRE MART, LLC	08/25/2023	08/2023		840.00
O		319826	21210	9262	ALICE COMMERCIAL TIRE SVC	08/25/2023	08/2023		2008.78

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O		319971	21210	105188	AYCOCK INC	09/11/2023	09/2023		1503.28
O		319972	21210	11110	U CAN DO IT RENTAL	09/11/2023	09/2023		72.00
O		319973	21210	11356	SUPER SHINE SOLUTIONS	09/11/2023	09/2023		121.00
O		319974	21210	11461	LINDE GAS & EQUIPMENT INC	09/11/2023	09/2023		165.02
O		319975	21210	1271	HUB CITY FIRE & SAFETY CO	09/11/2023	09/2023		252.50
O		319976	21210	4846	C.A.W. HVAC COMPANY, INC.	09/11/2023	09/2023		233.50
O		319977	21210	5951	A'S AUTOMOTIVE, INC.	09/11/2023	09/2023		337.00
O		319978	21210	8603	SOUTHERN TIRE MART, LLC	09/11/2023	09/2023		2337.90
O		320098	21210	10191	CITIZENS 1ST BANK	09/22/2023	09/2023		1959.25
O		320099	21210	11201	THIRD COAST NAPA	09/22/2023	09/2023		563.98
O		320100	21210	1857	SOUTH TEXAS PEST CONTROL	09/22/2023	09/2023		25.00
O		320101	21210	188	HOSE OF SOUTH TEXAS INC	09/22/2023	09/2023		25.02
O		320102	21210	1945	HUB CITY TRUCK EQPT INC.	09/22/2023	09/2023		609.47
O		320103	21210	6013	XEROX CORPORATION-CHICAGO	09/22/2023	09/2023		112.13
O		320104	21210	6216	R & R HDWE. & FARM SUPPLY	09/22/2023	09/2023		83.73
O		320105	21210	6508	R & F ENTERPRISES	09/22/2023	09/2023		18.95
O		320106	21210	7202	CMI, INC.	09/22/2023	09/2023		143.00
O		320107	21210	7663	SUTHERLAND BUILDING	09/22/2023	09/2023		466.97
O		320108	21210	9262	ALICE COMMERCIAL TIRE SVC	09/22/2023	09/2023		700.00
O		320109	21210	9806	STAPLES, INC	09/22/2023	09/2023		184.60
O		320362	21210	105188	AYCOCK INC	10/10/2023	10/2023		1819.81
O		320363	21210	11841	THE GREASE RACK	10/10/2023	10/2023		1005.52
O		320364	21210	174	ANDERSON MACHINERY CO	10/10/2023	10/2023		253.32
O		320365	21210	319	CITY OF ALICE	10/10/2023	10/2023		11420.50
O		320366	21210	464	MODEL KEY SHOP,LLC	10/10/2023	10/2023		122.96
O		320367	21210	5951	A'S AUTOMOTIVE, INC.	10/10/2023	10/2023		421.00
O		320368	21210	8428	MIDWEST HOSE & SPECIALTY,	10/10/2023	10/2023		113.19
O		320537	21210	105188	AYCOCK INC	10/27/2023	10/2023		876.09
O		320538	21210	162	B & J AIR & PUMP, INC.	10/27/2023	10/2023		240.74
O		320539	21210	1857	SOUTH TEXAS PEST CONTROL	10/27/2023	10/2023		25.00
O		320540	21210	1945	HUB CITY TRUCK EQPT INC.	10/27/2023	10/2023		676.77
O		320541	21210	195	FULLER TRACTOR COMPANY	10/27/2023	10/2023		70.94
O		320542	21210	4229	L & M AUTO ELECTRIC, INC	10/27/2023	10/2023		225.00
O		320543	21210	6508	R & F ENTERPRISES	10/27/2023	10/2023		18.95
O		320544	21210	7202	CMI, INC.	10/27/2023	10/2023		240.00
O		320545	21210	7663	SUTHERLAND BUILDING	10/27/2023	10/2023		27.98
O		320546	21210	9262	ALICE COMMERCIAL TIRE SVC	10/27/2023	10/2023		15.00
O		320547	21210	9476	O'REILLY AUTOMOTIVE,INC	10/27/2023	10/2023		177.32
O		320548	21210	9806	STAPLES, INC	10/27/2023	10/2023		146.93
O		320850	21210	105188	AYCOCK INC	11/27/2023	11/2023		2200.61
O		320851	21210	11110	U CAN DO IT RENTAL	11/27/2023	11/2023		34.38
O		320852	21210	11201	THIRD COAST NAPA	11/27/2023	11/2023		488.14
O		320853	21210	11270	TELLUS EQPT.SOLUTIONS,LLC	11/27/2023	11/2023		81.75
O		320854	21210	11841	THE GREASE RACK	11/27/2023	11/2023		386.50
O		320855	21210	162	B & J AIR & PUMP, INC.	11/27/2023	11/2023		277.46
O		320856	21210	188	HOSE OF SOUTH TEXAS INC	11/27/2023	11/2023		975.13
O		320857	21210	1945	HUB CITY TRUCK EQPT INC.	11/27/2023	11/2023		1907.71
O		320858	21210	6013	XEROX CORPORATION-CHICAGO	11/27/2023	11/2023		112.13
O		320859	21210	6216	R & R HDWE. & FARM SUPPLY	11/27/2023	11/2023		9.89
O		320860	21210	6508	R & F ENTERPRISES	11/27/2023	11/2023		18.95
O		320861	21210	9262	ALICE COMMERCIAL TIRE SVC	11/27/2023	11/2023		1322.00

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O		320862	21210	9537	ROB MURDOCH SALES & SVC,I	11/27/2023	11/2023		84.87
O		321010	21210	6216	R & R HDWE. & FARM SUPPLY	12/11/2023	12/2023		95.91
O		321011	21210	9269	CLOSNER EQUIPMENT CO. INC	12/11/2023	12/2023		3142.74
O		321012	21210	9806	STAPLES, INC	12/11/2023	12/2023		506.57
O		321142	21210	105101	DOGGETT MACHINERY SERVICE	12/29/2023	12/2023		503.94
O		321143	21210	105188	AYCOCK INC	12/29/2023	12/2023		1186.00
O		321144	21210	11201	THIRD COAST NAPA	12/29/2023	12/2023		422.38
O		321145	21210	11860	GARCIA'S WELDING SERVICE	12/29/2023	12/2023		1450.00
O		321146	21210	1271	HUB CITY FIRE & SAFETY CO	12/29/2023	12/2023		194.66
O		321147	21210	162	B & J AIR & PUMP, INC.	12/29/2023	12/2023		266.56
O		321148	21210	174	ANDERSON MACHINERY CO	12/29/2023	12/2023		20.00
O		321149	21210	1857	SOUTH TEXAS PEST CONTROL	12/29/2023	12/2023		25.00
O		321150	21210	1945	HUB CITY TRUCK EQPT INC.	12/29/2023	12/2023		371.83
O		321151	21210	2891	COOPER EQUIPMENT COMPANY	12/29/2023	12/2023		393.66
O		321152	21210	6013	XEROX CORPORATION-CHICAGO	12/29/2023	12/2023		112.13
O		321153	21210	6168	ALICE SERVICE CENTER	12/29/2023	12/2023		195.86
O		321154	21210	6216	R & R HDWE. & FARM SUPPLY	12/29/2023	12/2023		67.03
O		321155	21210	6508	R & F ENTERPRISES	12/29/2023	12/2023		18.95
O		321156	21210	7202	CMI, INC.	12/29/2023	12/2023		20.00
O		321157	21210	7663	SUTHERLAND BUILDING	12/29/2023	12/2023		141.45
O		321158	21210	8603	SOUTHERN TIRE MART, LLC	12/29/2023	12/2023		987.48
O		321159	21210	9262	ALICE COMMERCIAL TIRE SVC	12/29/2023	12/2023		745.00
O		321160	21210	9476	O'REILLY AUTOMOTIVE,INC	12/29/2023	12/2023		147.61
O		321300	21210	105188	AYCOCK INC	12/31/2023	12/2023		1191.20
O		321301	21210	11684	CORTES MUFFLER & MECHANIC	12/31/2023	12/2023		28.00
O		321302	21210	11841	THE GREASE RACK	12/31/2023	12/2023		66.00
O		321303	21210	7663	SUTHERLAND BUILDING	12/31/2023	12/2023		89.92
O		321304	21210	9839	MEL'S WELDING & MECHANIC	12/31/2023	12/2023		370.00
BANK ID 21 00553 CHECKS TO 00553 VENDORS FOR 1462209.85									
O		202292	22220	111114	JWC PAYROLL	05/24/2023	05/2023		4459.93
O		207753	22220	111114	JWC PAYROLL	05/26/2023	05/2023		5892.78
O		207765	22220	11384	CAPITAL ONE, N.A.	05/31/2023	05/2023		581.96
O		207766	22220	11384	CAPITAL ONE, N.A.	05/31/2023	05/2023		180.29
O		207768	22220	8209	CHAMPION ENERGY SERVICES	05/31/2023	05/2023		10.05
O		207811	22220	111114	JWC PAYROLL	06/02/2023	06/2023		6584.64
O		207827	22220	9468	FUELMAN	06/05/2023	06/2023		536.79
O		207835	22220	8169	MIGUEL M. GARCIA	06/06/2023	06/2023		300.00
O		207836	22220	7662	OILFIELD ENGINE & EQPT	06/06/2023	06/2023		3838.51
O		227170	22220	111114	JWC PAYROLL	01/04/2023	01/2023		4320.52
O		227227	22220	2866	JWC TAX ASSESSOR COLLECTO	01/06/2023	01/2023		7.50
O		227232	22220	111114	JWC PAYROLL	01/06/2023	01/2023		5099.52
O		227271	22220	8209	CHAMPION ENERGY SERVICES	01/09/2023	01/2023		8.68
O		227280	22220	204	NUECES ELECTRIC COOPERATI	01/12/2023	01/2023		47.00
O		227301	22220	9468	FUELMAN	01/11/2023	01/2023		261.24
O		227322	22220	8425	TRACTOR SUPPLY CREDIT PLA	01/18/2023	01/2023		42.98
O		227325	22220	1942	CITY OF ORANGE GROVE	01/18/2023	01/2023		180.00
O		227337	22220	111114	JWC PAYROLL	01/13/2023	01/2023		5156.15
O		227366	22220	111114	JWC PAYROLL	01/18/2023	01/2023		4599.33
O		227424	22220	8411	A T & T MOBILITY	01/20/2023	01/2023		83.60

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O		227427	22220	111114	JWC PAYROLL	01/19/2023	01/2023		6226.48
O		227460	22220	111114	JWC PAYROLL	01/20/2023	01/2023		5099.52
O		227518	22220	9468	FUELMAN	01/25/2023	01/2023		285.89
O		227545	22220	111114	JWC PAYROLL	01/27/2023	01/2023		5156.15
O		227595	22220	8209	CHAMPION ENERGY SERVICES	02/01/2023	02/2023		8.78
O		227643	22220	111114	JWC PAYROLL	02/01/2023	02/2023		4459.93
O		227650	22220	11384	CAPITAL ONE, N.A.	02/02/2023	02/2023		393.00
O		227673	22220	111114	JWC PAYROLL	02/03/2023	02/2023		5156.15
O		227683	22220	111114	JWC PAYROLL	02/06/2023	02/2023		6226.48
O		227735	22220	9468	FUELMAN	02/08/2023	02/2023		561.37
O		227789	22220	10233	HOLT CAT	02/13/2023	02/2023		3451.58
O		227796	22220	7663	SUTHERLAND BUILDING	02/13/2023	02/2023		76.59
O		227798	22220	204	NUECES ELECTRIC COOPERATI	02/13/2023	02/2023		47.00
O		227806	22220	111114	JWC PAYROLL	02/10/2023	02/2023		5291.62
O		227842	22220	111114	JWC PAYROLL	02/15/2023	02/2023		4459.93
O		227860	22220	1942	CITY OF ORANGE GROVE	02/16/2023	02/2023		180.00
O		227914	22220	7972	ELITE CARD PAYMENT CENTER	02/23/2023	02/2023		108.00
O		227915	22220	111114	JWC PAYROLL	02/17/2023	02/2023		5881.06
O		228008	22220	9468	FUELMAN	02/27/2023	02/2023		586.84
O		228013	22220	111114	JWC PAYROLL	02/24/2023	02/2023		5269.42
O		228034	22220	2866	JWC TAX ASSESSOR COLLECTO	03/01/2023	03/2023		7.50
O		228035	22220	2866	JWC TAX ASSESSOR COLLECTO	03/01/2023	03/2023		7.50
O		228039	22220	8411	A T & T MOBILITY	02/28/2023	02/2023		83.60
O		228041	22220	319	CITY OF ALICE	02/28/2023	02/2023		20.28
O		228052	22220	11384	CAPITAL ONE, N.A.	03/02/2023	03/2023		52.45
O		228076	22220	111114	JWC PAYROLL	03/01/2023	03/2023		4459.93
O		228129	22220	111114	JWC PAYROLL	03/03/2023	03/2023		5156.15
O		228177	22220	8209	CHAMPION ENERGY SERVICES	03/09/2023	03/2023		8.62
O		228178	22220	204	NUECES ELECTRIC COOPERATI	03/09/2023	03/2023		47.00
O		228180	22220	1942	CITY OF ORANGE GROVE	03/09/2023	03/2023		45.00
O		228204	22220	9468	FUELMAN	03/08/2023	03/2023		371.30
O		228242	22220	111114	JWC PAYROLL	03/10/2023	03/2023		5156.15
O		228256	22220	111114	JWC PAYROLL	03/13/2023	03/2023		6226.48
O		228303	22220	10233	HOLT CAT	03/14/2023	03/2023		175.00
O		228305	22220	2866	JWC TAX ASSESSOR COLLECTO	03/15/2023	03/2023		22.00
O		228316	22220	111114	JWC PAYROLL	03/15/2023	03/2023		4459.93
O		228339	22220	7972	ELITE CARD PAYMENT CENTER	03/16/2023	03/2023		378.00
O		228369	22220	111114	JWC PAYROLL	03/17/2023	03/2023		5156.15
O		228436	22220	9468	FUELMAN	03/23/2023	03/2023		419.53
O		228443	22220	8411	A T & T MOBILITY	03/23/2023	03/2023		83.60
O		228447	22220	319	CITY OF ALICE	03/23/2023	03/2023		20.28
O		228464	22220	111114	JWC PAYROLL	03/24/2023	03/2023		1056.36
O		228468	22220	11384	CAPITAL ONE, N.A.	03/29/2023	03/2023		156.40
O		228517	22220	111114	JWC PAYROLL	03/29/2023	03/2023		4459.93
O		228567	22220	111114	JWC PAYROLL	03/31/2023	03/2023		1498.63
O		228602	22220	8209	CHAMPION ENERGY SERVICES	04/04/2023	04/2023		9.08
O		228614	22220	9468	FUELMAN	04/06/2023	04/2023		442.31
O		228633	22220	111114	JWC PAYROLL	04/05/2023	04/2023		6226.48
O		228657	22220	111115	JWC TRANSFERS	04/05/2023	04/2023		4958.00
O		228689	22220	111114	JWC PAYROLL	04/06/2023	04/2023		1768.94
O		228738	22220	111114	JWC PAYROLL	04/12/2023	04/2023		4459.93

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		228776	22220	111114	JWC PAYROLL	04/14/2023	04/2023		6259.65
O		228781	22220	11726	C.M. COMPANY AUCTIONS	04/17/2023	04/2023		10186.00
O		228786	22220	1942	CITY OF ORANGE GROVE	04/17/2023	04/2023		67.50
O		228852	22220	9468	FUELMAN	04/19/2023	04/2023		402.69
O		228902	22220	111114	JWC PAYROLL	04/21/2023	04/2023		5621.00
O		228965	22220	11384	CAPITAL ONE, N.A.	04/27/2023	04/2023		292.68
O		228967	22220	10750	KAPALUA MARINE FUEL &	04/27/2023	04/2023		1011.95
O		228991	22220	111114	JWC PAYROLL	04/26/2023	04/2023		4459.93
O		229009	22220	8411	A T & T MOBILITY	04/26/2023	04/2023		83.54
O		229030	22220	8209	CHAMPION ENERGY SERVICES	05/02/2023	05/2023		8.76
O		229033	22220	111114	JWC PAYROLL	04/28/2023	04/2023		5211.74
O		229075	22220	204	NUECES ELECTRIC COOPERATI	05/03/2023	05/2023		48.00
O		229076	22220	1942	CITY OF ORANGE GROVE	05/04/2023	05/2023		247.50
O		229129	22220	111114	JWC PAYROLL	05/05/2023	05/2023		6012.74
O		229135	22220	9468	FUELMAN	05/09/2023	05/2023		321.42
O		229196	22220	111114	JWC PAYROLL	05/10/2023	05/2023		4459.93
O		229223	22220	111114	JWC PAYROLL	05/12/2023	05/2023		5609.11
O		229238	22220	2866	JWC TAX ASSESSOR COLLECTO	05/15/2023	05/2023		7.50
O		229270	22220	111114	JWC PAYROLL	05/16/2023	05/2023		5365.43
O		229286	22220	7972	ELITE CARD PAYMENT CENTER	05/19/2023	05/2023		100.00
O		229328	22220	9468	FUELMAN	05/22/2023	05/2023		368.57
O		229337	22220	111114	JWC PAYROLL	05/22/2023	05/2023		5609.59
O		229392	22220	1942	CITY OF ORANGE GROVE	06/08/2023	06/2023		210.00
O		229394	22220	204	NUECES ELECTRIC COOPERATI	06/08/2023	06/2023		49.00
O		229398	22220	111114	JWC PAYROLL	06/07/2023	06/2023		4459.93
O		229417	22220	111114	JWC PAYROLL	06/09/2023	06/2023		6641.27
O		229429	22220	111114	JWC PAYROLL	06/08/2023	06/2023		6227.47
O		229582	22220	111114	JWC PAYROLL	06/30/2023	06/2023		5003.98
O		229589	22220	4229	L & M AUTO ELECTRIC, INC	06/30/2023	06/2023		255.00
O		229601	22220	9468	FUELMAN	07/03/2023	07/2023		893.27
O		229622	22220	111114	JWC PAYROLL	07/05/2023	07/2023		4459.93
O		229666	22220	204	NUECES ELECTRIC COOPERATI	07/06/2023	07/2023		50.00
O		229695	22220	111114	JWC PAYROLL	07/07/2023	07/2023		5790.79
O		229715	22220	1942	CITY OF ORANGE GROVE	07/10/2023	07/2023		360.00
O		229728	22220	111114	JWC PAYROLL	07/11/2023	07/2023		7944.35
O		229763	22220	111114	JWC PAYROLL	06/16/2023	06/2023		1157.79
O		229782	22220	111114	JWC PAYROLL	06/21/2023	06/2023		4459.93
O		229825	22220	8276	VENTURA GARCIA, JR	06/22/2023	06/2023		416.05
O		229860	22220	111114	JWC PAYROLL	06/23/2023	06/2023		2647.37
O		229898	22220	8411	A T & T MOBILITY	06/26/2023	06/2023		167.08
O		229907	22220	11384	CAPITAL ONE, N.A.	06/27/2023	06/2023		638.14
O		229967	22220	9468	FUELMAN	06/16/2023	06/2023		667.63
O		229968	22220	7972	ELITE CARD PAYMENT CENTER	06/15/2023	06/2023		250.00
O		230012	22220	9468	FUELMAN	07/14/2023	07/2023		447.03
O		230017	22220	7972	ELITE CARD PAYMENT CENTER	07/14/2023	07/2023		749.15
O		230038	22220	111114	JWC PAYROLL	07/14/2023	07/2023		1186.18
O		230117	22220	111114	JWC PAYROLL	07/21/2023	07/2023		5620.88
O		230128	22220	111114	JWC PAYROLL	07/19/2023	07/2023		4459.93
O		230185	22220	7972	ELITE CARD PAYMENT CENTER	07/25/2023	07/2023		568.85
O		230188	22220	8411	A T & T MOBILITY	07/25/2023	07/2023		82.86
O		230192	22220	9468	FUELMAN	07/25/2023	07/2023		399.30

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O		230200	22220	11444	JUAN VASQUEZ	07/26/2023	07/2023		7.00
O		230250	22220	111114	JWC PAYROLL	07/28/2023	07/2023		4454.93
O		230285	22220	2866	JWC TAX ASSESSOR COLLECTO	08/01/2023	08/2023		7.50
O		230293	22220	11384	CAPITAL ONE, N.A.	08/02/2023	08/2023		517.00
O		230295	22220	8209	CHAMPION ENERGY SERVICES	08/02/2023	08/2023		10.21
O		230337	22220	111114	JWC PAYROLL	08/02/2023	08/2023		4459.93
O		230364	22220	11726	C.M. COMPANY AUCTIONS	08/04/2023	08/2023		1000.00
O		230400	22220	111114	JWC PAYROLL	08/04/2023	08/2023		5671.42
O		230417	22220	1942	CITY OF ORANGE GROVE	08/10/2023	08/2023		180.00
O		230488	22220	2866	JWC TAX ASSESSOR COLLECTO	08/10/2023	08/2023		7.50
O		230492	22220	9468	FUELMAN	08/14/2023	08/2023		776.80
O		230508	22220	111114	JWC PAYROLL	08/11/2023	08/2023		6221.41
O		230532	22220	111114	JWC PAYROLL	08/11/2023	08/2023		5742.53
O		230570	22220	111115	JWC TRANSFERS	08/16/2023	08/2023		14.90
O		230608	22220	111114	JWC PAYROLL	08/16/2023	08/2023		4459.93
O		230643	22220	7972	ELITE CARD PAYMENT CENTER	08/18/2023	08/2023		131.94
O		230650	22220	111114	JWC PAYROLL	08/18/2023	08/2023		6308.93
O		230688	22220	9468	FUELMAN	08/22/2023	08/2023		660.80
O		230740	22220	11726	C.M. COMPANY AUCTIONS	08/25/2023	08/2023		1094.50
O		230750	22220	111114	JWC PAYROLL	08/25/2023	08/2023		7034.79
O		230772	22220	111114	JWC PAYROLL	09/01/2023	09/2023		4459.93
O		230862	22220	111114	JWC PAYROLL	09/01/2023	09/2023		6592.12
O		230881	22220	11384	CAPITAL ONE, N.A.	09/06/2023	09/2023		443.41
O		230951	22220	9468	FUELMAN	09/08/2023	09/2023		536.41
O		230957	22220	111114	JWC PAYROLL	09/08/2023	09/2023		6535.49
O		231020	22220	111114	JWC PAYROLL	09/13/2023	09/2023		7082.88
O		231035	22220	8209	CHAMPION ENERGY SERVICES	09/13/2023	09/2023		22.49
O		231038	22220	1942	CITY OF ORANGE GROVE	09/13/2023	09/2023		360.00
O		231040	22220	204	NUECES ELECTRIC COOPERATI	09/13/2023	09/2023		50.00
O		231062	22220	111114	JWC PAYROLL	09/13/2023	09/2023		4459.93
O		231091	22220	111114	JWC PAYROLL	09/15/2023	09/2023		6592.12
O		231167	22220	9468	FUELMAN	09/21/2023	09/2023		527.89
O		231175	22220	8169	MIGUEL M. GARCIA	09/21/2023	09/2023		300.00
O		231200	22220	111114	JWC PAYROLL	09/22/2023	09/2023		6592.12
O		231246	22220	111114	JWC PAYROLL	09/27/2023	09/2023		4459.93
O		231296	22220	11726	C.M. COMPANY AUCTIONS	10/02/2023	10/2023		10461.00
O		231299	22220	111114	JWC PAYROLL	09/29/2023	09/2023		6605.66
O		231335	22220	11384	CAPITAL ONE, N.A.	10/02/2023	10/2023		193.59
O		231356	22220	8209	CHAMPION ENERGY SERVICES	10/03/2023	10/2023		32.01
O		231379	22220	111114	JWC PAYROLL	10/04/2023	10/2023		7933.94
O		231428	22220	1942	CITY OF ORANGE GROVE	10/06/2023	10/2023		300.00
O		231430	22220	10750	KAPALUA MARINE FUEL &	10/10/2023	10/2023		2819.70
O		231447	22220	111114	JWC PAYROLL	10/06/2023	10/2023		6592.57
O		231467	22220	9468	FUELMAN	10/10/2023	10/2023		811.23
O		231468	22220	10750	KAPALUA MARINE FUEL &	10/10/2023	10/2023		2294.60
O		231470	22220	10964	DEERE & COMPANY	10/11/2023	10/2023		16589.16
O		231483	22220	111114	JWC PAYROLL	10/13/2023	10/2023		4459.93
O		231543	22220	111114	JWC PAYROLL	10/13/2023	10/2023		6535.94
O		231565	22220	8411	A T & T MOBILITY	10/17/2023	10/2023		83.00
O		231578	22220	7972	ELITE CARD PAYMENT CENTER	10/17/2023	10/2023		9.91
O		231612	22220	9468	FUELMAN	10/19/2023	10/2023		429.52

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O		231621	22220	2866	JWC TAX ASSESSOR COLLECTO	10/20/2023	10/2023		7.50
O		231625	22220	111115	JWC TRANSFERS	10/20/2023	10/2023		165.72
O		231634	22220	111114	JWC PAYROLL	10/20/2023	10/2023		6592.57
O		231693	22220	111114	JWC PAYROLL	10/25/2023	10/2023		4459.93
O		231725	22220	11384	CAPITAL ONE, N.A.	10/27/2023	10/2023		485.55
O		231741	22220	111114	JWC PAYROLL	10/27/2023	10/2023		8475.42
O		231817	22220	9468	FUELMAN	11/02/2023	11/2023		553.79
O		231843	22220	111114	JWC PAYROLL	11/03/2023	11/2023		8863.69
O		231867	22220	1942	CITY OF ORANGE GROVE	11/08/2023	11/2023		135.00
O		231881	22220	204	NUECES ELECTRIC COOPERATI	11/08/2023	11/2023		49.00
O		231882	22220	8209	CHAMPION ENERGY SERVICES	11/08/2023	11/2023		11.48
O		231885	22220	9962	CNA SURETY DIRECT BILL	11/08/2023	11/2023		50.00
O		231890	22220	111114	JWC PAYROLL	11/08/2023	11/2023		4459.93
O		231926	22220	111114	JWC PAYROLL	11/09/2023	11/2023		6535.94
O		231965	22220	111114	JWC PAYROLL	11/14/2023	11/2023		7880.20
O		231992	22220	9468	FUELMAN	11/13/2023	11/2023		224.07
O		232026	22220	111114	JWC PAYROLL	11/17/2023	11/2023		6824.79
O		232042	22220	8169	MIGUEL M. GARCIA	11/20/2023	11/2023		300.00
O		232043	22220	319	CITY OF ALICE	11/20/2023	11/2023		77.61
O		232056	22220	8411	A T & T MOBILITY	11/21/2023	11/2023		83.00
O		232085	22220	111114	JWC PAYROLL	11/21/2023	11/2023		6254.25
O		232118	22220	111114	JWC PAYROLL	11/21/2023	11/2023		4459.93
O		232159	22220	8276	VENTURA GARCIA, JR	11/29/2023	11/2023		217.01
O		232161	22220	8209	CHAMPION ENERGY SERVICES	11/29/2023	11/2023		3.08
O		232162	22220	111114	JWC PAYROLL	12/01/2023	12/2023		6592.57
O		232185	22220	2866	JWC TAX ASSESSOR COLLECTO	12/01/2023	12/2023		7.50
O		232230	22220	2866	JWC TAX ASSESSOR COLLECTO	12/04/2023	12/2023		7.50
O		232276	22220	9468	FUELMAN	12/05/2023	12/2023		366.90
O		232301	22220	1942	CITY OF ORANGE GROVE	12/07/2023	12/2023		337.50
O		232315	22220	111114	JWC PAYROLL	12/06/2023	12/2023		4459.93
O		232339	22220	111114	JWC PAYROLL	12/07/2023	12/2023		7907.07
O		232354	22220	8425	TRACTOR SUPPLY CREDIT PLA	12/08/2023	12/2023		139.94
O		232357	22220	204	NUECES ELECTRIC COOPERATI	12/08/2023	12/2023		47.00
O		232376	22220	111114	JWC PAYROLL	12/08/2023	12/2023		3878.20
O		232425	22220	10112	TAC RISK MANAGEMENT POOL	12/13/2023	12/2023		2606.15
O		232452	22220	9468	FUELMAN	12/15/2023	12/2023		476.51
O		232466	22220	111114	JWC PAYROLL	12/15/2023	12/2023		6752.73
O		232510	22220	9962	CNA SURETY DIRECT BILL	12/19/2023	12/2023		50.00
O		232548	22220	7972	ELITE CARD PAYMENT CENTER	12/27/2023	12/2023		181.26
O		232553	22220	111114	JWC PAYROLL	12/20/2023	12/2023		4459.93
O		232580	22220	111114	JWC PAYROLL	12/21/2023	12/2023		6535.94
O		232647	22220	8411	A T & T MOBILITY	12/29/2023	12/2023		83.00
O		232657	22220	6456	THE HARTFORD	12/29/2023	12/2023		1819.00
O		232660	22220	11384	CAPITAL ONE, N.A.	12/29/2023	12/2023		369.38
O		232664	22220	111114	JWC PAYROLL	12/29/2023	12/2023		6562.91
O		232730	22220	11384	CAPITAL ONE, N.A.	12/29/2023	12/2023		70.81
O		232770	22220	8425	TRACTOR SUPPLY CREDIT PLA	12/31/2023	12/2023		55.27
O		317718	22220	10233	HOLT CAT	01/27/2023	01/2023		3451.58
O		317719	22220	10750	KAPALUA MARINE FUEL &	01/27/2023	01/2023		2122.74
O		317720	22220	11270	TELLUS EQPT.SOLUTIONS,LLC	01/27/2023	01/2023		6956.44
O		317721	22220	186	KLATT HARDWARE & LUMBER	01/27/2023	01/2023		14.40

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O		317722	22220	2223	PUEBLO TIRES LTD	01/27/2023	01/2023		208.49
O		317723	22220	4061	BRITE STAR SERVICES LTD.	01/27/2023	01/2023		49.26
O		317724	22220	7202	CMI, INC.	01/27/2023	01/2023		10.00
O		317725	22220	7663	SUTHERLAND BUILDING	01/27/2023	01/2023		47.95
O		317726	22220	8169	MIGUEL M. GARCIA	01/27/2023	01/2023		300.00
O		317727	22220	9262	ALICE COMMERCIAL TIRE SVC	01/27/2023	01/2023		360.00
O		317728	22220	9910	RUBENS MOBILE SERVICE	01/27/2023	01/2023		3204.00
O		317869	22220	11201	THIRD COAST NAPA	02/13/2023	02/2023		162.95
O		317870	22220	11270	TELLUS EQPT.SOLUTIONS,LLC	02/13/2023	02/2023		228.22
O		317871	22220	11461	LINDE GAS & EQUIPMENT INC	02/13/2023	02/2023		97.29
O		317872	22220	1945	HUB CITY TRUCK EQPT INC.	02/13/2023	02/2023		15.29
O		317873	22220	4061	BRITE STAR SERVICES LTD.	02/13/2023	02/2023		46.62
O		317874	22220	5337	THE SIGN MAN	02/13/2023	02/2023		140.50
O		317875	22220	7202	CMI, INC.	02/13/2023	02/2023		10.00
O		317876	22220	7663	SUTHERLAND BUILDING	02/13/2023	02/2023		59.41
O		317877	22220	8169	MIGUEL M. GARCIA	02/13/2023	02/2023		240.00
O		317878	22220	9262	ALICE COMMERCIAL TIRE SVC	02/13/2023	02/2023		788.78
O		317879	22220	9476	O'REILLY AUTOMOTIVE,INC	02/13/2023	02/2023		68.98
O		317880	22220	9659	GATEWAY PRINTING &	02/13/2023	02/2023		89.07
O		317999	22220	8169	MIGUEL M. GARCIA	02/24/2023	02/2023		300.00
O		318150	22220	10750	KAPALUA MARINE FUEL &	03/13/2023	03/2023		1333.58
O		318151	22220	11461	LINDE GAS & EQUIPMENT INC	03/13/2023	03/2023		97.29
O		318152	22220	1945	HUB CITY TRUCK EQPT INC.	03/13/2023	03/2023		317.34
O		318153	22220	2223	PUEBLO TIRES LTD	03/13/2023	03/2023		14.00
O		318154	22220	4061	BRITE STAR SERVICES LTD.	03/13/2023	03/2023		54.94
O		318155	22220	4229	L & M AUTO ELECTRIC, INC	03/13/2023	03/2023		415.00
O		318156	22220	7202	CMI, INC.	03/13/2023	03/2023		80.00
O		318157	22220	7663	SUTHERLAND BUILDING	03/13/2023	03/2023		77.91
O		318158	22220	7734	VALERO CAPITAL CORPORATIO	03/13/2023	03/2023		550.00
O		318159	22220	8169	MIGUEL M. GARCIA	03/13/2023	03/2023		216.00
O		318160	22220	8428	MIDWEST HOSE & SPECIALTY,	03/13/2023	03/2023		13.54
O		318161	22220	9262	ALICE COMMERCIAL TIRE SVC	03/13/2023	03/2023		35.00
O		318162	22220	9476	O'REILLY AUTOMOTIVE,INC	03/13/2023	03/2023		8.58
O		318315	22220	11666	VIOLA SAENZ-TODD	03/27/2023	03/2023		120.00
O		318316	22220	153	VULCAN MATERIALS COMPANY	03/27/2023	03/2023		11629.38
O		318317	22220	4229	L & M AUTO ELECTRIC, INC	03/27/2023	03/2023		2142.96
O		318318	22220	4569	H&V EQUIPMENT SERVICE INC	03/27/2023	03/2023		110.17
O		318319	22220	8169	MIGUEL M. GARCIA	03/27/2023	03/2023		300.00
O		318320	22220	8603	SOUTHERN TIRE MART, LLC	03/27/2023	03/2023		567.11
O		318457	22220	10750	KAPALUA MARINE FUEL &	04/11/2023	04/2023		2355.55
O		318458	22220	11461	LINDE GAS & EQUIPMENT INC	04/11/2023	04/2023		87.88
O		318459	22220	4229	L & M AUTO ELECTRIC, INC	04/11/2023	04/2023		1782.56
O		318460	22220	4569	H&V EQUIPMENT SERVICE INC	04/11/2023	04/2023		111.81
O		318461	22220	9262	ALICE COMMERCIAL TIRE SVC	04/11/2023	04/2023		205.00
O		318462	22220	9910	RUBENS MOBILE SERVICE	04/11/2023	04/2023		300.00
O		318611	22220	11270	TELLUS EQPT.SOLUTIONS,LLC	04/28/2023	04/2023		1253.91
O		318612	22220	162	B & J AIR & PUMP, INC.	04/28/2023	04/2023		231.39
O		318613	22220	4061	BRITE STAR SERVICES LTD.	04/28/2023	04/2023		58.86
O		318614	22220	7202	CMI, INC.	04/28/2023	04/2023		10.00
O		318615	22220	8169	MIGUEL M. GARCIA	04/28/2023	04/2023		300.00
O		318616	22220	8428	MIDWEST HOSE & SPECIALTY,	04/28/2023	04/2023		304.78

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O		318617	22220	9262	ALICE COMMERCIAL TIRE SVC	04/28/2023	04/2023		420.00
O		318748	22220	11461	LINDE GAS & EQUIPMENT INC	05/08/2023	05/2023		97.29
O		318749	22220	9262	ALICE COMMERCIAL TIRE SVC	05/08/2023	05/2023		1492.56
O		318896	22220	10233	HOLT CAT	05/26/2023	05/2023		6881.84
O		318897	22220	105125	ALICE COST CONTAINMENT LL	05/26/2023	05/2023		130.00
O		318898	22220	11201	THIRD COAST NAPA	05/26/2023	05/2023		49.15
O		318899	22220	11270	TELLUS EQPT.SOLUTIONS,LLC	05/26/2023	05/2023		235.90
O		318900	22220	2223	PUEBLO TIRES LTD	05/26/2023	05/2023		976.96
O		318901	22220	4061	BRITE STAR SERVICES LTD.	05/26/2023	05/2023		58.86
O		318902	22220	4569	H&V EQUIPMENT SERVICE INC	05/26/2023	05/2023		153.25
O		318903	22220	6216	R & R HDWE. & FARM SUPPLY	05/26/2023	05/2023		13.56
O		318904	22220	7202	CMI, INC.	05/26/2023	05/2023		75.00
O		318905	22220	9476	O'REILLY AUTOMOTIVE,INC	05/26/2023	05/2023		30.39
O		318906	22220	9537	ROB MURDOCH SALES & SVC,I	05/26/2023	05/2023		68.83
O		318907	22220	9659	GATEWAY PRINTING &	05/26/2023	05/2023		161.90
O		318908	22220	9910	RUBENS MOBILE SERVICE	05/26/2023	05/2023		600.00
O		319019	22220	10233	HOLT CAT	06/12/2023	06/2023		29.50
O		319020	22220	10273	L & M TRUCKING	06/12/2023	06/2023		255.00
O		319021	22220	10750	KAPALUA MARINE FUEL &	06/12/2023	06/2023		2233.18
O		319022	22220	11270	TELLUS EQPT.SOLUTIONS,LLC	06/12/2023	06/2023		447.20
O		319023	22220	11461	LINDE GAS & EQUIPMENT INC	06/12/2023	06/2023		94.16
O		319024	22220	11731	FERGUSON ENTERPRISES, LLC	06/12/2023	06/2023		116.39
O		319025	22220	162	B & J AIR & PUMP, INC.	06/12/2023	06/2023		114.25
O		319026	22220	1945	HUB CITY TRUCK EQPT INC.	06/12/2023	06/2023		13.75
O		319027	22220	4569	H&V EQUIPMENT SERVICE INC	06/12/2023	06/2023		74.35
O		319028	22220	8428	MIDWEST HOSE & SPECIALTY,	06/12/2023	06/2023		173.94
O		319029	22220	9476	O'REILLY AUTOMOTIVE,INC	06/12/2023	06/2023		182.12
O		319030	22220	9537	ROB MURDOCH SALES & SVC,I	06/12/2023	06/2023		34.80
O		319031	22220	9659	GATEWAY PRINTING &	06/12/2023	06/2023		78.37
O		319032	22220	9910	RUBENS MOBILE SERVICE	06/12/2023	06/2023		910.00
O		319161	22220	11270	TELLUS EQPT.SOLUTIONS,LLC	06/23/2023	06/2023		1139.25
O		319162	22220	11461	LINDE GAS & EQUIPMENT INC	06/23/2023	06/2023		97.11
O		319163	22220	11666	VIOLA SAENZ-TODD	06/23/2023	06/2023		120.00
O		319164	22220	186	KLATT HARDWARE & LUMBER	06/23/2023	06/2023		89.75
O		319165	22220	4061	BRITE STAR SERVICES LTD.	06/23/2023	06/2023		58.77
O		319166	22220	4229	L & M AUTO ELECTRIC, INC	06/23/2023	06/2023		465.00
O		319167	22220	4569	H&V EQUIPMENT SERVICE INC	06/23/2023	06/2023		3893.02
O		319168	22220	6168	ALICE SERVICE CENTER	06/23/2023	06/2023		1415.54
O		319169	22220	7202	CMI, INC.	06/23/2023	06/2023		80.00
O		319170	22220	8169	MIGUEL M. GARCIA	06/23/2023	06/2023		480.00
O		319171	22220	9262	ALICE COMMERCIAL TIRE SVC	06/23/2023	06/2023		100.00
O		319321	22220	10750	KAPALUA MARINE FUEL &	07/10/2023	07/2023		2081.32
O		319322	22220	11461	LINDE GAS & EQUIPMENT INC	07/10/2023	07/2023		103.73
O		319323	22220	162	B & J AIR & PUMP, INC.	07/10/2023	07/2023		150.97
O		319324	22220	7967	FELICIANO SANCHEZ, JR.	07/10/2023	07/2023		520.00
O		319325	22220	8428	MIDWEST HOSE & SPECIALTY,	07/10/2023	07/2023		42.79
O		319326	22220	9659	GATEWAY PRINTING &	07/10/2023	07/2023		58.05
O		319327	22220	9910	RUBENS MOBILE SERVICE	07/10/2023	07/2023		500.00
O		319483	22220	10750	KAPALUA MARINE FUEL &	07/28/2023	07/2023		1300.17
O		319484	22220	11270	TELLUS EQPT.SOLUTIONS,LLC	07/28/2023	07/2023		281.82
O		319485	22220	4061	BRITE STAR SERVICES LTD.	07/28/2023	07/2023		46.92

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O		319486	22220	4569	H&V EQUIPMENT SERVICE INC	07/28/2023	07/2023		1239.12
O		319487	22220	7202	CMI, INC.	07/28/2023	07/2023		15.00
O		319488	22220	8169	MIGUEL M. GARCIA	07/28/2023	07/2023		300.00
O		319489	22220	8428	MIDWEST HOSE & SPECIALTY,	07/28/2023	07/2023		116.44
O		319490	22220	9262	ALICE COMMERCIAL TIRE SVC	07/28/2023	07/2023		455.25
O		319491	22220	9476	O'REILLY AUTOMOTIVE,INC	07/28/2023	07/2023		18.36
O		319655	22220	11270	TELLUS EQPT.SOLUTIONS,LLC	08/14/2023	08/2023		1920.28
O		319656	22220	11461	LINDE GAS & EQUIPMENT INC	08/14/2023	08/2023		94.16
O		319657	22220	1945	HUB CITY TRUCK EQPT INC.	08/14/2023	08/2023		51.33
O		319658	22220	4229	L & M AUTO ELECTRIC, INC	08/14/2023	08/2023		850.00
O		319659	22220	7663	SUTHERLAND BUILDING	08/14/2023	08/2023		81.59
O		319660	22220	8428	MIDWEST HOSE & SPECIALTY,	08/14/2023	08/2023		10.44
O		319661	22220	8603	SOUTHERN TIRE MART, LLC	08/14/2023	08/2023		421.95
O		319662	22220	9476	O'REILLY AUTOMOTIVE,INC	08/14/2023	08/2023		14.98
O		319663	22220	956	RENE'S AUTO GLASS	08/14/2023	08/2023		150.00
O		319664	22220	9659	GATEWAY PRINTING &	08/14/2023	08/2023		67.30
O		319665	22220	9910	RUBENS MOBILE SERVICE	08/14/2023	08/2023		720.00
O		319828	22220	10750	KAPALUA MARINE FUEL &	08/25/2023	08/2023		2517.43
O		319829	22220	11270	TELLUS EQPT.SOLUTIONS,LLC	08/25/2023	08/2023		657.97
O		319830	22220	11461	LINDE GAS & EQUIPMENT INC	08/25/2023	08/2023		51.65
O		319831	22220	11814	SOUTH TEXAS RADIATOR LLC	08/25/2023	08/2023		372.55
O		319832	22220	1945	HUB CITY TRUCK EQPT INC.	08/25/2023	08/2023		1206.09
O		319833	22220	2223	PUEBLO TIRES LTD	08/25/2023	08/2023		7.00
O		319834	22220	4061	BRITE STAR SERVICES LTD.	08/25/2023	08/2023		48.68
O		319835	22220	7202	CMI, INC.	08/25/2023	08/2023		15.00
O		319836	22220	7663	SUTHERLAND BUILDING	08/25/2023	08/2023		142.14
O		319837	22220	7734	VALERO CAPITAL CORPORATIO	08/25/2023	08/2023		550.00
O		319838	22220	8169	MIGUEL M. GARCIA	08/25/2023	08/2023		300.00
O		319839	22220	9476	O'REILLY AUTOMOTIVE,INC	08/25/2023	08/2023		35.29
O		319840	22220	956	RENE'S AUTO GLASS	08/25/2023	08/2023		501.66
O		319980	22220	105188	AYCOCK INC	09/11/2023	09/2023		759.42
O		319981	22220	11270	TELLUS EQPT.SOLUTIONS,LLC	09/11/2023	09/2023		1966.54
O		319982	22220	11461	LINDE GAS & EQUIPMENT INC	09/11/2023	09/2023		97.29
O		319983	22220	1541	ALICE FEEDERS SUPPLY, INC	09/11/2023	09/2023		450.00
O		319984	22220	1945	HUB CITY TRUCK EQPT INC.	09/11/2023	09/2023		101.91
O		319985	22220	6216	R & R HDWE. & FARM SUPPLY	09/11/2023	09/2023		72.99
O		319986	22220	7662	OILFIELD ENGINE & EQPT	09/11/2023	09/2023		2010.72
O		319987	22220	8159	DOGGETT HEAVY MACHINERY	09/11/2023	09/2023		5848.06
O		319988	22220	8428	MIDWEST HOSE & SPECIALTY,	09/11/2023	09/2023		95.92
O		319989	22220	9262	ALICE COMMERCIAL TIRE SVC	09/11/2023	09/2023		360.28
O		319990	22220	9476	O'REILLY AUTOMOTIVE,INC	09/11/2023	09/2023		910.45
O		319991	22220	9659	GATEWAY PRINTING &	09/11/2023	09/2023		75.90
O		320111	22220	10640	KAPALUA MARINE FUEL (DNU)	09/22/2023	09/2023		2294.60
O		320112	22220	11270	TELLUS EQPT.SOLUTIONS,LLC	09/22/2023	09/2023		91.67
O		320113	22220	11461	LINDE GAS & EQUIPMENT INC	09/22/2023	09/2023		81.99
O		320114	22220	11833	MITCHELL FONTENOT	09/22/2023	09/2023		3220.00
O		320115	22220	153	VULCAN MATERIALS COMPANY	09/22/2023	09/2023		5996.78
O		320116	22220	1945	HUB CITY TRUCK EQPT INC.	09/22/2023	09/2023		512.62
O		320117	22220	2223	PUEBLO TIRES LTD	09/22/2023	09/2023		861.99
O		320118	22220	7202	CMI, INC.	09/22/2023	09/2023		10.00
O		320119	22220	8428	MIDWEST HOSE & SPECIALTY,	09/22/2023	09/2023		144.11

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O		320120	22220	8603	SOUTHERN TIRE MART, LLC	09/22/2023	09/2023		1430.88
O		320121	22220	9262	ALICE COMMERCIAL TIRE SVC	09/22/2023	09/2023		15.00
O		320370	22220	10640	KAPALUA MARINE FUEL (DNU)	10/10/2023	10/2023		2819.70
O		320371	22220	11270	TELLUS EQPT.SOLUTIONS,LLC	10/10/2023	10/2023		364.42
O		320372	22220	11461	LINDE GAS & EQUIPMENT INC	10/10/2023	10/2023		97.29
O		320373	22220	11666	VIOLA SAENZ-TODD	10/10/2023	10/2023		120.00
O		320374	22220	9262	ALICE COMMERCIAL TIRE SVC	10/10/2023	10/2023		280.00
O		320375	22220	9476	O'REILLY AUTOMOTIVE,INC	10/10/2023	10/2023		789.99
O		320550	22220	11270	TELLUS EQPT.SOLUTIONS,LLC	10/27/2023	10/2023		1196.88
O		320551	22220	11833	MITCHELL FONTENOT	10/27/2023	10/2023		2280.00
O		320552	22220	1945	HUB CITY TRUCK EQPT INC.	10/27/2023	10/2023		265.42
O		320553	22220	7202	CMI, INC.	10/27/2023	10/2023		10.00
O		320554	22220	8169	MIGUEL M. GARCIA	10/27/2023	10/2023		300.00
O		320555	22220	8603	SOUTHERN TIRE MART, LLC	10/27/2023	10/2023		7.00
O		320556	22220	956	RENE'S AUTO GLASS	10/27/2023	10/2023		150.00
O		320734	22220	11270	TELLUS EQPT.SOLUTIONS,LLC	11/13/2023	11/2023		1091.56
O		320735	22220	11461	LINDE GAS & EQUIPMENT INC	11/13/2023	11/2023		94.16
O		320736	22220	1945	HUB CITY TRUCK EQPT INC.	11/13/2023	11/2023		21.64
O		320737	22220	2223	PUEBLO TIRES LTD	11/13/2023	11/2023		7.00
O		320738	22220	4061	BRITE STAR SERVICES LTD.	11/13/2023	11/2023		46.94
O		320739	22220	9476	O'REILLY AUTOMOTIVE,INC	11/13/2023	11/2023		59.78
O		320864	22220	10750	KAPALUA MARINE FUEL &	11/27/2023	11/2023		2085.10
O		320865	22220	1945	HUB CITY TRUCK EQPT INC.	11/27/2023	11/2023		119.75
O		320866	22220	4229	L & M AUTO ELECTRIC, INC	11/27/2023	11/2023		225.00
O		320867	22220	4504	McCOYS BUILDING SUPPLY	11/27/2023	11/2023		30.27
O		320868	22220	6216	R & R HDWE. & FARM SUPPLY	11/27/2023	11/2023		27.50
O		320869	22220	7202	CMI, INC.	11/27/2023	11/2023		10.00
O		320870	22220	7663	SUTHERLAND BUILDING	11/27/2023	11/2023		14.85
O		320871	22220	8603	SOUTHERN TIRE MART, LLC	11/27/2023	11/2023		7.00
O		320872	22220	9262	ALICE COMMERCIAL TIRE SVC	11/27/2023	11/2023		120.00
O		320873	22220	9476	O'REILLY AUTOMOTIVE,INC	11/27/2023	11/2023		741.08
O		321014	22220	10750	KAPALUA MARINE FUEL &	12/11/2023	12/2023		2152.62
O		321015	22220	11461	LINDE GAS & EQUIPMENT INC	12/11/2023	12/2023		97.29
O		321016	22220	1945	HUB CITY TRUCK EQPT INC.	12/11/2023	12/2023		14.32
O		321017	22220	4229	L & M AUTO ELECTRIC, INC	12/11/2023	12/2023		740.00
O		321018	22220	6168	ALICE SERVICE CENTER	12/11/2023	12/2023		22.72
O		321019	22220	8428	MIDWEST HOSE & SPECIALTY,	12/11/2023	12/2023		56.81
O		321020	22220	9659	GATEWAY PRINTING &	12/11/2023	12/2023		130.33
O		321162	22220	11270	TELLUS EQPT.SOLUTIONS,LLC	12/29/2023	12/2023		215.00
O		321163	22220	11666	VIOLA SAENZ-TODD	12/29/2023	12/2023		120.00
O		321164	22220	11833	MITCHELL FONTENOT	12/29/2023	12/2023		2700.00
O		321165	22220	11882	DAN'S PROCESSING CTR,INC	12/29/2023	12/2023		192.62
O		321166	22220	1945	HUB CITY TRUCK EQPT INC.	12/29/2023	12/2023		1696.04
O		321167	22220	6216	R & R HDWE. & FARM SUPPLY	12/29/2023	12/2023		186.96
O		321168	22220	6593	McCOY'S BUILDING SUPPLY	12/29/2023	12/2023		305.69
O		321169	22220	7202	CMI, INC.	12/29/2023	12/2023		10.00
O		321170	22220	8169	MIGUEL M. GARCIA	12/29/2023	12/2023		300.00
O		321171	22220	9262	ALICE COMMERCIAL TIRE SVC	12/29/2023	12/2023		1260.00
O		321306	22220	10750	KAPALUA MARINE FUEL &	12/31/2023	12/2023		2115.55
O		321307	22220	11270	TELLUS EQPT.SOLUTIONS,LLC	12/31/2023	12/2023		179.48
O		321308	22220	11461	LINDE GAS & EQUIPMENT INC	12/31/2023	12/2023		109.87

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O		321309	22220	1180	BUSH HYDRAULICS, INC.	12/31/2023	12/2023		52.46
O		321310	22220	11833	MITCHELL FONTENOT	12/31/2023	12/2023		480.00
O		321311	22220	153	VULCAN MATERIALS COMPANY	12/31/2023	12/2023		5812.41
O		321312	22220	1945	HUB CITY TRUCK EQPT INC.	12/31/2023	12/2023		33.94
O		321313	22220	3040	EDGAR'S FARM EQPT.SERVICE	12/31/2023	12/2023		100.00
O		321314	22220	7202	CMI, INC.	12/31/2023	12/2023		10.00
O		321315	22220	7663	SUTHERLAND BUILDING	12/31/2023	12/2023		96.73
O		321316	22220	8169	MIGUEL M. GARCIA	12/31/2023	12/2023		390.00
O		321317	22220	9262	ALICE COMMERCIAL TIRE SVC	12/31/2023	12/2023		43.00
BANK ID 22 00437 CHECKS TO 00437 VENDORS FOR									718023.29
O		202293	23230	111114	JWC PAYROLL	05/24/2023	05/2023		8911.49
O		202317	23230	8411	A T & T MOBILITY	05/24/2023	05/2023		157.20
O		202318	23230	11323	RENEE KIRCHOFF CHAPA	05/24/2023	05/2023		397.77
O		202326	23230	7972	ELITE CARD PAYMENT CENTER	05/24/2023	05/2023		997.78
O		207754	23230	111114	JWC PAYROLL	05/26/2023	05/2023		6992.90
O		207806	23230	10939	VTX COMMUNICATIONS,LLC	06/04/2023	06/2023		134.40
O		207812	23230	111114	JWC PAYROLL	06/02/2023	06/2023		7066.34
O		227171	23230	111114	JWC PAYROLL	01/04/2023	01/2023		8415.11
O		227233	23230	111114	JWC PAYROLL	01/06/2023	01/2023		8537.50
O		227281	23230	10614	ARMANDO I MARTINEZ SR.	01/12/2023	01/2023		1500.00
O		227282	23230	11235	LISA GEORGIANA FRANCIS	01/12/2023	01/2023		1500.00
O		227314	23230	319	CITY OF ALICE	01/12/2023	01/2023		56.43
O		227315	23230	8411	A T & T MOBILITY	01/12/2023	01/2023		157.16
O		227317	23230	8209	CHAMPION ENERGY SERVICES	01/12/2023	01/2023		67.78
O		227318	23230	204	NUECES ELECTRIC COOPERATI	01/12/2023	01/2023		65.45
O		227319	23230	1942	CITY OF ORANGE GROVE	01/12/2023	01/2023		90.08
O		227321	23230	8425	TRACTOR SUPPLY CREDIT PLA	01/12/2023	01/2023		213.91
O		227338	23230	111114	JWC PAYROLL	01/13/2023	01/2023		7975.73
O		227367	23230	111114	JWC PAYROLL	01/18/2023	01/2023		8415.11
O		227386	23230	11365	DIRECT ENERGY BUSINESS	01/18/2023	01/2023		386.33
O		227393	23230	3722	GIANCARLO NISIMBLAT	01/19/2023	01/2023		3175.80
O		227394	23230	7972	ELITE CARD PAYMENT CENTER	01/19/2023	01/2023		516.96
O		227428	23230	111114	JWC PAYROLL	01/19/2023	01/2023		7878.01
O		227461	23230	111114	JWC PAYROLL	01/20/2023	01/2023		6746.05
O		227539	23230	8411	A T & T MOBILITY	02/01/2023	02/2023		157.28
O		227546	23230	111114	JWC PAYROLL	01/27/2023	01/2023		7231.11
O		227628	23230	111114	JWC PAYROLL	02/01/2023	02/2023		8415.11
O		227651	23230	8209	CHAMPION ENERGY SERVICES	02/02/2023	02/2023		70.33
O		227652	23230	1942	CITY OF ORANGE GROVE	02/02/2023	02/2023		90.08
O		227674	23230	111114	JWC PAYROLL	02/03/2023	02/2023		7934.50
O		227684	23230	111114	JWC PAYROLL	02/06/2023	02/2023		8687.96
O		227717	23230	9468	FUELMAN	02/07/2023	02/2023		147.53
O		227800	23230	204	NUECES ELECTRIC COOPERATI	02/12/2023	02/2023		82.00
O		227807	23230	111114	JWC PAYROLL	02/10/2023	02/2023		8550.53
O		227834	23230	7972	ELITE CARD PAYMENT CENTER	02/15/2023	02/2023		55.50
O		227843	23230	111114	JWC PAYROLL	02/15/2023	02/2023		8415.11
O		227858	23230	10939	VTX COMMUNICATIONS,LLC	02/15/2023	02/2023		146.06
O		227859	23230	10939	VTX COMMUNICATIONS,LLC	02/15/2023	02/2023		268.80
O		227879	23230	11365	DIRECT ENERGY BUSINESS	02/17/2023	02/2023		35.40

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O		227888	23230	3722	GIANCARLO NISIMBLAT	02/16/2023	02/2023		2226.82
O		227908	23230	11365	DIRECT ENERGY BUSINESS	02/17/2023	02/2023		188.70
O		227911	23230	11499	MASON BANK	02/23/2023	02/2023		44257.37
O		227916	23230	111114	JWC PAYROLL	02/17/2023	02/2023		7957.16
O		227970	23230	7972	ELITE CARD PAYMENT CENTER	02/23/2023	02/2023		108.00
O		227974	23230	105175	JWC R & B PCT #3	02/23/2023	02/2023		12.00
O		227975	23230	8411	A T & T MOBILITY	02/23/2023	02/2023		157.28
O		227977	23230	11365	DIRECT ENERGY BUSINESS	02/23/2023	02/2023		46.38
O		227984	23230	9468	FUELMAN	02/24/2023	02/2023		248.48
O		228014	23230	111114	JWC PAYROLL	02/24/2023	02/2023		7163.90
O		228018	23230	11701	CADENCE EQUIPMENT FINANCE	02/27/2023	02/2023		18979.44
O		228053	23230	1942	CITY OF ORANGE GROVE	03/02/2023	03/2023		90.08
O		228077	23230	111114	JWC PAYROLL	03/01/2023	03/2023		8415.11
O		228130	23230	111114	JWC PAYROLL	03/03/2023	03/2023		8600.75
O		228176	23230	8209	CHAMPION ENERGY SERVICES	03/09/2023	03/2023		74.96
O		228179	23230	204	NUECES ELECTRIC COOPERATI	03/13/2023	03/2023		117.00
O		228243	23230	111114	JWC PAYROLL	03/10/2023	03/2023		8898.12
O		228250	23230	11365	DIRECT ENERGY BUSINESS	03/14/2023	03/2023		345.10
O		228264	23230	111114	JWC PAYROLL	03/13/2023	03/2023		7682.86
O		228274	23230	10191	CITIZENS 1ST BANK	03/16/2023	03/2023		48236.84
O		228275	23230	10614	ARMANDO I MARTINEZ SR.	03/16/2023	03/2023		1500.00
O		228297	23230	2866	JWC TAX ASSESSOR COLLECTO	03/14/2023	03/2023		7.50
O		228317	23230	111114	JWC PAYROLL	03/15/2023	03/2023		8415.11
O		228337	23230	11713	PETE RIVERA	03/16/2023	03/2023		186.15
O		228338	23230	11323	RENEE KIRCHOFF CHAPA	03/16/2023	03/2023		341.81
O		228347	23230	10939	VTX COMMUNICATIONS,LLC	03/20/2023	03/2023		134.40
O		228348	23230	10939	VTX COMMUNICATIONS,LLC	03/20/2023	03/2023		73.03
O		228349	23230	11716	FIRST FINANCIAL BANK	03/21/2023	03/2023		46529.63
O		228370	23230	111114	JWC PAYROLL	03/17/2023	03/2023		7738.00
O		228411	23230	8411	A T & T MOBILITY	03/23/2023	03/2023		157.28
O		228446	23230	11365	DIRECT ENERGY BUSINESS	03/23/2023	03/2023		61.15
O		228449	23230	11492	TOTAL TECHNOLOGY SOLUTION	03/23/2023	03/2023		79.90
O		228455	23230	319	CITY OF ALICE	03/28/2023	03/2023		23.64
O		228465	23230	111114	JWC PAYROLL	03/24/2023	03/2023		9372.69
O		228518	23230	111114	JWC PAYROLL	03/29/2023	03/2023		8911.49
O		228568	23230	111114	JWC PAYROLL	03/31/2023	03/2023		7592.24
O		228609	23230	1942	CITY OF ORANGE GROVE	04/05/2023	04/2023		90.08
O		228634	23230	111114	JWC PAYROLL	04/05/2023	04/2023		7753.97
O		228658	23230	111115	JWC TRANSFERS	04/05/2023	04/2023		10835.00
O		228690	23230	111114	JWC PAYROLL	04/06/2023	04/2023		7724.58
O		228739	23230	111114	JWC PAYROLL	04/12/2023	04/2023		8911.49
O		228777	23230	111114	JWC PAYROLL	04/14/2023	04/2023		6669.70
O		228783	23230	11384	CAPITAL ONE, N.A.	04/17/2023	04/2023		274.91
O		228785	23230	8209	CHAMPION ENERGY SERVICES	04/17/2023	04/2023		62.21
O		228788	23230	2866	JWC TAX ASSESSOR COLLECTO	04/17/2023	04/2023		7.50
O		228789	23230	2866	JWC TAX ASSESSOR COLLECTO	04/17/2023	04/2023		7.50
O		228790	23230	3722	GIANCARLO NISIMBLAT	04/17/2023	04/2023		2096.55
O		228805	23230	10939	VTX COMMUNICATIONS,LLC	04/18/2023	04/2023		73.03
O		228806	23230	10939	VTX COMMUNICATIONS,LLC	04/18/2023	04/2023		46.60
O		228812	23230	204	NUECES ELECTRIC COOPERATI	04/18/2023	04/2023		100.00
O		228813	23230	5088	U.S. POSTAL SERVICE-O.G.	04/18/2023	04/2023		114.00

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O		228814	23230	11725	MELISSA ACOSTA	04/18/2023	04/2023		72.86
O		228815	23230	105175	JWC R & B PCT #3	04/18/2023	04/2023		12.00
O		228828	23230	111114	JWC PAYROLL	05/22/2023	05/2023		7192.83
O		228843	23230	11365	DIRECT ENERGY BUSINESS	04/18/2023	04/2023		173.86
O		228844	23230	11235	LISA GEORGIANA FRANCIS	04/18/2023	04/2023		408.00
O		228847	23230	7972	ELITE CARD PAYMENT CENTER	04/19/2023	04/2023		846.51
O		228903	23230	111114	JWC PAYROLL	04/21/2023	04/2023		7834.77
O		228960	23230	11365	DIRECT ENERGY BUSINESS	04/27/2023	04/2023		38.78
O		228962	23230	10232	NELDA ORTIZ	04/27/2023	04/2023		22.27
O		228963	23230	319	CITY OF ALICE	04/27/2023	04/2023		57.51
O		228972	23230	2866	JWC TAX ASSESSOR COLLECTO	04/28/2023	04/2023		7.50
O		228973	23230	2866	JWC TAX ASSESSOR COLLECTO	04/28/2023	04/2023		7.50
O		228974	23230	2866	JWC TAX ASSESSOR COLLECTO	04/28/2023	04/2023		7.50
O		228992	23230	111114	JWC PAYROLL	04/26/2023	04/2023		8911.49
O		229008	23230	8411	A T & T MOBILITY	04/26/2023	04/2023		157.20
O		229034	23230	111114	JWC PAYROLL	04/28/2023	04/2023		6447.43
O		229068	23230	1942	CITY OF ORANGE GROVE	05/02/2023	05/2023		90.08
O		229069	23230	8209	CHAMPION ENERGY SERVICES	05/02/2023	05/2023		52.84
O		229071	23230	105175	JWC R & B PCT #3	05/02/2023	05/2023		12.00
O		229084	23230	10939	VTX COMMUNICATIONS,LLC	05/04/2023	05/2023		49.54
O		229085	23230	111115	JWC TRANSFERS	05/04/2023	05/2023		87.80
O		229130	23230	111114	JWC PAYROLL	05/05/2023	05/2023		8699.61
O		229178	23230	204	NUECES ELECTRIC COOPERATI	05/11/2023	05/2023		93.00
O		229197	23230	111114	JWC PAYROLL	05/10/2023	05/2023		8911.49
O		229214	23230	11365	DIRECT ENERGY BUSINESS	05/11/2023	05/2023		38.79
O		229215	23230	11365	DIRECT ENERGY BUSINESS	05/11/2023	05/2023		162.21
O		229230	23230	111114	JWC PAYROLL	05/12/2023	05/2023		6046.33
O		229250	23230	10939	VTX COMMUNICATIONS,LLC	05/16/2023	05/2023		73.03
O		229271	23230	111114	JWC PAYROLL	05/16/2023	05/2023		7753.97
O		229329	23230	9468	FUELMAN	05/22/2023	05/2023		138.43
O		229341	23230	10112	TAC RISK MANAGEMENT POOL	05/22/2023	05/2023		5000.00
O		229390	23230	1942	CITY OF ORANGE GROVE	06/08/2023	06/2023		90.08
O		229393	23230	204	NUECES ELECTRIC COOPERATI	06/08/2023	06/2023		98.00
O		229395	23230	11384	CAPITAL ONE, N.A.	06/08/2023	06/2023		347.86
O		229399	23230	111114	JWC PAYROLL	06/07/2023	06/2023		8911.49
O		229418	23230	111114	JWC PAYROLL	06/09/2023	06/2023		7036.73
O		229430	23230	111114	JWC PAYROLL	06/08/2023	06/2023		5279.53
O		229475	23230	8209	CHAMPION ENERGY SERVICES	06/09/2023	06/2023		61.44
O		229530	23230	105175	JWC R & B PCT #3	06/13/2023	06/2023		12.00
O		229537	23230	7972	ELITE CARD PAYMENT CENTER	06/13/2023	06/2023		716.12
O		229583	23230	111114	JWC PAYROLL	06/30/2023	06/2023		6248.07
O		229602	23230	9468	FUELMAN	07/03/2023	07/2023		232.47
O		229623	23230	111114	JWC PAYROLL	07/05/2023	07/2023		8911.49
O		229667	23230	1942	CITY OF ORANGE GROVE	07/06/2023	07/2023		90.08
O		229668	23230	8209	CHAMPION ENERGY SERVICES	07/06/2023	07/2023		177.07
O		229669	23230	204	NUECES ELECTRIC COOPERATI	07/06/2023	07/2023		129.00
O		229670	23230	10939	VTX COMMUNICATIONS,LLC	07/06/2023	07/2023		134.81
O		229674	23230	105175	JWC R & B PCT #3	07/06/2023	07/2023		12.00
O		229696	23230	111114	JWC PAYROLL	07/07/2023	07/2023		6058.67
O		229719	23230	7972	ELITE CARD PAYMENT CENTER	07/13/2023	07/2023		95.35
O		229720	23230	11365	DIRECT ENERGY BUSINESS	07/13/2023	07/2023		.03

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O		229729	23230	111114	JWC PAYROLL	07/11/2023	07/2023		6085.73
O		229756	23230	9468	FUELMAN	06/16/2023	06/2023		231.76
O		229764	23230	111114	JWC PAYROLL	06/16/2023	06/2023		6908.70
O		229783	23230	111114	JWC PAYROLL	06/21/2023	06/2023		8911.49
O		229861	23230	111114	JWC PAYROLL	06/23/2023	06/2023		6061.32
O		229892	23230	10939	VTX COMMUNICATIONS, LLC	06/26/2023	06/2023		73.03
O		229910	23230	10614	ARMANDO I MARTINEZ SR.	06/30/2023	06/2023		1500.00
O		229911	23230	8411	A T & T MOBILITY	06/30/2023	06/2023		157.20
O		229978	23230	7734	VALERO CAPITAL CORPORATIO	06/15/2023	06/2023		550.00
O		230031	23230	10750	KAPALUA MARINE FUEL &	07/14/2023	07/2023		5236.73
O		230043	23230	111114	JWC PAYROLL	07/14/2023	07/2023		6395.19
O		230087	23230	10939	VTX COMMUNICATIONS, LLC	07/18/2023	07/2023		69.64
O		230095	23230	11235	LISA GEORGIANA FRANCIS	07/24/2023	07/2023		1500.00
O		230119	23230	111114	JWC PAYROLL	07/21/2023	07/2023		6284.80
O		230129	23230	111114	JWC PAYROLL	07/19/2023	07/2023		8911.49
O		230153	23230	2866	JWC TAX ASSESSOR COLLECTO	07/24/2023	07/2023		7.50
O		230154	23230	2866	JWC TAX ASSESSOR COLLECTO	07/24/2023	07/2023		7.50
O		230155	23230	2866	JWC TAX ASSESSOR COLLECTO	07/24/2023	07/2023		7.50
O		230161	23230	7528	DAWSON RECYCLING & DISP.	07/28/2023	07/2023		550.00
O		230181	23230	11712	ROJAS HEAVY EQUIPMENT LLC	07/26/2023	07/2023		3057.00
O		230191	23230	8411	A T & T MOBILITY	07/25/2023	07/2023		157.16
O		230194	23230	9468	FUELMAN	07/25/2023	07/2023		172.10
O		230251	23230	111114	JWC PAYROLL	07/28/2023	07/2023		6766.16
O		230296	23230	105175	JWC R & B PCT #3	08/02/2023	08/2023		12.00
O		230297	23230	8209	CHAMPION ENERGY SERVICES	08/02/2023	08/2023		117.79
O		230298	23230	11384	CAPITAL ONE, N.A.	08/02/2023	08/2023		130.66
O		230299	23230	11235	LISA GEORGIANA FRANCIS	08/02/2023	08/2023		1070.00
O		230326	23230	3722	GIANCARLO NISIMBLAT	08/02/2023	08/2023		1412.65
O		230338	23230	111114	JWC PAYROLL	08/02/2023	08/2023		8911.49
O		230401	23230	111114	JWC PAYROLL	08/04/2023	08/2023		7088.72
O		230405	23230	11235	LISA GEORGIANA FRANCIS	08/07/2023	08/2023		1500.00
O		230411	23230	1942	CITY OF ORANGE GROVE	08/10/2023	08/2023		90.08
O		230412	23230	204	NUECES ELECTRIC COOPERATI	08/10/2023	08/2023		141.00
O		230413	23230	10939	VTX COMMUNICATIONS, LLC	08/10/2023	08/2023		37.58
O		230470	23230	10232	NELDA ORTIZ	08/10/2023	08/2023		30.75
O		230509	23230	111114	JWC PAYROLL	08/11/2023	08/2023		6085.73
O		230533	23230	111114	JWC PAYROLL	08/11/2023	08/2023		6502.42
O		230565	23230	10939	VTX COMMUNICATIONS, LLC	08/15/2023	08/2023		69.64
O		230609	23230	111114	JWC PAYROLL	08/16/2023	08/2023		8911.49
O		230651	23230	111114	JWC PAYROLL	08/18/2023	08/2023		7414.78
O		230689	23230	9468	FUELMAN	08/22/2023	08/2023		532.43
O		230751	23230	111114	JWC PAYROLL	08/25/2023	08/2023		6520.05
O		230773	23230	111114	JWC PAYROLL	09/01/2023	09/2023		8911.49
O		230847	23230	10939	VTX COMMUNICATIONS, LLC	09/01/2023	09/2023		82.73
O		230854	23230	319	CITY OF ALICE	09/01/2023	09/2023		54.03
O		230855	23230	8411	A T & T MOBILITY	09/01/2023	09/2023		157.16
O		230863	23230	111114	JWC PAYROLL	09/01/2023	09/2023		6532.73
O		230918	23230	10939	VTX COMMUNICATIONS, LLC	09/07/2023	09/2023		80.29
O		230940	23230	11235	LISA GEORGIANA FRANCIS	09/07/2023	09/2023		3000.00
O		230958	23230	111114	JWC PAYROLL	09/08/2023	09/2023		6549.40
O		231021	23230	111114	JWC PAYROLL	09/13/2023	09/2023		6085.73

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O		231063	23230	111114	JWC PAYROLL	09/13/2023	09/2023		8911.49
O		231104	23230	111114	JWC PAYROLL	09/15/2023	09/2023		6851.15
O		231122	23230	10939	VTX COMMUNICATIONS,LLC	09/19/2023	09/2023		69.64
O		231123	23230	1942	CITY OF ORANGE GROVE	09/19/2023	09/2023		90.08
O		231124	23230	204	NUECES ELECTRIC COOPERATI	09/19/2023	09/2023		136.00
O		231125	23230	105175	JWC R & B PCT #3	09/19/2023	09/2023		12.00
O		231168	23230	9468	FUELMAN	09/21/2023	09/2023		208.70
O		231171	23230	8411	A T & T MOBILITY	09/21/2023	09/2023		157.16
O		231188	23230	7972	ELITE CARD PAYMENT CENTER	09/19/2023	09/2023		134.72
O		231201	23230	111114	JWC PAYROLL	09/22/2023	09/2023		7207.10
O		231218	23230	10614	ARMANDO I MARTINEZ SR.	09/26/2023	09/2023		1500.00
O		231221	23230	7972	ELITE CARD PAYMENT CENTER	09/27/2023	09/2023		1338.82
O		231229	23230	11712	ROJAS HEAVY EQUIPMENT LLC	09/28/2023	09/2023		48200.00
O		231247	23230	111114	JWC PAYROLL	09/27/2023	09/2023		8911.49
O		231300	23230	111114	JWC PAYROLL	09/29/2023	09/2023		7204.72
O		231337	23230	1942	CITY OF ORANGE GROVE	10/04/2023	10/2023		90.08
O		231380	23230	111114	JWC PAYROLL	10/04/2023	10/2023		6085.73
O		231392	23230	8209	CHAMPION ENERGY SERVICES	10/04/2023	10/2023		481.52
O		231393	23230	10939	VTX COMMUNICATIONS,LLC	10/04/2023	10/2023		63.01
O		231431	23230	10750	KAPALUA MARINE FUEL &	10/10/2023	10/2023		5209.06
O		231448	23230	111114	JWC PAYROLL	10/06/2023	10/2023		6524.93
O		231484	23230	111114	JWC PAYROLL	10/13/2023	10/2023		8911.49
O		231507	23230	204	NUECES ELECTRIC COOPERATI	10/12/2023	10/2023		142.00
O		231511	23230	10939	VTX COMMUNICATIONS,LLC	10/17/2023	10/2023		69.64
O		231544	23230	111114	JWC PAYROLL	10/13/2023	10/2023		6365.68
O		231588	23230	7950	NATHAN HENRY HINZE	10/17/2023	10/2023		450.00
O		231589	23230	7951	MICHAEL SCOTT HINZE	10/17/2023	10/2023		450.00
O		231605	23230	7972	ELITE CARD PAYMENT CENTER	10/19/2023	10/2023		192.69
O		231613	23230	9468	FUELMAN	10/19/2023	10/2023		96.56
O		231635	23230	111114	JWC PAYROLL	10/20/2023	10/2023		7751.94
O		231650	23230	8209	CHAMPION ENERGY SERVICES	10/25/2023	10/2023		281.94
O		231653	23230	8411	A T & T MOBILITY	10/25/2023	10/2023		157.32
O		231654	23230	11235	LISA GEORGIANA FRANCIS	10/25/2023	10/2023		536.00
O		231694	23230	111114	JWC PAYROLL	10/25/2023	10/2023		8911.49
O		231742	23230	111114	JWC PAYROLL	10/27/2023	10/2023		9189.54
O		231761	23230	10939	VTX COMMUNICATIONS,LLC	11/02/2023	11/2023		85.05
O		231778	23230	9468	FUELMAN	10/31/2023	10/2023		123.39
O		231810	23230	105175	JWC R & B PCT #3	11/02/2023	11/2023		12.00
O		231811	23230	11384	CAPITAL ONE, N.A.	11/02/2023	11/2023		95.88
O		231844	23230	111114	JWC PAYROLL	11/03/2023	11/2023		7491.56
O		231891	23230	111114	JWC PAYROLL	11/08/2023	11/2023		9832.99
O		231927	23230	111114	JWC PAYROLL	11/09/2023	11/2023		7591.05
O		231936	23230	204	NUECES ELECTRIC COOPERATI	11/09/2023	11/2023		114.00
O		231937	23230	8209	CHAMPION ENERGY SERVICES	11/09/2023	11/2023		167.92
O		231938	23230	1942	CITY OF ORANGE GROVE	11/09/2023	11/2023		90.08
O		231966	23230	111114	JWC PAYROLL	11/14/2023	11/2023		6031.73
O		231999	23230	9962	CNA SURETY DIRECT BILL	11/16/2023	11/2023		50.00
O		232001	23230	10939	VTX COMMUNICATIONS,LLC	11/16/2023	11/2023		69.64
O		232027	23230	111114	JWC PAYROLL	11/17/2023	11/2023		7254.89
O		232081	23230	7972	ELITE CARD PAYMENT CENTER	11/21/2023	11/2023		47.48
O		232086	23230	111114	JWC PAYROLL	11/21/2023	11/2023		6129.56

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O		232102	23230	111114	JWC PAYROLL	11/21/2023	11/2023		9326.16
O		232151	23230	8411	A T & T MOBILITY	11/28/2023	11/2023		157.32
O		232157	23230	8209	CHAMPION ENERGY SERVICES	11/29/2023	11/2023		238.58
O		232164	23230	111114	JWC PAYROLL	12/01/2023	12/2023		8334.94
O		232186	23230	2866	JWC TAX ASSESSOR COLLECTO	12/01/2023	12/2023		7.50
O		232217	23230	7972	ELITE CARD PAYMENT CENTER	12/06/2023	12/2023		568.85
O		232316	23230	111114	JWC PAYROLL	12/06/2023	12/2023		8911.49
O		232340	23230	111114	JWC PAYROLL	12/07/2023	12/2023		6058.73
O		232349	23230	10614	ARMANDO I MARTINEZ SR.	12/07/2023	12/2023		1500.00
O		232350	23230	10939	VTX COMMUNICATIONS,LLC	12/07/2023	12/2023		42.48
O		232351	23230	1942	CITY OF ORANGE GROVE	12/07/2023	12/2023		90.08
O		232352	23230	8209	CHAMPION ENERGY SERVICES	12/08/2023	12/2023		1.94
O		232377	23230	111114	JWC PAYROLL	12/08/2023	12/2023		8027.31
O		232426	23230	10112	TAC RISK MANAGEMENT POOL	12/13/2023	12/2023		7182.15
O		232437	23230	204	NUECES ELECTRIC COOPERATI	12/14/2023	12/2023		22.00
O		232467	23230	111114	JWC PAYROLL	12/15/2023	12/2023		6268.72
O		232480	23230	9468	FUELMAN	12/18/2023	12/2023		158.68
O		232544	23230	10939	VTX COMMUNICATIONS,LLC	12/27/2023	12/2023		69.64
O		232554	23230	111114	JWC PAYROLL	12/20/2023	12/2023		8911.49
O		232581	23230	111114	JWC PAYROLL	12/21/2023	12/2023		7275.24
O		232659	23230	11323	RENEE KIRCHOFF CHAPA	12/29/2023	12/2023		1099.53
O		232665	23230	111114	JWC PAYROLL	12/29/2023	12/2023		6899.87
O		232734	23230	204	NUECES ELECTRIC COOPERATI	12/29/2023	12/2023		87.00
O		232763	23230	10939	VTX COMMUNICATIONS,LLC	12/29/2023	12/2023		95.09
O		232764	23230	8209	CHAMPION ENERGY SERVICES	12/29/2023	12/2023		2.03
O		232768	23230	8411	A T & T MOBILITY	12/29/2023	12/2023		157.32
O		317432	23230	7950	NATHAN HENRY HINZE	01/09/2023	01/2023		450.00
O		317433	23230	7951	MICHAEL SCOTT HINZE	01/09/2023	01/2023		450.00
O		317730	23230	10428	OG TIRE & LUBE	01/27/2023	01/2023		705.90
O		317731	23230	11047	J. ORTIZ TRUCKING	01/27/2023	01/2023		715.00
O		317732	23230	11104	H&V EQUIPMENT SERVICES,	01/27/2023	01/2023		491.10
O		317733	23230	11461	LINDE GAS & EQUIPMENT INC	01/27/2023	01/2023		207.54
O		317734	23230	11492	TOTAL TECHNOLOGY SOLUTION	01/27/2023	01/2023		79.90
O		317735	23230	11494	COWBOY TIRE SHOP	01/27/2023	01/2023		10.00
O		317736	23230	153	VULCAN MATERIALS COMPANY	01/27/2023	01/2023		13723.78
O		317737	23230	1739	F & D FLOORCOVERING & JAN	01/27/2023	01/2023		43.21
O		317738	23230	186	KLATT HARDWARE & LUMBER	01/27/2023	01/2023		1788.28
O		317739	23230	1945	HUB CITY TRUCK EQPT INC.	01/27/2023	01/2023		445.84
O		317740	23230	4569	H&V EQUIPMENT SERVICE INC	01/27/2023	01/2023		2377.27
O		317741	23230	5785	FFC FINANCIAL F.S.B.	01/27/2023	01/2023		8215.13
O		317742	23230	7528	DAWSON RECYCLING & DISP.	01/27/2023	01/2023		3592.00
O		317743	23230	7734	VALERO CAPITAL CORPORATIO	01/27/2023	01/2023		1375.00
O		317744	23230	8428	MIDWEST HOSE & SPECIALTY,	01/27/2023	01/2023		316.49
O		317745	23230	8821	ACE HARDWARE/WESTERN AUTO	01/27/2023	01/2023		185.48
O		317746	23230	8961	ERGO ASPHALT & EMULSIONS	01/27/2023	01/2023		22921.88
O		317747	23230	9169	EVINS GLASS SERVICE, INC.	01/27/2023	01/2023		965.57
O		317748	23230	9352	DEE C. STRONG	01/27/2023	01/2023		1303.16
O		317749	23230	9476	O'REILLY AUTOMOTIVE,INC	01/27/2023	01/2023		2165.30
O		317750	23230	9633	EAST BOUND & DOWN TRUCKIN	01/27/2023	01/2023		20400.00
O		317882	23230	10897	MARTIN MARIETTA MATERIALS	02/13/2023	02/2023		24392.70
O		317883	23230	153	VULCAN MATERIALS COMPANY	02/13/2023	02/2023		17727.12

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O		317884	23230	7734	VALERO CAPITAL CORPORATIO	02/13/2023	02/2023		1650.00
O		317885	23230	8961	ERGO ASPHALT & EMULSIONS	02/13/2023	02/2023		5407.84
O		317886	23230	902	J. CARROLL WEAVER, INC.	02/13/2023	02/2023		6732.00
O		317887	23230	9633	EAST BOUND & DOWN TRUCKIN	02/13/2023	02/2023		1500.00
O		317888	23230	9806	STAPLES, INC	02/13/2023	02/2023		200.69
O		318001	23230	10750	KAPALUA MARINE FUEL &	02/24/2023	02/2023		6301.60
O		318002	23230	11461	LINDE GAS & EQUIPMENT INC	02/24/2023	02/2023		67.85
O		318003	23230	153	VULCAN MATERIALS COMPANY	02/24/2023	02/2023		14592.47
O		318004	23230	186	KLATT HARDWARE & LUMBER	02/24/2023	02/2023		22.05
O		318005	23230	4569	H&V EQUIPMENT SERVICE INC	02/24/2023	02/2023		85.98
O		318006	23230	7528	DAWSON RECYCLING & DISP.	02/24/2023	02/2023		2500.00
O		318007	23230	7663	SUTHERLAND BUILDING	02/24/2023	02/2023		18.72
O		318008	23230	7734	VALERO CAPITAL CORPORATIO	02/24/2023	02/2023		1650.00
O		318009	23230	8821	ACE HARDWARE/WESTERN AUTO	02/24/2023	02/2023		190.83
O		318010	23230	8961	ERGO ASPHALT & EMULSIONS	02/24/2023	02/2023		5765.29
O		318011	23230	9352	DEE C. STRONG	02/24/2023	02/2023		952.00
O		318012	23230	9476	O'REILLY AUTOMOTIVE, INC	02/24/2023	02/2023		493.49
O		318164	23230	10428	OG TIRE & LUBE	03/13/2023	03/2023		1315.32
O		318165	23230	10750	KAPALUA MARINE FUEL &	03/13/2023	03/2023		5373.07
O		318166	23230	11270	TELLUS EQPT.SOLUTIONS,LLC	03/13/2023	03/2023		107.43
O		318167	23230	11492	TOTAL TECHNOLOGY SOLUTION	03/13/2023	03/2023		39.95
O		318168	23230	11599	WATER TRUCK RENTAL, INC	03/13/2023	03/2023		3200.00
O		318169	23230	153	VULCAN MATERIALS COMPANY	03/13/2023	03/2023		17326.78
O		318170	23230	1739	F & D FLOORCOVERING & JAN	03/13/2023	03/2023		45.82
O		318171	23230	342	ORANGE GROVE COOPERATIVE	03/13/2023	03/2023		303.34
O		318172	23230	7528	DAWSON RECYCLING & DISP.	03/13/2023	03/2023		1500.00
O		318173	23230	7734	VALERO CAPITAL CORPORATIO	03/13/2023	03/2023		1100.00
O		318174	23230	9633	EAST BOUND & DOWN TRUCKIN	03/13/2023	03/2023		8025.00
O		318175	23230	9908	FULLER TRACTOR COMPANY	03/13/2023	03/2023		152.42
O		318322	23230	10750	KAPALUA MARINE FUEL &	03/27/2023	03/2023		3601.76
O		318323	23230	10897	MARTIN MARIETTA MATERIALS	03/27/2023	03/2023		40941.64
O		318324	23230	11461	LINDE GAS & EQUIPMENT INC	03/27/2023	03/2023		67.85
O		318325	23230	11465	HYDRAULIC REPAIR SERVICE	03/27/2023	03/2023		360.00
O		318326	23230	11494	COWBOY TIRE SHOP	03/27/2023	03/2023		45.00
O		318327	23230	11712	ROJAS HEAVY EQUIPMENT LLC	03/27/2023	03/2023		3914.00
O		318328	23230	186	KLATT HARDWARE & LUMBER	03/27/2023	03/2023		82.74
O		318329	23230	1945	HUB CITY TRUCK EQPT INC.	03/27/2023	03/2023		84.90
O		318330	23230	7734	VALERO CAPITAL CORPORATIO	03/27/2023	03/2023		1100.00
O		318331	23230	7950	NATHAN HENRY HINZE	03/27/2023	03/2023		450.00
O		318332	23230	7951	MICHAEL SCOTT HINZE	03/27/2023	03/2023		450.00
O		318333	23230	9476	O'REILLY AUTOMOTIVE, INC	03/27/2023	03/2023		1553.17
O		318464	23230	10428	OG TIRE & LUBE	04/11/2023	04/2023		403.60
O		318465	23230	153	VULCAN MATERIALS COMPANY	04/11/2023	04/2023		2887.42
O		318466	23230	5084	DELTA SPECIALTY SIGNS	04/11/2023	04/2023		3899.55
O		318467	23230	7528	DAWSON RECYCLING & DISP.	04/11/2023	04/2023		1500.00
O		318619	23230	10428	OG TIRE & LUBE	04/28/2023	04/2023		1493.64
O		318620	23230	10430	J & M TRUCK TIRE SHOP, INC	04/28/2023	04/2023		4200.00
O		318621	23230	1057	ALAMO LUMBER COMPANY	04/28/2023	04/2023		144.32
O		318622	23230	10750	KAPALUA MARINE FUEL &	04/28/2023	04/2023		7330.71
O		318623	23230	10897	MARTIN MARIETTA MATERIALS	04/28/2023	04/2023		2007.35
O		318624	23230	11270	TELLUS EQPT.SOLUTIONS,LLC	04/28/2023	04/2023		1055.40

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O		318625	23230	11461	LINDE GAS & EQUIPMENT INC	04/28/2023	04/2023		63.11
O		318626	23230	11599	WATER TRUCK RENTAL, INC	04/28/2023	04/2023		3200.00
O		318627	23230	11712	ROJAS HEAVY EQUIPMENT LLC	04/28/2023	04/2023		3057.00
O		318628	23230	153	VULCAN MATERIALS COMPANY	04/28/2023	04/2023		32050.36
O		318629	23230	186	KLATT HARDWARE & LUMBER	04/28/2023	04/2023		109.81
O		318630	23230	1945	HUB CITY TRUCK EQPT INC.	04/28/2023	04/2023		78.79
O		318631	23230	342	ORANGE GROVE COOPERATIVE	04/28/2023	04/2023		87.69
O		318632	23230	7528	DAWSON RECYCLING & DISP.	04/28/2023	04/2023		1500.00
O		318633	23230	7734	VALERO CAPITAL CORPORATIO	04/28/2023	04/2023		550.00
O		318634	23230	8428	MIDWEST HOSE & SPECIALTY,	04/28/2023	04/2023		66.31
O		318635	23230	9476	O'REILLY AUTOMOTIVE, INC	04/28/2023	04/2023		1250.56
O		318751	23230	10428	OG TIRE & LUBE	05/08/2023	05/2023		430.60
O		318752	23230	11403	WE WORK	05/08/2023	05/2023		1000.00
O		318753	23230	11492	TOTAL TECHNOLOGY SOLUTION	05/08/2023	05/2023		79.90
O		318754	23230	11494	COWBOY TIRE SHOP	05/08/2023	05/2023		20.00
O		318755	23230	11599	WATER TRUCK RENTAL, INC	05/08/2023	05/2023		3200.00
O		318756	23230	153	VULCAN MATERIALS COMPANY	05/08/2023	05/2023		11562.14
O		318757	23230	7528	DAWSON RECYCLING & DISP.	05/08/2023	05/2023		500.00
O		318758	23230	7734	VALERO CAPITAL CORPORATIO	05/08/2023	05/2023		550.00
O		318910	23230	10750	KAPALUA MARINE FUEL &	05/26/2023	05/2023		4670.38
O		318911	23230	10897	MARTIN MARIETTA MATERIALS	05/26/2023	05/2023		5766.38
O		318912	23230	11270	TELLUS EQPT.SOLUTIONS,LLC	05/26/2023	05/2023		133.64
O		318913	23230	11461	LINDE GAS & EQUIPMENT INC	05/26/2023	05/2023		67.85
O		318914	23230	11599	WATER TRUCK RENTAL, INC	05/26/2023	05/2023		1280.00
O		318915	23230	153	VULCAN MATERIALS COMPANY	05/26/2023	05/2023		11192.44
O		318916	23230	2223	PUEBLO TIRES LTD	05/26/2023	05/2023		22.00
O		318917	23230	7528	DAWSON RECYCLING & DISP.	05/26/2023	05/2023		1000.00
O		318918	23230	7734	VALERO CAPITAL CORPORATIO	05/26/2023	05/2023		1100.00
O		319034	23230	10428	OG TIRE & LUBE	06/12/2023	06/2023		501.42
O		319035	23230	11270	TELLUS EQPT.SOLUTIONS,LLC	06/12/2023	06/2023		907.45
O		319036	23230	11747	S AND S AUTO REPAIR	06/12/2023	06/2023		1123.02
O		319037	23230	1739	F & D FLOORCOVERING & JAN	06/12/2023	06/2023		77.29
O		319038	23230	186	KLATT HARDWARE & LUMBER	06/12/2023	06/2023		182.56
O		319039	23230	7528	DAWSON RECYCLING & DISP.	06/12/2023	06/2023		1000.00
O		319040	23230	7734	VALERO CAPITAL CORPORATIO	06/12/2023	06/2023		1650.00
O		319041	23230	9476	O'REILLY AUTOMOTIVE, INC	06/12/2023	06/2023		1499.69
O		319042	23230	9908	FULLER TRACTOR COMPANY	06/12/2023	06/2023		275.08
O		319173	23230	10428	OG TIRE & LUBE	06/23/2023	06/2023		132.47
O		319174	23230	10897	MARTIN MARIETTA MATERIALS	06/23/2023	06/2023		8560.09
O		319175	23230	11369	XTREME SAFETY &	06/23/2023	06/2023		233.36
O		319176	23230	11461	LINDE GAS & EQUIPMENT INC	06/23/2023	06/2023		66.27
O		319177	23230	11494	COWBOY TIRE SHOP	06/23/2023	06/2023		440.00
O		319178	23230	11712	ROJAS HEAVY EQUIPMENT LLC	06/23/2023	06/2023		3057.00
O		319179	23230	11765	B L JONES	06/23/2023	06/2023		455.00
O		319180	23230	153	VULCAN MATERIALS COMPANY	06/23/2023	06/2023		11541.74
O		319181	23230	2223	PUEBLO TIRES LTD	06/23/2023	06/2023		1342.00
O		319182	23230	342	ORANGE GROVE COOPERATIVE	06/23/2023	06/2023		287.94
O		319183	23230	7528	DAWSON RECYCLING & DISP.	06/23/2023	06/2023		1500.00
O		319184	23230	7734	VALERO CAPITAL CORPORATIO	06/23/2023	06/2023		550.00
O		319185	23230	7950	NATHAN HENRY HINZE	06/23/2023	06/2023		450.00
O		319186	23230	7951	MICHAEL SCOTT HINZE	06/23/2023	06/2023		450.00

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O		319187	23230	8404	K & L SUPPLY, INC.	06/23/2023	06/2023		985.00
O		319188	23230	9806	STAPLES, INC	06/23/2023	06/2023		83.44
O		319329	23230	10897	MARTIN MARIETTA MATERIALS	07/10/2023	07/2023		4055.12
O		319330	23230	11270	TELLUS EQPT.SOLUTIONS,LLC	07/10/2023	07/2023		2187.08
O		319331	23230	11492	TOTAL TECHNOLOGY SOLUTION	07/10/2023	07/2023		39.95
O		319332	23230	11712	ROJAS HEAVY EQUIPMENT LLC	07/10/2023	07/2023		3057.00
O		319333	23230	153	VULCAN MATERIALS COMPANY	07/10/2023	07/2023		18206.82
O		319334	23230	7528	DAWSON RECYCLING & DISP.	07/10/2023	07/2023		1000.00
O		319335	23230	8404	K & L SUPPLY, INC.	07/10/2023	07/2023		1942.08
O		319336	23230	8428	MIDWEST HOSE & SPECIALTY,	07/10/2023	07/2023		75.89
O		319337	23230	9633	EAST BOUND & DOWN TRUCKIN	07/10/2023	07/2023		7875.00
O		319338	23230	9908	FULLER TRACTOR COMPANY	07/10/2023	07/2023		346.43
O		319493	23230	10428	OG TIRE & LUBE	07/28/2023	07/2023		614.79
O		319494	23230	10750	KAPALUA MARINE FUEL &	07/28/2023	07/2023		7097.66
O		319495	23230	11270	TELLUS EQPT.SOLUTIONS,LLC	07/28/2023	07/2023		906.99
O		319496	23230	11461	LINDE GAS & EQUIPMENT INC	07/28/2023	07/2023		67.85
O		319497	23230	186	KLATT HARDWARE & LUMBER	07/28/2023	07/2023		186.68
O		319498	23230	342	ORANGE GROVE COOPERATIVE	07/28/2023	07/2023		59.99
O		319499	23230	7528	DAWSON RECYCLING & DISP.	07/28/2023	07/2023		500.00
O		319500	23230	7734	VALERO CAPITAL CORPORATIO	07/28/2023	07/2023		550.00
O		319501	23230	9476	O'REILLY AUTOMOTIVE,INC	07/28/2023	07/2023		1510.02
O		319502	23230	9908	FULLER TRACTOR COMPANY	07/28/2023	07/2023		279.33
O		319667	23230	10428	OG TIRE & LUBE	08/14/2023	08/2023		708.78
O		319668	23230	11369	XTREME SAFETY &	08/14/2023	08/2023		442.60
O		319669	23230	11461	LINDE GAS & EQUIPMENT INC	08/14/2023	08/2023		293.28
O		319670	23230	11492	TOTAL TECHNOLOGY SOLUTION	08/14/2023	08/2023		39.95
O		319671	23230	11712	ROJAS HEAVY EQUIPMENT LLC	08/14/2023	08/2023		3057.00
O		319672	23230	11793	BILL MYERS REPAIR, INC	08/14/2023	08/2023		2008.14
O		319673	23230	7528	DAWSON RECYCLING & DISP.	08/14/2023	08/2023		1500.00
O		319674	23230	7734	VALERO CAPITAL CORPORATIO	08/14/2023	08/2023		1100.00
O		319675	23230	8961	ERGON ASPHALT & EMULSIONS	08/14/2023	08/2023		33393.30
O		319842	23230	10428	OG TIRE & LUBE	08/25/2023	08/2023		45.00
O		319843	23230	1057	ALAMO LUMBER COMPANY	08/25/2023	08/2023		48.45
O		319844	23230	10750	KAPALUA MARINE FUEL &	08/25/2023	08/2023		6753.95
O		319845	23230	11270	TELLUS EQPT.SOLUTIONS,LLC	08/25/2023	08/2023		84.56
O		319846	23230	186	KLATT HARDWARE & LUMBER	08/25/2023	08/2023		189.59
O		319847	23230	1945	HUB CITY TRUCK EQPT INC.	08/25/2023	08/2023		42.64
O		319848	23230	2891	COOPER EQUIPMENT COMPANY	08/25/2023	08/2023		821.45
O		319849	23230	342	ORANGE GROVE COOPERATIVE	08/25/2023	08/2023		502.92
O		319850	23230	7528	DAWSON RECYCLING & DISP.	08/25/2023	08/2023		1500.00
O		319851	23230	7734	VALERO CAPITAL CORPORATIO	08/25/2023	08/2023		550.00
O		319852	23230	8428	MIDWEST HOSE & SPECIALTY,	08/25/2023	08/2023		141.45
O		319853	23230	8961	ERGON ASPHALT & EMULSIONS	08/25/2023	08/2023		38991.03
O		319854	23230	9476	O'REILLY AUTOMOTIVE,INC	08/25/2023	08/2023		73.24
O		319855	23230	9908	FULLER TRACTOR COMPANY	08/25/2023	08/2023		198.33
O		319993	23230	11492	TOTAL TECHNOLOGY SOLUTION	09/11/2023	09/2023		39.95
O		319994	23230	11712	ROJAS HEAVY EQUIPMENT LLC	09/11/2023	09/2023		3057.00
O		319995	23230	1739	F & D FLOORCOVERING & JAN	09/11/2023	09/2023		82.02
O		319996	23230	342	ORANGE GROVE COOPERATIVE	09/11/2023	09/2023		79.94
O		319997	23230	7528	DAWSON RECYCLING & DISP.	09/11/2023	09/2023		500.00
O		319998	23230	7734	VALERO CAPITAL CORPORATIO	09/11/2023	09/2023		550.00

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O		319999	23230	8961	ERGON ASPHALT & EMULSIONS	09/11/2023	09/2023		11291.95
O		320377	23230	10428	OG TIRE & LUBE	10/10/2023	10/2023		1549.00
O		320378	23230	10640	KAPALUA MARINE FUEL (DNU)	10/10/2023	10/2023		5209.06
O		320379	23230	11270	TELLUS EQPT.SOLUTIONS,LLC	10/10/2023	10/2023		1133.96
O		320380	23230	11461	LINDE GAS & EQUIPMENT INC	10/10/2023	10/2023		67.85
O		320381	23230	11465	HYDRAULIC REPAIR SERVICE	10/10/2023	10/2023		2266.00
O		320382	23230	11492	TOTAL TECHNOLOGY SOLUTION	10/10/2023	10/2023		39.95
O		320383	23230	11599	WATER TRUCK RENTAL, INC	10/10/2023	10/2023		6400.00
O		320384	23230	11838	MICHAEL'S MOBILE SERVICE	10/10/2023	10/2023		145.00
O		320385	23230	11847	BOTTOM LINE EQPT,LLC	10/10/2023	10/2023		2701.75
O		320386	23230	153	VULCAN MATERIALS COMPANY	10/10/2023	10/2023		6190.59
O		320387	23230	1739	F & D FLOORCOVERING & JAN	10/10/2023	10/2023		20.60
O		320388	23230	186	KLATT HARDWARE & LUMBER	10/10/2023	10/2023		299.33
O		320389	23230	2223	PUEBLO TIRES LTD	10/10/2023	10/2023		119.94
O		320390	23230	342	ORANGE GROVE COOPERATIVE	10/10/2023	10/2023		199.98
O		320391	23230	7528	DAWSON RECYCLING & DISP.	10/10/2023	10/2023		2500.00
O		320392	23230	7734	VALERO CAPITAL CORPORATIO	10/10/2023	10/2023		1100.00
O		320393	23230	8077	PROFIRE PROTECTION INC	10/10/2023	10/2023		210.00
O		320394	23230	8428	MIDWEST HOSE & SPECIALTY,	10/10/2023	10/2023		280.70
O		320395	23230	9476	O'REILLY AUTOMOTIVE,INC	10/10/2023	10/2023		1012.50
O		320558	23230	10428	OG TIRE & LUBE	10/27/2023	10/2023		789.50
O		320559	23230	10430	J & M TRUCK TIRE SHOP,INC	10/27/2023	10/2023		1700.00
O		320560	23230	10750	KAPALUA MARINE FUEL &	10/27/2023	10/2023		6727.97
O		320561	23230	11270	TELLUS EQPT.SOLUTIONS,LLC	10/27/2023	10/2023		1244.55
O		320562	23230	11369	XTREME SAFETY &	10/27/2023	10/2023		199.28
O		320563	23230	11461	LINDE GAS & EQUIPMENT INC	10/27/2023	10/2023		67.85
O		320564	23230	186	KLATT HARDWARE & LUMBER	10/27/2023	10/2023		410.69
O		320565	23230	1945	HUB CITY TRUCK EQPT INC.	10/27/2023	10/2023		35.83
O		320566	23230	342	ORANGE GROVE COOPERATIVE	10/27/2023	10/2023		230.27
O		320567	23230	3722	GIANCARLO NISIMBLAT	10/27/2023	10/2023		4050.11
O		320568	23230	7528	DAWSON RECYCLING & DISP.	10/27/2023	10/2023		1000.00
O		320569	23230	7734	VALERO CAPITAL CORPORATIO	10/27/2023	10/2023		550.00
O		320570	23230	8428	MIDWEST HOSE & SPECIALTY,	10/27/2023	10/2023		47.80
O		320571	23230	9476	O'REILLY AUTOMOTIVE,INC	10/27/2023	10/2023		1663.10
O		320741	23230	10428	OG TIRE & LUBE	11/13/2023	11/2023		1077.70
O		320742	23230	10750	KAPALUA MARINE FUEL &	11/13/2023	11/2023		5830.42
O		320743	23230	11270	TELLUS EQPT.SOLUTIONS,LLC	11/13/2023	11/2023		129.79
O		320744	23230	11461	LINDE GAS & EQUIPMENT INC	11/13/2023	11/2023		66.27
O		320745	23230	11492	TOTAL TECHNOLOGY SOLUTION	11/13/2023	11/2023		39.95
O		320746	23230	11599	WATER TRUCK RENTAL, INC	11/13/2023	11/2023		3200.00
O		320747	23230	7528	DAWSON RECYCLING & DISP.	11/13/2023	11/2023		1000.00
O		320748	23230	7734	VALERO CAPITAL CORPORATIO	11/13/2023	11/2023		550.00
O		320749	23230	8428	MIDWEST HOSE & SPECIALTY,	11/13/2023	11/2023		21.93
O		320750	23230	9633	EAST BOUND & DOWN TRUCKIN	11/13/2023	11/2023		9800.00
O		320875	23230	10428	OG TIRE & LUBE	11/27/2023	11/2023		626.77
O		320876	23230	1945	HUB CITY TRUCK EQPT INC.	11/27/2023	11/2023		97.20
O		320877	23230	5084	DELTA SPECIALTY SIGNS	11/27/2023	11/2023		1345.40
O		320878	23230	7528	DAWSON RECYCLING & DISP.	11/27/2023	11/2023		500.00
O		320879	23230	8428	MIDWEST HOSE & SPECIALTY,	11/27/2023	11/2023		97.12
O		320880	23230	9476	O'REILLY AUTOMOTIVE,INC	11/27/2023	11/2023		2080.02
O		321022	23230	10428	OG TIRE & LUBE	12/11/2023	12/2023		473.46

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O		321023	23230	10750	KAPALUA MARINE FUEL &	12/11/2023	12/2023		4224.60
O		321024	23230	11270	TELLUS EQPT.SOLUTIONS,LLC	12/11/2023	12/2023		649.87
O		321025	23230	11465	HYDRAULIC REPAIR SERVICE	12/11/2023	12/2023		280.00
O		321026	23230	11599	WATER TRUCK RENTAL, INC	12/11/2023	12/2023		3200.00
O		321027	23230	186	KLATT HARDWARE & LUMBER	12/11/2023	12/2023		21.77
O		321028	23230	1945	HUB CITY TRUCK EQPT INC.	12/11/2023	12/2023		1277.42
O		321029	23230	7528	DAWSON RECYCLING & DISP.	12/11/2023	12/2023		1000.00
O		321030	23230	7734	VALERO CAPITAL CORPORATIO	12/11/2023	12/2023		550.00
O		321031	23230	8428	MIDWEST HOSE & SPECIALTY,	12/11/2023	12/2023		200.53
O		321032	23230	9633	EAST BOUND & DOWN TRUCKIN	12/11/2023	12/2023		7350.00
O		321173	23230	10428	OG TIRE & LUBE	12/29/2023	12/2023		569.40
O		321174	23230	10750	KAPALUA MARINE FUEL &	12/29/2023	12/2023		6034.49
O		321175	23230	11270	TELLUS EQPT.SOLUTIONS,LLC	12/29/2023	12/2023		380.75
O		321176	23230	11494	COWBOY TIRE SHOP	12/29/2023	12/2023		30.00
O		321177	23230	186	KLATT HARDWARE & LUMBER	12/29/2023	12/2023		677.50
O		321178	23230	6168	ALICE SERVICE CENTER	12/29/2023	12/2023		5903.74
O		321179	23230	7528	DAWSON RECYCLING & DISP.	12/29/2023	12/2023		1500.00
O		321180	23230	8428	MIDWEST HOSE & SPECIALTY,	12/29/2023	12/2023		112.49
O		321181	23230	9476	O'REILLY AUTOMOTIVE,INC	12/29/2023	12/2023		1019.81
O		321182	23230	9633	EAST BOUND & DOWN TRUCKIN	12/29/2023	12/2023		3900.00
O		321319	23230	10428	OG TIRE & LUBE	12/31/2023	12/2023		285.00
O		321320	23230	11071	JWC R & B PCT #2	12/31/2023	12/2023		7000.00
O		321321	23230	11270	TELLUS EQPT.SOLUTIONS,LLC	12/31/2023	12/2023		268.39
O		321322	23230	11461	LINDE GAS & EQUIPMENT INC	12/31/2023	12/2023		135.95
O		321323	23230	11492	TOTAL TECHNOLOGY SOLUTION	12/31/2023	12/2023		79.90
O		321324	23230	11599	WATER TRUCK RENTAL, INC	12/31/2023	12/2023		5263.00
O		321325	23230	342	ORANGE GROVE COOPERATIVE	12/31/2023	12/2023		18.00
O		321326	23230	8428	MIDWEST HOSE & SPECIALTY,	12/31/2023	12/2023		57.29
O		321327	23230	9633	EAST BOUND & DOWN TRUCKIN	12/31/2023	12/2023		7650.00
O		321328	23230	9908	FULLER TRACTOR COMPANY	12/31/2023	12/2023		327.20
BANK ID 23 00528 CHECKS TO 00528 VENDORS FOR									1688491.28
O		202294	24240	111114	JWC PAYROLL	05/24/2023	05/2023		18043.57
O		202315	24240	319	CITY OF ALICE	05/24/2023	05/2023		4717.00
O		202329	24240	11720	VERIZON CONNECT	05/26/2023	05/2023		271.15
O		202332	24240	7972	ELITE CARD PAYMENT CENTER	05/31/2023	05/2023		785.00
O		202345	24240	2866	JWC TAX ASSESSOR COLLECTO	05/26/2023	05/2023		7.50
O		207755	24240	111114	JWC PAYROLL	05/26/2023	05/2023		6772.69
O		207767	24240	6987	CENTERPOINT ENERGY TEXAS	05/31/2023	05/2023		43.05
O		207804	24240	11620	KUBOTA CREDIT CORP.U.S.A.	06/02/2023	06/2023		1648.55
O		207805	24240	11006	ADT SECURITY SERVICES	06/02/2023	06/2023		173.73
O		207813	24240	111114	JWC PAYROLL	06/02/2023	06/2023		6320.70
O		207828	24240	9468	FUELMAN	06/05/2023	06/2023		2814.20
O		207831	24240	11720	VERIZON CONNECT	06/06/2023	06/2023		271.15
O		207832	24240	11756	AMANDA JOHNSON	06/06/2023	06/2023		74.47
O		227159	24240	11285	VERIZON CONNECT NWF, INC.	01/04/2023	01/2023		275.23
O		227172	24240	111114	JWC PAYROLL	01/04/2023	01/2023		19210.26
O		227214	24240	613	CITY OF PREMONT	01/09/2023	01/2023		76.36
O		227234	24240	111114	JWC PAYROLL	01/06/2023	01/2023		6537.52
O		227272	24240	8411	A T & T MOBILITY	01/09/2023	01/2023		159.68

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O		227289	24240	9468	FUELMAN	01/10/2023	01/2023		3007.96
O		227323	24240	8209	CHAMPION ENERGY SERVICES	01/18/2023	01/2023		42.10
O		227324	24240	319	CITY OF ALICE	01/18/2023	01/2023		80.70
O		227339	24240	111114	JWC PAYROLL	01/13/2023	01/2023		6565.00
O		227368	24240	111114	JWC PAYROLL	01/18/2023	01/2023		19210.26
O		227411	24240	3571	DRIESSEN WATER	01/19/2023	01/2023		81.50
O		227429	24240	111114	JWC PAYROLL	01/19/2023	01/2023		8831.06
O		227437	24240	10972	LAURO ADAMS, JR.	01/19/2023	01/2023		500.00
O		227462	24240	111114	JWC PAYROLL	01/20/2023	01/2023		6176.14
O		227476	24240	9468	FUELMAN	01/23/2023	01/2023		3306.97
O		227531	24240	10939	VTX COMMUNICATIONS,LLC	01/26/2023	01/2023		223.87
O		227532	24240	11620	KUBOTA CREDIT CORP.U.S.A.	01/27/2023	01/2023		1730.98
O		227536	24240	11620	KUBOTA CREDIT CORP.U.S.A.	01/31/2023	01/2023		1648.55
O		227538	24240	11254	AWT1 3RD EYE CAM	01/30/2023	01/2023		55.00
O		227549	24240	111114	JWC PAYROLL	01/27/2023	01/2023		5868.56
O		227599	24240	11285	VERIZON CONNECT NWF, INC.	02/02/2023	02/2023		275.23
O		227620	24240	2866	JWC TAX ASSESSOR COLLECTO	02/02/2023	02/2023		7.50
O		227621	24240	2866	JWC TAX ASSESSOR COLLECTO	02/02/2023	02/2023		7.50
O		227622	24240	2866	JWC TAX ASSESSOR COLLECTO	02/02/2023	02/2023		7.50
O		227629	24240	111114	JWC PAYROLL	02/01/2023	02/2023		19210.26
O		227655	24240	6987	CENTERPOINT ENERGY TEXAS	02/02/2023	02/2023		94.74
O		227656	24240	8411	A T & T MOBILITY	02/02/2023	02/2023		159.79
O		227660	24240	111114	JWC PAYROLL	02/02/2023	02/2023		31.80
O		227675	24240	111114	JWC PAYROLL	02/03/2023	02/2023		6340.62
O		227685	24240	111114	JWC PAYROLL	02/06/2023	02/2023		8822.31
O		227718	24240	9468	FUELMAN	02/07/2023	02/2023		2672.16
O		227722	24240	2866	JWC TAX ASSESSOR COLLECTO	02/08/2023	02/2023		7.50
O		227794	24240	10939	VTX COMMUNICATIONS,LLC	02/13/2023	02/2023		223.87
O		227795	24240	613	CITY OF PREMONT	02/13/2023	02/2023		78.96
O		227808	24240	111114	JWC PAYROLL	02/10/2023	02/2023		6641.58
O		227833	24240	7972	ELITE CARD PAYMENT CENTER	02/15/2023	02/2023		1381.00
O		227836	24240	11254	AWT1 3RD EYE CAM	02/15/2023	02/2023		55.00
O		227837	24240	11285	VERIZON CONNECT NWF, INC.	02/15/2023	02/2023		275.23
O		227838	24240	319	CITY OF ALICE	02/15/2023	02/2023		80.70
O		227839	24240	3571	DRIESSEN WATER	02/15/2023	02/2023		83.00
O		227844	24240	111114	JWC PAYROLL	02/15/2023	02/2023		19210.26
O		227861	24240	10972	LAURO ADAMS, JR.	02/16/2023	02/2023		500.00
O		227909	24240	9521	SOUTHSIDE BANK	02/17/2023	02/2023		11944.03
O		227910	24240	319	CITY OF ALICE	02/17/2023	02/2023		5168.00
O		227917	24240	111114	JWC PAYROLL	02/17/2023	02/2023		6403.19
O		227939	24240	9468	FUELMAN	02/22/2023	02/2023		3388.92
O		227964	24240	2866	JWC TAX ASSESSOR COLLECTO	02/23/2023	02/2023		7.50
O		227971	24240	7972	ELITE CARD PAYMENT CENTER	02/23/2023	02/2023		108.00
O		227973	24240	319	CITY OF ALICE	02/23/2023	02/2023		8359.50
O		228015	24240	111114	JWC PAYROLL	02/24/2023	02/2023		5846.74
O		228036	24240	2866	JWC TAX ASSESSOR COLLECTO	03/01/2023	03/2023		7.50
O		228046	24240	6987	CENTERPOINT ENERGY TEXAS	02/28/2023	02/2023		169.68
O		228048	24240	11006	ADT SECURITY SERVICES	02/28/2023	02/2023		160.56
O		228078	24240	111114	JWC PAYROLL	03/01/2023	03/2023		18632.28
O		228131	24240	111114	JWC PAYROLL	03/03/2023	03/2023		5984.23
O		228172	24240	9468	FUELMAN	03/07/2023	03/2023		2684.76

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O		228181	24240	613	CITY OF PREMONT	03/09/2023	03/2023		86.91
O		228225	24240	10939	VTX COMMUNICATIONS,LLC	03/09/2023	03/2023		227.87
O		228226	24240	11620	KUBOTA CREDIT CORP.U.S.A.	03/09/2023	03/2023		1648.55
O		228227	24240	319	CITY OF ALICE	03/10/2023	03/2023		80.70
O		228228	24240	11285	VERIZON CONNECT NWF, INC.	03/01/2023	03/2023		148.03
O		228244	24240	111114	JWC PAYROLL	03/10/2023	03/2023		6736.08
O		228246	24240	8411	A T & T MOBILITY	03/10/2023	03/2023		159.79
O		228257	24240	111114	JWC PAYROLL	03/13/2023	03/2023		8822.31
O		228272	24240	8209	CHAMPION ENERGY SERVICES	03/13/2023	03/2023		86.32
O		228318	24240	111114	JWC PAYROLL	03/15/2023	03/2023		18043.57
O		228343	24240	3571	DRIESSEN WATER	03/16/2023	03/2023		31.20
O		228344	24240	9074	MAURICIO GONZALEZ, SR.	03/16/2023	03/2023		478.53
O		228371	24240	111114	JWC PAYROLL	03/17/2023	03/2023		7373.69
O		228397	24240	9468	FUELMAN	03/21/2023	03/2023		3316.12
O		228442	24240	319	CITY OF ALICE	03/23/2023	03/2023		5795.76
O		228444	24240	10972	LAURO ADAMS, JR.	03/23/2023	03/2023		500.00
O		228450	24240	11254	AWT1 3RD EYE CAM	03/23/2023	03/2023		55.00
O		228459	24240	11006	ADT SECURITY SERVICES	03/29/2023	03/2023		100.30
O		228460	24240	6987	CENTERPOINT ENERGY TEXAS	03/29/2023	03/2023		44.19
O		228466	24240	111114	JWC PAYROLL	03/24/2023	03/2023		5992.43
O		228471	24240	11620	KUBOTA CREDIT CORP.U.S.A.	03/30/2023	03/2023		1648.55
O		228472	24240	11156	TIB-THE INDEPENDENT	03/30/2023	03/2023		44923.26
O		228519	24240	111114	JWC PAYROLL	03/29/2023	03/2023		18044.94
O		228569	24240	111114	JWC PAYROLL	03/31/2023	03/2023		6264.62
O		228594	24240	9468	FUELMAN	04/04/2023	04/2023		2716.50
O		228603	24240	613	CITY OF PREMONT	04/04/2023	04/2023		83.53
O		228604	24240	8411	A T & T MOBILITY	04/04/2023	04/2023		159.79
O		228605	24240	11720	VERIZON CONNECT	04/04/2023	04/2023		600.58
O		228635	24240	111114	JWC PAYROLL	04/05/2023	04/2023		6808.71
O		228659	24240	111115	JWC TRANSFERS	04/05/2023	04/2023		10988.00
O		228691	24240	111114	JWC PAYROLL	04/06/2023	04/2023		6151.67
O		228698	24240	2866	JWC TAX ASSESSOR COLLECTO	04/11/2023	04/2023		7.50
O		228740	24240	111114	JWC PAYROLL	04/12/2023	04/2023		18043.57
O		228778	24240	111114	JWC PAYROLL	04/14/2023	04/2023		6312.01
O		228799	24240	7972	ELITE CARD PAYMENT CENTER	04/17/2023	04/2023		311.59
O		228807	24240	10939	VTX COMMUNICATIONS,LLC	04/18/2023	04/2023		231.87
O		228808	24240	3571	DRIESSEN WATER	04/18/2023	04/2023		148.00
O		228809	24240	319	CITY OF ALICE	04/18/2023	04/2023		80.70
O		228810	24240	11254	AWT1 3RD EYE CAM	04/18/2023	04/2023		55.00
O		228811	24240	8209	CHAMPION ENERGY SERVICES	04/18/2023	04/2023		41.83
O		228829	24240	111114	JWC PAYROLL	05/22/2023	05/2023		6466.94
O		228836	24240	8411	A T & T MOBILITY	04/18/2023	04/2023		159.79
O		228838	24240	319	CITY OF ALICE	04/18/2023	04/2023		6853.00
O		228846	24240	7972	ELITE CARD PAYMENT CENTER	04/19/2023	04/2023		665.37
O		228853	24240	9468	FUELMAN	04/19/2023	04/2023		2919.10
O		228866	24240	10972	LAURO ADAMS, JR.	04/19/2023	04/2023		500.00
O		228904	24240	111114	JWC PAYROLL	04/21/2023	04/2023		6569.81
O		228957	24240	11285	VERIZON CONNECT NWF, INC.	04/26/2023	04/2023		113.33
O		228961	24240	11647	PEDRO G. GARCIA	04/27/2023	04/2023		13.82
O		228968	24240	6987	CENTERPOINT ENERGY TEXAS	04/28/2023	04/2023		48.65
O		228993	24240	111114	JWC PAYROLL	04/26/2023	04/2023		18043.57

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O		229028	24240	11620	KUBOTA CREDIT CORP.U.S.A.	05/02/2023	05/2023		1648.55
O		229029	24240	204	NUECES ELECTRIC COOPERATI	05/02/2023	05/2023		350.00
O		229035	24240	111114	JWC PAYROLL	04/28/2023	04/2023		6350.36
O		229074	24240	613	CITY OF PREMONT	05/03/2023	05/2023		77.76
O		229131	24240	111114	JWC PAYROLL	05/05/2023	05/2023		6551.10
O		229136	24240	9468	FUELMAN	05/09/2023	05/2023		2254.02
O		229163	24240	10939	VTX COMMUNICATIONS,LLC	05/09/2023	05/2023		342.29
O		229164	24240	8411	A T & T MOBILITY	05/09/2023	05/2023		159.71
O		229175	24240	319	CITY OF ALICE	05/10/2023	05/2023		80.70
O		229176	24240	8209	CHAMPION ENERGY SERVICES	05/10/2023	05/2023		41.63
O		229177	24240	3571	DRIESSEN WATER	05/10/2023	05/2023		97.80
O		229189	24240	10973	DAVID RUIZ	05/11/2023	05/2023		160.00
O		229190	24240	11743	DAVID HERNANDEZ, JR	05/11/2023	05/2023		160.00
O		229191	24240	11744	EMILIO ALANIZ	05/11/2023	05/2023		160.00
O		229198	24240	111114	JWC PAYROLL	05/10/2023	05/2023		18043.57
O		229231	24240	111114	JWC PAYROLL	05/12/2023	05/2023		7150.15
O		229248	24240	11285	VERIZON CONNECT NWF, INC.	05/15/2023	05/2023		41.58
O		229272	24240	111114	JWC PAYROLL	05/16/2023	05/2023		7815.51
O		229299	24240	11254	AWT1 3RD EYE CAM	05/19/2023	05/2023		55.00
O		229303	24240	10972	LAURO ADAMS, JR.	05/22/2023	05/2023		500.00
O		229323	24240	2866	JWC TAX ASSESSOR COLLECTO	05/22/2023	05/2023		7.50
O		229324	24240	2866	JWC TAX ASSESSOR COLLECTO	05/22/2023	05/2023		7.50
O		229330	24240	9468	FUELMAN	05/22/2023	05/2023		3111.84
O		229400	24240	111114	JWC PAYROLL	06/07/2023	06/2023		18043.57
O		229421	24240	111114	JWC PAYROLL	06/09/2023	06/2023		8838.93
O		229426	24240	10939	VTX COMMUNICATIONS,LLC	06/09/2023	06/2023		302.87
O		229431	24240	111114	JWC PAYROLL	06/08/2023	06/2023		7815.51
O		229473	24240	11759	CAPITAL ONE TRADE CREDIT	06/09/2023	06/2023		319.99
O		229474	24240	11757	BG CHEMICAL, LP	06/09/2023	06/2023		825.00
O		229487	24240	613	CITY OF PREMONT	06/09/2023	06/2023		76.16
O		229488	24240	8209	CHAMPION ENERGY SERVICES	06/09/2023	06/2023		41.73
O		229523	24240	2866	JWC TAX ASSESSOR COLLECTO	06/13/2023	06/2023		16.75
O		229539	24240	2866	JWC TAX ASSESSOR COLLECTO	06/13/2023	06/2023		16.75
O		229569	24240	2866	JWC TAX ASSESSOR COLLECTO	06/28/2023	06/2023		7.50
O		229584	24240	111114	JWC PAYROLL	06/30/2023	06/2023		8372.79
O		229591	24240	11620	KUBOTA CREDIT CORP.U.S.A.	06/30/2023	06/2023		1648.55
O		229592	24240	9521	SOUTHSIDE BANK	07/03/2023	07/2023		11944.03
O		229603	24240	9468	FUELMAN	07/03/2023	07/2023		2936.24
O		229624	24240	111114	JWC PAYROLL	07/05/2023	07/2023		18043.57
O		229654	24240	2866	JWC TAX ASSESSOR COLLECTO	07/07/2023	07/2023		16.75
O		229665	24240	613	CITY OF PREMONT	07/06/2023	07/2023		89.94
O		229671	24240	11720	VERIZON CONNECT	07/06/2023	07/2023		271.15
O		229672	24240	8411	A T & T MOBILITY	07/06/2023	07/2023		159.63
O		229673	24240	11044	PETE SAENZ	07/06/2023	07/2023		135.00
O		229686	24240	319	CITY OF ALICE	07/11/2023	07/2023		80.70
O		229691	24240	11759	CAPITAL ONE TRADE CREDIT	07/10/2023	07/2023		95.88
O		229697	24240	111114	JWC PAYROLL	07/07/2023	07/2023		7346.64
O		229716	24240	10939	VTX COMMUNICATIONS,LLC	07/10/2023	07/2023		224.44
O		229717	24240	204	NUECES ELECTRIC COOPERATI	07/12/2023	07/2023		397.11
O		229730	24240	111114	JWC PAYROLL	07/11/2023	07/2023		7815.51
O		229760	24240	9468	FUELMAN	06/16/2023	06/2023		2631.89

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O		229765	24240	111114	JWC PAYROLL	06/16/2023	06/2023		8474.49
O		229784	24240	111114	JWC PAYROLL	06/21/2023	06/2023		18043.57
O		229824	24240	9074	MAURICIO GONZALEZ, SR.	06/22/2023	06/2023		424.43
O		229832	24240	7972	ELITE CARD PAYMENT CENTER	06/23/2023	06/2023		1687.02
O		229862	24240	111114	JWC PAYROLL	06/23/2023	06/2023		7737.44
O		229877	24240	10972	LAURO ADAMS, JR.	06/26/2023	06/2023		500.00
O		229893	24240	319	CITY OF ALICE	06/26/2023	06/2023		92.81
O		229894	24240	11756	AMANDA JOHNSON	06/26/2023	06/2023		28.22
O		229899	24240	6987	CENTERPOINT ENERGY TEXAS	06/26/2023	06/2023		50.96
O		229901	24240	3571	DRIESSEN WATER	06/26/2023	06/2023		38.60
O		229903	24240	8209	CHAMPION ENERGY SERVICES	06/27/2023	06/2023		13.92
O		229904	24240	11254	AWT1 3RD EYE CAM	06/27/2023	06/2023		55.00
O		229908	24240	4569	H&V EQUIPMENT SERVICE INC	06/30/2023	06/2023		128342.62
O		229909	24240	319	CITY OF ALICE	06/30/2023	06/2023		5842.00
O		230013	24240	9468	FUELMAN	07/14/2023	07/2023		2820.88
O		230034	24240	7972	ELITE CARD PAYMENT CENTER	07/14/2023	07/2023		1990.13
O		230044	24240	111114	JWC PAYROLL	07/14/2023	07/2023		7743.95
O		230086	24240	9074	MAURICIO GONZALEZ, SR.	07/18/2023	07/2023		493.86
O		230090	24240	10972	LAURO ADAMS, JR.	07/18/2023	07/2023		500.00
O		230120	24240	111114	JWC PAYROLL	07/21/2023	07/2023		7409.04
O		230130	24240	111114	JWC PAYROLL	07/19/2023	07/2023		18043.57
O		230189	24240	3571	DRIESSEN WATER	07/25/2023	07/2023		92.00
O		230190	24240	11254	AWT1 3RD EYE CAM	07/25/2023	07/2023		55.00
O		230236	24240	319	CITY OF ALICE	07/28/2023	07/2023		5085.50
O		230252	24240	111114	JWC PAYROLL	07/28/2023	07/2023		6970.01
O		230289	24240	11620	KUBOTA CREDIT CORP.U.S.A.	08/01/2023	08/2023		1648.55
O		230290	24240	9520	SILVER STAR FOOD STORES	08/01/2023	08/2023		37.14
O		230330	24240	9468	FUELMAN	08/02/2023	08/2023		3127.75
O		230339	24240	111114	JWC PAYROLL	08/02/2023	08/2023		18043.57
O		230367	24240	10430	J & M TRUCK TIRE SHOP, INC	08/07/2023	08/2023		1400.00
O		230368	24240	2891	COOPER EQUIPMENT COMPANY	08/07/2023	08/2023		7650.77
O		230402	24240	111114	JWC PAYROLL	08/04/2023	08/2023		6678.57
O		230407	24240	613	CITY OF PREMONT	08/09/2023	08/2023		93.90
O		230409	24240	8411	A T & T MOBILITY	08/09/2023	08/2023		159.68
O		230410	24240	10939	VTX COMMUNICATIONS, LLC	08/10/2023	08/2023		224.44
O		230416	24240	319	CITY OF ALICE	08/10/2023	08/2023		80.70
O		230418	24240	6987	CENTERPOINT ENERGY TEXAS	08/10/2023	08/2023		50.96
O		230493	24240	9468	FUELMAN	08/14/2023	08/2023		3591.30
O		230497	24240	10174	TxTag	08/10/2023	08/2023		24.52
O		230511	24240	111114	JWC PAYROLL	08/11/2023	08/2023		7815.51
O		230534	24240	111114	JWC PAYROLL	08/11/2023	08/2023		5853.55
O		230563	24240	111114	JWC PAYROLL	08/15/2023	08/2023		495.00
O		230604	24240	3571	DRIESSEN WATER	08/17/2023	08/2023		66.60
O		230610	24240	111114	JWC PAYROLL	08/16/2023	08/2023		18043.57
O		230629	24240	10972	LAURO ADAMS, JR.	08/21/2023	08/2023		500.00
O		230630	24240	9520	SILVER STAR FOOD STORES	08/21/2023	08/2023		49.52
O		230633	24240	11254	AWT1 3RD EYE CAM	08/22/2023	08/2023		55.00
O		230652	24240	111114	JWC PAYROLL	08/18/2023	08/2023		5565.53
O		230690	24240	9468	FUELMAN	08/22/2023	08/2023		3186.73
O		230697	24240	9074	MAURICIO GONZALEZ, SR.	08/23/2023	08/2023		493.86
O		230712	24240	7972	ELITE CARD PAYMENT CENTER	08/24/2023	08/2023		1101.41

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O		230713	24240	11819	JWC ARPA FUND	08/24/2023	08/2023		2950.00
O		230739	24240	11682	RMA TOLL PROCESSING	08/25/2023	08/2023		14.00
O		230752	24240	111114	JWC PAYROLL	08/25/2023	08/2023		5142.37
O		230774	24240	111114	JWC PAYROLL	09/01/2023	09/2023		18043.57
O		230848	24240	11620	KUBOTA CREDIT CORP.U.S.A.	09/01/2023	09/2023		1648.55
O		230849	24240	9520	SILVER STAR FOOD STORES	09/01/2023	09/2023		12.38
O		230850	24240	8411	A T & T MOBILITY	09/01/2023	09/2023		159.68
O		230851	24240	6987	CENTERPOINT ENERGY TEXAS	09/01/2023	09/2023		50.96
O		230852	24240	11006	ADT SECURITY SERVICES	09/01/2023	09/2023		173.73
O		230853	24240	319	CITY OF ALICE	09/01/2023	09/2023		5364.10
O		230864	24240	111114	JWC PAYROLL	09/01/2023	09/2023		6068.77
O		230952	24240	9468	FUELMAN	09/08/2023	09/2023		3365.28
O		230959	24240	111114	JWC PAYROLL	09/08/2023	09/2023		5408.06
O		230977	24240	10939	VTX COMMUNICATIONS,LLC	09/08/2023	09/2023		224.44
O		231022	24240	111114	JWC PAYROLL	09/13/2023	09/2023		7815.51
O		231037	24240	319	CITY OF ALICE	09/13/2023	09/2023		80.70
O		231039	24240	613	CITY OF PREMONT	09/13/2023	09/2023		139.66
O		231064	24240	111114	JWC PAYROLL	09/13/2023	09/2023		19124.79
O		231105	24240	111114	JWC PAYROLL	09/15/2023	09/2023		5943.26
O		231128	24240	10112	TAC RISK MANAGEMENT POOL	09/19/2023	09/2023		1000.00
O		231132	24240	10939	VTX COMMUNICATIONS,LLC	09/19/2023	09/2023		224.44
O		231133	24240	613	CITY OF PREMONT	09/19/2023	09/2023		139.66
O		231134	24240	319	CITY OF ALICE	09/19/2023	09/2023		80.70
O		231141	24240	7972	ELITE CARD PAYMENT CENTER	09/19/2023	09/2023		879.27
O		231169	24240	9468	FUELMAN	09/21/2023	09/2023		2813.59
O		231174	24240	10972	LAURO ADAMS, JR.	09/21/2023	09/2023		500.00
O		231196	24240	319	CITY OF ALICE	09/22/2023	09/2023		5764.00
O		231202	24240	111114	JWC PAYROLL	09/22/2023	09/2023		6068.66
O		231233	24240	2866	JWC TAX ASSESSOR COLLECTO	09/27/2023	09/2023		7.50
O		231234	24240	2866	JWC TAX ASSESSOR COLLECTO	09/27/2023	09/2023		7.50
O		231235	24240	2866	JWC TAX ASSESSOR COLLECTO	09/27/2023	09/2023		7.50
O		231236	24240	2866	JWC TAX ASSESSOR COLLECTO	09/27/2023	09/2023		7.50
O		231264	24240	111114	JWC PAYROLL	09/27/2023	09/2023		19126.16
O		231294	24240	11620	KUBOTA CREDIT CORP.U.S.A.	09/29/2023	09/2023		1648.55
O		231301	24240	111114	JWC PAYROLL	09/29/2023	09/2023		6156.62
O		231352	24240	2866	JWC TAX ASSESSOR COLLECTO	10/03/2023	10/2023		7.50
O		231353	24240	2866	JWC TAX ASSESSOR COLLECTO	10/03/2023	10/2023		7.50
O		231354	24240	2866	JWC TAX ASSESSOR COLLECTO	10/03/2023	10/2023		7.50
O		231371	24240	9468	FUELMAN	10/02/2023	10/2023		3183.52
O		231381	24240	111114	JWC PAYROLL	10/04/2023	10/2023		7815.51
O		231395	24240	6987	CENTERPOINT ENERGY TEXAS	10/04/2023	10/2023		50.96
O		231396	24240	613	CITY OF PREMONT	10/04/2023	10/2023		85.97
O		231421	24240	9511	LOPEZ TIRE COMPANY	10/10/2023	10/2023		53.00
O		231424	24240	2866	JWC TAX ASSESSOR COLLECTO	10/06/2023	10/2023		7.50
O		231429	24240	8411	A T & T MOBILITY	10/06/2023	10/2023		159.68
O		231449	24240	111114	JWC PAYROLL	10/06/2023	10/2023		5891.47
O		231485	24240	111114	JWC PAYROLL	10/13/2023	10/2023		19016.66
O		231506	24240	3571	DRIESSEN WATER	10/12/2023	10/2023		83.00
O		231545	24240	111114	JWC PAYROLL	10/13/2023	10/2023		5029.81
O		231552	24240	2866	JWC TAX ASSESSOR COLLECTO	10/16/2023	10/2023		16.75
O		231553	24240	2866	JWC TAX ASSESSOR COLLECTO	10/16/2023	10/2023		16.75

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O		231614	24240	9468	FUELMAN	10/19/2023	10/2023		2441.00
O		231626	24240	10972	LAURO ADAMS, JR.	10/23/2023	10/2023		500.00
O		231627	24240	319	CITY OF ALICE	10/23/2023	10/2023		5117.50
O		231636	24240	111114	JWC PAYROLL	10/20/2023	10/2023		6351.67
O		231659	24240	111114	JWC PAYROLL	10/24/2023	10/2023		1851.39
O		231695	24240	111114	JWC PAYROLL	10/25/2023	10/2023		18511.58
O		231724	24240	11254	AWT1 3RD EYE CAM	10/26/2023	10/2023		55.00
O		231728	24240	6987	CENTERPOINT ENERGY TEXAS	10/30/2023	10/2023		52.23
O		231743	24240	111114	JWC PAYROLL	10/27/2023	10/2023		6432.67
O		231760	24240	11620	KUBOTA CREDIT CORP.U.S.A.	10/31/2023	10/2023		1648.55
O		231779	24240	9468	FUELMAN	10/31/2023	10/2023		2883.30
O		231812	24240	9520	SILVER STAR FOOD STORES	11/02/2023	11/2023		49.52
O		231845	24240	111114	JWC PAYROLL	11/03/2023	11/2023		5697.07
O		231863	24240	11156	TIB-THE INDEPENDENT	11/07/2023	11/2023		76916.46
O		231868	24240	9511	LOPEZ TIRE COMPANY	11/08/2023	11/2023		78.00
O		231874	24240	2866	JWC TAX ASSESSOR COLLECTO	11/08/2023	11/2023		7.50
O		231892	24240	111114	JWC PAYROLL	11/08/2023	11/2023		19070.73
O		231918	24240	8411	A T & T MOBILITY	11/09/2023	11/2023		159.84
O		231928	24240	111114	JWC PAYROLL	11/09/2023	11/2023		5259.20
O		231939	24240	10939	VTX COMMUNICATIONS,LLC	11/09/2023	11/2023		224.44
O		231967	24240	111114	JWC PAYROLL	11/14/2023	11/2023		7761.77
O		231993	24240	9468	FUELMAN	11/15/2023	11/2023		2097.38
O		231998	24240	613	CITY OF PREMONT	11/16/2023	11/2023		85.97
O		232002	24240	10972	LAURO ADAMS, JR.	11/16/2023	11/2023		500.00
O		232003	24240	9074	MAURICIO GONZALEZ, SR.	11/20/2023	11/2023		250.94
O		232028	24240	111114	JWC PAYROLL	11/17/2023	11/2023		6533.53
O		232087	24240	111114	JWC PAYROLL	11/21/2023	11/2023		4996.46
O		232103	24240	111114	JWC PAYROLL	11/21/2023	11/2023		18823.99
O		232121	24240	7972	ELITE CARD PAYMENT CENTER	11/28/2023	11/2023		209.91
O		232153	24240	319	CITY OF ALICE	11/15/2023	11/2023		5282.50
O		232154	24240	9962	CNA SURETY DIRECT BILL	11/28/2023	11/2023		50.00
O		232155	24240	319	CITY OF ALICE	11/28/2023	11/2023		92.81
O		232158	24240	7972	ELITE CARD PAYMENT CENTER	11/29/2023	11/2023		1819.98
O		232160	24240	11620	KUBOTA CREDIT CORP.U.S.A.	11/29/2023	11/2023		1648.55
O		232165	24240	111114	JWC PAYROLL	12/01/2023	12/2023		6574.86
O		232191	24240	11006	ADT SECURITY SERVICES	12/01/2023	12/2023		173.73
O		232202	24240	6987	CENTERPOINT ENERGY TEXAS	12/01/2023	12/2023		86.86
O		232203	24240	11254	AWT1 3RD EYE CAM	12/01/2023	12/2023		55.00
O		232215	24240	9468	FUELMAN	12/01/2023	12/2023		2434.06
O		232220	24240	613	CITY OF PREMONT	12/07/2023	12/2023		87.89
O		232290	24240	8411	A T & T MOBILITY	12/07/2023	12/2023		159.84
O		232317	24240	111114	JWC PAYROLL	12/06/2023	12/2023		17883.13
O		232341	24240	111114	JWC PAYROLL	12/07/2023	12/2023		7785.39
O		232378	24240	111114	JWC PAYROLL	12/08/2023	12/2023		6524.64
O		232382	24240	10939	VTX COMMUNICATIONS,LLC	12/08/2023	12/2023		224.44
O		232383	24240	111115	JWC TRANSFERS	12/08/2023	12/2023		1485.00
O		232427	24240	10112	TAC RISK MANAGEMENT POOL	12/13/2023	12/2023		12211.15
O		232443	24240	319	CITY OF ALICE	12/19/2023	12/2023		80.70
O		232444	24240	3571	DRIESSEN WATER	12/19/2023	12/2023		53.40
O		232468	24240	111114	JWC PAYROLL	12/15/2023	12/2023		6335.81
O		232479	24240	9468	FUELMAN	12/18/2023	12/2023		2430.68

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O		232555	24240	111114	JWC PAYROLL	12/20/2023	12/2023		17883.13
O		232582	24240	111114	JWC PAYROLL	12/21/2023	12/2023		5236.49
O		232608	24240	9468	FUELMAN	12/27/2023	12/2023		2513.96
O		232617	24240	7972	ELITE CARD PAYMENT CENTER	12/29/2023	12/2023		197.25
O		232658	24240	11254	AWT1 3RD EYE CAM	12/29/2023	12/2023		55.00
O		232666	24240	111114	JWC PAYROLL	12/29/2023	12/2023		5501.41
O		232735	24240	1386	JWC FRESH WATER SUPPLY	12/29/2023	12/2023		3525.00
O		232736	24240	8411	A T & T MOBILITY	12/29/2023	12/2023		159.84
O		232737	24240	613	CITY OF PREMONT	12/29/2023	12/2023		77.56
O		317752	24240	10303	CADENA TIRE SHOP	01/27/2023	01/2023		155.00
O		317753	24240	10485	W L FLOWERS MACHINE &	01/27/2023	01/2023		420.01
O		317754	24240	1057	ALAMO LUMBER COMPANY	01/27/2023	01/2023		355.54
O		317755	24240	10922	ADVANCE AUTO PARTS	01/27/2023	01/2023		987.96
O		317756	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	01/27/2023	01/2023		153.64
O		317757	24240	11356	SUPER SHINE SOLUTIONS	01/27/2023	01/2023		101.00
O		317758	24240	1314	SO.TX.MACHINE SHOP	01/27/2023	01/2023		731.95
O		317759	24240	162	B & J AIR & PUMP, INC.	01/27/2023	01/2023		18.40
O		317761	24240	4061	BRITE STAR SERVICES LTD.	01/27/2023	01/2023		235.65
O		317762	24240	4689	WEST'S MODEL MARKET	01/27/2023	01/2023		193.54
O		317763	24240	8103	PEREZ PEST CONTROL	01/27/2023	01/2023		310.00
O		317764	24240	9476	O'REILLY AUTOMOTIVE,INC	01/27/2023	01/2023		42.97
O		317765	24240	9511	LOPEZ TIRE COMPANY	01/27/2023	01/2023		223.00
O		317766	24240	9806	STAPLES, INC	01/27/2023	01/2023		489.63
O		317767	24240	9908	FULLER TRACTOR COMPANY	01/27/2023	01/2023		1684.75
O		317890	24240	10303	CADENA TIRE SHOP	02/13/2023	02/2023		417.00
O		317891	24240	10430	J & M TRUCK TIRE SHOP,INC	02/13/2023	02/2023		1700.00
O		317892	24240	1057	ALAMO LUMBER COMPANY	02/13/2023	02/2023		416.17
O		317893	24240	10922	ADVANCE AUTO PARTS	02/13/2023	02/2023		421.44
O		317894	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	02/13/2023	02/2023		293.19
O		317895	24240	11357	MARCO GARCIA	02/13/2023	02/2023		1713.04
O		317896	24240	11572	EDUARDO SAENZ	02/13/2023	02/2023		558.00
O		317897	24240	162	B & J AIR & PUMP, INC.	02/13/2023	02/2023		350.88
O		317898	24240	1739	F & D FLOORCOVERING & JAN	02/13/2023	02/2023		172.50
O		317899	24240	4061	BRITE STAR SERVICES LTD.	02/13/2023	02/2023		123.65
O		317900	24240	4689	WEST'S MODEL MARKET	02/13/2023	02/2023		121.18
O		317901	24240	5084	DELTA SPECIALTY SIGNS	02/13/2023	02/2023		1691.76
O		317902	24240	6013	XEROX CORPORATION-CHICAGO	02/13/2023	02/2023		322.36
O		317903	24240	7202	CMI, INC.	02/13/2023	02/2023		10.00
O		317904	24240	9511	LOPEZ TIRE COMPANY	02/13/2023	02/2023		418.00
O		317905	24240	9659	GATEWAY PRINTING &	02/13/2023	02/2023		385.60
O		317906	24240	9806	STAPLES, INC	02/13/2023	02/2023		143.94
O		317907	24240	9908	FULLER TRACTOR COMPANY	02/13/2023	02/2023		7.86
O		318014	24240	10303	CADENA TIRE SHOP	02/24/2023	02/2023		699.00
O		318015	24240	105125	ALICE COST CONTAINMENT LL	02/24/2023	02/2023		75.00
O		318016	24240	105188	AYCOCK INC	02/24/2023	02/2023		1092.57
O		318017	24240	1057	ALAMO LUMBER COMPANY	02/24/2023	02/2023		268.24
O		318018	24240	10785	ALICE MACHINE SHOP	02/24/2023	02/2023		470.00
O		318019	24240	10922	ADVANCE AUTO PARTS	02/24/2023	02/2023		388.47
O		318020	24240	11356	SUPER SHINE SOLUTIONS	02/24/2023	02/2023		253.00
O		318021	24240	11357	MARCO GARCIA	02/24/2023	02/2023		343.00
O		318022	24240	11600	MARTINEZ LAWN SERVICE	02/24/2023	02/2023		792.00

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O		318023	24240	1314	SO.TX.MACHINE SHOP	02/24/2023	02/2023		95.00
O		318024	24240	153	VULCAN MATERIALS COMPANY	02/24/2023	02/2023		5774.27
O		318025	24240	1945	HUB CITY TRUCK EQPT INC.	02/24/2023	02/2023		125.70
O		318026	24240	4689	WEST'S MODEL MARKET	02/24/2023	02/2023		89.56
O		318027	24240	6013	XEROX CORPORATION-CHICAGO	02/24/2023	02/2023		261.62
O		318028	24240	6168	ALICE SERVICE CENTER	02/24/2023	02/2023		26.02
O		318029	24240	7663	SUTHERLAND BUILDING	02/24/2023	02/2023		119.10
O		318030	24240	7967	FELICIANO SANCHEZ, JR.	02/24/2023	02/2023		877.50
O		318031	24240	8103	PEREZ PEST CONTROL	02/24/2023	02/2023		310.00
O		318032	24240	9476	O'REILLY AUTOMOTIVE, INC	02/24/2023	02/2023		51.27
O		318033	24240	9511	LOPEZ TIRE COMPANY	02/24/2023	02/2023		135.00
O		318034	24240	9659	GATEWAY PRINTING &	02/24/2023	02/2023		7.27
O		318177	24240	10303	CADENA TIRE SHOP	03/13/2023	03/2023		206.00
O		318178	24240	10430	J & M TRUCK TIRE SHOP, INC	03/13/2023	03/2023		1400.00
O		318179	24240	1057	ALAMO LUMBER COMPANY	03/13/2023	03/2023		3.98
O		318180	24240	10922	ADVANCE AUTO PARTS	03/13/2023	03/2023		868.98
O		318181	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	03/13/2023	03/2023		256.56
O		318182	24240	11357	MARCO GARCIA	03/13/2023	03/2023		534.10
O		318183	24240	11572	EDUARDO SAENZ	03/13/2023	03/2023		426.00
O		318184	24240	11600	MARTINEZ LAWN SERVICE	03/13/2023	03/2023		165.92
O		318185	24240	11684	CORTES MUFFLER & MECHANIC	03/13/2023	03/2023		7.00
O		318186	24240	153	VULCAN MATERIALS COMPANY	03/13/2023	03/2023		2949.24
O		318187	24240	162	B & J AIR & PUMP, INC.	03/13/2023	03/2023		26.36
O		318188	24240	243	PREMONT AUTOMOTIVE SERV	03/13/2023	03/2023		7.00
O		318189	24240	4689	WEST'S MODEL MARKET	03/13/2023	03/2023		144.00
O		318190	24240	6013	XEROX CORPORATION-CHICAGO	03/13/2023	03/2023		81.60
O		318191	24240	6168	ALICE SERVICE CENTER	03/13/2023	03/2023		21.00
O		318192	24240	7992	PREMONT FLOWER SHOP	03/13/2023	03/2023		54.13
O		318193	24240	8103	PEREZ PEST CONTROL	03/13/2023	03/2023		400.00
O		318194	24240	9511	LOPEZ TIRE COMPANY	03/13/2023	03/2023		45.00
O		318195	24240	9537	ROB MURDOCH SALES & SVC, I	03/13/2023	03/2023		127.16
O		318335	24240	10303	CADENA TIRE SHOP	03/27/2023	03/2023		1751.64
O		318336	24240	1057	ALAMO LUMBER COMPANY	03/27/2023	03/2023		190.39
O		318337	24240	10922	ADVANCE AUTO PARTS	03/27/2023	03/2023		107.85
O		318338	24240	11069	MR PIZZA-N-MORE	03/27/2023	03/2023		17.43
O		318339	24240	11356	SUPER SHINE SOLUTIONS	03/27/2023	03/2023		183.00
O		318340	24240	11461	LINDE GAS & EQUIPMENT INC	03/27/2023	03/2023		104.50
O		318341	24240	153	VULCAN MATERIALS COMPANY	03/27/2023	03/2023		3089.07
O		318342	24240	1945	HUB CITY TRUCK EQPT INC.	03/27/2023	03/2023		4679.86
O		318343	24240	243	PREMONT AUTOMOTIVE SERV	03/27/2023	03/2023		7.00
O		318344	24240	4061	BRITE STAR SERVICES LTD.	03/27/2023	03/2023		112.00
O		318345	24240	4689	WEST'S MODEL MARKET	03/27/2023	03/2023		107.68
O		318346	24240	6013	XEROX CORPORATION-CHICAGO	03/27/2023	03/2023		80.00
O		318347	24240	6168	ALICE SERVICE CENTER	03/27/2023	03/2023		1213.25
O		318348	24240	7202	CMI, INC.	03/27/2023	03/2023		5.00
O		318349	24240	7662	OILFIELD ENGINE & EQPT	03/27/2023	03/2023		2985.56
O		318350	24240	7663	SUTHERLAND BUILDING	03/27/2023	03/2023		118.08
O		318351	24240	7967	FELICIANO SANCHEZ, JR.	03/27/2023	03/2023		675.00
O		318352	24240	8103	PEREZ PEST CONTROL	03/27/2023	03/2023		310.00
O		318353	24240	9511	LOPEZ TIRE COMPANY	03/27/2023	03/2023		75.00
O		318354	24240	9537	ROB MURDOCH SALES & SVC, I	03/27/2023	03/2023		25.14

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O		318355	24240	9806	STAPLES, INC	03/27/2023	03/2023		258.73
O		318356	24240	9908	FULLER TRACTOR COMPANY	03/27/2023	03/2023		36.72
O		318469	24240	10303	CADENA TIRE SHOP	04/11/2023	04/2023		566.00
O		318470	24240	1057	ALAMO LUMBER COMPANY	04/11/2023	04/2023		124.84
O		318471	24240	10922	ADVANCE AUTO PARTS	04/11/2023	04/2023		929.81
O		318472	24240	11356	SUPER SHINE SOLUTIONS	04/11/2023	04/2023		75.00
O		318473	24240	11506	BP AUTO REPAIR	04/11/2023	04/2023		820.81
O		318474	24240	1739	F & D FLOORCOVERING & JAN	04/11/2023	04/2023		233.41
O		318475	24240	1945	HUB CITY TRUCK EQPT INC.	04/11/2023	04/2023		917.27
O		318476	24240	2891	COOPER EQUIPMENT COMPANY	04/11/2023	04/2023		454.95
O		318477	24240	442	S. M. HERSCHAP CORP.	04/11/2023	04/2023		57.46
O		318478	24240	4689	WEST'S MODEL MARKET	04/11/2023	04/2023		115.66
O		318479	24240	5930	GUADALUPE ADRIAN	04/11/2023	04/2023		500.00
O		318480	24240	6013	XEROX CORPORATION-CHICAGO	04/11/2023	04/2023		270.57
O		318481	24240	6216	R & R HDWE. & FARM SUPPLY	04/11/2023	04/2023		40.98
O		318482	24240	7663	SUTHERLAND BUILDING	04/11/2023	04/2023		61.21
O		318483	24240	8961	ERGON ASPHALT & EMULSIONS	04/11/2023	04/2023		5015.77
O		318484	24240	9476	O'REILLY AUTOMOTIVE, INC	04/11/2023	04/2023		12.99
O		318485	24240	9908	FULLER TRACTOR COMPANY	04/11/2023	04/2023		220.19
O		318637	24240	10303	CADENA TIRE SHOP	04/28/2023	04/2023		326.00
O		318638	24240	105188	AYCOCK INC	04/28/2023	04/2023		899.40
O		318639	24240	1057	ALAMO LUMBER COMPANY	04/28/2023	04/2023		603.07
O		318640	24240	10922	ADVANCE AUTO PARTS	04/28/2023	04/2023		685.68
O		318641	24240	11069	MR PIZZA-N-MORE	04/28/2023	04/2023		39.84
O		318642	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	04/28/2023	04/2023		324.00
O		318643	24240	11356	SUPER SHINE SOLUTIONS	04/28/2023	04/2023		135.75
O		318644	24240	11461	LINDE GAS & EQUIPMENT INC	04/28/2023	04/2023		117.01
O		318645	24240	11572	EDUARDO SAENZ	04/28/2023	04/2023		234.00
O		318646	24240	11600	MARTINEZ LAWN SERVICE	04/28/2023	04/2023		375.74
O		318647	24240	11684	CORTES MUFFLER & MECHANIC	04/28/2023	04/2023		7.00
O		318648	24240	1314	SO.TX.MACHINE SHOP	04/28/2023	04/2023		716.07
O		318649	24240	153	VULCAN MATERIALS COMPANY	04/28/2023	04/2023		8575.21
O		318650	24240	162	B & J AIR & PUMP, INC.	04/28/2023	04/2023		230.12
O		318651	24240	1945	HUB CITY TRUCK EQPT INC.	04/28/2023	04/2023		997.68
O		318652	24240	4061	BRITE STAR SERVICES LTD.	04/28/2023	04/2023		133.05
O		318653	24240	435	ACCURATE PRINTING CO. INC	04/28/2023	04/2023		88.00
O		318654	24240	4689	WEST'S MODEL MARKET	04/28/2023	04/2023		350.04
O		318655	24240	5084	DELTA SPECIALTY SIGNS	04/28/2023	04/2023		202.00
O		318656	24240	6013	XEROX CORPORATION-CHICAGO	04/28/2023	04/2023		86.05
O		318657	24240	7202	CMI, INC.	04/28/2023	04/2023		5.00
O		318658	24240	7663	SUTHERLAND BUILDING	04/28/2023	04/2023		97.52
O		318659	24240	7967	FELICIANO SANCHEZ, JR.	04/28/2023	04/2023		3447.50
O		318660	24240	8103	PEREZ PEST CONTROL	04/28/2023	04/2023		760.00
O		318661	24240	9511	LOPEZ TIRE COMPANY	04/28/2023	04/2023		702.50
O		318662	24240	9806	STAPLES, INC	04/28/2023	04/2023		2419.66
O		318760	24240	10303	CADENA TIRE SHOP	05/08/2023	05/2023		4340.56
O		318761	24240	1057	ALAMO LUMBER COMPANY	05/08/2023	05/2023		15.43
O		318762	24240	10922	ADVANCE AUTO PARTS	05/08/2023	05/2023		339.91
O		318763	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	05/08/2023	05/2023		66.12
O		318764	24240	11356	SUPER SHINE SOLUTIONS	05/08/2023	05/2023		115.75
O		318765	24240	11506	BP AUTO REPAIR	05/08/2023	05/2023		120.00

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O		318766	24240	11572	EDUARDO SAENZ	05/08/2023	05/2023		558.00
O		318767	24240	11600	MARTINEZ LAWN SERVICE	05/08/2023	05/2023		589.82
O		318768	24240	4689	WEST'S MODEL MARKET	05/08/2023	05/2023		100.09
O		318769	24240	6013	XEROX CORPORATION-CHICAGO	05/08/2023	05/2023		239.05
O		318770	24240	7663	SUTHERLAND BUILDING	05/08/2023	05/2023		90.88
O		318771	24240	9511	LOPEZ TIRE COMPANY	05/08/2023	05/2023		40.00
O		318920	24240	10303	CADENA TIRE SHOP	05/26/2023	05/2023		130.00
O		318921	24240	10430	J & M TRUCK TIRE SHOP, INC	05/26/2023	05/2023		1700.00
O		318922	24240	105188	AYCOCK INC	05/26/2023	05/2023		2367.68
O		318923	24240	10922	ADVANCE AUTO PARTS	05/26/2023	05/2023		213.56
O		318924	24240	11219	BOLT ENERGY SERVICE, LLC	05/26/2023	05/2023		2215.00
O		318925	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	05/26/2023	05/2023		56.00
O		318926	24240	153	VULCAN MATERIALS COMPANY	05/26/2023	05/2023		5801.89
O		318927	24240	162	B & J AIR & PUMP, INC.	05/26/2023	05/2023		351.90
O		318928	24240	1945	HUB CITY TRUCK EQPT INC.	05/26/2023	05/2023		268.77
O		318929	24240	4689	WEST'S MODEL MARKET	05/26/2023	05/2023		177.23
O		318930	24240	5144	ALICE TIRE & APPLIANCE	05/26/2023	05/2023		950.00
O		318931	24240	6013	XEROX CORPORATION-CHICAGO	05/26/2023	05/2023		245.37
O		318932	24240	7202	CMI, INC.	05/26/2023	05/2023		5.00
O		318933	24240	7663	SUTHERLAND BUILDING	05/26/2023	05/2023		39.95
O		318934	24240	8103	PEREZ PEST CONTROL	05/26/2023	05/2023		760.00
O		318935	24240	9511	LOPEZ TIRE COMPANY	05/26/2023	05/2023		265.00
O		318936	24240	9537	ROB MURDOCH SALES & SVC, I	05/26/2023	05/2023		137.02
O		318937	24240	9806	STAPLES, INC	05/26/2023	05/2023		1238.01
O		319044	24240	1057	ALAMO LUMBER COMPANY	06/12/2023	06/2023		73.42
O		319045	24240	10922	ADVANCE AUTO PARTS	06/12/2023	06/2023		414.52
O		319046	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	06/12/2023	06/2023		568.47
O		319047	24240	11356	SUPER SHINE SOLUTIONS	06/12/2023	06/2023		156.50
O		319048	24240	11510	G & E TOOLS & EQUIPMENT	06/12/2023	06/2023		190.00
O		319049	24240	11600	MARTINEZ LAWN SERVICE	06/12/2023	06/2023		187.33
O		319050	24240	1541	ALICE FEEDERS SUPPLY, INC	06/12/2023	06/2023		450.00
O		319051	24240	162	B & J AIR & PUMP, INC.	06/12/2023	06/2023		16.97
O		319052	24240	4689	WEST'S MODEL MARKET	06/12/2023	06/2023		140.23
O		319053	24240	5785	FFC FINANCIAL F.S.B.	06/12/2023	06/2023		365.18
O		319054	24240	6013	XEROX CORPORATION-CHICAGO	06/12/2023	06/2023		84.27
O		319055	24240	7663	SUTHERLAND BUILDING	06/12/2023	06/2023		327.23
O		319056	24240	9476	O'REILLY AUTOMOTIVE, INC	06/12/2023	06/2023		310.59
O		319057	24240	9511	LOPEZ TIRE COMPANY	06/12/2023	06/2023		15.00
O		319058	24240	9659	GATEWAY PRINTING &	06/12/2023	06/2023		24.22
O		319190	24240	008	WRIGHT MATERIALS, INC	06/23/2023	06/2023		663.43
O		319191	24240	10303	CADENA TIRE SHOP	06/23/2023	06/2023		881.00
O		319192	24240	1057	ALAMO LUMBER COMPANY	06/23/2023	06/2023		46.93
O		319193	24240	10922	ADVANCE AUTO PARTS	06/23/2023	06/2023		1046.02
O		319194	24240	11069	MR PIZZA-N-MORE	06/23/2023	06/2023		27.39
O		319195	24240	11219	BOLT ENERGY SERVICE, LLC	06/23/2023	06/2023		570.00
O		319196	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	06/23/2023	06/2023		526.96
O		319197	24240	11356	SUPER SHINE SOLUTIONS	06/23/2023	06/2023		168.75
O		319198	24240	11506	BP AUTO REPAIR	06/23/2023	06/2023		1064.00
O		319199	24240	11572	EDUARDO SAENZ	06/23/2023	06/2023		360.00
O		319200	24240	11600	MARTINEZ LAWN SERVICE	06/23/2023	06/2023		842.00
O		319201	24240	153	VULCAN MATERIALS COMPANY	06/23/2023	06/2023		40334.25

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O		319202	24240	162	B & J AIR & PUMP, INC.	06/23/2023	06/2023		9.00
O		319203	24240	1945	HUB CITY TRUCK EQPT INC.	06/23/2023	06/2023		1450.95
O		319204	24240	243	PREMONT AUTOMOTIVE SERV	06/23/2023	06/2023		48.00
O		319205	24240	4061	BRITE STAR SERVICES LTD.	06/23/2023	06/2023		142.45
O		319206	24240	4689	WEST'S MODEL MARKET	06/23/2023	06/2023		394.25
O		319207	24240	7202	CMI, INC.	06/23/2023	06/2023		5.00
O		319208	24240	7663	SUTHERLAND BUILDING	06/23/2023	06/2023		61.45
O		319209	24240	8103	PEREZ PEST CONTROL	06/23/2023	06/2023		160.00
O		319210	24240	9476	O'REILLY AUTOMOTIVE, INC	06/23/2023	06/2023		469.15
O		319211	24240	9511	LOPEZ TIRE COMPANY	06/23/2023	06/2023		360.00
O		319212	24240	9806	STAPLES, INC	06/23/2023	06/2023		51.72
O		319213	24240	9908	FULLER TRACTOR COMPANY	06/23/2023	06/2023		295.55
O		319340	24240	10303	CADENA TIRE SHOP	07/10/2023	07/2023		302.00
O		319341	24240	105188	AYCOCK INC	07/10/2023	07/2023		1628.82
O		319342	24240	1057	ALAMO LUMBER COMPANY	07/10/2023	07/2023		409.27
O		319343	24240	10922	ADVANCE AUTO PARTS	07/10/2023	07/2023		863.56
O		319344	24240	11069	MR PIZZA-N-MORE	07/10/2023	07/2023		199.75
O		319345	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	07/10/2023	07/2023		822.89
O		319346	24240	11356	SUPER SHINE SOLUTIONS	07/10/2023	07/2023		100.75
O		319347	24240	11357	MARCO GARCIA	07/10/2023	07/2023		3287.33
O		319348	24240	11461	LINDE GAS & EQUIPMENT INC	07/10/2023	07/2023		128.32
O		319349	24240	11572	EDUARDO SAENZ	07/10/2023	07/2023		180.00
O		319350	24240	153	VULCAN MATERIALS COMPANY	07/10/2023	07/2023		3007.30
O		319351	24240	1945	HUB CITY TRUCK EQPT INC.	07/10/2023	07/2023		507.05
O		319352	24240	2891	COOPER EQUIPMENT COMPANY	07/10/2023	07/2023		7650.77
O		319353	24240	4061	BRITE STAR SERVICES LTD.	07/10/2023	07/2023		93.20
O		319354	24240	4229	L & M AUTO ELECTRIC, INC	07/10/2023	07/2023		605.00
O		319355	24240	4689	WEST'S MODEL MARKET	07/10/2023	07/2023		498.29
O		319356	24240	5084	DELTA SPECIALTY SIGNS	07/10/2023	07/2023		1154.27
O		319357	24240	6013	XEROX CORPORATION-CHICAGO	07/10/2023	07/2023		241.93
O		319358	24240	6168	ALICE SERVICE CENTER	07/10/2023	07/2023		2502.30
O		319359	24240	7663	SUTHERLAND BUILDING	07/10/2023	07/2023		145.78
O		319360	24240	7967	FELICIANO SANCHEZ, JR.	07/10/2023	07/2023		4800.00
O		319361	24240	8103	PEREZ PEST CONTROL	07/10/2023	07/2023		150.00
O		319362	24240	9476	O'REILLY AUTOMOTIVE, INC	07/10/2023	07/2023		797.34
O		319504	24240	008	WRIGHT MATERIALS, INC	07/28/2023	07/2023		210.92
O		319505	24240	10233	HOLT CAT	07/28/2023	07/2023		173.51
O		319506	24240	10303	CADENA TIRE SHOP	07/28/2023	07/2023		1301.80
O		319507	24240	105188	AYCOCK INC	07/28/2023	07/2023		831.69
O		319508	24240	1057	ALAMO LUMBER COMPANY	07/28/2023	07/2023		163.47
O		319509	24240	10785	ALICE MACHINE SHOP	07/28/2023	07/2023		250.00
O		319510	24240	10922	ADVANCE AUTO PARTS	07/28/2023	07/2023		1048.26
O		319511	24240	11069	MR PIZZA-N-MORE	07/28/2023	07/2023		87.15
O		319512	24240	11219	BOLT ENERGY SERVICE, LLC	07/28/2023	07/2023		1290.00
O		319513	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	07/28/2023	07/2023		308.27
O		319514	24240	11356	SUPER SHINE SOLUTIONS	07/28/2023	07/2023		105.00
O		319515	24240	11357	MARCO GARCIA	07/28/2023	07/2023		1570.00
O		319516	24240	11506	BP AUTO REPAIR	07/28/2023	07/2023		1464.00
O		319517	24240	11600	MARTINEZ LAWN SERVICE	07/28/2023	07/2023		561.92
O		319518	24240	153	VULCAN MATERIALS COMPANY	07/28/2023	07/2023		2957.34
O		319519	24240	1541	ALICE FEEDERS SUPPLY, INC	07/28/2023	07/2023		375.00

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O		319520	24240	1945	HUB CITY TRUCK EQPT INC.	07/28/2023	07/2023		1987.04
O		319521	24240	4061	BRITE STAR SERVICES LTD.	07/28/2023	07/2023		123.65
O		319522	24240	4689	WEST'S MODEL MARKET	07/28/2023	07/2023		519.73
O		319523	24240	5084	DELTA SPECIALTY SIGNS	07/28/2023	07/2023		450.70
O		319524	24240	6013	XEROX CORPORATION-CHICAGO	07/28/2023	07/2023		357.73
O		319525	24240	7202	CMI, INC.	07/28/2023	07/2023		5.00
O		319526	24240	7663	SUTHERLAND BUILDING	07/28/2023	07/2023		332.65
O		319527	24240	7992	PREMONT FLOWER SHOP	07/28/2023	07/2023		54.13
O		319528	24240	8103	PEREZ PEST CONTROL	07/28/2023	07/2023		790.00
O		319529	24240	9511	LOPEZ TIRE COMPANY	07/28/2023	07/2023		62.00
O		319530	24240	9537	ROB MURDOCH SALES & SVC,I	07/28/2023	07/2023		123.30
O		319531	24240	9908	FULLER TRACTOR COMPANY	07/28/2023	07/2023		261.98
O		319677	24240	10233	HOLT CAT	08/14/2023	08/2023		1346.49
O		319678	24240	10303	CADENA TIRE SHOP	08/14/2023	08/2023		484.00
O		319679	24240	10430	J & M TRUCK TIRE SHOP,INC	08/14/2023	08/2023		1700.00
O		319680	24240	105188	AYCOCK INC	08/14/2023	08/2023		897.60
O		319681	24240	1057	ALAMO LUMBER COMPANY	08/14/2023	08/2023		430.52
O		319682	24240	10922	ADVANCE AUTO PARTS	08/14/2023	08/2023		951.07
O		319683	24240	11044	PETE SAENZ	08/14/2023	08/2023		95.00
O		319684	24240	11069	MR PIZZA-N-MORE	08/14/2023	08/2023		89.64
O		319685	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	08/14/2023	08/2023		494.13
O		319686	24240	11356	SUPER SHINE SOLUTIONS	08/14/2023	08/2023		247.25
O		319687	24240	11357	MARCO GARCIA	08/14/2023	08/2023		7260.44
O		319688	24240	11491	TONY'S COMMUNICATIONS LLC	08/14/2023	08/2023		3762.00
O		319689	24240	11572	EDUARDO SAENZ	08/14/2023	08/2023		432.00
O		319690	24240	11600	MARTINEZ LAWN SERVICE	08/14/2023	08/2023		227.70
O		319691	24240	162	B & J AIR & PUMP, INC.	08/14/2023	08/2023		448.18
O		319692	24240	1739	F & D FLOORCOVERING & JAN	08/14/2023	08/2023		104.88
O		319693	24240	1945	HUB CITY TRUCK EQPT INC.	08/14/2023	08/2023		7960.03
O		319694	24240	4229	L & M AUTO ELECTRIC, INC	08/14/2023	08/2023		131.20
O		319695	24240	4689	WEST'S MODEL MARKET	08/14/2023	08/2023		265.29
O		319696	24240	5084	DELTA SPECIALTY SIGNS	08/14/2023	08/2023		425.00
O		319697	24240	7202	CMI, INC.	08/14/2023	08/2023		5.00
O		319698	24240	7663	SUTHERLAND BUILDING	08/14/2023	08/2023		59.68
O		319699	24240	7967	FELICIANO SANCHEZ, JR.	08/14/2023	08/2023		2535.00
O		319700	24240	8103	PEREZ PEST CONTROL	08/14/2023	08/2023		685.00
O		319701	24240	9511	LOPEZ TIRE COMPANY	08/14/2023	08/2023		236.00
O		319702	24240	9537	ROB MURDOCH SALES & SVC,I	08/14/2023	08/2023		56.77
O		319703	24240	9659	GATEWAY PRINTING &	08/14/2023	08/2023		29.64
O		319704	24240	9806	STAPLES, INC	08/14/2023	08/2023		679.23
O		319705	24240	9908	FULLER TRACTOR COMPANY	08/14/2023	08/2023		806.62
O		319857	24240	008	WRIGHT MATERIALS, INC	08/25/2023	08/2023		242.96
O		319858	24240	10303	CADENA TIRE SHOP	08/25/2023	08/2023		1269.66
O		319859	24240	105188	AYCOCK INC	08/25/2023	08/2023		1016.82
O		319860	24240	1057	ALAMO LUMBER COMPANY	08/25/2023	08/2023		144.90
O		319861	24240	10609	INTERSTATE BILLING SERVIC	08/25/2023	08/2023		3050.86
O		319862	24240	10922	ADVANCE AUTO PARTS	08/25/2023	08/2023		405.55
O		319863	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	08/25/2023	08/2023		538.59
O		319864	24240	11356	SUPER SHINE SOLUTIONS	08/25/2023	08/2023		54.75
O		319865	24240	11506	BP AUTO REPAIR	08/25/2023	08/2023		2954.00
O		319866	24240	153	VULCAN MATERIALS COMPANY	08/25/2023	08/2023		3759.84

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O		319867	24240	1945	HUB CITY TRUCK EQPT INC.	08/25/2023	08/2023		105.48
O		319868	24240	243	PREMONT AUTOMOTIVE SERV	08/25/2023	08/2023		228.00
O		319869	24240	2891	COOPER EQUIPMENT COMPANY	08/25/2023	08/2023		3600.00
O		319870	24240	435	ACCURATE PRINTING CO. INC	08/25/2023	08/2023		298.00
O		319871	24240	4689	WEST'S MODEL MARKET	08/25/2023	08/2023		241.56
O		319872	24240	6013	XEROX CORPORATION-CHICAGO	08/25/2023	08/2023		471.24
O		319873	24240	6168	ALICE SERVICE CENTER	08/25/2023	08/2023		379.68
O		319874	24240	7663	SUTHERLAND BUILDING	08/25/2023	08/2023		80.82
O		319875	24240	8103	PEREZ PEST CONTROL	08/25/2023	08/2023		75.00
O		319876	24240	8428	MIDWEST HOSE & SPECIALTY,	08/25/2023	08/2023		383.06
O		319877	24240	9511	LOPEZ TIRE COMPANY	08/25/2023	08/2023		1250.00
O		319878	24240	9537	ROB MURDOCH SALES & SVC,I	08/25/2023	08/2023		75.00
O		319879	24240	9908	FULLER TRACTOR COMPANY	08/25/2023	08/2023		3089.49
O		320001	24240	10303	CADENA TIRE SHOP	09/11/2023	09/2023		1008.27
O		320002	24240	105188	AYCOCK INC	09/11/2023	09/2023		1090.05
O		320003	24240	1057	ALAMO LUMBER COMPANY	09/11/2023	09/2023		94.93
O		320004	24240	10922	ADVANCE AUTO PARTS	09/11/2023	09/2023		1019.75
O		320005	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	09/11/2023	09/2023		2338.78
O		320006	24240	11356	SUPER SHINE SOLUTIONS	09/11/2023	09/2023		116.50
O		320007	24240	11357	MARCO GARCIA	09/11/2023	09/2023		2967.60
O		320008	24240	11491	TONY'S COMMUNICATIONS LLC	09/11/2023	09/2023		944.00
O		320009	24240	11506	BP AUTO REPAIR	09/11/2023	09/2023		468.00
O		320010	24240	11600	MARTINEZ LAWN SERVICE	09/11/2023	09/2023		69.98
O		320011	24240	1739	F & D FLOORCOVERING & JAN	09/11/2023	09/2023		70.32
O		320012	24240	1945	HUB CITY TRUCK EQPT INC.	09/11/2023	09/2023		985.85
O		320013	24240	243	PREMONT AUTOMOTIVE SERV	09/11/2023	09/2023		122.76
O		320014	24240	2891	COOPER EQUIPMENT COMPANY	09/11/2023	09/2023		3600.00
O		320015	24240	4689	WEST'S MODEL MARKET	09/11/2023	09/2023		264.92
O		320016	24240	5084	DELTA SPECIALTY SIGNS	09/11/2023	09/2023		488.50
O		320017	24240	8103	PEREZ PEST CONTROL	09/11/2023	09/2023		150.00
O		320018	24240	9511	LOPEZ TIRE COMPANY	09/11/2023	09/2023		510.00
O		320123	24240	10303	CADENA TIRE SHOP	09/22/2023	09/2023		776.81
O		320124	24240	105188	AYCOCK INC	09/22/2023	09/2023		3609.30
O		320125	24240	1057	ALAMO LUMBER COMPANY	09/22/2023	09/2023		128.45
O		320126	24240	10922	ADVANCE AUTO PARTS	09/22/2023	09/2023		19.34
O		320127	24240	11356	SUPER SHINE SOLUTIONS	09/22/2023	09/2023		152.25
O		320128	24240	11510	G & E TOOLS & EQUIPMENT	09/22/2023	09/2023		185.00
O		320129	24240	11600	MARTINEZ LAWN SERVICE	09/22/2023	09/2023		71.28
O		320130	24240	153	VULCAN MATERIALS COMPANY	09/22/2023	09/2023		6547.56
O		320131	24240	1945	HUB CITY TRUCK EQPT INC.	09/22/2023	09/2023		121.64
O		320132	24240	195	FULLER TRACTOR COMPANY	09/22/2023	09/2023		63.40
O		320133	24240	2048	LOPEZ TIRE COMPANY	09/22/2023	09/2023		55.00
O		320135	24240	4061	BRITE STAR SERVICES LTD.	09/22/2023	09/2023		235.65
O		320136	24240	4463	LOVE CHRYSLER DODGE JEEP	09/22/2023	09/2023		61.16
O		320137	24240	4689	WEST'S MODEL MARKET	09/22/2023	09/2023		63.89
O		320138	24240	6013	XEROX CORPORATION-CHICAGO	09/22/2023	09/2023		283.55
O		320139	24240	6168	ALICE SERVICE CENTER	09/22/2023	09/2023		2819.41
O		320140	24240	7202	CMI, INC.	09/22/2023	09/2023		5.00
O		320141	24240	7663	SUTHERLAND BUILDING	09/22/2023	09/2023		301.35
O		320142	24240	8103	PEREZ PEST CONTROL	09/22/2023	09/2023		535.00
O		320143	24240	9806	STAPLES, INC	09/22/2023	09/2023		372.06

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O		320397	24240	10303	CADENA TIRE SHOP	10/10/2023	10/2023		290.00
O		320398	24240	1057	ALAMO LUMBER COMPANY	10/10/2023	10/2023		147.84
O		320399	24240	10922	ADVANCE AUTO PARTS	10/10/2023	10/2023		1094.07
O		320400	24240	11069	MR PIZZA-N-MORE	10/10/2023	10/2023		87.15
O		320401	24240	11219	BOLT ENERGY SERVICE, LLC	10/10/2023	10/2023		650.00
O		320402	24240	11254	AWT1 3RD EYE CAM	10/10/2023	10/2023		55.00
O		320403	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	10/10/2023	10/2023		1061.86
O		320404	24240	11356	SUPER SHINE SOLUTIONS	10/10/2023	10/2023		425.25
O		320405	24240	11600	MARTINEZ LAWN SERVICE	10/10/2023	10/2023		848.28
O		320406	24240	11701	CADENCE EQUIPMENT FINANCE	10/10/2023	10/2023		20979.54
O		320407	24240	11833	MITCHELL FONTENOT	10/10/2023	10/2023		4570.00
O		320408	24240	1945	HUB CITY TRUCK EQPT INC.	10/10/2023	10/2023		1381.07
O		320409	24240	2048	LOPEZ TIRE COMPANY	10/10/2023	10/2023		53.00
O		320410	24240	243	PREMONT AUTOMOTIVE SERV	10/10/2023	10/2023		14.00
O		320411	24240	2891	COOPER EQUIPMENT COMPANY	10/10/2023	10/2023		3600.00
O		320412	24240	4061	BRITE STAR SERVICES LTD.	10/10/2023	10/2023		133.05
O		320413	24240	4463	LOVE CHRYSLER DODGE JEEP	10/10/2023	10/2023		119.08
O		320414	24240	4689	WEST'S MODEL MARKET	10/10/2023	10/2023		478.50
O		320415	24240	5084	DELTA SPECIALTY SIGNS	10/10/2023	10/2023		156.00
O		320416	24240	7663	SUTHERLAND BUILDING	10/10/2023	10/2023		256.81
O		320417	24240	7967	FELICIANO SANCHEZ, JR.	10/10/2023	10/2023		3889.00
O		320418	24240	8103	PEREZ PEST CONTROL	10/10/2023	10/2023		300.00
O		320419	24240	8961	ERGON ASPHALT & EMULSIONS	10/10/2023	10/2023		6013.47
O		320420	24240	9476	O'REILLY AUTOMOTIVE,INC	10/10/2023	10/2023		17.78
O		320421	24240	9511	LOPEZ TIRE COMPANY	10/10/2023	10/2023		105.00
O		320422	24240	9520	SILVER STAR FOOD STORES	10/10/2023	10/2023		61.90
O		320423	24240	9537	ROB MURDOCH SALES & SVC,I	10/10/2023	10/2023		88.29
O		320424	24240	9875	GOLDSTAR PRODUCTS, INC.	10/10/2023	10/2023		2179.20
O		320425	24240	9908	FULLER TRACTOR COMPANY	10/10/2023	10/2023		916.35
O		320573	24240	10303	CADENA TIRE SHOP	10/27/2023	10/2023		1312.00
O		320574	24240	1057	ALAMO LUMBER COMPANY	10/27/2023	10/2023		144.50
O		320575	24240	10785	ALICE MACHINE SHOP	10/27/2023	10/2023		317.50
O		320576	24240	10922	ADVANCE AUTO PARTS	10/27/2023	10/2023		30.30
O		320577	24240	11069	MR PIZZA-N-MORE	10/27/2023	10/2023		87.15
O		320578	24240	11354	ADRIAN GARCIA	10/27/2023	10/2023		1200.00
O		320579	24240	11356	SUPER SHINE SOLUTIONS	10/27/2023	10/2023		219.50
O		320580	24240	11357	MARCO GARCIA	10/27/2023	10/2023		1644.00
O		320581	24240	11572	EDUARDO SAENZ	10/27/2023	10/2023		333.00
O		320582	24240	11600	MARTINEZ LAWN SERVICE	10/27/2023	10/2023		69.98
O		320583	24240	11845	BLADES GROUP LLC	10/27/2023	10/2023		1410.00
O		320584	24240	162	B & J AIR & PUMP, INC.	10/27/2023	10/2023		117.65
O		320585	24240	442	S. M. HERSCHAP CORP.	10/27/2023	10/2023		34.84
O		320586	24240	4504	McCOYS BUILDING SUPPLY	10/27/2023	10/2023		101.73
O		320587	24240	4689	WEST'S MODEL MARKET	10/27/2023	10/2023		350.56
O		320588	24240	5084	DELTA SPECIALTY SIGNS	10/27/2023	10/2023		148.85
O		320589	24240	5144	ALICE TIRE & APPLIANCE	10/27/2023	10/2023		74.25
O		320590	24240	6013	XEROX CORPORATION-CHICAGO	10/27/2023	10/2023		259.59
O		320591	24240	6216	R & R HDWE. & FARM SUPPLY	10/27/2023	10/2023		23.49
O		320592	24240	7202	CMI, INC.	10/27/2023	10/2023		5.00
O		320593	24240	7663	SUTHERLAND BUILDING	10/27/2023	10/2023		197.91
O		320594	24240	7992	PREMONT FLOWER SHOP	10/27/2023	10/2023		59.13

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O		320595	24240	8103	PEREZ PEST CONTROL	10/27/2023	10/2023		610.00
O		320596	24240	8961	ERAGON ASPHALT & EMULSIONS	10/27/2023	10/2023		4461.83
O		320597	24240	9476	O'REILLY AUTOMOTIVE,INC	10/27/2023	10/2023		806.99
O		320598	24240	9537	ROB MURDOCH SALES & SVC,I	10/27/2023	10/2023		8.40
O		320599	24240	9806	STAPLES, INC	10/27/2023	10/2023		814.00
O		320600	24240	9908	FULLER TRACTOR COMPANY	10/27/2023	10/2023		40.95
O		320752	24240	10303	CADENA TIRE SHOP	11/13/2023	11/2023		55.00
O		320753	24240	105188	AYCOCK INC	11/13/2023	11/2023		1046.40
O		320754	24240	10785	ALICE MACHINE SHOP	11/13/2023	11/2023		135.00
O		320755	24240	11219	BOLT ENERGY SERVICE, LLC	11/13/2023	11/2023		260.00
O		320756	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	11/13/2023	11/2023		25.63
O		320757	24240	11274	GRAINGER	11/13/2023	11/2023		235.82
O		320758	24240	11356	SUPER SHINE SOLUTIONS	11/13/2023	11/2023		55.00
O		320759	24240	11572	EDUARDO SAENZ	11/13/2023	11/2023		105.00
O		320760	24240	11600	MARTINEZ LAWN SERVICE	11/13/2023	11/2023		95.94
O		320761	24240	11833	MITCHELL FONTENOT	11/13/2023	11/2023		2995.00
O		320762	24240	11845	BLADES GROUP LLC	11/13/2023	11/2023		1410.00
O		320763	24240	1314	SO.TX.MACHINE SHOP	11/13/2023	11/2023		2841.56
O		320764	24240	153	VULCAN MATERIALS COMPANY	11/13/2023	11/2023		16247.11
O		320765	24240	1739	F & D FLOORCOVERING & JAN	11/13/2023	11/2023		186.93
O		320766	24240	1945	HUB CITY TRUCK EQPT INC.	11/13/2023	11/2023		6353.81
O		320767	24240	2891	COOPER EQUIPMENT COMPANY	11/13/2023	11/2023		4303.54
O		320768	24240	4061	BRITE STAR SERVICES LTD.	11/13/2023	11/2023		138.65
O		320769	24240	4229	L & M AUTO ELECTRIC, INC	11/13/2023	11/2023		285.00
O		320770	24240	4689	WEST'S MODEL MARKET	11/13/2023	11/2023		121.53
O		320771	24240	7663	SUTHERLAND BUILDING	11/13/2023	11/2023		194.24
O		320772	24240	8103	PEREZ PEST CONTROL	11/13/2023	11/2023		150.00
O		320773	24240	8961	ERAGON ASPHALT & EMULSIONS	11/13/2023	11/2023		7893.50
O		320774	24240	9476	O'REILLY AUTOMOTIVE,INC	11/13/2023	11/2023		362.33
O		320775	24240	9511	LOPEZ TIRE COMPANY	11/13/2023	11/2023		115.28
O		320776	24240	9537	ROB MURDOCH SALES & SVC,I	11/13/2023	11/2023		25.83
O		320777	24240	9908	FULLER TRACTOR COMPANY	11/13/2023	11/2023		580.30
O		320882	24240	10303	CADENA TIRE SHOP	11/27/2023	11/2023		25.00
O		320883	24240	105188	AYCOCK INC	11/27/2023	11/2023		1005.18
O		320884	24240	10922	ADVANCE AUTO PARTS	11/27/2023	11/2023		492.51
O		320885	24240	11069	MR PIZZA-N-MORE	11/27/2023	11/2023		102.09
O		320886	24240	11354	ADRIAN GARCIA	11/27/2023	11/2023		450.00
O		320887	24240	11356	SUPER SHINE SOLUTIONS	11/27/2023	11/2023		76.50
O		320888	24240	11833	MITCHELL FONTENOT	11/27/2023	11/2023		7927.50
O		320889	24240	153	VULCAN MATERIALS COMPANY	11/27/2023	11/2023		3172.65
O		320890	24240	162	B & J AIR & PUMP, INC.	11/27/2023	11/2023		77.66
O		320891	24240	4689	WEST'S MODEL MARKET	11/27/2023	11/2023		118.84
O		320892	24240	5144	ALICE TIRE & APPLIANCE	11/27/2023	11/2023		74.25
O		320893	24240	5930	GUADALUPE ADRIAN	11/27/2023	11/2023		200.00
O		320894	24240	6013	XEROX CORPORATION-CHICAGO	11/27/2023	11/2023		316.23
O		320895	24240	7202	CMI, INC.	11/27/2023	11/2023		5.00
O		320896	24240	7662	OILFIELD ENGINE & EQPT	11/27/2023	11/2023		1140.00
O		320897	24240	7663	SUTHERLAND BUILDING	11/27/2023	11/2023		28.60
O		320898	24240	7967	FELICIANO SANCHEZ, JR.	11/27/2023	11/2023		3970.00
O		320899	24240	8103	PEREZ PEST CONTROL	11/27/2023	11/2023		535.00
O		320900	24240	8961	ERAGON ASPHALT & EMULSIONS	11/27/2023	11/2023		16370.10

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O		320901	24240	9476	O'REILLY AUTOMOTIVE, INC	11/27/2023	11/2023		177.40
O		320902	24240	9537	ROB MURDOCH SALES & SVC, I	11/27/2023	11/2023		100.59
O		321034	24240	10233	HOLT CAT	12/11/2023	12/2023		21.36
O		321035	24240	10303	CADENA TIRE SHOP	12/11/2023	12/2023		964.60
O		321036	24240	105188	AYCOCK INC	12/11/2023	12/2023		924.72
O		321037	24240	1057	ALAMO LUMBER COMPANY	12/11/2023	12/2023		9.95
O		321038	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	12/11/2023	12/2023		29.75
O		321039	24240	11356	SUPER SHINE SOLUTIONS	12/11/2023	12/2023		238.75
O		321040	24240	11357	MARCO GARCIA	12/11/2023	12/2023		660.00
O		321041	24240	11572	EDUARDO SAENZ	12/11/2023	12/2023		180.00
O		321042	24240	11833	MITCHELL FONTENOT	12/11/2023	12/2023		985.00
O		321043	24240	11873	CHERRYROAD MEDIA	12/11/2023	12/2023		99.00
O		321044	24240	1314	SO.TX.MACHINE SHOP	12/11/2023	12/2023		716.24
O		321045	24240	1739	F & D FLOORCOVERING & JAN	12/11/2023	12/2023		89.75
O		321046	24240	1945	HUB CITY TRUCK EQPT INC.	12/11/2023	12/2023		180.42
O		321047	24240	2891	COOPER EQUIPMENT COMPANY	12/11/2023	12/2023		2555.56
O		321048	24240	2891	COOPER EQUIPMENT COMPANY	12/11/2023	12/2023		3600.00
O		321049	24240	4689	WEST'S MODEL MARKET	12/11/2023	12/2023		243.34
O		321050	24240	7663	SUTHERLAND BUILDING	12/11/2023	12/2023		81.65
O		321051	24240	8103	PEREZ PEST CONTROL	12/11/2023	12/2023		265.00
O		321052	24240	8961	ERGO ASPHALT & EMULSIONS	12/11/2023	12/2023		10805.14
O		321053	24240	9476	O'REILLY AUTOMOTIVE, INC	12/11/2023	12/2023		405.39
O		321054	24240	9537	ROB MURDOCH SALES & SVC, I	12/11/2023	12/2023		12.32
O		321055	24240	9806	STAPLES, INC	12/11/2023	12/2023		624.32
O		321056	24240	9910	RUBENS MOBILE SERVICE	12/11/2023	12/2023		403.00
O		321184	24240	10303	CADENA TIRE SHOP	12/29/2023	12/2023		1352.60
O		321185	24240	105188	AYCOCK INC	12/29/2023	12/2023		842.07
O		321186	24240	11044	PETE SAENZ	12/29/2023	12/2023		95.00
O		321187	24240	11069	MR PIZZA-N-MORE	12/29/2023	12/2023		67.23
O		321188	24240	11219	BOLT ENERGY SERVICE, LLC	12/29/2023	12/2023		580.00
O		321189	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	12/29/2023	12/2023		115.69
O		321190	24240	11356	SUPER SHINE SOLUTIONS	12/29/2023	12/2023		342.50
O		321191	24240	11357	MARCO GARCIA	12/29/2023	12/2023		396.26
O		321192	24240	11600	MARTINEZ LAWN SERVICE	12/29/2023	12/2023		165.92
O		321193	24240	11833	MITCHELL FONTENOT	12/29/2023	12/2023		2733.62
O		321194	24240	153	VULCAN MATERIALS COMPANY	12/29/2023	12/2023		3081.20
O		321195	24240	1945	HUB CITY TRUCK EQPT INC.	12/29/2023	12/2023		2287.90
O		321196	24240	2891	COOPER EQUIPMENT COMPANY	12/29/2023	12/2023		262.50
O		321197	24240	4689	WEST'S MODEL MARKET	12/29/2023	12/2023		214.71
O		321198	24240	6013	XEROX CORPORATION-CHICAGO	12/29/2023	12/2023		333.99
O		321199	24240	7202	CMI, INC.	12/29/2023	12/2023		5.00
O		321200	24240	8103	PEREZ PEST CONTROL	12/29/2023	12/2023		570.00
O		321201	24240	8961	ERGO ASPHALT & EMULSIONS	12/29/2023	12/2023		14554.48
O		321202	24240	9476	O'REILLY AUTOMOTIVE, INC	12/29/2023	12/2023		583.31
O		321203	24240	9511	LOPEZ TIRE COMPANY	12/29/2023	12/2023		712.40
O		321204	24240	9908	FULLER TRACTOR COMPANY	12/29/2023	12/2023		1126.35
O		321330	24240	105125	ALICE COST CONTAINMENT LL	12/31/2023	12/2023		130.00
O		321331	24240	1057	ALAMO LUMBER COMPANY	12/31/2023	12/2023		87.87
O		321332	24240	10785	ALICE MACHINE SHOP	12/31/2023	12/2023		344.50
O		321333	24240	11270	TELLUS EQPT.SOLUTIONS,LLC	12/31/2023	12/2023		15.74
O		321334	24240	11356	SUPER SHINE SOLUTIONS	12/31/2023	12/2023		233.25

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O		321335	24240	11510	G & E TOOLS & EQUIPMENT	12/31/2023	12/2023		260.00
O		321336	24240	153	VULCAN MATERIALS COMPANY	12/31/2023	12/2023		44332.96
O		321337	24240	2891	COOPER EQUIPMENT COMPANY	12/31/2023	12/2023		3600.00
O		321338	24240	4689	WEST'S MODEL MARKET	12/31/2023	12/2023		40.27
O		321339	24240	5785	FFC FINANCIAL F.S.B.	12/31/2023	12/2023		334.98
O		321340	24240	7663	SUTHERLAND BUILDING	12/31/2023	12/2023		45.27
O		321341	24240	9476	O'REILLY AUTOMOTIVE, INC	12/31/2023	12/2023		137.57
O		321342	24240	9511	LOPEZ TIRE COMPANY	12/31/2023	12/2023		72.80
BANK ID 24 00842 CHECKS TO 00842 VENDORS FOR									1969317.80
O		230744	25250	11751	METHODIST STONE OAK	08/25/2023	08/2023		8606.52
O		317769	25250	105129	LAREDO SPORTS MEDICINE	01/27/2023	01/2023		418.83
O		317770	25250	106	RADIOLOGY ASSOCIATES, LLP	01/27/2023	01/2023		71.37
O		317771	25250	11440	CHRISTUS TRINITY CLINIC	01/27/2023	01/2023		47.68
O		317772	25250	271	RUSHING & GONZALEZ DRUG	01/27/2023	01/2023		9394.31
O		317773	25250	4744	LABCORP OF AMERICA HOLDIN	01/27/2023	01/2023		65.93
O		317774	25250	5668	CHRISTUS SPOHN SHORELINE	01/27/2023	01/2023		119.00
O		318036	25250	10587	CONCORD MEDICAL GROUP,	02/24/2023	02/2023		237.77
O		318037	25250	106	RADIOLOGY ASSOCIATES, LLP	02/24/2023	02/2023		131.24
O		318038	25250	1242	COMMUNITY ACTION CORP OF	02/24/2023	02/2023		377.07
O		318039	25250	271	RUSHING & GONZALEZ DRUG	02/24/2023	02/2023		3965.69
O		318040	25250	3710	RAJ SUBNANI, M.D.	02/24/2023	02/2023		114.80
O		318041	25250	4744	LABCORP OF AMERICA HOLDIN	02/24/2023	02/2023		188.78
O		318042	25250	4893	ALICE HEART CENTER	02/24/2023	02/2023		1803.29
O		318043	25250	5668	CHRISTUS SPOHN SHORELINE	02/24/2023	02/2023		48.58
O		318044	25250	6425	CARDIOLOGY ASSOCIATES	02/24/2023	02/2023		54.26
O		318045	25250	6553	CHRISTUS SPOHN ALICE	02/24/2023	02/2023		31499.82
O		318046	25250	8629	LUIS FELIPE FLORES, MD PLL	02/24/2023	02/2023		55.52
O		318358	25250	10587	CONCORD MEDICAL GROUP,	03/27/2023	03/2023		314.63
O		318359	25250	11440	CHRISTUS TRINITY CLINIC	03/27/2023	03/2023		47.68
O		318360	25250	1242	COMMUNITY ACTION CORP OF	03/27/2023	03/2023		58.86
O		318361	25250	271	RUSHING & GONZALEZ DRUG	03/27/2023	03/2023		716.49
O		318362	25250	3710	RAJ SUBNANI, M.D.	03/27/2023	03/2023		107.99
O		318363	25250	4893	ALICE HEART CENTER	03/27/2023	03/2023		13.49
O		318364	25250	7603	JAVIER ALONSO, M.D. P.A.	03/27/2023	03/2023		453.53
O		318664	25250	10587	CONCORD MEDICAL GROUP,	04/28/2023	04/2023		192.29
O		318665	25250	1242	COMMUNITY ACTION CORP OF	04/28/2023	04/2023		47.68
O		318666	25250	271	RUSHING & GONZALEZ DRUG	04/28/2023	04/2023		4505.63
O		318667	25250	3710	RAJ SUBNANI, M.D.	04/28/2023	04/2023		152.44
O		318668	25250	4744	LABCORP OF AMERICA HOLDIN	04/28/2023	04/2023		142.97
O		318669	25250	5097	RANDALL SIMONSEN MD	04/28/2023	04/2023		58.81
O		318670	25250	6553	CHRISTUS SPOHN ALICE	04/28/2023	04/2023		11246.80
O		318939	25250	10587	CONCORD MEDICAL GROUP,	05/26/2023	05/2023		796.43
O		318940	25250	1242	COMMUNITY ACTION CORP OF	05/26/2023	05/2023		105.09
O		318941	25250	271	RUSHING & GONZALEZ DRUG	05/26/2023	05/2023		631.48
O		318942	25250	4744	LABCORP OF AMERICA HOLDIN	05/26/2023	05/2023		440.57
O		319215	25250	10587	CONCORD MEDICAL GROUP,	06/23/2023	06/2023		45.48
O		319216	25250	106	RADIOLOGY ASSOCIATES, LLP	06/23/2023	06/2023		26.20
O		319217	25250	1242	COMMUNITY ACTION CORP OF	06/23/2023	06/2023		598.85
O		319218	25250	271	RUSHING & GONZALEZ DRUG	06/23/2023	06/2023		3874.29

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O		319219	25250	3710	RAJ SUBNANI, M.D.	06/23/2023	06/2023		665.44
O		319220	25250	4744	LABCORP OF AMERICA HOLDIN	06/23/2023	06/2023		97.88
O		319221	25250	5747	KIDNEY SPEC OF S TEXAS	06/23/2023	06/2023		31.68
O		319222	25250	6553	CHRISTUS SPOHN ALICE	06/23/2023	06/2023		175.53
O		319533	25250	11751	METHODIST STONE OAK	07/28/2023	07/2023		8606.52
O		319534	25250	11777	SOUTH TEXAS ONCOLOGY	07/28/2023	07/2023		489.43
O		319535	25250	1242	COMMUNITY ACTION CORP OF	07/28/2023	07/2023		129.31
O		319536	25250	1875	COASTAL CARDIOLOGY ASSN	07/28/2023	07/2023		70.35
O		319537	25250	271	RUSHING & GONZALEZ DRUG	07/28/2023	07/2023		280.12
O		319538	25250	3710	RAJ SUBNANI, M.D.	07/28/2023	07/2023		1300.91
O		319539	25250	4744	LABCORP OF AMERICA HOLDIN	07/28/2023	07/2023		785.42
O		319540	25250	4893	ALICE HEART CENTER	07/28/2023	07/2023		54.26
O		319541	25250	6553	CHRISTUS SPOHN ALICE	07/28/2023	07/2023		241.24
O		319881	25250	10587	CONCORD MEDICAL GROUP,	08/25/2023	08/2023		149.63
O		319882	25250	1242	COMMUNITY ACTION CORP OF	08/25/2023	08/2023		103.20
O		319883	25250	271	RUSHING & GONZALEZ DRUG	08/25/2023	08/2023		65.69
O		319884	25250	3555	PATHOLOGY ASSOC. OF C C	08/25/2023	08/2023		46.24
O		319885	25250	3710	RAJ SUBNANI, M.D.	08/25/2023	08/2023		937.27
O		319886	25250	4744	LABCORP OF AMERICA HOLDIN	08/25/2023	08/2023		77.51
O		319887	25250	5097	RANDALL SIMONSEN MD	08/25/2023	08/2023		144.35
O		319888	25250	6553	CHRISTUS SPOHN ALICE	08/25/2023	08/2023		12182.28
O		320145	25250	106	RADIOLOGY ASSOCIATES, LLP	09/22/2023	09/2023		326.65
O		320146	25250	11440	CHRISTUS TRINITY CLINIC	09/22/2023	09/2023		403.71
O		320147	25250	1242	COMMUNITY ACTION CORP OF	09/22/2023	09/2023		580.06
O		320148	25250	271	RUSHING & GONZALEZ DRUG	09/22/2023	09/2023		89.17
O		320149	25250	2797	CORPUS CHRISTI UROLOGY GP	09/22/2023	09/2023		492.37
O		320150	25250	4744	LABCORP OF AMERICA HOLDIN	09/22/2023	09/2023		223.37
O		320151	25250	5668	CHRISTUS SPOHN SHORELINE	09/22/2023	09/2023		192.42
O		320152	25250	6553	CHRISTUS SPOHN ALICE	09/22/2023	09/2023		9412.50
O		320602	25250	1242	COMMUNITY ACTION CORP OF	10/27/2023	10/2023		47.68
O		320603	25250	1382	DR. D.C. VOLLING	10/27/2023	10/2023		55.52
O		320604	25250	271	RUSHING & GONZALEZ DRUG	10/27/2023	10/2023		336.35
O		320605	25250	4744	LABCORP OF AMERICA HOLDIN	10/27/2023	10/2023		94.77
O		320606	25250	4893	ALICE HEART CENTER	10/27/2023	10/2023		169.28
O		320607	25250	6553	CHRISTUS SPOHN ALICE	10/27/2023	10/2023		4661.18
O		320904	25250	1242	COMMUNITY ACTION CORP OF	11/27/2023	11/2023		106.54
O		320905	25250	271	RUSHING & GONZALEZ DRUG	11/27/2023	11/2023		93.92
O		320906	25250	4893	ALICE HEART CENTER	11/27/2023	11/2023		94.50
O		320907	25250	6553	CHRISTUS SPOHN ALICE	11/27/2023	11/2023		6787.92
O		321206	25250	106	RADIOLOGY ASSOCIATES, LLP	12/29/2023	12/2023		405.50
O		321207	25250	1242	COMMUNITY ACTION CORP OF	12/29/2023	12/2023		47.68
O		321208	25250	1382	DR. D.C. VOLLING	12/29/2023	12/2023		76.18
O		321209	25250	271	RUSHING & GONZALEZ DRUG	12/29/2023	12/2023		259.87
O		321210	25250	4744	LABCORP OF AMERICA HOLDIN	12/29/2023	12/2023		109.84
O		321211	25250	4893	ALICE HEART CENTER	12/29/2023	12/2023		6.42
O		321212	25250	6553	CHRISTUS SPOHN ALICE	12/29/2023	12/2023		9731.39
					BANK ID 25 00086 CHECKS TO 00086 VENDORS FOR				143217.19
O		227263	27270	5748	CDW GOVERNMENT, INC.	01/09/2023	01/2023		1464.84
O		227270	27270	4463	LOVE CHRYSLER DODGE JEEP	01/09/2023	01/2023		89129.25

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O		227355	27270	2400	HART INTERCIVIC, INC.	01/17/2023	01/2023		207190.00
O		227785	27270	6901	SHI GOVERNMENT SOLUTIONS	02/13/2023	02/2023		25798.61
O		227894	27270	10304	INTECH SOUTHWEST SVCS,LLC	02/16/2023	02/2023		23925.00
O		228477	27270	10225	J & B PAVELKA, INC.	03/30/2023	03/2023		41316.88
O		228694	27270	6901	SHI GOVERNMENT SOLUTIONS	04/06/2023	04/2023		14597.88
O		229225	27270	8744	STEWART TITLE COMPANY	05/12/2023	05/2023		89447.00
O		229317	27270	9828	BJ'S PARK & RECREATION	05/19/2023	05/2023		30451.80
O		229502	27270	11761	C.F.MCDONALD ELECTRIC, INC	06/12/2023	06/2023		111150.00
O		230091	27270	11592	COLUMN SOFTWARE PBC	07/20/2023	07/2023		191.18
O		230093	27270	153	VULCAN MATERIALS COMPANY	07/20/2023	07/2023		6141.91
O		230104	27270	11726	C.M. COMPANY AUCTIONS	07/19/2023	07/2023		58311.00
O		230108	27270	11786	YMCA OF THE COASTAL BEND	07/19/2023	07/2023		17739.93
O		230226	27270	11430	YOLANDA SOSA MORAN	07/28/2023	07/2023		825.00
O		230227	27270	11786	YMCA OF THE COASTAL BEND	07/28/2023	07/2023		16005.00
O		230234	27270	385	H E B #223	07/27/2023	07/2023		562.10
O		230280	27270	11799	VICTORIOUS FRONTLINE	08/01/2023	08/2023		30000.00
O		230291	27270	8159	DOGGETT HEAVY MACHINERY	08/01/2023	08/2023		86343.00
O		230358	27270	11801	BERT OGDEN BUICK GMC	08/03/2023	08/2023		28666.28
O		230359	27270	11801	BERT OGDEN BUICK GMC	08/03/2023	08/2023		28666.28
O		230375	27270	11803	TEMPLO MONTE DEL OLIVAR	08/03/2023	08/2023		2151.06
O		230451	27270	10825	UNITED CONNECTIONS	08/09/2023	08/2023		151.43
O		230452	27270	11807	M&M PROTEK COMMUNICATIONS	08/09/2023	08/2023		15619.71
O		230453	27270	11808	USA BLIMP & BALLOON	08/09/2023	08/2023		8420.00
O		230454	27270	8266	BOYS & GIRLS CLUB-ALICE	08/10/2023	08/2023		4245.00
O		230455	27270	10706	LAKE COUNTRY CHEV., INC.	08/10/2023	08/2023		44529.75
O		230526	27270	10523	DERKSEN PORTABLE BUILDING	08/11/2023	08/2023		19042.00
O		230527	27270	153	VULCAN MATERIALS COMPANY	08/11/2023	08/2023		26882.63
O		230528	27270	153	VULCAN MATERIALS COMPANY	08/11/2023	08/2023		353.72
O		230543	27270	11786	YMCA OF THE COASTAL BEND	08/15/2023	08/2023		1000.63
O		230742	27270	11820	BIG RED COW DOG,LLC	08/25/2023	08/2023		6000.00
O		230829	27270	11825	JSM WELDING & CONSTR, LLC	08/31/2023	08/2023		24750.00
O		230842	27270	11781	COLORADO MATERIALS,LTD.	09/01/2023	09/2023		8540.50
O		230871	27270	11830	SALVATION ARMY - ALICE	09/05/2023	09/2023		7500.00
O		230947	27270	8852	RESCUE HEAT & AIR, LLC	09/08/2023	09/2023		33900.00
O		230948	27270	11831	SILVERCREEK CONTRACTORS	09/08/2023	09/2023		39750.00
O		230949	27270	105135	MONTEZ ELECTRICAL SERVICE	09/08/2023	09/2023		8672.61
O		230974	27270	8159	DOGGETT HEAVY MACHINERY	09/08/2023	09/2023		68787.50
O		230995	27270	9450	RON HOOVER COMPANIES	09/11/2023	09/2023		2950.00
O		231046	27270	153	VULCAN MATERIALS COMPANY	09/13/2023	09/2023		40892.66
O		231082	27270	11834	SHERYL KAY ADKISON	09/13/2023	09/2023		3600.00
O		231083	27270	1567	JIM WELLS COUNTY FAIR	09/14/2023	09/2023		8000.00
O		231095	27270	10931	STEWART SIGNS	09/15/2023	09/2023		43163.00
O		231102	27270	11781	COLORADO MATERIALS,LTD.	09/15/2023	09/2023		5786.64
O		231103	27270	8961	ERGON ASPHALT & EMULSIONS	09/15/2023	09/2023		5694.22
O		231142	27270	10825	UNITED CONNECTIONS	09/19/2023	09/2023		439.99
O		231143	27270	153	VULCAN MATERIALS COMPANY	09/19/2023	09/2023		6124.75
O		231144	27270	2891	COOPER EQUIPMENT COMPANY	09/19/2023	09/2023		84995.00
O		231192	27270	11803	TEMPLO MONTE DEL OLIVAR	09/22/2023	09/2023		500.00
O		231193	27270	10459	TOLUNAY-WONG ENGINEERS,IN	09/22/2023	09/2023		1190.00
O		231195	27270	11761	C.F.MCDONALD ELECTRIC, INC	09/22/2023	09/2023		57345.63
O		231239	27270	11842	JUAN TRUJILLO	09/27/2023	09/2023		3900.00

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O		231242	27270	11831	SILVERCREEK CONTRACTORS	09/27/2023	09/2023		9500.00
O		231285	27270	11781	COLORADO MATERIALS, LTD.	09/28/2023	09/2023		6549.30
O		231286	27270	8159	DOGGETT HEAVY MACHINERY	09/28/2023	09/2023		7882.76
O		231338	27270	11786	YMCA OF THE COASTAL BEND	10/02/2023	10/2023		7278.83
O		231339	27270	11803	TEMPLO MONTE DEL OLIVAR	10/02/2023	10/2023		15275.00
O		231340	27270	10825	UNITED CONNECTIONS	10/02/2023	10/2023		320.00
O		231360	27270	11844	SIGN-EXPRESS	10/03/2023	10/2023		30342.12
O		231555	27270	11852	AMERICAN STEEL & SUPPLY	10/16/2023	10/2023		2550.00
O		231556	27270	11485	DEERE & COMPANY	10/16/2023	10/2023		15500.87
O		231557	27270	11764	HANSON PROFESSIONAL SVCS,	10/16/2023	10/2023		2732.04
O		231558	27270	11761	C.F.MCDONALD ELECTRIC, INC	10/16/2023	10/2023		28271.74
O		231559	27270	11781	COLORADO MATERIALS, LTD.	10/16/2023	10/2023		4810.42
O		231579	27270	7972	ELITE CARD PAYMENT CENTER	10/17/2023	10/2023		4110.54
O		231585	27270	2891	COOPER EQUIPMENT COMPANY	10/17/2023	10/2023		65000.00
O		231586	27270	11781	COLORADO MATERIALS, LTD.	10/17/2023	10/2023		9131.40
O		231592	27270	11842	JUAN TRUJILLO	10/18/2023	10/2023		3900.00
O		231647	27270	105101	DOGGETT MACHINERY SERVICE	10/23/2023	10/2023		113334.60
O		231720	27270	11781	COLORADO MATERIALS, LTD.	10/26/2023	10/2023		3683.34
O		231721	27270	8028	"BABE" PAGE WATER WELL	10/26/2023	10/2023		29304.00
O		231722	27270	11860	GARCIA'S WELDING SERVICE	10/26/2023	10/2023		9282.44
O		231735	27270	11803	TEMPLO MONTE DEL OLIVAR	10/27/2023	10/2023		3350.00
O		231736	27270	11803	TEMPLO MONTE DEL OLIVAR	10/27/2023	10/2023		2400.00
O		231737	27270	153	VULCAN MATERIALS COMPANY	10/27/2023	10/2023		6346.42
O		231834	27270	11764	HANSON PROFESSIONAL SVCS,	11/03/2023	11/2023		5464.10
O		231835	27270	11781	COLORADO MATERIALS, LTD.	11/03/2023	11/2023		4589.26
O		231836	27270	11803	TEMPLO MONTE DEL OLIVAR	11/03/2023	11/2023		875.00
O		231837	27270	5084	DELTA SPECIALTY SIGNS	11/03/2023	11/2023		2686.30
O		231838	27270	8744	STEWART TITLE COMPANY	11/03/2023	11/2023		270.63
O		231919	27270	10825	UNITED CONNECTIONS	11/09/2023	11/2023		480.00
O		231920	27270	11781	COLORADO MATERIALS, LTD.	11/09/2023	11/2023		4751.90
O		231921	27270	11845	BLADES GROUP LLC	11/09/2023	11/2023		1410.00
O		232145	27270	153	VULCAN MATERIALS COMPANY	11/28/2023	11/2023		6198.58
O		232146	27270	11781	COLORADO MATERIALS, LTD.	11/28/2023	11/2023		7683.60
O		232147	27270	11830	SALVATION ARMY - ALICE	11/28/2023	11/2023		15750.00
O		232373	27270	10825	UNITED CONNECTIONS	12/12/2023	12/2023		480.00
O		232397	27270	11781	COLORADO MATERIALS, LTD.	12/12/2023	12/2023		12964.46
O		232398	27270	153	VULCAN MATERIALS COMPANY	12/12/2023	12/2023		21441.90
O		232400	27270	7277	SECURETECH SYSTEMS, INC.	12/12/2023	12/2023		57757.25
O		232407	27270	11825	JSM WELDING & CONSTR, LLC	12/12/2023	12/2023		24750.00
O		232486	27270	6026	ALTEX ELECTRONICS, LTD	12/18/2023	12/2023		13057.00
O		232488	27270	11883	SANTOS McBAIN MGMT	12/18/2023	12/2023		47499.93
O		232675	27270	11817	D & H EQUIPMENT, LTD.	12/29/2023	12/2023		20750.00
O		317776	27270	5748	CDW GOVERNMENT, INC.	01/27/2023	01/2023		1464.84
O		317909	27270	11430	YOLANDA SOSA MORAN	02/13/2023	02/2023		4200.00
O		317910	27270	11592	COLUMN SOFTWARE PBC	02/13/2023	02/2023		128.26
O		318048	27270	11592	COLUMN SOFTWARE PBC	02/24/2023	02/2023		66.66
O		318049	27270	2891	COOPER EQUIPMENT COMPANY	02/24/2023	02/2023		170500.00
O		318197	27270	11430	YOLANDA SOSA MORAN	03/13/2023	03/2023		2125.00
O		318366	27270	11592	COLUMN SOFTWARE PBC	03/27/2023	03/2023		203.28
O		318367	27270	6901	SHI GOVERNMENT SOLUTIONS	03/27/2023	03/2023		2978.40
O		318368	27270	9936	HT SECURITY	03/27/2023	03/2023		20005.00

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O		318487	27270	10424	J & H GLOBAL, LLC	04/11/2023	04/2023		1346.95
O		318773	27270	11430	YOLANDA SOSA MORAN	05/08/2023	05/2023		4125.00
O		318774	27270	2884	ROB MURDOCH SALES	05/08/2023	05/2023		13990.00
O		319060	27270	10706	LAKE COUNTRY CHEV., INC.	06/12/2023	06/2023		89209.50
O		319061	27270	11430	YOLANDA SOSA MORAN	06/12/2023	06/2023		3162.50
O		319224	27270	11764	HANSON PROFESSIONAL SVCS,	06/23/2023	06/2023		46444.82
O		319225	27270	153	VULCAN MATERIALS COMPANY	06/23/2023	06/2023		6033.36
O		319364	27270	11761	C.F.MCDONALD ELECTRIC, INC	07/10/2023	07/2023		85950.00
O		319365	27270	9936	HT SECURITY	07/10/2023	07/2023		6200.00
O		319543	27270	10109	R.E.A.L., INC.	07/28/2023	07/2023		25000.00
O		319544	27270	11430	YOLANDA SOSA MORAN	07/28/2023	07/2023		5100.00
O		319545	27270	11592	COLUMN SOFTWARE PBC	07/28/2023	07/2023		183.92
O		319546	27270	11781	COLORADO MATERIALS, LTD.	07/28/2023	07/2023		8540.50
O		319890	27270	10964	DEERE & COMPANY	08/25/2023	08/2023		22051.89
O		319891	27270	11817	D & H EQUIPMENT, LTD.	08/25/2023	08/2023		127600.00
O		319892	27270	153	VULCAN MATERIALS COMPANY	08/25/2023	08/2023		12973.10
O		320020	27270	11430	YOLANDA SOSA MORAN	09/11/2023	09/2023		2550.00
O		320427	27270	11430	YOLANDA SOSA MORAN	10/10/2023	10/2023		1287.50
O		321214	27270	11430	YOLANDA SOSA MORAN	12/29/2023	12/2023		1325.00
BANK ID 27 00123 CHECKS TO 00123 VENDORS FOR									2787262.58
O		230313	28280	10352	PRIME MAINTENANCE & CONST	08/02/2023	08/2023		10944.87
O		230314	28280	10352	PRIME MAINTENANCE & CONST	08/02/2023	08/2023		14920.25
O		230315	28280	10352	PRIME MAINTENANCE & CONST	08/02/2023	08/2023		11627.80
O		230743	28280	10352	PRIME MAINTENANCE & CONST	08/25/2023	08/2023		14920.25
O		231016	28280	10352	PRIME MAINTENANCE & CONST	09/14/2023	09/2023		5813.90
O		231056	28280	10352	PRIME MAINTENANCE & CONST	09/14/2023	09/2023		11322.44
O		317912	28280	9123	CORPUS CHRISTI CALLER TIM	02/13/2023	02/2023		2969.84
O		319548	28280	5748	CDW GOVERNMENT, INC.	07/28/2023	07/2023		1809.98
O		319707	28280	11804	GT GRANDSTANDS, INC.	08/14/2023	08/2023		69840.00
O		320609	28280	10352	PRIME MAINTENANCE & CONST	10/27/2023	10/2023		11286.34
BANK ID 28 00010 CHECKS TO 00010 VENDORS FOR									155455.67
O		231368	29290	111115	JWC TRANSFERS	09/29/2023	09/2023		88256.76
O		231947	29290	105185	TDCAA	11/13/2023	11/2023		350.00
O		231948	29290	11659	MARILYN REYES	11/13/2023	11/2023		757.69
O		231949	29290	11868	TRU BY HILTON NORTHLAKE	11/13/2023	11/2023		482.51
O		232386	29290	111115	JWC TRANSFERS	12/14/2023	12/2023		858.66
O		320779	29290	8766	WEST ALICE YOUTH CENTER	11/13/2023	11/2023		1200.00
BANK ID 29 00006 CHECKS TO 00006 VENDORS FOR									91905.62
O		321344	30300	9936	HT SECURITY	12/31/2023	12/2023		2448.00
BANK ID 30 00001 CHECKS TO 00001 VENDORS FOR									2448.00
O		228467	32320	111114	JWC PAYROLL	03/24/2023	03/2023		4043.16
O		228469	32320	11384	CAPITAL ONE, N.A.	03/29/2023	03/2023		158.56
O		228570	32320	111114	JWC PAYROLL	03/31/2023	03/2023		3670.99

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O		228661	32320	11608	ARMIN OMAR GUERRA	04/06/2023	04/2023		26600.00
O		228692	32320	111114	JWC PAYROLL	04/06/2023	04/2023		4016.05
O		229010	32320	11384	CAPITAL ONE, N.A.	04/27/2023	04/2023		99.18
O		229585	32320	111114	JWC PAYROLL	06/30/2023	06/2023		1316.56
O		229766	32320	111114	JWC PAYROLL	06/16/2023	06/2023		5483.48
O		229863	32320	111114	JWC PAYROLL	06/23/2023	06/2023		3937.27
O		230045	32320	111114	JWC PAYROLL	07/14/2023	07/2023		4794.82
O		230253	32320	111114	JWC PAYROLL	07/28/2023	07/2023		1699.19
O		230288	32320	11608	ARMIN OMAR GUERRA	08/01/2023	08/2023		7875.00
O		230403	32320	111114	JWC PAYROLL	08/04/2023	08/2023		482.70
O		230419	32320	8425	TRACTOR SUPPLY CREDIT PLA	08/10/2023	08/2023		234.02
O		230535	32320	111114	JWC PAYROLL	08/11/2023	08/2023		566.40
O		230605	32320	11071	JWC R & B PCT #2	08/18/2023	08/2023		17344.51
O		230880	32320	11384	CAPITAL ONE, N.A.	09/06/2023	09/2023		49.94
O		231191	32320	8425	TRACTOR SUPPLY CREDIT PLA	09/22/2023	09/2023		707.94
O		231887	32320	11608	ARMIN OMAR GUERRA	11/13/2023	11/2023		1225.00
O		232379	32320	111114	JWC PAYROLL	12/08/2023	12/2023		2965.97
O		232469	32320	111114	JWC PAYROLL	12/15/2023	12/2023		881.45
O		317778	32320	11270	TELLUS EQPT.SOLUTIONS,LLC	01/27/2023	01/2023		19161.82
O		318199	32320	464	MODEL KEY SHOP,LLC	03/13/2023	03/2023		54.00
O		318489	32320	11270	TELLUS EQPT.SOLUTIONS,LLC	04/11/2023	04/2023		192.56
O		318490	32320	7663	SUTHERLAND BUILDING	04/11/2023	04/2023		20.99
O		318491	32320	8821	ACE HARDWARE/WESTERN AUTO	04/11/2023	04/2023		71.96
O		318672	32320	746	ALICE FEEDERS SUPPLY INC.	04/28/2023	04/2023		382.95
O		318673	32320	8603	SOUTHERN TIRE MART, LLC	04/28/2023	04/2023		323.00
O		318674	32320	9262	ALICE COMMERCIAL TIRE SVC	04/28/2023	04/2023		330.00
O		318776	32320	10750	KAPALUA MARINE FUEL &	05/08/2023	05/2023		3336.03
O		318944	32320	1541	ALICE FEEDERS SUPPLY, INC	05/26/2023	05/2023		5.74
O		319063	32320	11270	TELLUS EQPT.SOLUTIONS,LLC	06/12/2023	06/2023		1004.53
O		319227	32320	4569	H&V EQUIPMENT SERVICE INC	06/23/2023	06/2023		2459.86
O		319367	32320	9262	ALICE COMMERCIAL TIRE SVC	07/10/2023	07/2023		185.00
O		319550	32320	464	MODEL KEY SHOP,LLC	07/28/2023	07/2023		12.00
O		319551	32320	7663	SUTHERLAND BUILDING	07/28/2023	07/2023		35.98
O		319709	32320	1541	ALICE FEEDERS SUPPLY, INC	08/14/2023	08/2023		2166.95
O		319894	32320	1541	ALICE FEEDERS SUPPLY, INC	08/25/2023	08/2023		24.95
O		321346	32320	11833	MITCHELL FONTENOT	12/31/2023	12/2023		720.00
BANK ID 32 00039 CHECKS TO 00039 VENDORS FOR									118640.51
O		202331	34340	111115	JWC TRANSFERS	05/26/2023	05/2023		8125.00
O		228019	34340	111115	JWC TRANSFERS	02/28/2023	02/2023		8125.00
O		230340	34340	111114	JWC PAYROLL	08/02/2023	08/2023		1159.70
O		230567	34340	111115	JWC TRANSFERS	08/15/2023	08/2023		8125.00
O		230611	34340	111114	JWC PAYROLL	08/16/2023	08/2023		1159.70
O		230775	34340	111114	JWC PAYROLL	09/01/2023	09/2023		1159.70
O		230835	34340	111115	JWC TRANSFERS	08/31/2023	08/2023		4645.90
O		231065	34340	111114	JWC PAYROLL	09/13/2023	09/2023		1136.51
O		231249	34340	111114	JWC PAYROLL	09/27/2023	09/2023		1136.51
O		231486	34340	111114	JWC PAYROLL	10/13/2023	10/2023		1136.51
O		231696	34340	111114	JWC PAYROLL	10/25/2023	10/2023		1136.51
O		231893	34340	111114	JWC PAYROLL	11/08/2023	11/2023		1136.51

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		232104	34340	111114	JWC PAYROLL	11/21/2023	11/2023		1136.51
O		232318	34340	111114	JWC PAYROLL	12/06/2023	12/2023		1136.51
O		232534	34340	111115	JWC TRANSFERS	12/20/2023	12/2023		1159.70
O		232556	34340	111114	JWC PAYROLL	12/20/2023	12/2023		1136.51
BANK ID 34 00016 CHECKS TO 00016 VENDORS FOR									42751.78
O		202295	35350	111114	JWC PAYROLL	05/24/2023	05/2023		1056.45
O		227630	35350	111114	JWC PAYROLL	02/01/2023	02/2023		1780.11
O		227845	35350	111114	JWC PAYROLL	02/15/2023	02/2023		1780.11
O		228020	35350	111115	JWC TRANSFERS	02/28/2023	02/2023		11923.00
O		228079	35350	111114	JWC PAYROLL	03/01/2023	03/2023		1780.10
O		228319	35350	111114	JWC PAYROLL	03/15/2023	03/2023		1780.11
O		228520	35350	111114	JWC PAYROLL	03/29/2023	03/2023		1780.11
O		228741	35350	111114	JWC PAYROLL	04/12/2023	04/2023		1056.45
O		228994	35350	111114	JWC PAYROLL	04/26/2023	04/2023		1056.45
O		229199	35350	111114	JWC PAYROLL	05/10/2023	05/2023		1056.45
O		229401	35350	111114	JWC PAYROLL	06/07/2023	06/2023		1056.45
O		229625	35350	111114	JWC PAYROLL	07/05/2023	07/2023		1056.45
O		229785	35350	111114	JWC PAYROLL	06/21/2023	06/2023		1056.45
O		230131	35350	111114	JWC PAYROLL	07/19/2023	07/2023		1056.45
O		230341	35350	111114	JWC PAYROLL	08/02/2023	08/2023		1520.35
O		230612	35350	111114	JWC PAYROLL	08/16/2023	08/2023		1520.35
O		230776	35350	111114	JWC PAYROLL	09/01/2023	09/2023		1520.35
O		230836	35350	111115	JWC TRANSFERS	08/31/2023	08/2023		6434.74
O		231066	35350	111114	JWC PAYROLL	09/13/2023	09/2023		1863.03
O		231250	35350	111114	JWC PAYROLL	09/27/2023	09/2023		1865.04
O		231487	35350	111114	JWC PAYROLL	10/13/2023	10/2023		1863.03
O		231697	35350	111114	JWC PAYROLL	10/25/2023	10/2023		1863.03
O		231894	35350	111114	JWC PAYROLL	11/08/2023	11/2023		1863.03
O		232105	35350	111114	JWC PAYROLL	11/21/2023	11/2023		1863.03
O		232319	35350	111114	JWC PAYROLL	12/06/2023	12/2023		1863.03
O		232535	35350	111115	JWC TRANSFERS	12/20/2023	12/2023		1520.35
O		232557	35350	111114	JWC PAYROLL	12/20/2023	12/2023		1863.04
O		319711	35350	352	SHRIVER OFFICE SUPPLY	08/14/2023	08/2023		2200.00
BANK ID 35 00028 CHECKS TO 00028 VENDORS FOR									58897.54
O		202296	36360	111114	JWC PAYROLL	05/24/2023	05/2023		1466.30
O		227173	36360	111114	JWC PAYROLL	01/04/2023	01/2023		1374.59
O		227369	36360	111114	JWC PAYROLL	01/18/2023	01/2023		1374.59
O		227631	36360	111114	JWC PAYROLL	02/01/2023	02/2023		1466.30
O		227846	36360	111114	JWC PAYROLL	02/15/2023	02/2023		1466.30
O		228021	36360	111115	JWC TRANSFERS	02/28/2023	02/2023		1800.00
O		228080	36360	111114	JWC PAYROLL	03/01/2023	03/2023		1466.30
O		228320	36360	111114	JWC PAYROLL	03/15/2023	03/2023		1466.30
O		228521	36360	111114	JWC PAYROLL	03/29/2023	03/2023		1466.59
O		228742	36360	111114	JWC PAYROLL	04/12/2023	04/2023		1466.30
O		228995	36360	111114	JWC PAYROLL	04/26/2023	04/2023		1466.30
O		229200	36360	111114	JWC PAYROLL	05/10/2023	05/2023		1466.30
O		229402	36360	111114	JWC PAYROLL	06/07/2023	06/2023		1466.30

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		229626	36360	111114	JWC PAYROLL	07/05/2023	07/2023		1466.30
O		229786	36360	111114	JWC PAYROLL	06/21/2023	06/2023		1466.30
O		230132	36360	111114	JWC PAYROLL	07/19/2023	07/2023		1466.30
O		230342	36360	111114	JWC PAYROLL	08/02/2023	08/2023		1466.30
O		230613	36360	111114	JWC PAYROLL	08/16/2023	08/2023		1466.30
O		230777	36360	111114	JWC PAYROLL	09/01/2023	09/2023		1466.30
O		230837	36360	111115	JWC TRANSFERS	08/31/2023	08/2023		1647.97
O		231067	36360	111114	JWC PAYROLL	09/13/2023	09/2023		1466.31
O		231251	36360	111114	JWC PAYROLL	09/27/2023	09/2023		1466.59
O		231488	36360	111114	JWC PAYROLL	10/13/2023	10/2023		1466.31
O		231508	36360	111115	JWC TRANSFERS	10/13/2023	10/2023		47.10
O		231698	36360	111114	JWC PAYROLL	10/25/2023	10/2023		1466.31
O		231895	36360	111114	JWC PAYROLL	11/08/2023	11/2023		1466.31
O		232106	36360	111114	JWC PAYROLL	11/21/2023	11/2023		1466.31
O		232320	36360	111114	JWC PAYROLL	12/06/2023	12/2023		1466.31
O		232536	36360	111115	JWC TRANSFERS	12/20/2023	12/2023		513.40
O		232558	36360	111114	JWC PAYROLL	12/20/2023	12/2023		1466.31
BANK ID 36 00030 CHECKS TO 00030 VENDORS FOR									41949.50
O		202297	37370	111114	JWC PAYROLL	05/24/2023	05/2023		22540.04
O		202334	37370	8411	A T & T MOBILITY	05/26/2023	05/2023		41.77
O		207803	37370	7972	ELITE CARD PAYMENT CENTER	06/02/2023	06/2023		221.48
O		227174	37370	111114	JWC PAYROLL	01/04/2023	01/2023		23186.18
O		227219	37370	105185	TDCAA	01/06/2023	01/2023		350.00
O		227220	37370	105185	TDCAA	01/06/2023	01/2023		350.00
O		227221	37370	8303	SHERATON AUSTIN HOTEL	01/06/2023	01/2023		938.75
O		227222	37370	8303	SHERATON AUSTIN HOTEL	01/06/2023	01/2023		938.75
O		227224	37370	11489	RICARDO ALFREDO BYINGTON	01/06/2023	01/2023		662.21
O		227225	37370	11561	DIANA MENDOZA	01/06/2023	01/2023		612.56
O		227370	37370	111114	JWC PAYROLL	01/18/2023	01/2023		24022.38
O		227420	37370	105185	TDCAA	01/19/2023	01/2023		350.00
O		227430	37370	111114	JWC PAYROLL	01/19/2023	01/2023		7245.23
O		227502	37370	7826	ROBERT VASQUEZ, SR	01/24/2023	01/2023		288.00
O		227509	37370	11689	RADISSON HOTEL FORT WORTH	01/24/2023	01/2023		605.24
O		227632	37370	111114	JWC PAYROLL	02/01/2023	02/2023		24022.38
O		227686	37370	111114	JWC PAYROLL	02/06/2023	02/2023		7245.23
O		227847	37370	111114	JWC PAYROLL	02/15/2023	02/2023		24022.38
O		227866	37370	11561	DIANA MENDOZA	02/15/2023	02/2023		367.71
O		227867	37370	11394	MICHAEL MCCAIG	02/15/2023	02/2023		367.71
O		227868	37370	11489	RICARDO ALFREDO BYINGTON	02/15/2023	02/2023		367.71
O		227869	37370	10981	JASON CHILDERS	02/15/2023	02/2023		147.50
O		227870	37370	7826	ROBERT VASQUEZ, SR	02/15/2023	02/2023		147.50
O		227871	37370	11011	ALFONZO ANTONIO CUELLAR	02/15/2023	02/2023		147.50
O		227873	37370	8822	ISLA GRANDE BEACH RESORT	02/15/2023	02/2023		231.68
O		227874	37370	8822	ISLA GRANDE BEACH RESORT	02/15/2023	02/2023		231.68
O		227875	37370	8822	ISLA GRANDE BEACH RESORT	02/15/2023	02/2023		231.68
O		227876	37370	8822	ISLA GRANDE BEACH RESORT	02/15/2023	02/2023		231.68
O		227877	37370	8822	ISLA GRANDE BEACH RESORT	02/15/2023	02/2023		231.68
O		227878	37370	8822	ISLA GRANDE BEACH RESORT	02/15/2023	02/2023		231.68
O		228045	37370	7972	ELITE CARD PAYMENT CENTER	02/28/2023	02/2023		135.84

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O		228059	37370	8411	A T & T MOBILITY	03/01/2023	03/2023		83.60
O		228081	37370	111114	JWC PAYROLL	03/01/2023	03/2023		24022.38
O		228258	37370	111114	JWC PAYROLL	03/13/2023	03/2023		7245.23
O		228293	37370	7972	ELITE CARD PAYMENT CENTER	03/14/2023	03/2023		268.80
O		228321	37370	111114	JWC PAYROLL	03/15/2023	03/2023		24022.38
O		228499	37370	8411	A T & T MOBILITY	03/29/2023	03/2023		41.80
O		228522	37370	111114	JWC PAYROLL	03/29/2023	03/2023		24050.28
O		228636	37370	111114	JWC PAYROLL	04/05/2023	04/2023		7245.23
O		228743	37370	111114	JWC PAYROLL	04/12/2023	04/2023		24022.38
O		228984	37370	11489	RICARDO ALFREDO BYINGTON	04/27/2023	04/2023		251.78
O		228985	37370	7514	HOLIDAY INN-MISSION	04/27/2023	04/2023		221.48
O		228996	37370	111114	JWC PAYROLL	04/26/2023	04/2023		25354.41
O		229093	37370	8411	A T & T MOBILITY	05/04/2023	05/2023		41.77
O		229201	37370	111114	JWC PAYROLL	05/10/2023	05/2023		24212.67
O		229273	37370	111114	JWC PAYROLL	05/16/2023	05/2023		7245.23
O		229403	37370	111114	JWC PAYROLL	06/07/2023	06/2023		22540.04
O		229432	37370	111114	JWC PAYROLL	06/08/2023	06/2023		6377.25
O		229627	37370	111114	JWC PAYROLL	07/05/2023	07/2023		18543.07
O		229731	37370	111114	JWC PAYROLL	07/11/2023	07/2023		5467.57
O		229787	37370	111114	JWC PAYROLL	06/21/2023	06/2023		22540.04
O		229807	37370	10311	INN ON BARONS CREEK	06/23/2023	06/2023		332.22
O		229808	37370	10311	INN ON BARONS CREEK	06/23/2023	06/2023		332.22
O		229819	37370	10311	INN ON BARONS CREEK	06/23/2023	06/2023		332.22
O		229820	37370	10311	INN ON BARONS CREEK	06/23/2023	06/2023		332.22
O		229821	37370	10311	INN ON BARONS CREEK	06/23/2023	06/2023		332.22
O		229822	37370	10311	INN ON BARONS CREEK	06/23/2023	06/2023		332.22
O		229823	37370	11011	ALFONZO ANTONIO CUELLAR	06/23/2023	06/2023		206.50
O		229849	37370	10981	JASON CHILDERS	06/23/2023	06/2023		206.50
O		229850	37370	7826	ROBERT VASQUEZ, SR	06/23/2023	06/2023		462.74
O		229851	37370	11561	DIANA MENDOZA	06/23/2023	06/2023		462.74
O		229852	37370	11489	RICARDO ALFREDO BYINGTON	06/23/2023	06/2023		462.74
O		229853	37370	4826	CARLOS OMAR GARCIA	06/23/2023	06/2023		462.74
O		229869	37370	8411	A T & T MOBILITY	06/26/2023	06/2023		41.77
O		230133	37370	111114	JWC PAYROLL	07/19/2023	07/2023		15945.84
O		230343	37370	111114	JWC PAYROLL	08/02/2023	08/2023		18543.07
O		230512	37370	111114	JWC PAYROLL	08/11/2023	08/2023		5467.57
O		230593	37370	11561	DIANA MENDOZA	08/18/2023	08/2023		537.41
O		230614	37370	111114	JWC PAYROLL	08/16/2023	08/2023		18543.07
O		230721	37370	8411	A T & T MOBILITY	08/25/2023	08/2023		41.43
O		230778	37370	111114	JWC PAYROLL	09/01/2023	09/2023		18543.05
O		231023	37370	111114	JWC PAYROLL	09/13/2023	09/2023		5467.57
O		231048	37370	105185	TDCAA	09/13/2023	09/2023		1350.00
O		231050	37370	11489	RICARDO ALFREDO BYINGTON	09/13/2023	09/2023		576.99
O		231051	37370	11561	DIANA MENDOZA	09/13/2023	09/2023		576.99
O		231052	37370	11011	ALFONZO ANTONIO CUELLAR	09/13/2023	09/2023		288.00
O		231068	37370	111114	JWC PAYROLL	09/13/2023	09/2023		18343.25
O		231210	37370	11561	DIANA MENDOZA	09/25/2023	09/2023		792.86
O		231211	37370	11011	ALFONZO ANTONIO CUELLAR	09/25/2023	09/2023		792.86
O		231212	37370	11489	RICARDO ALFREDO BYINGTON	09/25/2023	09/2023		792.86
O		231238	37370	8411	A T & T MOBILITY	09/27/2023	09/2023		41.43
O		231252	37370	111114	JWC PAYROLL	09/27/2023	09/2023		18371.16

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O		231367	37370	111115	JWC TRANSFERS	09/29/2023	09/2023		66000.00
O		231382	37370	111114	JWC PAYROLL	10/04/2023	10/2023		5467.57
O		231489	37370	111114	JWC PAYROLL	10/11/2023	10/2023		15545.84
O		231709	37370	111114	JWC PAYROLL	10/25/2023	10/2023		18543.05
O		231896	37370	111114	JWC PAYROLL	11/08/2023	11/2023		19157.85
O		231968	37370	111114	JWC PAYROLL	11/14/2023	11/2023		5467.57
O		231982	37370	111115	JWC TRANSFERS	11/14/2023	11/2023		10931.18
O		232107	37370	111114	JWC PAYROLL	11/21/2023	11/2023		18797.86
O		232223	37370	8411	A T & T MOBILITY	12/01/2023	12/2023		118.51
O		232321	37370	111114	JWC PAYROLL	12/06/2023	12/2023		18797.86
O		232342	37370	111114	JWC PAYROLL	12/07/2023	12/2023		5467.57
O		232430	37370	111115	JWC TRANSFERS	12/14/2023	12/2023		2262.00
O		232485	37370	11489	RICARDO ALFREDO BYINGTON	12/18/2023	12/2023		101.26
O		232559	37370	111114	JWC PAYROLL	12/20/2023	12/2023		18797.86
O		317914	37370	6912	RELX INC.DBA LEXISNEXIS	02/13/2023	02/2023		2485.92
O		318051	37370	11129	MELISSA HIGHTOWER	02/24/2023	02/2023		2475.07
O		319229	37370	6912	RELX INC.DBA LEXISNEXIS	06/23/2023	06/2023		3132.98
O		319713	37370	11025	FREEDOM SCIENTIFIC	08/14/2023	08/2023		1485.00
O		320154	37370	11025	FREEDOM SCIENTIFIC	09/22/2023	09/2023		1485.00
O		321216	37370	6912	RELX INC.DBA LEXISNEXIS	12/29/2023	12/2023		647.06
O		321348	37370	11129	MELISSA HIGHTOWER	12/31/2023	12/2023		2424.45

BANK ID 37 00103 CHECKS TO 00103 VENDORS FOR

733417.44

O		202298	38380	111114	JWC PAYROLL	05/24/2023	05/2023		2797.59
O		202327	38380	111115	JWC TRANSFERS	05/26/2023	05/2023		26374.24
O		202328	38380	111115	JWC TRANSFERS	05/26/2023	05/2023		11229.00
O		227175	38380	111114	JWC PAYROLL	01/04/2023	01/2023		6718.99
O		227264	38380	11384	CAPITAL ONE, N.A.	01/09/2023	01/2023		94.06
O		227296	38380	6019	TDCJ CASHIER'S OFFICE	01/11/2023	01/2023		2347.20
O		227371	38380	111114	JWC PAYROLL	01/18/2023	01/2023		6722.35
O		227398	38380	6019	TDCJ CASHIER'S OFFICE	01/19/2023	01/2023		2347.20
O		227403	38380	7972	ELITE CARD PAYMENT CENTER	01/19/2023	01/2023		2411.20
O		227464	38380	111114	JWC PAYROLL	01/20/2023	01/2023		21.86
O		227633	38380	111114	JWC PAYROLL	02/01/2023	02/2023		4515.72
O		227848	38380	111114	JWC PAYROLL	02/15/2023	02/2023		4740.70
O		227934	38380	6019	TDCJ CASHIER'S OFFICE	02/22/2023	02/2023		2347.20
O		228082	38380	111114	JWC PAYROLL	03/01/2023	03/2023		4456.59
O		228307	38380	6019	TDCJ CASHIER'S OFFICE	03/15/2023	03/2023		1484.90
O		228322	38380	111114	JWC PAYROLL	03/15/2023	03/2023		4735.51
O		228523	38380	111114	JWC PAYROLL	03/29/2023	03/2023		6081.02
O		228744	38380	111114	JWC PAYROLL	04/12/2023	04/2023		7149.01
O		228888	38380	6019	TDCJ CASHIER'S OFFICE	04/20/2023	04/2023		1484.90
O		228997	38380	111114	JWC PAYROLL	04/26/2023	04/2023		7375.90
O		229202	38380	111114	JWC PAYROLL	05/10/2023	05/2023		7105.45
O		229404	38380	111114	JWC PAYROLL	06/07/2023	06/2023		3034.73
O		229628	38380	111114	JWC PAYROLL	07/05/2023	07/2023		1615.84
O		229721	38380	6019	TDCJ CASHIER'S OFFICE	07/10/2023	07/2023		3592.40
O		229788	38380	111114	JWC PAYROLL	06/21/2023	06/2023		2869.01
O		230134	38380	111114	JWC PAYROLL	07/19/2023	07/2023		1521.54
O		230152	38380	6019	TDCJ CASHIER'S OFFICE	07/24/2023	07/2023		862.30

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O		230219	38380	111114	JWC PAYROLL	07/26/2023	07/2023		45098.49
O		230344	38380	111114	JWC PAYROLL	08/02/2023	08/2023		3326.53
O		230615	38380	111114	JWC PAYROLL	08/16/2023	08/2023		2832.94
O		230717	38380	6019	TDCJ CASHIER'S OFFICE	08/24/2023	08/2023		1484.90
O		230734	38380	7972	ELITE CARD PAYMENT CENTER	08/25/2023	08/2023		280.83
O		230779	38380	111114	JWC PAYROLL	09/01/2023	09/2023		2932.02
O		231069	38380	111114	JWC PAYROLL	09/13/2023	09/2023		3090.94
O		231150	38380	6019	TDCJ CASHIER'S OFFICE	09/22/2023	09/2023		2107.50
O		231253	38380	111114	JWC PAYROLL	09/27/2023	09/2023		2958.40
O		231490	38380	111114	JWC PAYROLL	10/11/2023	10/2023		3283.73
O		231527	38380	6019	TDCJ CASHIER'S OFFICE	10/13/2023	10/2023		2107.50
O		231608	38380	7972	ELITE CARD PAYMENT CENTER	10/19/2023	10/2023		127.79
O		231699	38380	111114	JWC PAYROLL	10/25/2023	10/2023		3022.15
O		231897	38380	111114	JWC PAYROLL	11/08/2023	11/2023		3157.04
O		232064	38380	6019	TDCJ CASHIER'S OFFICE	11/21/2023	11/2023		2107.50
O		232108	38380	111114	JWC PAYROLL	11/21/2023	11/2023		3135.00
O		232206	38380	11384	CAPITAL ONE, N.A.	12/01/2023	12/2023		79.16
O		232322	38380	111114	JWC PAYROLL	12/06/2023	12/2023		3283.73
O		232446	38380	111114	JWC PAYROLL	12/14/2023	12/2023		26189.25
O		232560	38380	111114	JWC PAYROLL	12/20/2023	12/2023		3184.58
O		232592	38380	6019	TDCJ CASHIER'S OFFICE	12/27/2023	12/2023		2730.10
O		232688	38380	10326	MENS SUIT SEPARATES	12/29/2023	12/2023		3538.70
O		318201	38380	7025	PTS SOLUTIONS, INC.	03/13/2023	03/2023		350.00
O		318202	38380	9806	STAPLES, INC	03/13/2023	03/2023		996.83
O		318676	38380	352	SHRIVER OFFICE SUPPLY	04/28/2023	04/2023		125.98
O		319231	38380	352	SHRIVER OFFICE SUPPLY	06/23/2023	06/2023		108.62
O		319553	38380	352	SHRIVER OFFICE SUPPLY	07/28/2023	07/2023		108.62
O		319715	38380	9806	STAPLES, INC	08/14/2023	08/2023		303.56
O		320156	38380	9806	STAPLES, INC	09/22/2023	09/2023		490.26
O		320611	38380	5748	CDW GOVERNMENT, INC.	10/27/2023	10/2023		727.92
O		320612	38380	9806	STAPLES, INC	10/27/2023	10/2023		999.19
O		320781	38380	11862	IRMA LINDA VELA	11/13/2023	11/2023		33.75
O		320782	38380	352	SHRIVER OFFICE SUPPLY	11/13/2023	11/2023		349.97
BANK ID 38 00060 CHECKS TO 00060 VENDORS FOR									250689.89
O		202299	39390	111114	JWC PAYROLL	05/24/2023	05/2023		997.34
O		227176	39390	111114	JWC PAYROLL	01/04/2023	01/2023		991.11
O		227372	39390	111114	JWC PAYROLL	01/18/2023	01/2023		991.11
O		227634	39390	111114	JWC PAYROLL	02/01/2023	02/2023		782.74
O		227849	39390	111114	JWC PAYROLL	02/15/2023	02/2023		1020.54
O		228022	39390	111115	JWC TRANSFERS	02/28/2023	02/2023		2500.00
O		228083	39390	111114	JWC PAYROLL	03/01/2023	03/2023		771.14
O		228323	39390	111114	JWC PAYROLL	03/15/2023	03/2023		927.74
O		228524	39390	111114	JWC PAYROLL	03/29/2023	03/2023		759.54
O		228745	39390	111114	JWC PAYROLL	04/12/2023	04/2023		840.74
O		228998	39390	111114	JWC PAYROLL	04/26/2023	04/2023		695.74
O		229203	39390	111114	JWC PAYROLL	05/10/2023	05/2023		1020.54
O		229405	39390	111114	JWC PAYROLL	06/07/2023	06/2023		1020.54
O		229629	39390	111114	JWC PAYROLL	07/05/2023	07/2023		1020.54
O		229789	39390	111114	JWC PAYROLL	06/21/2023	06/2023		1020.54

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O		230135	39390	111114	JWC PAYROLL	07/19/2023	07/2023		1020.54
O		230345	39390	111114	JWC PAYROLL	08/02/2023	08/2023		1020.54
O		230616	39390	111114	JWC PAYROLL	08/16/2023	08/2023		1020.54
O		230780	39390	111114	JWC PAYROLL	09/01/2023	09/2023		1020.54
O		230838	39390	111115	JWC TRANSFERS	08/31/2023	08/2023		2724.90
O		231070	39390	111114	JWC PAYROLL	09/13/2023	09/2023		1020.54
O		231254	39390	111114	JWC PAYROLL	09/27/2023	09/2023		1020.54
O		231491	39390	111114	JWC PAYROLL	10/11/2023	10/2023		1020.54
O		231700	39390	111114	JWC PAYROLL	10/25/2023	10/2023		1020.54
O		231898	39390	111114	JWC PAYROLL	11/08/2023	11/2023		1020.54
O		232109	39390	111114	JWC PAYROLL	11/21/2023	11/2023		1020.54
O		232323	39390	111114	JWC PAYROLL	12/06/2023	12/2023		1020.54
O		232537	39390	111115	JWC TRANSFERS	12/20/2023	12/2023		1020.54
O		232561	39390	111114	JWC PAYROLL	12/20/2023	12/2023		928.14
BANK ID 39 00029 CHECKS TO 00029 VENDORS FOR									31259.42
O		006647	40400	385	H E B #223	01/05/2023	01/2023		148.20
O		006649	40400	385	H E B #223	04/24/2023	04/2023		190.02
O		006651	40400	385	H E B #223	08/03/2023	08/2023		109.61
O		006652	40400	385	H E B #223	10/25/2023	10/2023		187.32
O		006653	40400	5628	U.S. POSTAL SERVICE-ALICE	11/02/2023	11/2023		152.00
O		906650	40400	6320	WALMART COMMUNITY/GEMB	07/19/2023	07/2023		362.60
BANK ID 40 00006 CHECKS TO 00006 VENDORS FOR									1149.75
O		202300	42420	111114	JWC PAYROLL	05/24/2023	05/2023		28323.49
O		207771	42420	4834	GABRIEL RAMOS	05/31/2023	05/2023		288.00
O		207772	42420	7909	LUANNA GUAJARDO	05/31/2023	05/2023		288.00
O		207773	42420	9628	RAQUEL ZARATE	05/31/2023	05/2023		288.00
O		207774	42420	7371	HOLIDAY INN-GALVESTON	05/31/2023	05/2023		40.00
O		207775	42420	7371	HOLIDAY INN-GALVESTON	05/31/2023	05/2023		1221.42
O		207776	42420	7371	HOLIDAY INN-GALVESTON	05/31/2023	05/2023		1221.42
O		207829	42420	9468	FUELMAN	06/05/2023	06/2023		165.73
O		227177	42420	111114	JWC PAYROLL	01/04/2023	01/2023		27969.16
O		227266	42420	9734	WEX BANK	01/09/2023	01/2023		497.03
O		227267	42420	11515	CHARTER COMMUNICATIONS	01/09/2023	01/2023		145.71
O		227275	42420	111115	JWC TRANSFERS	01/09/2023	01/2023		1464.00
O		227291	42420	9468	FUELMAN	01/10/2023	01/2023		25.53
O		227373	42420	111114	JWC PAYROLL	01/18/2023	01/2023		28171.42
O		227399	42420	9734	WEX BANK	01/19/2023	01/2023		261.12
O		227400	42420	8411	A T & T MOBILITY	01/19/2023	01/2023		213.31
O		227404	42420	7972	ELITE CARD PAYMENT CENTER	01/19/2023	01/2023		103.00
O		227431	42420	111114	JWC PAYROLL	01/19/2023	01/2023		876.33
O		227465	42420	111114	JWC PAYROLL	01/20/2023	01/2023		1507.63
O		227498	42420	9468	FUELMAN	01/24/2023	01/2023		65.30
O		227592	42420	5301	ESMERALDA GARZA	02/01/2023	02/2023		20.00
O		227593	42420	11515	CHARTER COMMUNICATIONS	02/01/2023	02/2023		108.98
O		227635	42420	111114	JWC PAYROLL	02/01/2023	02/2023		29770.86
O		227687	42420	111114	JWC PAYROLL	02/06/2023	02/2023		876.33
O		227713	42420	11515	CHARTER COMMUNICATIONS	02/07/2023	02/2023		145.71

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O		227835	42420	7972	ELITE CARD PAYMENT CENTER	02/15/2023	02/2023		104.24
O		227850	42420	111114	JWC PAYROLL	02/15/2023	02/2023		29848.23
O		227887	42420	9734	WEX BANK	02/16/2023	02/2023		456.09
O		227891	42420	9468	FUELMAN	02/16/2023	02/2023		148.19
O		227940	42420	9468	FUELMAN	02/22/2023	02/2023		97.77
O		227967	42420	8411	A T & T MOBILITY	02/23/2023	02/2023		213.31
O		227968	42420	8902	RAUL HERNANDEZ & CO., P.C.	02/23/2023	02/2023		7000.00
O		228084	42420	111114	JWC PAYROLL	03/01/2023	03/2023		29796.82
O		228122	42420	111115	JWC TRANSFERS	03/03/2023	03/2023		1800.00
O		228146	42420	11384	CAPITAL ONE, N.A.	03/06/2023	03/2023		28.88
O		228173	42420	9468	FUELMAN	03/07/2023	03/2023		161.78
O		228185	42420	11515	CHARTER COMMUNICATIONS	03/10/2023	03/2023		145.71
O		228263	42420	111114	JWC PAYROLL	03/13/2023	03/2023		876.33
O		228284	42420	111115	JWC TRANSFERS	03/14/2023	03/2023		8125.00
O		228285	42420	111115	JWC TRANSFERS	03/14/2023	03/2023		12594.00
O		228286	42420	111115	JWC TRANSFERS	03/14/2023	03/2023		9606.00
O		228287	42420	111115	JWC TRANSFERS	03/14/2023	03/2023		6575.00
O		228288	42420	111115	JWC TRANSFERS	03/14/2023	03/2023		24913.00
O		228289	42420	111115	JWC TRANSFERS	03/14/2023	03/2023		8974.00
O		228290	42420	111115	JWC TRANSFERS	03/14/2023	03/2023		13613.00
O		228299	42420	11515	CHARTER COMMUNICATIONS	03/14/2023	03/2023		117.71
O		228308	42420	9734	WEX BANK	03/06/2023	03/2023		433.26
O		228324	42420	111114	JWC PAYROLL	03/15/2023	03/2023		29829.11
O		228342	42420	7972	ELITE CARD PAYMENT CENTER	03/26/2023	03/2023		756.17
O		228390	42420	8411	A T & T MOBILITY	03/21/2023	03/2023		213.31
O		228393	42420	9468	FUELMAN	03/22/2023	03/2023		163.29
O		228536	42420	111114	JWC PAYROLL	03/29/2023	03/2023		29691.22
O		228585	42420	11515	CHARTER COMMUNICATIONS	04/04/2023	04/2023		145.71
O		228595	42420	9468	FUELMAN	04/04/2023	04/2023		115.61
O		228637	42420	111114	JWC PAYROLL	04/05/2023	04/2023		876.33
O		228746	42420	111114	JWC PAYROLL	04/12/2023	04/2023		28493.70
O		228760	42420	11515	CHARTER COMMUNICATIONS	04/13/2023	04/2023		117.71
O		228854	42420	9468	FUELMAN	04/19/2023	04/2023		100.54
O		228863	42420	9734	WEX BANK	04/19/2023	04/2023		347.19
O		228894	42420	8411	A T & T MOBILITY	04/20/2023	04/2023		213.23
O		228999	42420	111114	JWC PAYROLL	04/26/2023	04/2023		28224.87
O		229150	42420	9468	FUELMAN	05/09/2023	05/2023		157.52
O		229167	42420	11515	CHARTER COMMUNICATIONS	05/10/2023	05/2023		145.71
O		229204	42420	111114	JWC PAYROLL	05/10/2023	05/2023		28587.47
O		229274	42420	111114	JWC PAYROLL	05/16/2023	05/2023		876.33
O		229298	42420	7972	ELITE CARD PAYMENT CENTER	05/19/2023	05/2023		259.41
O		229315	42420	11515	CHARTER COMMUNICATIONS	05/19/2023	05/2023		117.71
O		229316	42420	9734	WEX BANK	05/19/2023	05/2023		477.89
O		229331	42420	9468	FUELMAN	05/22/2023	05/2023		132.23
O		229365	42420	8411	A T & T MOBILITY	06/07/2023	06/2023		213.23
O		229406	42420	111114	JWC PAYROLL	06/09/2023	06/2023		28555.07
O		229423	42420	111115	JWC TRANSFERS	06/08/2023	06/2023		500.00
O		229424	42420	111115	JWC TRANSFERS	06/08/2023	06/2023		1000.00
O		229433	42420	111114	JWC PAYROLL	06/08/2023	06/2023		876.33
O		229504	42420	11515	CHARTER COMMUNICATIONS	06/13/2023	06/2023		145.71
O		229630	42420	111114	JWC PAYROLL	07/05/2023	07/2023		28372.24

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O		229681	42420	9468	FUELMAN	07/07/2023	07/2023		93.25
O		229687	42420	111115	JWC TRANSFERS	07/11/2023	07/2023		42646.69
O		229709	42420	11515	CHARTER COMMUNICATIONS	07/10/2023	07/2023		145.71
O		229732	42420	111114	JWC PAYROLL	07/11/2023	07/2023		876.33
O		229743	42420	11084	BECK & MASTEN BUICK GMAC	07/11/2023	07/2023		26082.64
O		229748	42420	11515	CHARTER COMMUNICATIONS	07/12/2023	07/2023		117.71
O		229758	42420	9468	FUELMAN	06/16/2023	06/2023		135.24
O		229790	42420	111114	JWC PAYROLL	06/21/2023	06/2023		28299.91
O		229876	42420	7972	ELITE CARD PAYMENT CENTER	06/26/2023	06/2023		3964.42
O		229915	42420	8411	A T & T MOBILITY	06/28/2023	06/2023		213.23
O		229961	42420	11515	CHARTER COMMUNICATIONS	06/15/2023	06/2023		117.71
O		229962	42420	9734	WEX BANK	06/15/2023	06/2023		436.43
O		229971	42420	111115	JWC TRANSFERS	06/15/2023	06/2023		8125.00
O		229972	42420	111115	JWC TRANSFERS	06/15/2023	06/2023		12593.00
O		229973	42420	111115	JWC TRANSFERS	06/15/2023	06/2023		9605.00
O		229974	42420	111115	JWC TRANSFERS	06/15/2023	06/2023		6575.00
O		229975	42420	111115	JWC TRANSFERS	06/15/2023	06/2023		24912.00
O		229976	42420	111115	JWC TRANSFERS	06/15/2023	06/2023		8973.00
O		229977	42420	111115	JWC TRANSFERS	06/15/2023	06/2023		13611.00
O		230010	42420	9468	FUELMAN	07/14/2023	07/2023		93.26
O		230023	42420	9504	ALBERT R RAMIREZ	07/14/2023	07/2023		160.00
O		230035	42420	7972	ELITE CARD PAYMENT CENTER	07/18/2023	07/2023		594.00
O		230057	42420	7721	JAIME HARVEY	07/17/2023	07/2023		265.50
O		230058	42420	11767	MANDISSA HINOJOSA	07/17/2023	07/2023		265.50
O		230059	42420	10668	IRMA L. VELA	07/17/2023	07/2023		265.50
O		230060	42420	10580	LISA MOLINA	07/17/2023	07/2023		265.50
O		230061	42420	11768	HIDDEN FALLS INN	07/17/2023	07/2023		3236.32
O		230069	42420	9734	WEX BANK	07/18/2023	07/2023		505.95
O		230136	42420	111114	JWC PAYROLL	07/19/2023	07/2023		28379.10
O		230150	42420	8411	A T & T MOBILITY	07/24/2023	07/2023		213.23
O		230151	42420	10066	RAMSEY HERNANDEZ	07/24/2023	07/2023		40.00
O		230201	42420	9468	FUELMAN	07/27/2023	07/2023		149.11
O		230221	42420	111114	JWC PAYROLL	07/26/2023	07/2023		50149.66
O		230346	42420	111114	JWC PAYROLL	08/02/2023	08/2023		28541.09
O		230483	42420	2866	JWC TAX ASSESSOR COLLECTO	08/10/2023	08/2023		7.50
O		230484	42420	11515	CHARTER COMMUNICATIONS	08/10/2023	08/2023		145.71
O		230513	42420	111114	JWC PAYROLL	08/11/2023	08/2023		876.33
O		230521	42420	9468	FUELMAN	08/11/2023	08/2023		172.92
O		230559	42420	11515	CHARTER COMMUNICATIONS	08/15/2023	08/2023		117.71
O		230560	42420	2866	JWC TAX ASSESSOR COLLECTO	08/15/2023	08/2023		7.50
O		230576	42420	8956	BRAUN PRECISION COLLISION	08/17/2023	08/2023		5882.94
O		230617	42420	111114	JWC PAYROLL	08/16/2023	08/2023		28407.46
O		230628	42420	111115	JWC TRANSFERS	08/18/2023	08/2023		8125.00
O		230640	42420	5448	MELBA VILLARREAL	08/21/2023	08/2023		352.00
O		230715	42420	9468	FUELMAN	08/23/2023	08/2023		171.55
O		230718	42420	8411	A T & T MOBILITY	08/24/2023	08/2023		213.23
O		230720	42420	9734	WEX BANK	08/25/2023	08/2023		558.32
O		230789	42420	111114	JWC PAYROLL	09/01/2023	09/2023		27590.78
O		230884	42420	5448	MELBA VILLARREAL	09/06/2023	09/2023		876.10
O		230886	42420	11515	CHARTER COMMUNICATIONS	09/06/2023	09/2023		145.71
O		230944	42420	7972	ELITE CARD PAYMENT CENTER	09/08/2023	09/2023		583.89

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		230953	42420	9468	FUELMAN	09/08/2023	09/2023		165.37
O		230998	42420	111115	JWC TRANSFERS	09/12/2023	09/2023		7313.00
O		231004	42420	111115	JWC TRANSFERS	09/12/2023	09/2023		12594.00
O		231005	42420	111115	JWC TRANSFERS	09/12/2023	09/2023		9606.00
O		231006	42420	111115	JWC TRANSFERS	09/12/2023	09/2023		6575.00
O		231007	42420	111115	JWC TRANSFERS	09/12/2023	09/2023		23667.00
O		231008	42420	111115	JWC TRANSFERS	09/12/2023	09/2023		8077.00
O		231009	42420	111115	JWC TRANSFERS	09/12/2023	09/2023		13613.00
O		231013	42420	11515	CHARTER COMMUNICATIONS	09/13/2023	09/2023		117.71
O		231024	42420	111114	JWC PAYROLL	09/13/2023	09/2023		876.33
O		231071	42420	111114	JWC PAYROLL	09/13/2023	09/2023		28332.55
O		231119	42420	9504	ALBERT R RAMIREZ	09/19/2023	09/2023		224.00
O		231120	42420	10066	RAMSEY HERNANDEZ	09/19/2023	09/2023		224.00
O		231121	42420	4384	SAN LUIS INN-GALVESTON	09/19/2023	09/2023		683.10
O		231146	42420	8411	A T & T MOBILITY	09/21/2023	09/2023		213.23
O		231147	42420	9734	WEX BANK	09/21/2023	09/2023		630.30
O		231162	42420	9088	79TH JUD.DIST.CSCD	09/21/2023	09/2023		121.30
O		231170	42420	9468	FUELMAN	09/21/2023	09/2023		78.82
O		231178	42420	7972	ELITE CARD PAYMENT CENTER	09/21/2023	09/2023		390.38
O		231255	42420	111114	JWC PAYROLL	09/27/2023	09/2023		28237.35
O		231372	42420	9468	FUELMAN	10/04/2023	10/2023		141.79
O		231383	42420	111114	JWC PAYROLL	10/04/2023	10/2023		876.33
O		231492	42420	111114	JWC PAYROLL	10/11/2023	10/2023		28526.36
O		231537	42420	11515	CHARTER COMMUNICATIONS	10/13/2023	10/2023		145.71
O		231538	42420	11515	CHARTER COMMUNICATIONS	10/13/2023	10/2023		150.77
O		231609	42420	7972	ELITE CARD PAYMENT CENTER	10/19/2023	10/2023		150.49
O		231617	42420	9468	FUELMAN	10/19/2023	10/2023		173.32
O		231701	42420	111114	JWC PAYROLL	10/25/2023	10/2023		28311.48
O		231713	42420	11858	CHARTER COMMUNICATIONS	10/26/2023	10/2023		115.77
O		231714	42420	8411	A T & T MOBILITY	10/26/2023	10/2023		213.39
O		231715	42420	9734	WEX BANK	10/26/2023	10/2023		503.85
O		231766	42420	9504	ALBERT R RAMIREZ	11/01/2023	11/2023		206.50
O		231767	42420	11853	EMBASSY SUITES-ROUND ROCK	11/01/2023	11/2023		351.90
O		231818	42420	9468	FUELMAN	11/02/2023	11/2023		82.53
O		231854	42420	11767	MANDISSA HINOJOSA	11/07/2023	11/2023		147.50
O		231855	42420	9946	FREDERICKSBURG INN & SUIT	11/07/2023	11/2023		241.82
O		231899	42420	111114	JWC PAYROLL	11/08/2023	11/2023		28475.08
O		231953	42420	11515	CHARTER COMMUNICATIONS	11/13/2023	11/2023		145.71
O		231955	42420	11858	CHARTER COMMUNICATIONS	11/13/2023	11/2023		117.64
O		231969	42420	111114	JWC PAYROLL	11/14/2023	11/2023		876.33
O		232023	42420	9468	FUELMAN	11/13/2023	11/2023		105.27
O		232062	42420	9734	WEX BANK	11/21/2023	11/2023		601.23
O		232063	42420	8411	A T & T MOBILITY	11/21/2023	11/2023		213.39
O		232110	42420	111114	JWC PAYROLL	11/21/2023	11/2023		28398.17
O		232207	42420	11384	CAPITAL ONE, N.A.	12/01/2023	12/2023		508.00
O		232208	42420	8902	RAUL HERNANDEZ & CO.,P.C.	12/01/2023	12/2023		4500.00
O		232237	42420	9468	FUELMAN	12/04/2023	12/2023		98.17
O		232283	42420	111115	JWC TRANSFERS	12/06/2023	12/2023		7313.00
O		232284	42420	111115	JWC TRANSFERS	12/06/2023	12/2023		12594.00
O		232285	42420	111115	JWC TRANSFERS	12/06/2023	12/2023		9606.00
O		232286	42420	111115	JWC TRANSFERS	12/06/2023	12/2023		6575.00

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O		232287	42420	111115	JWC TRANSFERS	12/06/2023	12/2023		23667.00
O		232288	42420	111115	JWC TRANSFERS	12/06/2023	12/2023		8077.00
O		232289	42420	111115	JWC TRANSFERS	12/06/2023	12/2023		13613.00
O		232324	42420	111114	JWC PAYROLL	12/06/2023	12/2023		28517.81
O		232343	42420	111114	JWC PAYROLL	12/07/2023	12/2023		876.33
O		232404	42420	11515	CHARTER COMMUNICATIONS	12/12/2023	12/2023		145.71
O		232409	42420	11515	CHARTER COMMUNICATIONS	12/14/2023	12/2023		117.64
O		232429	42420	10112	TAC RISK MANAGEMENT POOL	12/13/2023	12/2023		1845.00
O		232447	42420	111114	JWC PAYROLL	12/14/2023	12/2023		31282.62
O		232453	42420	9468	FUELMAN	12/15/2023	12/2023		156.21
O		232498	42420	111115	JWC TRANSFERS	12/20/2023	12/2023		773.96
O		232528	42420	111115	JWC TRANSFERS	12/20/2023	12/2023		665.76
O		232529	42420	111115	JWC TRANSFERS	12/20/2023	12/2023		106.54
O		232530	42420	111115	JWC TRANSFERS	12/20/2023	12/2023		705.54
O		232531	42420	111115	JWC TRANSFERS	12/20/2023	12/2023		568.78
O		232532	42420	111115	JWC TRANSFERS	12/20/2023	12/2023		875.69
O		232541	42420	6019	TDCJ CASHIER'S OFFICE	12/20/2023	12/2023		8512.81
O		232562	42420	111114	JWC PAYROLL	12/20/2023	12/2023		28464.58
O		232593	42420	9734	WEX BANK	12/27/2023	12/2023		432.77
O		232689	42420	9088	79TH JUD.DIST.CSCD	12/06/2023	12/2023		104.00
O		232690	42420	8411	A T & T MOBILITY	12/29/2023	12/2023		213.39
O		317780	42420	10277	JEREMY TIPTON	01/27/2023	01/2023		225.00
O		317781	42420	7024	COYOTE QUICK LUBE	01/27/2023	01/2023		78.18
O		317782	42420	7543	CORRECTIONS SOFTWARE SOLU	01/27/2023	01/2023		1791.00
O		317783	42420	9087	COMPLIANCE CONSORTIUM	01/27/2023	01/2023		70.00
O		317916	42420	7543	CORRECTIONS SOFTWARE SOLU	02/13/2023	02/2023		1791.00
O		318204	42420	10277	JEREMY TIPTON	03/13/2023	03/2023		225.00
O		318205	42420	9087	COMPLIANCE CONSORTIUM	03/13/2023	03/2023		35.00
O		318370	42420	10277	JEREMY TIPTON	03/27/2023	03/2023		225.00
O		318371	42420	7543	CORRECTIONS SOFTWARE SOLU	03/27/2023	03/2023		1791.00
O		318678	42420	435	ACCURATE PRINTING CO. INC	04/28/2023	04/2023		2144.00
O		318679	42420	7543	CORRECTIONS SOFTWARE SOLU	04/28/2023	04/2023		1791.00
O		318680	42420	7872	IDOCKET.COM	04/28/2023	04/2023		165.00
O		318681	42420	9806	STAPLES, INC	04/28/2023	04/2023		949.32
O		318946	42420	10277	JEREMY TIPTON	05/26/2023	05/2023		225.00
O		318947	42420	7543	CORRECTIONS SOFTWARE SOLU	05/26/2023	05/2023		1791.00
O		318948	42420	9806	STAPLES, INC	05/26/2023	05/2023		322.61
O		319233	42420	10277	JEREMY TIPTON	06/23/2023	06/2023		450.00
O		319234	42420	7543	CORRECTIONS SOFTWARE SOLU	06/23/2023	06/2023		1791.00
O		319555	42420	10277	JEREMY TIPTON	07/28/2023	07/2023		225.00
O		319556	42420	7543	CORRECTIONS SOFTWARE SOLU	07/28/2023	07/2023		1791.00
O		319717	42420	11431	ALICE AUTO TINT & DETAIL	08/14/2023	08/2023		80.00
O		319718	42420	7024	COYOTE QUICK LUBE	08/14/2023	08/2023		154.42
O		319719	42420	7543	CORRECTIONS SOFTWARE SOLU	08/14/2023	08/2023		1791.00
O		319896	42420	10277	JEREMY TIPTON	08/25/2023	08/2023		225.00
O		320158	42420	7024	COYOTE QUICK LUBE	09/22/2023	09/2023		7.00
O		320159	42420	7543	CORRECTIONS SOFTWARE SOLU	09/22/2023	09/2023		1791.00
O		320160	42420	9504	ALBERT R RAMIREZ	09/22/2023	09/2023		10.50
O		320429	42420	10277	JEREMY TIPTON	10/10/2023	10/2023		250.00
O		320614	42420	7543	CORRECTIONS SOFTWARE SOLU	10/27/2023	10/2023		1791.00
O		320784	42420	10277	JEREMY TIPTON	11/13/2023	11/2023		250.00

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O		320785	42420	435	ACCURATE PRINTING CO. INC	11/13/2023	11/2023		285.00
O		320786	42420	7543	CORRECTIONS SOFTWARE SOLU	11/13/2023	11/2023		1791.00
O		320909	42420	10769	HCTRA-VIOLATIONS	11/27/2023	11/2023		22.00
O		320910	42420	7024	COYOTE QUICK LUBE	11/27/2023	11/2023		109.75
O		321058	42420	10174	TxTag	12/11/2023	12/2023		7.31
O		321059	42420	10277	JEREMY TIPTON	12/11/2023	12/2023		250.00
O		321218	42420	10277	JEREMY TIPTON	12/29/2023	12/2023		250.00
O		321219	42420	7543	CORRECTIONS SOFTWARE SOLU	12/29/2023	12/2023		1791.00
O		321350	42420	10174	TxTag	12/31/2023	12/2023		36.00
O		337813	42420	11515	CHARTER COMMUNICATIONS	02/14/2023	02/2023		111.63
BANK ID 42 00239 CHECKS TO 00239 VENDORS FOR									1345080.08
O		202301	44440	111114	JWC PAYROLL	05/24/2023	05/2023		16450.60
O		227178	44440	111114	JWC PAYROLL	01/04/2023	01/2023		16592.09
O		227374	44440	111114	JWC PAYROLL	01/18/2023	01/2023		16592.09
O		227432	44440	111114	JWC PAYROLL	01/19/2023	01/2023		7402.24
O		227636	44440	111114	JWC PAYROLL	02/01/2023	02/2023		16592.09
O		227688	44440	111114	JWC PAYROLL	02/06/2023	02/2023		7402.24
O		227851	44440	111114	JWC PAYROLL	02/15/2023	02/2023		16592.09
O		228085	44440	111114	JWC PAYROLL	03/01/2023	03/2023		16592.09
O		228259	44440	111114	JWC PAYROLL	03/13/2023	03/2023		6409.44
O		228325	44440	111114	JWC PAYROLL	03/15/2023	03/2023		16592.09
O		228527	44440	111114	JWC PAYROLL	03/29/2023	03/2023		16703.88
O		228638	44440	111114	JWC PAYROLL	04/05/2023	04/2023		8395.04
O		228747	44440	111114	JWC PAYROLL	04/12/2023	04/2023		17624.56
O		229007	44440	111114	JWC PAYROLL	04/26/2023	04/2023		16450.60
O		229205	44440	111114	JWC PAYROLL	05/10/2023	05/2023		16450.60
O		229275	44440	111114	JWC PAYROLL	05/16/2023	05/2023		6409.44
O		229407	44440	111114	JWC PAYROLL	06/07/2023	06/2023		16450.60
O		229434	44440	111114	JWC PAYROLL	06/08/2023	06/2023		6409.44
O		229631	44440	111114	JWC PAYROLL	07/05/2023	07/2023		16450.66
O		229733	44440	111114	JWC PAYROLL	07/11/2023	07/2023		7425.71
O		229791	44440	111114	JWC PAYROLL	06/21/2023	06/2023		16450.60
O		230145	44440	111114	JWC PAYROLL	07/19/2023	07/2023		16450.66
O		230182	44440	111115	JWC TRANSFERS	07/25/2023	07/2023		41128.66
O		230347	44440	111114	JWC PAYROLL	08/02/2023	08/2023		16450.66
O		230514	44440	111114	JWC PAYROLL	08/11/2023	08/2023		7425.71
O		230618	44440	111114	JWC PAYROLL	08/16/2023	08/2023		16450.66
O		230782	44440	111114	JWC PAYROLL	09/01/2023	09/2023		16450.66
O		231025	44440	111114	JWC PAYROLL	09/13/2023	09/2023		7425.71
O		231072	44440	111114	JWC PAYROLL	09/13/2023	09/2023		19900.10
O		231263	44440	111114	JWC PAYROLL	09/27/2023	09/2023		19983.97
O		231384	44440	111114	JWC PAYROLL	10/04/2023	10/2023		7425.71
O		231493	44440	111114	JWC PAYROLL	10/11/2023	10/2023		19900.10
O		231702	44440	111114	JWC PAYROLL	10/25/2023	10/2023		19900.10
O		231886	44440	111115	JWC TRANSFERS	11/08/2023	11/2023		45559.14
O		231900	44440	111114	JWC PAYROLL	11/08/2023	11/2023		19900.40
O		231970	44440	111114	JWC PAYROLL	11/14/2023	11/2023		7418.41
O		232111	44440	111114	JWC PAYROLL	11/21/2023	11/2023		19900.10
O		232325	44440	111114	JWC PAYROLL	12/06/2023	12/2023		19900.10

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O		232344	44440	111114	JWC PAYROLL	12/07/2023	12/2023		7422.06
O		232563	44440	111114	JWC PAYROLL	12/20/2023	12/2023		19899.80
BANK ID 44 00040 CHECKS TO 00040 VENDORS FOR									631330.90
O		227320	45450	6930	GRANTWORKS, INC.	01/13/2023	01/2023		8200.00
O		228867	45450	111115	JWC TRANSFERS	04/19/2023	04/2023		10000.00
O		231243	45450	6930	GRANTWORKS, INC.	09/27/2023	09/2023		16770.00
O		231825	45450	319	CITY OF ALICE	11/07/2023	11/2023		3412.00
O		232168	45450	6930	GRANTWORKS, INC.	12/05/2023	12/2023		11180.00
BANK ID 45 00005 CHECKS TO 00005 VENDORS FOR									49562.00
O		227303	47470	9373	THOMSON REUTERS-WEST	01/11/2023	01/2023		1238.66
O		227928	47470	9373	THOMSON REUTERS-WEST	02/22/2023	02/2023		1238.66
O		228354	47470	9373	THOMSON REUTERS-WEST	03/16/2023	03/2023		1238.66
O		228796	47470	9373	THOMSON REUTERS-WEST	04/17/2023	04/2023		1238.66
O		229266	47470	9373	THOMSON REUTERS-WEST	05/16/2023	05/2023		1238.66
O		229528	47470	9373	THOMSON REUTERS-WEST	06/14/2023	06/2023		1238.66
O		230007	47470	9373	THOMSON REUTERS-WEST	07/13/2023	07/2023		1238.66
O		231101	47470	9373	THOMSON REUTERS-WEST	09/15/2023	09/2023		1238.66
O		231734	47470	9373	THOMSON REUTERS-WEST	10/27/2023	10/2023		1238.66
O		231984	47470	9373	THOMSON REUTERS-WEST	11/14/2023	11/2023		1300.59
O		232477	47470	9373	THOMSON REUTERS-WEST	12/18/2023	12/2023		1300.59
O		317785	47470	9373	THOMSON REUTERS-WEST	01/27/2023	01/2023		1238.66
O		319898	47470	9373	THOMSON REUTERS-WEST	08/25/2023	08/2023		1238.66
BANK ID 47 00013 CHECKS TO 00013 VENDORS FOR									16226.44
O		207823	48480	11584	INTERNATIONAL CONSULTING	06/05/2023	06/2023		51131.25
O		228124	48480	11173	TOM OAKS CONSTRUCTION	03/03/2023	03/2023		186845.40
O		228481	48480	11173	TOM OAKS CONSTRUCTION	03/31/2023	03/2023		79149.60
O		229062	48480	11173	TOM OAKS CONSTRUCTION	05/02/2023	05/2023		70688.70
O		230199	48480	6930	GRANTWORKS, INC.	07/26/2023	07/2023		114678.60
BANK ID 48 00005 CHECKS TO 00005 VENDORS FOR									502493.55
O		202343	50500	8766	WEST ALICE YOUTH CENTER	05/31/2023	05/2023		20000.00
O		207777	50500	8266	BOYS & GIRLS CLUB-ALICE	05/31/2023	05/2023		20000.00
BANK ID 50 00002 CHECKS TO 00002 VENDORS FOR									40000.00
O		202302	51515	111114	JWC PAYROLL	05/24/2023	05/2023		1858.47
O		227179	51515	111114	JWC PAYROLL	01/04/2023	01/2023		1858.47
O		227375	51515	111114	JWC PAYROLL	01/18/2023	01/2023		1858.47
O		227433	51515	111114	JWC PAYROLL	01/19/2023	01/2023		861.47
O		227637	51515	111114	JWC PAYROLL	02/01/2023	02/2023		1858.47
O		227689	51515	111114	JWC PAYROLL	02/06/2023	02/2023		861.47
O		227852	51515	111114	JWC PAYROLL	02/15/2023	02/2023		1858.47
O		228086	51515	111114	JWC PAYROLL	03/01/2023	03/2023		1858.47
O		228260	51515	111114	JWC PAYROLL	03/13/2023	03/2023		861.47

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O		228326	51515	111114	JWC PAYROLL	03/15/2023	03/2023		1858.47
O		228528	51515	111114	JWC PAYROLL	03/29/2023	03/2023		1858.47
O		228639	51515	111114	JWC PAYROLL	04/05/2023	04/2023		861.47
O		228748	51515	111114	JWC PAYROLL	04/12/2023	04/2023		1858.47
O		229001	51515	111114	JWC PAYROLL	04/26/2023	04/2023		1858.47
O		229206	51515	111114	JWC PAYROLL	05/10/2023	05/2023		1858.47
O		229276	51515	111114	JWC PAYROLL	05/16/2023	05/2023		861.47
O		229408	51515	111114	JWC PAYROLL	06/07/2023	06/2023		1858.47
O		229435	51515	111114	JWC PAYROLL	06/08/2023	06/2023		861.47
O		229632	51515	111114	JWC PAYROLL	07/05/2023	07/2023		1858.47
O		229734	51515	111114	JWC PAYROLL	07/11/2023	07/2023		861.47
O		229792	51515	111114	JWC PAYROLL	06/21/2023	06/2023		1858.47
O		230138	51515	111114	JWC PAYROLL	07/19/2023	07/2023		1858.47
O		230348	51515	111114	JWC PAYROLL	08/02/2023	08/2023		1858.47
O		230515	51515	111114	JWC PAYROLL	08/11/2023	08/2023		861.47
O		230619	51515	111114	JWC PAYROLL	08/16/2023	08/2023		1858.47
O		230783	51515	111114	JWC PAYROLL	09/01/2023	09/2023		1858.47
O		231026	51515	111114	JWC PAYROLL	09/13/2023	09/2023		861.47
O		231073	51515	111114	JWC PAYROLL	09/13/2023	09/2023		1858.47
O		231257	51515	111114	JWC PAYROLL	09/27/2023	09/2023		1858.47
O		231385	51515	111114	JWC PAYROLL	10/04/2023	10/2023		861.47
O		231494	51515	111114	JWC PAYROLL	10/11/2023	10/2023		1858.47
O		231703	51515	111114	JWC PAYROLL	10/25/2023	10/2023		1858.47
O		231901	51515	111114	JWC PAYROLL	11/08/2023	11/2023		1858.47
O		231971	51515	111114	JWC PAYROLL	11/14/2023	11/2023		861.47
O		232112	51515	111114	JWC PAYROLL	11/21/2023	11/2023		1858.47
O		232326	51515	111114	JWC PAYROLL	12/06/2023	12/2023		1858.47
O		232345	51515	111114	JWC PAYROLL	12/07/2023	12/2023		861.47
O		232564	51515	111114	JWC PAYROLL	12/20/2023	12/2023		1858.47
BANK ID 51 00038 CHECKS TO 00038 VENDORS FOR									58657.86
O		202303	52520	111114	JWC PAYROLL	05/24/2023	05/2023		10122.35
O		202335	52520	11729	AARON RAMIREZ	05/26/2023	05/2023		49.13
O		202336	52520	10058	VALERIE BENAVIDES	05/26/2023	05/2023		104.94
O		202337	52520	11011	ALFONZO ANTONIO CUELLAR	05/26/2023	05/2023		240.00
O		202338	52520	7826	ROBERT VASQUEZ, SR	05/26/2023	05/2023		31.26
O		202346	52520	1567	JIM WELLS COUNTY FAIR	05/26/2023	05/2023		120.00
O		207780	52520	11728	BRAZORIA COUNTY SHERIFF	06/01/2023	06/2023		75.00
O		207796	52520	11561	DIANA MENDOZA	06/01/2023	06/2023		288.00
O		207802	52520	7972	ELITE CARD PAYMENT CENTER	06/02/2023	06/2023		704.91
O		207830	52520	9468	FUELMAN	06/05/2023	06/2023		292.92
O		227180	52520	111114	JWC PAYROLL	01/04/2023	01/2023		8447.39
O		227302	52520	9468	FUELMAN	01/11/2023	01/2023		186.09
O		227308	52520	11688	U.S. POSTAL SERVICE	01/12/2023	01/2023		74.00
O		227309	52520	5628	U.S. POSTAL SERVICE-ALICE	01/12/2023	01/2023		140.00
O		227334	52520	7972	ELITE CARD PAYMENT CENTER	01/17/2023	01/2023		698.88
O		227376	52520	111114	JWC PAYROLL	01/18/2023	01/2023		8447.39
O		227402	52520	4957	LEROY L PERSOHN IV	01/19/2023	01/2023		349.70
O		227421	52520	105185	TDCAA	01/19/2023	01/2023		1050.00
O		227434	52520	111114	JWC PAYROLL	01/19/2023	01/2023		2092.27

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O		227439	52520	7972	ELITE CARD PAYMENT CENTER	01/26/2023	01/2023		402.59
O		227503	52520	10542	DAVID ESPINOZA	01/24/2023	01/2023		288.00
O		227504	52520	10803	ARTURO RENE LONGORIA	01/24/2023	01/2023		288.00
O		227505	52520	9427	MARGARITO PEREZ, JR.	01/24/2023	01/2023		801.13
O		227506	52520	11689	RADISSON HOTEL FORT WORTH	01/24/2023	01/2023		605.24
O		227507	52520	11689	RADISSON HOTEL FORT WORTH	01/24/2023	01/2023		605.24
O		227508	52520	11689	RADISSON HOTEL FORT WORTH	01/24/2023	01/2023		605.24
O		227583	52520	9468	FUELMAN	01/30/2023	01/2023		348.95
O		227638	52520	111114	JWC PAYROLL	02/01/2023	02/2023		8447.39
O		227690	52520	111114	JWC PAYROLL	02/06/2023	02/2023		2092.27
O		227714	52520	111115	JWC TRANSFERS	02/07/2023	02/2023		2000.00
O		227738	52520	9468	FUELMAN	02/09/2023	02/2023		223.09
O		227771	52520	105185	TDCAA	02/10/2023	02/2023		505.00
O		227818	52520	7972	ELITE CARD PAYMENT CENTER	02/14/2023	02/2023		1048.24
O		227853	52520	111114	JWC PAYROLL	02/15/2023	02/2023		10122.35
O		227863	52520	111115	JWC TRANSFERS	02/16/2023	02/2023		2000.00
O		227985	52520	9468	FUELMAN	02/24/2023	02/2023		381.02
O		228044	52520	7972	ELITE CARD PAYMENT CENTER	02/28/2023	02/2023		211.56
O		228058	52520	10058	VALERIE BENAVIDES	03/01/2023	03/2023		155.89
O		228092	52520	111114	JWC PAYROLL	03/01/2023	03/2023		10122.35
O		228119	52520	11706	MISS ALICE TEXAS BEAUTY	03/03/2023	03/2023		150.00
O		228164	52520	105185	TDCAA	03/09/2023	03/2023		105.00
O		228220	52520	9468	FUELMAN	03/09/2023	03/2023		419.15
O		228261	52520	111114	JWC PAYROLL	03/13/2023	03/2023		2092.27
O		228306	52520	11711	CASA BRUSH COUNTRY	03/15/2023	03/2023		529.00
O		228309	52520	105185	TDCAA	03/15/2023	03/2023		275.00
O		228327	52520	111114	JWC PAYROLL	03/15/2023	03/2023		10122.35
O		228454	52520	7972	ELITE CARD PAYMENT CENTER	03/27/2023	03/2023		313.88
O		228458	52520	9468	FUELMAN	03/24/2023	03/2023		301.37
O		228500	52520	10058	VALERIE BENAVIDES	03/29/2023	03/2023		196.50
O		228501	52520	10542	DAVID ESPINOZA	03/29/2023	03/2023		7.00
O		228502	52520	2866	JWC TAX ASSESSOR COLLECTO	03/29/2023	03/2023		7.50
O		228503	52520	9901	VIOLA GARCIA	03/29/2023	03/2023		48.47
O		228510	52520	5850	SONIA G TREVINO	03/29/2023	03/2023		66.00
O		228529	52520	111114	JWC PAYROLL	03/29/2023	03/2023		10197.74
O		228588	52520	105185	TDCAA	04/04/2023	04/2023		50.00
O		228628	52520	9468	FUELMAN	04/05/2023	04/2023		327.20
O		228640	52520	111114	JWC PAYROLL	04/05/2023	04/2023		2953.88
O		228679	52520	8211	ORANGE GROVE AREA MUSEUM	04/06/2023	04/2023		50.00
O		228749	52520	111114	JWC PAYROLL	04/12/2023	04/2023		10122.35
O		228797	52520	7972	ELITE CARD PAYMENT CENTER	04/17/2023	04/2023		694.95
O		228911	52520	11729	AARON RAMIREZ	04/24/2023	04/2023		22.93
O		228912	52520	11392	LISA MILLER	04/24/2023	04/2023		90.39
O		228922	52520	9468	FUELMAN	04/24/2023	04/2023		285.86
O		228942	52520	9064	VIVIAN LARA	04/25/2023	04/2023		193.11
O		229002	52520	111114	JWC PAYROLL	04/26/2023	04/2023		10122.35
O		229094	52520	10849	DALLAS CHILDREN'S ADVOCA	05/04/2023	05/2023		2475.00
O		229108	52520	7972	ELITE CARD PAYMENT CENTER	05/09/2023	05/2023		4035.89
O		229139	52520	9373	THOMSON REUTERS-WEST	05/08/2023	05/2023		9865.12
O		229151	52520	9468	FUELMAN	05/09/2023	05/2023		315.74
O		229207	52520	111114	JWC PAYROLL	05/10/2023	05/2023		10122.35

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O		229241	52520	11729	AARON RAMIREZ	05/16/2023	05/2023		49.52
O		229254	52520	10981	JASON CHILDERS	05/16/2023	05/2023		22.00
O		229277	52520	111114	JWC PAYROLL	05/16/2023	05/2023		2953.88
O		229332	52520	9468	FUELMAN	05/22/2023	05/2023		411.16
O		229358	52520	111115	JWC TRANSFERS	06/07/2023	06/2023		30000.00
O		229409	52520	111114	JWC PAYROLL	06/07/2023	06/2023		10122.35
O		229436	52520	111114	JWC PAYROLL	06/08/2023	06/2023		2953.88
O		229503	52520	9064	VIVIAN LARA	06/13/2023	06/2023		187.85
O		229540	52520	11730	AMBASSADOR COMPANY	06/14/2023	06/2023		350.00
O		229541	52520	11180	HELNA CARRERA	06/14/2023	06/2023		220.01
O		229567	52520	10058	VALERIE BENAVIDES	06/26/2023	06/2023		199.12
O		229604	52520	9468	FUELMAN	07/03/2023	07/2023		273.80
O		229633	52520	111114	JWC PAYROLL	07/05/2023	07/2023		14622.39
O		229655	52520	2866	JWC TAX ASSESSOR COLLECTO	07/07/2023	07/2023		7.50
O		229735	52520	111114	JWC PAYROLL	07/11/2023	07/2023		2953.88
O		229759	52520	9468	FUELMAN	06/16/2023	06/2023		235.30
O		229793	52520	111114	JWC PAYROLL	06/21/2023	06/2023		9787.00
O		229913	52520	11489	RICARDO ALFREDO BYINGTON	06/26/2023	06/2023		235.00
O		229914	52520	9064	VIVIAN LARA	06/26/2023	06/2023		142.04
O		229952	52520	7972	ELITE CARD PAYMENT CENTER	06/13/2023	06/2023		908.90
O		229970	52520	7972	ELITE CARD PAYMENT CENTER	06/15/2023	06/2023		616.65
O		230005	52520	7972	ELITE CARD PAYMENT CENTER	07/13/2023	07/2023		1294.96
O		230015	52520	9468	FUELMAN	07/14/2023	07/2023		297.32
O		230092	52520	111115	JWC TRANSFERS	07/20/2023	07/2023		16000.00
O		230139	52520	111114	JWC PAYROLL	07/19/2023	07/2023		14118.07
O		230217	52520	2866	JWC TAX ASSESSOR COLLECTO	07/26/2023	07/2023		7.50
O		230232	52520	9468	FUELMAN	07/27/2023	07/2023		388.35
O		230233	52520	10981	JASON CHILDERS	07/27/2023	07/2023		40.00
O		230303	52520	4682	HYATT HOTEL-DALLAS	08/01/2023	08/2023		2378.85
O		230322	52520	11079	NORMA BENAVIDES	08/02/2023	08/2023		82.00
O		230323	52520	10981	JASON CHILDERS	08/02/2023	08/2023		22.00
O		230324	52520	9064	VIVIAN LARA	08/02/2023	08/2023		65.64
O		230349	52520	111114	JWC PAYROLL	08/02/2023	08/2023		10122.35
O		230383	52520	11659	MARILYN REYES	08/04/2023	08/2023		88.50
O		230435	52520	11627	ROCKY'S AUTOMOTIVE PAINT	08/08/2023	08/2023		5715.21
O		230485	52520	105185	TDCAA	08/10/2023	08/2023		175.00
O		230486	52520	11729	AARON RAMIREZ	08/10/2023	08/2023		49.52
O		230487	52520	11180	HELNA CARRERA	08/10/2023	08/2023		182.94
O		230516	52520	111114	JWC PAYROLL	08/11/2023	08/2023		2953.88
O		230594	52520	11112	MATTHEW JASON ZAMORA	08/18/2023	08/2023		193.88
O		230597	52520	9468	FUELMAN	08/17/2023	08/2023		376.88
O		230626	52520	111114	JWC PAYROLL	08/16/2023	08/2023		10122.35
O		230634	52520	4957	LEROY L PERSOHN IV	08/18/2023	08/2023		48.86
O		230635	52520	9901	VIOLA GARCIA	08/18/2023	08/2023		48.47
O		230636	52520	9610	STARR COUNTY SHERIFF'S DE	08/18/2023	08/2023		75.00
O		230637	52520	9610	STARR COUNTY SHERIFF'S DE	08/18/2023	08/2023		150.00
O		230641	52520	7972	ELITE CARD PAYMENT CENTER	08/18/2023	08/2023		876.76
O		230683	52520	9064	VIVIAN LARA	08/22/2023	08/2023		20.52
O		230684	52520	11530	TAQUERIA JALISCO	08/22/2023	08/2023		256.00
O		230691	52520	9468	FUELMAN	08/22/2023	08/2023		432.99
O		230696	52520	11129	MELISSA HIGHTOWER	08/25/2023	08/2023		4354.70

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O		230719	52520	10439	MELESIO CEJA	08/24/2023	08/2023		6700.00
O		230767	52520	5736	TEXAS COMM ON LAW ENF	08/30/2023	08/2023		35.00
O		230784	52520	111114	JWC PAYROLL	09/01/2023	09/2023		10122.52
O		230793	52520	111115	JWC TRANSFERS	08/30/2023	08/2023		20000.00
O		230938	52520	9064	VIVIAN LARA	09/08/2023	09/2023		171.70
O		230941	52520	7972	ELITE CARD PAYMENT CENTER	09/08/2023	09/2023		1125.24
O		230942	52520	7972	ELITE CARD PAYMENT CENTER	09/08/2023	09/2023		1114.02
O		230993	52520	9468	FUELMAN	09/12/2023	09/2023		403.31
O		231027	52520	111114	JWC PAYROLL	09/02/2023	09/2023		2953.88
O		231047	52520	105185	TDCAA	09/13/2023	09/2023		1800.00
O		231049	52520	4826	CARLOS OMAR GARCIA	09/13/2023	09/2023		576.99
O		231053	52520	4957	LEROY L PERSOHN IV	09/13/2023	09/2023		288.00
O		231054	52520	11112	MATTHEW JASON ZAMORA	09/13/2023	09/2023		288.00
O		231055	52520	8799	MARISOL CARVAJAL-GARCIA	09/13/2023	09/2023		288.00
O		231074	52520	111114	JWC PAYROLL	09/13/2023	09/2023		10122.52
O		231131	52520	9468	FUELMAN	09/19/2023	09/2023		427.34
O		231151	52520	10302	ROMAN T. GONZALEZ	09/20/2023	09/2023		240.00
O		231213	52520	11112	MATTHEW JASON ZAMORA	09/25/2023	09/2023		792.86
O		231214	52520	4957	LEROY L PERSOHN IV	09/25/2023	09/2023		792.86
O		231215	52520	8799	MARISOL CARVAJAL-GARCIA	09/25/2023	09/2023		792.86
O		231225	52520	7972	ELITE CARD PAYMENT CENTER	09/27/2023	09/2023		1873.41
O		231258	52520	111114	JWC PAYROLL	09/27/2023	09/2023		10197.74
O		231293	52520	11846	HARRIS COUNTY CONSTABLE	09/29/2023	09/2023		75.00
O		231373	52520	9468	FUELMAN	10/04/2023	10/2023		451.21
O		231386	52520	111114	JWC PAYROLL	10/04/2023	10/2023		2953.88
O		231462	52520	11489	RICARDO ALFREDO BYINGTON	10/11/2023	10/2023		13.98
O		231463	52520	10058	VALERIE BENAVIDES	10/11/2023	10/2023		69.98
O		231464	52520	4957	LEROY L PERSOHN IV	10/11/2023	10/2023		790.45
O		231495	52520	111114	JWC PAYROLL	10/11/2023	10/2023		9851.42
O		231616	52520	9468	FUELMAN	10/19/2023	10/2023		326.79
O		231637	52520	111114	JWC PAYROLL	10/20/2023	10/2023		101.10
O		231651	52520	7972	ELITE CARD PAYMENT CENTER	10/25/2023	10/2023		163.93
O		231672	52520	111115	JWC TRANSFERS	10/26/2023	10/2023		332.22
O		231673	52520	111115	JWC TRANSFERS	10/26/2023	10/2023		462.74
O		231704	52520	111114	JWC PAYROLL	10/25/2023	10/2023		9851.42
O		231744	52520	111114	JWC PAYROLL	10/27/2023	10/2023		539.20
O		231787	52520	4826	CARLOS OMAR GARCIA	11/02/2023	11/2023		180.91
O		231819	52520	9468	FUELMAN	11/02/2023	11/2023		385.83
O		231846	52520	111114	JWC PAYROLL	11/03/2023	11/2023		465.06
O		231906	52520	111114	JWC PAYROLL	11/08/2023	11/2023		9724.07
O		231929	52520	111114	JWC PAYROLL	11/09/2023	11/2023		539.20
O		231951	52520	105185	TDCAA	11/13/2023	11/2023		160.00
O		231952	52520	9001	JWC DISTRICT CLERK	11/13/2023	11/2023		502.00
O		231972	52520	111114	JWC PAYROLL	11/14/2023	11/2023		2953.88
O		231994	52520	9468	FUELMAN	11/15/2023	11/2023		334.63
O		232029	52520	111114	JWC PAYROLL	11/17/2023	11/2023		539.20
O		232038	52520	4826	CARLOS OMAR GARCIA	11/20/2023	11/2023		751.85
O		232045	52520	7972	ELITE CARD PAYMENT CENTER	11/21/2023	11/2023		736.83
O		232046	52520	7972	ELITE CARD PAYMENT CENTER	11/21/2023	11/2023		599.64
O		232088	52520	111114	JWC PAYROLL	11/21/2023	11/2023		539.20
O		232113	52520	111114	JWC PAYROLL	11/21/2023	11/2023		9724.07

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O		232166	52520	111114	JWC PAYROLL	12/01/2023	12/2023		539.20
O		232195	52520	2866	JWC TAX ASSESSOR COLLECTO	12/01/2023	12/2023		7.50
O		232247	52520	4957	LEROY L PERSOHN IV	12/05/2023	12/2023		545.00
O		232254	52520	9468	FUELMAN	12/05/2023	12/2023		164.64
O		232259	52520	11392	LISA MILLER	12/05/2023	12/2023		131.00
O		232327	52520	111114	JWC PAYROLL	12/06/2023	12/2023		9724.07
O		232346	52520	111114	JWC PAYROLL	12/07/2023	12/2023		2953.88
O		232380	52520	111114	JWC PAYROLL	12/08/2023	12/2023		539.20
O		232433	52520	111115	JWC TRANSFERS	12/14/2023	12/2023		1000.00
O		232454	52520	9468	FUELMAN	12/15/2023	12/2023		342.48
O		232470	52520	111114	JWC PAYROLL	12/15/2023	12/2023		539.20
O		232483	52520	10981	JASON CHILDERS	12/18/2023	12/2023		277.81
O		232484	52520	11489	RICARDO ALFREDO BYINGTON	12/18/2023	12/2023		16.44
O		232542	52520	111115	JWC TRANSFERS	12/27/2023	12/2023		1000.00
O		232565	52520	111114	JWC PAYROLL	12/20/2023	12/2023		9724.07
O		232583	52520	111114	JWC PAYROLL	12/21/2023	12/2023		539.20
O		232622	52520	7972	ELITE CARD PAYMENT CENTER	12/29/2023	12/2023		713.53
O		232667	52520	111114	JWC PAYROLL	12/29/2023	12/2023		539.21
O		317787	52520	011	ALICE CASH & CARRY	01/27/2023	01/2023		45.90
O		317788	52520	11209	KOPY-FM	01/27/2023	01/2023		300.00
O		317789	52520	8766	WEST ALICE YOUTH CENTER	01/27/2023	01/2023		6000.00
O		317918	52520	011	ALICE CASH & CARRY	02/13/2023	02/2023		108.21
O		317919	52520	10060	SYLVIA CEJA	02/13/2023	02/2023		2500.00
O		317920	52520	11336	MALFUNCTION JUNCTION	02/13/2023	02/2023		996.19
O		317921	52520	11513	HACIENDA FORD OF ALICE	02/13/2023	02/2023		57.04
O		317922	52520	11565	ALICE DOORS	02/13/2023	02/2023		90.00
O		317923	52520	11632	4imprint USA	02/13/2023	02/2023		2936.28
O		317924	52520	7663	SUTHERLAND BUILDING	02/13/2023	02/2023		268.53
O		317925	52520	810	SHERWIN-WILLIAMS PAINT CO	02/13/2023	02/2023		132.96
O		317926	52520	9373	THOMSON REUTERS-WEST	02/13/2023	02/2023		3497.57
O		318207	52520	011	ALICE CASH & CARRY	03/13/2023	03/2023		7.95
O		318208	52520	11704	DAILEY WELLS COMM.,INC	03/13/2023	03/2023		19490.80
O		318209	52520	5748	CDW GOVERNMENT, INC.	03/13/2023	03/2023		1842.50
O		318373	52520	011	ALICE CASH & CARRY	03/27/2023	03/2023		22.73
O		318374	52520	11209	KOPY-FM	03/27/2023	03/2023		600.00
O		318375	52520	5317	SYLVIA J. MARTINEZ	03/27/2023	03/2023		2500.00
O		318376	52520	9806	STAPLES, INC	03/27/2023	03/2023		1320.44
O		318377	52520	9903	FALFURRIAS PUBLISHING CO.	03/27/2023	03/2023		1890.00
O		318493	52520	4003	GULF COAST GRAPHICS	04/11/2023	04/2023		90.00
O		318494	52520	5779	GLOBAL TRAINING ACADEMY	04/11/2023	04/2023		5750.00
O		318495	52520	8865	CORPUS CHRISTI CALLER	04/11/2023	04/2023		1569.71
O		318496	52520	9903	FALFURRIAS PUBLISHING CO.	04/11/2023	04/2023		450.00
O		318497	52520	9910	RUBENS MOBILE SERVICE	04/11/2023	04/2023		162.00
O		318683	52520	011	ALICE CASH & CARRY	04/28/2023	04/2023		110.75
O		318684	52520	11129	MELISSA HIGHTOWER	04/28/2023	04/2023		1875.59
O		318685	52520	8766	WEST ALICE YOUTH CENTER	04/28/2023	04/2023		6000.00
O		318686	52520	9806	STAPLES, INC	04/28/2023	04/2023		663.39
O		318778	52520	10149	TEJANO ROOTS	05/08/2023	05/2023		1000.00
O		318779	52520	11730	AMBASSADOR COMPANY	05/08/2023	05/2023		350.00
O		318780	52520	6753	CRIME STOPPERS OF S. TX	05/08/2023	05/2023		2500.00
O		318781	52520	8865	CORPUS CHRISTI CALLER	05/08/2023	05/2023		547.98

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O		318950	52520	011	ALICE CASH & CARRY	05/26/2023	05/2023		35.66
O		318951	52520	11209	KOPY-FM	05/26/2023	05/2023		300.00
O		319065	52520	11209	KOPY-FM	06/12/2023	06/2023		300.00
O		319066	52520	5144	ALICE TIRE & APPLIANCE	06/12/2023	06/2023		1017.75
O		319067	52520	6901	SHI GOVERNMENT SOLUTIONS	06/12/2023	06/2023		2618.00
O		319068	52520	8865	CORPUS CHRISTI CALLER	06/12/2023	06/2023		525.08
O		319236	52520	011	ALICE CASH & CARRY	06/23/2023	06/2023		135.66
O		319237	52520	11209	KOPY-FM	06/23/2023	06/2023		300.00
O		319238	52520	11513	HACIENDA FORD OF ALICE	06/23/2023	06/2023		63.46
O		319239	52520	9373	THOMSON REUTERS-WEST	06/23/2023	06/2023		1702.42
O		319240	52520	9903	FALFURRIAS PUBLISHING CO.	06/23/2023	06/2023		1170.00
O		319369	52520	5144	ALICE TIRE & APPLIANCE	07/10/2023	07/2023		350.50
O		319558	52520	011	ALICE CASH & CARRY	07/28/2023	07/2023		70.02
O		319559	52520	11209	KOPY-FM	07/28/2023	07/2023		300.00
O		319560	52520	11489	RICARDO ALFREDO BYINGTON	07/28/2023	07/2023		12.98
O		319561	52520	11513	HACIENDA FORD OF ALICE	07/28/2023	07/2023		150.57
O		319562	52520	810	SHERWIN-WILLIAMS PAINT CO	07/28/2023	07/2023		184.44
O		319563	52520	8766	WEST ALICE YOUTH CENTER	07/28/2023	07/2023		6000.00
O		319721	52520	10981	JASON CHILDERS	08/14/2023	08/2023		5.41
O		319722	52520	8865	CORPUS CHRISTI CALLER	08/14/2023	08/2023		525.08
O		319723	52520	9910	RUBENS MOBILE SERVICE	08/14/2023	08/2023		2080.00
O		319900	52520	011	ALICE CASH & CARRY	08/25/2023	08/2023		21.93
O		319901	52520	11143	TREVINO AUTO WORKS	08/25/2023	08/2023		405.60
O		319902	52520	11209	KOPY-FM	08/25/2023	08/2023		300.00
O		319903	52520	6593	MCCOY'S BUILDING SUPPLY	08/25/2023	08/2023		1274.87
O		319904	52520	7251	ECONOMY PRINTING, LLC	08/25/2023	08/2023		96.16
O		319905	52520	7663	SUTHERLAND BUILDING	08/25/2023	08/2023		477.40
O		319906	52520	772	BRICK AND TILE MART	08/25/2023	08/2023		2122.95
O		319907	52520	9903	FALFURRIAS PUBLISHING CO.	08/25/2023	08/2023		810.00
O		320022	52520	7663	SUTHERLAND BUILDING	09/11/2023	09/2023		53.82
O		320162	52520	011	ALICE CASH & CARRY	09/22/2023	09/2023		67.58
O		320163	52520	352	SHRIVER OFFICE SUPPLY	09/22/2023	09/2023		3991.76
O		320164	52520	6578	ABACUS DATA SYSTEM INC	09/22/2023	09/2023		34360.50
O		320165	52520	8865	CORPUS CHRISTI CALLER	09/22/2023	09/2023		1065.54
O		320431	52520	011	ALICE CASH & CARRY	10/10/2023	10/2023		167.50
O		320432	52520	11129	MELISSA HIGHTOWER	10/10/2023	10/2023		1470.91
O		320433	52520	11209	KOPY-FM	10/10/2023	10/2023		300.00
O		320434	52520	11632	4imprint USA	10/10/2023	10/2023		399.72
O		320435	52520	7663	SUTHERLAND BUILDING	10/10/2023	10/2023		38.97
O		320436	52520	9901	VIOLA GARCIA	10/10/2023	10/2023		48.47
O		320616	52520	11129	MELISSA HIGHTOWER	10/27/2023	10/2023		2194.05
O		320617	52520	11143	TREVINO AUTO WORKS	10/27/2023	10/2023		890.48
O		320618	52520	11209	KOPY-FM	10/27/2023	10/2023		300.00
O		320619	52520	5144	ALICE TIRE & APPLIANCE	10/27/2023	10/2023		61.05
O		320620	52520	8766	WEST ALICE YOUTH CENTER	10/27/2023	10/2023		4800.00
O		320621	52520	9903	FALFURRIAS PUBLISHING CO.	10/27/2023	10/2023		810.00
O		320788	52520	011	ALICE CASH & CARRY	11/13/2023	11/2023		291.99
O		320789	52520	11313	STAPLES TECHNOLOGY SOLUTI	11/13/2023	11/2023		1681.51
O		320790	52520	9659	GATEWAY PRINTING &	11/13/2023	11/2023		219.54
O		320912	52520	10424	J & H GLOBAL, LLC	11/27/2023	11/2023		3204.60
O		320913	52520	11513	HACIENDA FORD OF ALICE	11/27/2023	11/2023		67.85

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O		320914	52520	8865	CORPUS CHRISTI CALLER	11/27/2023	11/2023		1073.42
O		320915	52520	9373	THOMSON REUTERS-WEST	11/27/2023	11/2023		5992.64
O		321221	52520	011	ALICE CASH & CARRY	12/29/2023	12/2023		69.67
O		321222	52520	10439	MELESIO CEJA	12/29/2023	12/2023		75.00
O		321223	52520	11062	SHARIS RENEE MOHAIR	12/29/2023	12/2023		56.55
O		321224	52520	11202	THE VERNON COMPANY	12/29/2023	12/2023		99.27
O		321225	52520	11209	KOPY-FM	12/29/2023	12/2023		300.00
O		321226	52520	11313	STAPLES TECHNOLOGY SOLUTI	12/29/2023	12/2023		374.52
O		321227	52520	11873	CHERRYROAD MEDIA	12/29/2023	12/2023		275.00
O		321228	52520	11877	ORANGE GROVE QUICK LUBE	12/29/2023	12/2023		100.93
O		321229	52520	6912	RELX INC.DBA LEXISNEXIS	12/29/2023	12/2023		1294.12
O		321230	52520	8865	CORPUS CHRISTI CALLER	12/29/2023	12/2023		1073.84
O		321352	52520	11209	KOPY-FM	12/31/2023	12/2023		300.00
BANK ID 52 00287 CHECKS TO 00287 VENDORS FOR									610642.49
O		202281	53530	7025	PTS SOLUTIONS, INC.	05/25/2023	05/2023		36245.00
O		202304	53530	111114	JWC PAYROLL	05/24/2023	05/2023		8062.94
O		207756	53530	111114	JWC PAYROLL	05/26/2023	05/2023		349.35
O		207814	53530	111114	JWC PAYROLL	06/02/2023	06/2023		281.42
O		227165	53530	1640	STEPHEN ROQUET	01/04/2023	01/2023		508.56
O		227181	53530	111114	JWC PAYROLL	01/04/2023	01/2023		8482.98
O		227210	53530	7972	ELITE CARD PAYMENT CENTER	01/09/2023	01/2023		53.88
O		227235	53530	111114	JWC PAYROLL	01/06/2023	01/2023		426.99
O		227340	53530	111114	JWC PAYROLL	01/13/2023	01/2023		412.23
O		227347	53530	1634	ALICE POLICE DEPARTMENT	01/17/2023	01/2023		1309.37
O		227348	53530	11654	BISHOP POLICE DEPARTMENT	01/17/2023	01/2023		1806.50
O		227349	53530	6692	BROOKS COUNTY SHERIFF'S	01/17/2023	01/2023		897.48
O		227351	53530	11503	GOLIAD SHERIFF COUNTY OFC	01/17/2023	01/2023		2555.17
O		227352	53530	11301	MATHIS POLICE DEPARTMENT	01/17/2023	01/2023		2063.20
O		227377	53530	111114	JWC PAYROLL	01/18/2023	01/2023		9763.84
O		227435	53530	111114	JWC PAYROLL	01/19/2023	01/2023		863.02
O		227441	53530	7972	ELITE CARD PAYMENT CENTER	01/26/2023	01/2023		94.21
O		227450	53530	9589	JWC DRUG ABUSE & REHAB FU	01/20/2023	01/2023		37303.95
O		227451	53530	9589	JWC DRUG ABUSE & REHAB FU	01/20/2023	01/2023		73.35
O		227452	53530	9589	JWC DRUG ABUSE & REHAB FU	01/20/2023	01/2023		579.60
O		227463	53530	111114	JWC PAYROLL	01/20/2023	01/2023		388.17
O		227550	53530	111114	JWC PAYROLL	01/27/2023	01/2023		354.21
O		227623	53530	10000	GEORGE DOMINGUEZ	02/02/2023	02/2023		500.00
O		227639	53530	111114	JWC PAYROLL	02/01/2023	02/2023		8604.17
O		227644	53530	11499	MASON BANK	02/02/2023	02/2023		112868.21
O		227676	53530	111114	JWC PAYROLL	02/03/2023	02/2023		320.24
O		227691	53530	111114	JWC PAYROLL	02/06/2023	02/2023		863.02
O		227737	53530	11695	WEAPON SYSTEMS TRAINING	02/09/2023	02/2023		520.00
O		227809	53530	111114	JWC PAYROLL	02/10/2023	02/2023		339.65
O		227854	53530	111114	JWC PAYROLL	02/15/2023	02/2023		8309.52
O		227901	53530	7045	RAMON DE LA GARZA, JR	02/16/2023	02/2023		500.00
O		227918	53530	111114	JWC PAYROLL	02/17/2023	02/2023		252.31
O		227923	53530	1634	ALICE POLICE DEPARTMENT	02/21/2023	02/2023		832.96
O		227924	53530	11654	BISHOP POLICE DEPARTMENT	02/21/2023	02/2023		302.50
O		227925	53530	6692	BROOKS COUNTY SHERIFF'S	02/21/2023	02/2023		751.65

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O		227926	53530	11503	GOLIAD SHERIFF COUNTY OFC	02/21/2023	02/2023		1300.00
O		227927	53530	11301	MATHIS POLICE DEPARTMENT	02/21/2023	02/2023		1566.13
O		227999	53530	105172	KARNES CITY LODGE LLC	02/24/2023	02/2023		225.98
O		228016	53530	111114	JWC PAYROLL	02/24/2023	02/2023		300.83
O		228069	53530	11052	MATEO GONZALEZ	03/01/2023	03/2023		80.00
O		228070	53530	6225	ROLANDO BARRERA	03/01/2023	03/2023		52.65
O		228072	53530	11391	ROMAN BUENO	03/01/2023	03/2023		107.17
O		228088	53530	111114	JWC PAYROLL	03/01/2023	03/2023		8790.62
O		228113	53530	105172	KARNES CITY LODGE LLC	03/02/2023	03/2023		223.74
O		228132	53530	111114	JWC PAYROLL	03/03/2023	03/2023		257.16
O		228161	53530	11495	COVENANT K9 DETECTION SRC	03/07/2023	03/2023		5000.00
O		228245	53530	111114	JWC PAYROLL	03/10/2023	03/2023		213.49
O		228262	53530	111114	JWC PAYROLL	03/13/2023	03/2023		1855.82
O		228267	53530	1634	ALICE POLICE DEPARTMENT	03/13/2023	03/2023		2752.02
O		228268	53530	11654	BISHOP POLICE DEPARTMENT	03/13/2023	03/2023		3090.50
O		228269	53530	6692	BROOKS COUNTY SHERIFF'S	03/13/2023	03/2023		1364.10
O		228270	53530	11503	GOLIAD SHERIFF COUNTY OFC	03/13/2023	03/2023		1971.59
O		228271	53530	11301	MATHIS POLICE DEPARTMENT	03/13/2023	03/2023		1388.60
O		228328	53530	111114	JWC PAYROLL	03/15/2023	03/2023		9015.08
O		228362	53530	10832	REUBEN LOPEZ	03/17/2023	03/2023		194.83
O		228363	53530	10000	GEORGE DOMINGUEZ	03/17/2023	03/2023		200.00
O		228364	53530	11183	JONATHAN GARCIA	03/17/2023	03/2023		467.36
O		228365	53530	6225	ROLANDO BARRERA	03/17/2023	03/2023		73.57
O		228394	53530	10191	CITIZENS 1ST BANK	03/21/2023	03/2023		135264.78
O		228507	53530	5534	LUIS A. VALADEZ-LOUIE	03/29/2023	03/2023		262.04
O		228530	53530	111114	JWC PAYROLL	03/29/2023	03/2023		8446.07
O		228571	53530	111114	JWC PAYROLL	03/31/2023	03/2023		339.65
O		228598	53530	11391	ROMAN BUENO	04/04/2023	04/2023		155.87
O		228599	53530	5534	LUIS A. VALADEZ-LOUIE	04/04/2023	04/2023		579.98
O		228600	53530	9813	CHRISTOPHER BOWEN	04/04/2023	04/2023		155.88
O		228641	53530	111114	JWC PAYROLL	04/05/2023	04/2023		1855.82
O		228693	53530	111114	JWC PAYROLL	04/06/2023	04/2023		310.53
O		228750	53530	111114	JWC PAYROLL	04/12/2023	04/2023		8039.97
O		228756	53530	7045	RAMON DE LA GARZA, JR	04/13/2023	04/2023		200.21
O		228779	53530	111114	JWC PAYROLL	04/14/2023	04/2023		368.76
O		228817	53530	1634	ALICE POLICE DEPARTMENT	04/18/2023	04/2023		1575.92
O		228818	53530	11654	BISHOP POLICE DEPARTMENT	04/18/2023	04/2023		899.00
O		228819	53530	6692	BROOKS COUNTY SHERIFF'S	04/18/2023	04/2023		926.63
O		228830	53530	111114	JWC PAYROLL	05/22/2023	05/2023		291.13
O		228832	53530	11503	GOLIAD SHERIFF COUNTY OFC	04/18/2023	04/2023		2412.10
O		228833	53530	11301	MATHIS POLICE DEPARTMENT	04/18/2023	04/2023		1583.88
O		228870	53530	7972	ELITE CARD PAYMENT CENTER	04/19/2023	04/2023		154.98
O		228889	53530	11339	JUAN REYES	04/20/2023	04/2023		682.83
O		228899	53530	11728	BRAZORIA COUNTY SHERIFF	04/21/2023	04/2023		10189.77
O		228905	53530	111114	JWC PAYROLL	04/21/2023	04/2023		276.57
O		228926	53530	9966	DANIEL J. BUENO	04/24/2023	04/2023		125.52
O		228983	53530	10149	TEJANO ROOTS	04/26/2023	04/2023		1000.00
O		229003	53530	111114	JWC PAYROLL	04/26/2023	04/2023		9310.03
O		229036	53530	111114	JWC PAYROLL	04/28/2023	04/2023		213.49
O		229132	53530	111114	JWC PAYROLL	05/05/2023	05/2023		310.53
O		229137	53530	10149	TEJANO ROOTS	05/08/2023	05/2023		1000.00

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O		229152	53530	11740	DEFENSE TECHNOLOGY, LLC	05/09/2023	05/2023		995.00
O		229209	53530	111114	JWC PAYROLL	05/10/2023	05/2023		7922.07
O		229232	53530	111114	JWC PAYROLL	05/12/2023	05/2023		339.65
O		229278	53530	111114	JWC PAYROLL	05/16/2023	05/2023		1855.82
O		229306	53530	11390	RICARDO HINOJOSA	05/19/2023	05/2023		216.45
O		229307	53530	9966	DANIEL J. BUENO	05/19/2023	05/2023		223.25
O		229308	53530	1634	ALICE POLICE DEPARTMENT	05/19/2023	05/2023		3041.96
O		229309	53530	11654	BISHOP POLICE DEPARTMENT	05/19/2023	05/2023		1064.00
O		229310	53530	6692	BROOKS COUNTY SHERIFF'S	05/19/2023	05/2023		1166.54
O		229311	53530	11503	GOLIAD SHERIFF COUNTY OFC	05/19/2023	05/2023		2073.32
O		229312	53530	11301	MATHIS POLICE DEPARTMENT	05/19/2023	05/2023		1654.89
O		229334	53530	10568	ROBERT WALDROP (53)	05/22/2023	05/2023		1500.00
O		229348	53530	7972	ELITE CARD PAYMENT CENTER	05/24/2023	05/2023		80.00
O		229372	53530	105157	ALAN GONZALEZ	06/07/2023	06/2023		694.39
O		229410	53530	111114	JWC PAYROLL	06/07/2023	06/2023		8688.19
O		229420	53530	111114	JWC PAYROLL	06/09/2023	06/2023		213.49
O		229437	53530	111114	JWC PAYROLL	06/08/2023	06/2023		1855.82
O		229458	53530	9050	EMBASSY SUITES-SAN MARCOS	06/08/2023	06/2023		552.00
O		229459	53530	9050	EMBASSY SUITES-SAN MARCOS	06/08/2023	06/2023		552.00
O		229460	53530	9050	EMBASSY SUITES-SAN MARCOS	06/08/2023	06/2023		552.00
O		229461	53530	9050	EMBASSY SUITES-SAN MARCOS	06/08/2023	06/2023		563.50
O		229586	53530	111114	JWC PAYROLL	06/30/2023	06/2023		310.53
O		229634	53530	111114	JWC PAYROLL	07/05/2023	07/2023		8609.77
O		229698	53530	111114	JWC PAYROLL	07/07/2023	07/2023		291.13
O		229736	53530	111114	JWC PAYROLL	07/11/2023	07/2023		1855.82
O		229767	53530	111114	JWC PAYROLL	06/16/2023	06/2023		359.05
O		229771	53530	9813	CHRISTOPHER BOWEN	06/20/2023	06/2023		537.71
O		229773	53530	11654	BISHOP POLICE DEPARTMENT	06/20/2023	06/2023		1648.25
O		229774	53530	6692	BROOKS COUNTY SHERIFF'S	06/20/2023	06/2023		1882.43
O		229775	53530	11503	GOLIAD SHERIFF COUNTY OFC	06/20/2023	06/2023		1365.37
O		229776	53530	11301	MATHIS POLICE DEPARTMENT	06/20/2023	06/2023		1566.13
O		229777	53530	1634	ALICE POLICE DEPARTMENT	06/20/2023	06/2023		999.56
O		229794	53530	111114	JWC PAYROLL	06/21/2023	06/2023		8606.88
O		229864	53530	111114	JWC PAYROLL	06/23/2023	06/2023		262.01
O		229874	53530	7972	ELITE CARD PAYMENT CENTER	06/26/2023	06/2023		120.00
O		230024	53530	11159	JOSHUA CONTRERAS	07/14/2023	07/2023		38.72
O		230028	53530	7972	ELITE CARD PAYMENT CENTER	07/14/2023	07/2023		40.00
O		230046	53530	111114	JWC PAYROLL	07/14/2023	07/2023		281.42
O		230076	53530	10540	OMNI FORT WORTH HOTEL	07/19/2023	07/2023		1124.75
O		230077	53530	105157	ALAN GONZALEZ	07/19/2023	07/2023		310.50
O		230078	53530	9966	DANIEL J. BUENO	07/19/2023	07/2023		310.50
O		230079	53530	10540	OMNI FORT WORTH HOTEL	07/19/2023	07/2023		1124.75
O		230080	53530	11339	JUAN REYES	07/19/2023	07/2023		310.50
O		230081	53530	10540	OMNI FORT WORTH HOTEL	07/19/2023	07/2023		1124.75
O		230082	53530	5534	LUIS A. VALADEZ-LOUIE	07/19/2023	07/2023		310.50
O		230083	53530	10540	OMNI FORT WORTH HOTEL	07/19/2023	07/2023		1124.75
O		230109	53530	9966	DANIEL J. BUENO	07/19/2023	07/2023		88.23
O		230121	53530	111114	JWC PAYROLL	07/21/2023	07/2023		247.46
O		230140	53530	111114	JWC PAYROLL	07/19/2023	07/2023		8860.50
O		230254	53530	111114	JWC PAYROLL	07/28/2023	07/2023		213.49
O		230350	53530	111114	JWC PAYROLL	08/02/2023	08/2023		8167.71

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O		230377	53530	9966	DANIEL J. BUENO	08/04/2023	08/2023		206.50
O		230385	53530	11339	JUAN REYES	08/04/2023	08/2023		206.50
O		230387	53530	105157	ALAN GONZALEZ	08/04/2023	08/2023		206.50
O		230389	53530	2516	LA POSADA	08/04/2023	08/2023		433.20
O		230390	53530	2516	LA POSADA	08/04/2023	08/2023		216.60
O		230391	53530	2516	LA POSADA	08/04/2023	08/2023		433.20
O		230392	53530	1634	ALICE POLICE DEPARTMENT	08/04/2023	08/2023		2186.12
O		230393	53530	11654	BISHOP POLICE DEPARTMENT	08/04/2023	08/2023		1620.50
O		230394	53530	11728	BRAZORIA COUNTY SHERIFF	08/04/2023	08/2023		1597.14
O		230395	53530	6692	BROOKS COUNTY SHERIFF'S	08/04/2023	08/2023		1626.56
O		230396	53530	11301	MATHIS POLICE DEPARTMENT	08/04/2023	08/2023		88.86
O		230404	53530	111114	JWC PAYROLL	08/04/2023	08/2023		242.60
O		230517	53530	111114	JWC PAYROLL	08/11/2023	08/2023		1855.82
O		230522	53530	11503	GOLIAD SHERIFF COUNTY OFC	08/11/2023	08/2023		1187.81
O		230536	53530	111114	JWC PAYROLL	08/11/2023	08/2023		228.05
O		230579	53530	10706	LAKE COUNTRY CHEV., INC.	08/16/2023	08/2023		52765.00
O		230621	53530	111114	JWC PAYROLL	08/16/2023	08/2023		6610.20
O		230653	53530	111114	JWC PAYROLL	08/18/2023	08/2023		276.57
O		230692	53530	9966	DANIEL J. BUENO	08/22/2023	08/2023		90.02
O		230693	53530	10832	REUBEN LOPEZ	08/22/2023	08/2023		184.03
O		230753	53530	111114	JWC PAYROLL	08/25/2023	08/2023		300.83
O		230760	53530	10832	REUBEN LOPEZ	08/28/2023	08/2023		283.21
O		230761	53530	9966	DANIEL J. BUENO	08/28/2023	08/2023		113.17
O		230785	53530	111114	JWC PAYROLL	09/01/2023	09/2023		6028.64
O		230844	53530	1634	ALICE POLICE DEPARTMENT	09/05/2023	09/2023		1576.90
O		230845	53530	11654	BISHOP POLICE DEPARTMENT	09/05/2023	09/2023		1814.75
O		230846	53530	11728	BRAZORIA COUNTY SHERIFF	09/05/2023	09/2023		2480.44
O		230865	53530	111114	JWC PAYROLL	09/01/2023	09/2023		208.64
O		230867	53530	6692	BROOKS COUNTY SHERIFF'S	09/05/2023	09/2023		1684.88
O		230868	53530	11503	GOLIAD SHERIFF COUNTY OFC	09/05/2023	09/2023		1538.01
O		230869	53530	11301	MATHIS POLICE DEPARTMENT	09/05/2023	09/2023		2457.77
O		230960	53530	111114	JWC PAYROLL	09/08/2023	09/2023		242.60
O		230989	53530	7972	ELITE CARD PAYMENT CENTER	09/26/2023	09/2023		120.00
O		231028	53530	111114	JWC PAYROLL	09/02/2023	09/2023		992.80
O		231075	53530	111114	JWC PAYROLL	09/13/2023	09/2023		6418.25
O		231106	53530	111114	JWC PAYROLL	09/15/2023	09/2023		310.53
O		231176	53530	10706	LAKE COUNTRY CHEV., INC.	09/21/2023	09/2023		52765.00
O		231177	53530	10706	LAKE COUNTRY CHEV., INC.	09/21/2023	09/2023		52765.00
O		231259	53530	111114	JWC PAYROLL	09/27/2023	09/2023		6643.07
O		231302	53530	111114	JWC PAYROLL	09/29/2023	09/2023		213.49
O		231391	53530	111114	JWC PAYROLL	10/04/2023	10/2023		992.80
O		231433	53530	6692	BROOKS COUNTY SHERIFF'S	10/06/2023	10/2023		2588.96
O		231434	53530	1634	ALICE POLICE DEPARTMENT	10/06/2023	10/2023		1310.08
O		231435	53530	11654	BISHOP POLICE DEPARTMENT	10/06/2023	10/2023		2443.00
O		231436	53530	11301	MATHIS POLICE DEPARTMENT	10/06/2023	10/2023		2063.20
O		231437	53530	11503	GOLIAD SHERIFF COUNTY OFC	10/06/2023	10/2023		650.00
O		231450	53530	111114	JWC PAYROLL	10/06/2023	10/2023		524.03
O		231479	53530	11654	BISHOP POLICE DEPARTMENT	10/13/2023	10/2023		2286.50
O		231496	53530	111114	JWC PAYROLL	10/11/2023	10/2023		7300.41
O		231528	53530	9966	DANIEL J. BUENO	10/13/2023	10/2023		140.08
O		231531	53530	5736	TEXAS COMM ON LAW ENF	10/13/2023	10/2023		175.00

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O		231532	53530	10706	LAKE COUNTRY CHEV., INC.	10/13/2023	10/2023		46348.00
O		231533	53530	6692	BROOKS COUNTY SHERIFF'S	10/13/2023	10/2023		1772.37
O		231534	53530	11503	GOLIAD SHERIFF COUNTY OFC	10/13/2023	10/2023		650.00
O		231546	53530	111114	JWC PAYROLL	10/13/2023	10/2023		378.47
O		231582	53530	1634	ALICE POLICE DEPARTMENT	10/17/2023	10/2023		1514.19
O		231584	53530	11301	MATHIS POLICE DEPARTMENT	10/17/2023	10/2023		1175.58
O		231630	53530	11339	JUAN REYES	10/20/2023	10/2023		224.00
O		231638	53530	111114	JWC PAYROLL	10/20/2023	10/2023		228.05
O		231677	53530	1640	STEPHEN ROQUET	10/24/2023	10/2023		750.00
O		231705	53530	111114	JWC PAYROLL	10/25/2023	10/2023		7129.29
O		231723	53530	11859	WALTER WINTERS	10/26/2023	10/2023		750.00
O		231831	53530	11339	JUAN REYES	11/03/2023	11/2023		88.50
O		231832	53530	10000	GEORGE DOMINGUEZ	11/03/2023	11/2023		88.50
O		231847	53530	111114	JWC PAYROLL	11/03/2023	11/2023		228.05
O		231902	53530	111114	JWC PAYROLL	11/08/2023	11/2023		6516.35
O		231930	53530	111114	JWC PAYROLL	11/09/2023	11/2023		276.57
O		231934	53530	11301	MATHIS POLICE DEPARTMENT	11/16/2023	11/2023		2125.49
O		231973	53530	111114	JWC PAYROLL	11/14/2023	11/2023		992.80
O		232007	53530	11183	JONATHAN GARCIA	11/16/2023	11/2023		166.65
O		232008	53530	1634	ALICE POLICE DEPARTMENT	11/16/2023	11/2023		1647.60
O		232009	53530	11654	BISHOP POLICE DEPARTMENT	11/16/2023	11/2023		1276.50
O		232010	53530	11728	BRAZORIA COUNTY SHERIFF	11/16/2023	11/2023		857.65
O		232011	53530	6692	BROOKS COUNTY SHERIFF'S	11/16/2023	11/2023		2190.38
O		232012	53530	11503	GOLIAD SHERIFF COUNTY OFC	11/16/2023	11/2023		1579.02
O		232013	53530	2511	KLEBERG CO.SHERIFF DEPT.	11/16/2023	11/2023		1002.30
O		232030	53530	111114	JWC PAYROLL	11/17/2023	11/2023		228.05
O		232114	53530	111114	JWC PAYROLL	11/21/2023	11/2023		6514.00
O		232167	53530	111114	JWC PAYROLL	12/01/2023	12/2023		577.40
O		232255	53530	11874	PEDRO BUENTELLO JR.	12/05/2023	12/2023		147.50
O		232256	53530	11875	JOHNNY RODRIGUEZ JR.	12/05/2023	12/2023		147.50
O		232257	53530	11876	NATASHA PLACE	12/05/2023	12/2023		147.50
O		232275	53530	105172	KARNASHA CITY LODGE LLC	12/05/2023	12/2023		418.08
O		232305	53530	6095	PREMONT POLICE DEPARTMENT	12/07/2023	12/2023		2826.15
O		232306	53530	9966	DANIEL J. BUENO	12/07/2023	12/2023		134.14
O		232328	53530	111114	JWC PAYROLL	12/06/2023	12/2023		6165.93
O		232347	53530	111114	JWC PAYROLL	12/07/2023	12/2023		992.80
O		232381	53530	111114	JWC PAYROLL	12/08/2023	12/2023		223.20
O		232471	53530	111114	JWC PAYROLL	12/15/2023	12/2023		286.27
O		232502	53530	1634	ALICE POLICE DEPARTMENT	12/19/2023	12/2023		3081.79
O		232503	53530	11654	BISHOP POLICE DEPARTMENT	12/19/2023	12/2023		3518.50
O		232504	53530	6692	BROOKS COUNTY SHERIFF'S	12/19/2023	12/2023		1783.46
O		232505	53530	11503	GOLIAD SHERIFF COUNTY OFC	12/19/2023	12/2023		1467.92
O		232506	53530	2511	KLEBERG CO.SHERIFF DEPT.	12/19/2023	12/2023		1970.69
O		232507	53530	11301	MATHIS POLICE DEPARTMENT	12/19/2023	12/2023		643.00
O		232566	53530	111114	JWC PAYROLL	12/20/2023	12/2023		3994.61
O		232584	53530	111114	JWC PAYROLL	12/21/2023	12/2023		329.94
O		232609	53530	9589	JWC DRUG ABUSE & REHAB FU	12/29/2023	12/2023		2370.95
O		232668	53530	111114	JWC PAYROLL	12/29/2023	12/2023		242.66
O		317435	53530	10857	ACME AUTO LEASING LLC	01/09/2023	01/2023		643.00
O		317791	53530	10714	TRINITY INNOVATIVE SOLUTI	01/27/2023	01/2023		8183.16
O		317792	53530	11656	GALLS PARENT HOLDINGS,LLC	01/27/2023	01/2023		4056.72

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O		317793	53530	7243	ITC CORPORATION	01/27/2023	01/2023		16227.00
O		317928	53530	10201	SELEX-ES INC.	02/13/2023	02/2023		3471.00
O		317929	53530	10857	ACME AUTO LEASING LLC	02/13/2023	02/2023		643.00
O		317930	53530	11196	RHYAN TECHNOLOGY SERVICES	02/13/2023	02/2023		4680.00
O		317931	53530	11202	THE VERNON COMPANY	02/13/2023	02/2023		1050.19
O		317932	53530	11302	STOPSTICK, LTD	02/13/2023	02/2023		800.00
O		317933	53530	11656	GALLS PARENT HOLDINGS,LLC	02/13/2023	02/2023		62.00
O		317934	53530	11692	ARMORED REPUBLIC HOLDINGS	02/13/2023	02/2023		399.01
O		317935	53530	11693	GRAINGER	02/13/2023	02/2023		4511.41
O		317936	53530	11694	ADVANCED COVERT TECH.	02/13/2023	02/2023		715.00
O		317937	53530	7243	ITC CORPORATION	02/13/2023	02/2023		6333.50
O		317938	53530	8769	SYDAPTIC, INC.	02/13/2023	02/2023		5509.38
O		318053	53530	11207	VIGILANT SOLUTIONS, LLC	02/24/2023	02/2023		7644.00
O		318054	53530	11302	STOPSTICK, LTD	02/24/2023	02/2023		2990.00
O		318055	53530	7136	MPH INDUSTRIES, INC	02/24/2023	02/2023		2269.00
O		318211	53530	10857	ACME AUTO LEASING LLC	03/13/2023	03/2023		643.00
O		318212	53530	11656	GALLS PARENT HOLDINGS,LLC	03/13/2023	03/2023		46295.35
O		318213	53530	11693	GRAINGER	03/13/2023	03/2023		209.12
O		318214	53530	9972	LAMAR COMPANIES	03/13/2023	03/2023		2813.00
O		318379	53530	11326	MOTOROLA SOLUTIONS, INC.	03/27/2023	03/2023		500.00
O		318380	53530	11582	GO CARWASH MGMT CORP.	03/27/2023	03/2023		831.68
O		318381	53530	11656	GALLS PARENT HOLDINGS,LLC	03/27/2023	03/2023		343.86
O		318499	53530	10857	ACME AUTO LEASING LLC	04/11/2023	04/2023		643.00
O		318500	53530	11656	GALLS PARENT HOLDINGS,LLC	04/11/2023	04/2023		1124.40
O		318501	53530	5229	APPLIED CONCEPTS, INC	04/11/2023	04/2023		249.00
O		318688	53530	11656	GALLS PARENT HOLDINGS,LLC	04/28/2023	04/2023		128.47
O		318689	53530	2626	DANNY'S WRECKER SERVICE	04/28/2023	04/2023		395.00
O		318783	53530	105135	MONTEZ ELECTRICAL SERVICE	05/08/2023	05/2023		7045.13
O		318784	53530	10857	ACME AUTO LEASING LLC	05/08/2023	05/2023		749.40
O		318953	53530	11326	MOTOROLA SOLUTIONS, INC.	05/26/2023	05/2023		340.00
O		318954	53530	11656	GALLS PARENT HOLDINGS,LLC	05/26/2023	05/2023		621.21
O		318955	53530	11746	GOLDEN CRESCENT COMM.SVCS	05/26/2023	05/2023		13395.00
O		318956	53530	442	S. M. HERSCHAP CORP.	05/26/2023	05/2023		693.11
O		319070	53530	10857	ACME AUTO LEASING LLC	06/12/2023	06/2023		795.00
O		319071	53530	11326	MOTOROLA SOLUTIONS, INC.	06/12/2023	06/2023		47.75
O		319072	53530	11656	GALLS PARENT HOLDINGS,LLC	06/12/2023	06/2023		353.01
O		319073	53530	7243	ITC CORPORATION	06/12/2023	06/2023		7780.50
O		319242	53530	11209	KOPY-FM	06/23/2023	06/2023		1750.00
O		319243	53530	11326	MOTOROLA SOLUTIONS, INC.	06/23/2023	06/2023		24.65
O		319244	53530	11656	GALLS PARENT HOLDINGS,LLC	06/23/2023	06/2023		1277.03
O		319245	53530	7243	ITC CORPORATION	06/23/2023	06/2023		1187.00
O		319371	53530	10857	ACME AUTO LEASING LLC	07/10/2023	07/2023		795.00
O		319372	53530	11656	GALLS PARENT HOLDINGS,LLC	07/10/2023	07/2023		657.68
O		319373	53530	5229	APPLIED CONCEPTS, INC	07/10/2023	07/2023		138.00
O		319374	53530	7243	ITC CORPORATION	07/10/2023	07/2023		2295.25
O		319565	53530	10706	LAKE COUNTRY CHEV., INC.	07/28/2023	07/2023		139044.00
O		319566	53530	11451	WATCH SYSTEMS, LLC	07/28/2023	07/2023		2923.83
O		319567	53530	11656	GALLS PARENT HOLDINGS,LLC	07/28/2023	07/2023		1605.52
O		319568	53530	7243	ITC CORPORATION	07/28/2023	07/2023		6394.00
O		319725	53530	10857	ACME AUTO LEASING LLC	08/14/2023	08/2023		795.00
O		319726	53530	11602	OCV, LLC	08/14/2023	08/2023		5995.00

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O		319727	53530	11800	PIONEER TECHNOLOGY GROUP	08/14/2023	08/2023		8899.92
O		319728	53530	7243	ITC CORPORATION	08/14/2023	08/2023		1296.00
O		319729	53530	9659	GATEWAY PRINTING &	08/14/2023	08/2023		319.13
O		319909	53530	10858	VOICE PRODUCTS, INC.	08/25/2023	08/2023		2479.00
O		319910	53530	11656	GALLS PARENT HOLDINGS,LLC	08/25/2023	08/2023		1221.95
O		319911	53530	9936	HT SECURITY	08/25/2023	08/2023		1448.00
O		320024	53530	10857	ACME AUTO LEASING LLC	09/11/2023	09/2023		795.00
O		320025	53530	11656	GALLS PARENT HOLDINGS,LLC	09/11/2023	09/2023		1108.72
O		320026	53530	7243	ITC CORPORATION	09/11/2023	09/2023		1127.75
O		320027	53530	7756	CINDY'S WRECKER SERVICE	09/11/2023	09/2023		225.00
O		320167	53530	11656	GALLS PARENT HOLDINGS,LLC	09/22/2023	09/2023		930.81
O		320168	53530	7865	LEADS ONLINE LLC	09/22/2023	09/2023		3389.00
O		320438	53530	10857	ACME AUTO LEASING LLC	10/10/2023	10/2023		795.00
O		320439	53530	11582	GO CARWASH MGMT CORP.	10/10/2023	10/2023		5821.76
O		320440	53530	5229	APPLIED CONCEPTS, INC	10/10/2023	10/2023		266.00
O		320441	53530	7756	CINDY'S WRECKER SERVICE	10/10/2023	10/2023		275.00
O		320442	53530	9825	SYMBOLARTS, LLC	10/10/2023	10/2023		140.00
O		320623	53530	10801	TRANSUNION RISK AND ALTER	10/27/2023	10/2023		473.00
O		320792	53530	10857	ACME AUTO LEASING LLC	11/13/2023	11/2023		795.00
O		320917	53530	11867	SEMPER FEYE SOLUTIONS,INC	11/27/2023	11/2023		4040.00
O		321061	53530	10857	ACME AUTO LEASING LLC	12/11/2023	12/2023		795.00
O		321062	53530	11582	GO CARWASH MGMT CORP.	12/11/2023	12/2023		1117.57
O		321063	53530	7243	ITC CORPORATION	12/11/2023	12/2023		1297.25
O		321064	53530	7756	CINDY'S WRECKER SERVICE	12/11/2023	12/2023		250.00
O		321232	53530	10861	JIM WELLS COUNTY	12/29/2023	12/2023		2370.95
O		321233	53530	11582	GO CARWASH MGMT CORP.	12/29/2023	12/2023		1039.60
O		321354	53530	11656	GALLS PARENT HOLDINGS,LLC	12/31/2023	12/2023		1008.92
O		321355	53530	7243	ITC CORPORATION	12/31/2023	12/2023		999.25
BANK ID 53 00318 CHECKS TO 00318 VENDORS FOR									1278812.33
O		317940	54540	11588	BOTACH INC.	02/13/2023	02/2023		3669.00
O		318383	54540	11709	CTC GUNWORKS,LLC	03/27/2023	03/2023		10719.75
O		320444	54540	11709	CTC GUNWORKS,LLC	10/10/2023	10/2023		68363.00
O		321235	54540	11326	MOTOROLA SOLUTIONS, INC.	12/29/2023	12/2023		6915.40
BANK ID 54 00004 CHECKS TO 00004 VENDORS FOR									89667.15
O		202305	55550	111114	JWC PAYROLL	05/24/2023	05/2023		3885.98
O		227182	55550	111114	JWC PAYROLL	01/04/2023	01/2023		3934.94
O		227378	55550	111114	JWC PAYROLL	01/18/2023	01/2023		3934.94
O		227640	55550	111114	JWC PAYROLL	02/01/2023	02/2023		3885.98
O		227855	55550	111114	JWC PAYROLL	02/15/2023	02/2023		3885.98
O		228089	55550	111114	JWC PAYROLL	03/01/2023	03/2023		3885.98
O		228329	55550	111114	JWC PAYROLL	03/15/2023	03/2023		3885.98
O		228531	55550	111114	JWC PAYROLL	03/29/2023	03/2023		3888.93
O		228751	55550	111114	JWC PAYROLL	04/12/2023	04/2023		3885.98
O		229004	55550	111114	JWC PAYROLL	04/26/2023	04/2023		3885.98
O		229208	55550	111114	JWC PAYROLL	05/10/2023	05/2023		3885.98
O		229411	55550	111114	JWC PAYROLL	06/07/2023	06/2023		3885.98
O		229635	55550	111114	JWC PAYROLL	07/05/2023	07/2023		3235.66

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O		229795	55550	111114	JWC PAYROLL	06/21/2023	06/2023		3885.98
O		230141	55550	111114	JWC PAYROLL	07/19/2023	07/2023		2435.69
O		230351	55550	111114	JWC PAYROLL	08/02/2023	08/2023		2435.69
O		230622	55550	111114	JWC PAYROLL	08/16/2023	08/2023		2435.69
O		230786	55550	111114	JWC PAYROLL	09/01/2023	09/2023		2435.69
O		230839	55550	111115	JWC TRANSFERS	08/31/2023	08/2023		8250.11
O		231076	55550	111114	JWC PAYROLL	09/13/2023	09/2023		3666.86
O		231260	55550	111114	JWC PAYROLL	09/27/2023	09/2023		3670.97
O		231497	55550	111114	JWC PAYROLL	10/11/2023	10/2023		3666.86
O		231706	55550	111114	JWC PAYROLL	10/25/2023	10/2023		3666.86
O		231903	55550	111114	JWC PAYROLL	11/08/2023	11/2023		3666.86
O		232115	55550	111114	JWC PAYROLL	11/21/2023	11/2023		3666.86
O		232329	55550	111114	JWC PAYROLL	12/06/2023	12/2023		3666.86
O		232538	55550	111115	JWC TRANSFERS	12/20/2023	12/2023		2435.69
O		232567	55550	111114	JWC PAYROLL	12/20/2023	12/2023		3666.86
BANK ID 55 00028 CHECKS TO 00028 VENDORS FOR									103621.82
O		229216	56560	10293	ALBERT MARTINEZ	05/11/2023	05/2023		852.00
O		229346	56560	7972	ELITE CARD PAYMENT CENTER	05/23/2023	05/2023		439.44
O		229535	56560	7972	ELITE CARD PAYMENT CENTER	06/13/2023	06/2023		883.82
O		230994	56560	9450	RON HOOVER COMPANIES	09/11/2023	09/2023		5050.00
O		318691	56560	11491	TONY'S COMMUNICATIONS LLC	04/28/2023	04/2023		922.00
O		320170	56560	11826	ANDY VILLARREAL	09/22/2023	09/2023		100.00
BANK ID 56 00006 CHECKS TO 00006 VENDORS FOR									8247.26
O		227802	65650	11074	BANK OF AMERICA NA	02/15/2023	02/2023		129825.00
O		230945	65650	11074	BANK OF AMERICA NA	09/08/2023	09/2023		127412.50
BANK ID 65 00002 CHECKS TO 00002 VENDORS FOR									257237.50
O		202306	66660	111114	JWC PAYROLL	05/24/2023	05/2023		1456.55
O		227183	66660	111114	JWC PAYROLL	01/04/2023	01/2023		1429.18
O		227379	66660	111114	JWC PAYROLL	01/18/2023	01/2023		1429.18
O		227641	66660	111114	JWC PAYROLL	02/01/2023	02/2023		1387.02
O		227856	66660	111114	JWC PAYROLL	02/15/2023	02/2023		1387.02
O		228090	66660	111114	JWC PAYROLL	03/01/2023	03/2023		1387.02
O		228330	66660	111114	JWC PAYROLL	03/15/2023	03/2023		1456.55
O		228532	66660	111114	JWC PAYROLL	03/29/2023	03/2023		1461.24
O		228752	66660	111114	JWC PAYROLL	04/12/2023	04/2023		1456.55
O		229005	66660	111114	JWC PAYROLL	04/26/2023	04/2023		1456.55
O		229210	66660	111114	JWC PAYROLL	05/10/2023	05/2023		1456.55
O		229412	66660	111114	JWC PAYROLL	06/07/2023	06/2023		1456.55
O		229636	66660	111114	JWC PAYROLL	07/05/2023	07/2023		1456.55
O		229796	66660	111114	JWC PAYROLL	06/21/2023	06/2023		1456.55
O		230142	66660	111114	JWC PAYROLL	07/19/2023	07/2023		1456.55
O		230352	66660	111114	JWC PAYROLL	08/02/2023	08/2023		1456.55
O		230623	66660	111114	JWC PAYROLL	08/16/2023	08/2023		1456.55
O		230787	66660	111114	JWC PAYROLL	09/01/2023	09/2023		1456.55
O		230840	66660	111115	JWC TRANSFERS	08/31/2023	08/2023		252.97

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O		231077	66660	111114	JWC PAYROLL	09/13/2023	09/2023		1248.73
O		231261	66660	111114	JWC PAYROLL	09/27/2023	09/2023		1252.49
O		231498	66660	111114	JWC PAYROLL	10/11/2023	10/2023		1248.73
O		231707	66660	111114	JWC PAYROLL	10/25/2023	10/2023		1248.73
O		231904	66660	111114	JWC PAYROLL	11/08/2023	11/2023		1248.73
O		232116	66660	111114	JWC PAYROLL	11/21/2023	11/2023		1248.73
O		232330	66660	111114	JWC PAYROLL	12/06/2023	12/2023		1248.73
O		232539	66660	111115	JWC TRANSFERS	12/20/2023	12/2023		1456.55
O		232568	66660	111114	JWC PAYROLL	12/20/2023	12/2023		1248.73
						BANK ID 66	00028	CHECKS TO 00028 VENDORS FOR	37662.38
O		202307	67671	111114	JWC PAYROLL	05/24/2023	05/2023		1971.51
O		227184	67671	111114	JWC PAYROLL	01/04/2023	01/2023		1912.64
O		227380	67671	111114	JWC PAYROLL	01/18/2023	01/2023		1912.64
O		227642	67671	111114	JWC PAYROLL	02/01/2023	02/2023		1971.51
O		227857	67671	111114	JWC PAYROLL	02/15/2023	02/2023		1971.51
O		228091	67671	111114	JWC PAYROLL	03/01/2023	03/2023		1971.51
O		228331	67671	111114	JWC PAYROLL	03/15/2023	03/2023		1971.51
O		228533	67671	111114	JWC PAYROLL	03/29/2023	03/2023		1971.51
O		228753	67671	111114	JWC PAYROLL	04/12/2023	04/2023		1971.51
O		229006	67671	111114	JWC PAYROLL	04/26/2023	04/2023		1971.51
O		229211	67671	111114	JWC PAYROLL	05/10/2023	05/2023		1971.51
O		229413	67671	111114	JWC PAYROLL	06/07/2023	06/2023		1971.51
O		229637	67671	111114	JWC PAYROLL	07/05/2023	07/2023		1971.51
O		229802	67671	111114	JWC PAYROLL	06/21/2023	06/2023		1971.51
O		229982	67671	111113	JWC PAYABLES	06/21/2023	06/2023		1438.30
O		230143	67671	111114	JWC PAYROLL	07/19/2023	07/2023		1971.51
O		230353	67671	111114	JWC PAYROLL	08/02/2023	08/2023		1971.51
O		230624	67671	111114	JWC PAYROLL	08/16/2023	08/2023		1971.51
O		230788	67671	111114	JWC PAYROLL	09/01/2023	09/2023		406.58
O		230841	67671	111115	JWC TRANSFERS	08/31/2023	08/2023		2734.42
O		232533	67671	111115	JWC TRANSFERS	12/20/2023	12/2023		12563.25
O		232540	67671	111115	JWC TRANSFERS	12/20/2023	12/2023		406.58
O		232569	67671	111114	JWC PAYROLL	12/20/2023	12/2023		4405.97
O		319075	67671	9806	STAPLES, INC	06/12/2023	06/2023		1438.30
O		319247	67671	8057	THE CHANGE COMPANIES	06/23/2023	06/2023		1111.20
O		319570	67671	9806	STAPLES, INC	07/28/2023	07/2023		473.38
						BANK ID 67	00026	CHECKS TO 00026 VENDORS FOR	58375.91
O		229744	70700	11562	TEXAS COURT OF APPEALS	07/12/2023	07/2023		2979.91
						BANK ID 70	00001	CHECKS TO 00001 VENDORS FOR	2979.91
O		202308	71711	111114	JWC PAYROLL	05/24/2023	05/2023		4398.14
O		228868	71711	111115	JWC TRANSFERS	04/19/2023	04/2023		26374.24
O		228869	71711	111115	JWC TRANSFERS	04/19/2023	04/2023		11229.00
O		229414	71711	111114	JWC PAYROLL	06/07/2023	06/2023		4390.35
O		229638	71711	111114	JWC PAYROLL	07/05/2023	07/2023		3104.54
O		229688	71711	111115	JWC TRANSFERS	07/11/2023	07/2023		11396.56

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O		229690	71711	111115	JWC TRANSFERS	07/11/2023	07/2023		35866.80
O		229803	71711	111114	JWC PAYROLL	06/21/2023	06/2023		4399.01
O		230144	71711	111114	JWC PAYROLL	07/19/2023	07/2023		2831.14
O		230354	71711	111114	JWC PAYROLL	08/02/2023	08/2023		4453.86
O		230625	71711	111114	JWC PAYROLL	08/16/2023	08/2023		4422.65
O		230790	71711	111114	JWC PAYROLL	09/01/2023	09/2023		4437.38
O		231078	71711	111114	JWC PAYROLL	09/13/2023	09/2023		4405.96
O		231262	71711	111114	JWC PAYROLL	09/27/2023	09/2023		4405.97
O		231499	71711	111114	JWC PAYROLL	10/11/2023	10/2023		4405.98
O		231708	71711	111114	JWC PAYROLL	10/25/2023	10/2023		4405.97
O		231905	71711	111114	JWC PAYROLL	11/08/2023	11/2023		4405.97
O		232117	71711	111114	JWC PAYROLL	11/21/2023	11/2023		4405.97
O		232331	71711	111114	JWC PAYROLL	12/06/2023	12/2023		4405.98
BANK ID 71 00019 CHECKS TO 00019 VENDORS FOR									148145.47
O		318786	7575	10667	LOCAL GOV'T SOLUTIONS,LP	05/08/2023	05/2023		5420.00
O		319077	7575	10667	LOCAL GOV'T SOLUTIONS,LP	06/12/2023	06/2023		5420.00
BANK ID 75 00002 CHECKS TO 00002 VENDORS FOR									10840.00
O		230824	80800	111116	STATE FEES FUND 80	08/31/2023	08/2023		788.65
O		230825	80800	111116	STATE FEES FUND 80	08/31/2023	08/2023		9396.45
O		230826	80800	111116	STATE FEES FUND 80	08/31/2023	08/2023		1553.44
O		230827	80800	111116	STATE FEES FUND 80	08/31/2023	08/2023		1233.20
O		230828	80800	111116	STATE FEES FUND 80	08/31/2023	08/2023		14716.21
BANK ID 80 00005 CHECKS TO 00005 VENDORS FOR									27687.95
O		202319	81810	11652	TWO MEN AND A TRUCK - CC	05/24/2023	05/2023		1350.00
O		320625	81810	10595	KOFIELD, INC.	10/27/2023	10/2023		149203.44
O		321237	81810	11785	SOUTHWEST FILING & STORAG	12/29/2023	12/2023		4970.50
O		321357	81810	9659	GATEWAY PRINTING &	12/31/2023	12/2023		1002.33
BANK ID 81 00004 CHECKS TO 00004 VENDORS FOR									156526.27
O		202261	90900	5503	TEXAS WORKFORCE COMMISSIO	05/23/2023	05/2023		3551.80
O		202274	90900	4061	BRITE STAR SERVICES LTD.	05/23/2023	05/2023		171.05
O		202276	90900	4061	BRITE STAR SERVICES LTD.	05/23/2023	05/2023		72.22
O		202277	90900	4061	BRITE STAR SERVICES LTD.	05/24/2023	05/2023		31.92
O		202283	90900	4061	BRITE STAR SERVICES LTD.	05/24/2023	05/2023		39.76
O		202284	90900	4061	BRITE STAR SERVICES LTD.	05/24/2023	05/2023		144.60
O		202286	90900	4061	BRITE STAR SERVICES LTD.	05/24/2023	05/2023		64.40
O		202287	90900	4061	BRITE STAR SERVICES LTD.	05/24/2023	05/2023		650.46
O		202288	90900	4061	BRITE STAR SERVICES LTD.	05/24/2023	05/2023		64.40
O		226865	90900	4061	BRITE STAR SERVICES LTD.	01/26/2023	01/2023		39.76
O		226866	90900	4061	BRITE STAR SERVICES LTD.	01/26/2023	01/2023		115.68
O		227087	90900	10112	TAC RISK MANAGEMENT POOL	01/03/2023	01/2023		29092.00
O		227344	90900	7788	TX DEPT OF CRIMINAL JUSTI	01/17/2023	01/2023		4222.76
O		227436	90900	10189	TAC HLTH.& EMP.BENEFITS	01/19/2023	01/2023		215775.87
O		227490	90900	9577	AFLAC	01/23/2023	01/2023		8050.38

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O		227534	90900	4061	BRITE STAR SERVICES LTD.	01/26/2023	01/2023		278.82
O		227535	90900	4061	BRITE STAR SERVICES LTD.	01/26/2023	01/2023		64.40
O		227552	90900	4061	BRITE STAR SERVICES LTD.	02/22/2023	02/2023		64.10
O		227553	90900	4061	BRITE STAR SERVICES LTD.	02/23/2023	02/2023		85.74
O		227594	90900	10896	RELIASTAR LIFE INSURANCE	01/31/2023	01/2023		240.31
O		227657	90900	5503	TEXAS WORKFORCE COMMISSIO	02/02/2023	02/2023		778.09
O		227692	90900	10189	TAC HLTH. & EMP.BENEFITS	02/06/2023	02/2023		208091.54
O		227906	90900	7788	TX DEPT OF CRIMINAL JUSTI	02/17/2023	02/2023		4222.76
O		227907	90900	9577	AFLAC	02/17/2023	02/2023		8650.48
O		227942	90900	10896	RELIASTAR LIFE INSURANCE	02/22/2023	02/2023		170.66
O		227954	90900	4061	BRITE STAR SERVICES LTD.	02/22/2023	02/2023		39.76
O		227955	90900	4061	BRITE STAR SERVICES LTD.	02/22/2023	02/2023		115.68
O		227956	90900	4061	BRITE STAR SERVICES LTD.	02/23/2023	02/2023		300.10
O		227957	90900	4061	BRITE STAR SERVICES LTD.	02/23/2023	02/2023		64.40
O		227958	90900	4061	BRITE STAR SERVICES LTD.	03/20/2023	03/2023		39.06
O		227960	90900	4061	BRITE STAR SERVICES LTD.	03/20/2023	03/2023		39.64
O		227961	90900	4061	BRITE STAR SERVICES LTD.	04/05/2023	04/2023		50.92
O		228049	90900	10026	UNITED STATES TREASURY	03/01/2023	03/2023		9860.24
O		228214	90900	4061	BRITE STAR SERVICES LTD.	03/09/2023	03/2023		49.70
O		228215	90900	4061	BRITE STAR SERVICES LTD.	03/09/2023	03/2023		115.68
O		228216	90900	4061	BRITE STAR SERVICES LTD.	03/09/2023	03/2023		240.08
O		228230	90900	4061	BRITE STAR SERVICES LTD.	03/09/2023	03/2023		80.50
O		228231	90900	4061	BRITE STAR SERVICES LTD.	03/09/2023	03/2023		73.56
O		228232	90900	4061	BRITE STAR SERVICES LTD.	03/09/2023	03/2023		30.43
O		228235	90900	4061	BRITE STAR SERVICES LTD.	03/20/2023	03/2023		38.49
O		228249	90900	10026	UNITED STATES TREASURY	03/14/2023	03/2023		444.05
O		228265	90900	10189	TAC HLTH. & EMP.BENEFITS	03/13/2023	03/2023		209927.20
O		228291	90900	10026	UNITED STATES TREASURY	03/14/2023	03/2023		553.89
O		228304	90900	7788	TX DEPT OF CRIMINAL JUSTI	03/14/2023	03/2023		4222.76
O		228334	90900	9577	AFLAC	03/16/2023	03/2023		8614.33
O		228373	90900	4061	BRITE STAR SERVICES LTD.	03/20/2023	03/2023		37.92
O		228374	90900	4061	BRITE STAR SERVICES LTD.	03/20/2023	03/2023		37.92
O		228432	90900	10112	TAC RISK MANAGEMENT POOL	03/27/2023	03/2023		29092.00
O		228482	90900	4061	BRITE STAR SERVICES LTD.	04/04/2023	04/2023		115.68
O		228483	90900	4061	BRITE STAR SERVICES LTD.	04/04/2023	04/2023		39.76
O		228484	90900	4061	BRITE STAR SERVICES LTD.	04/05/2023	04/2023		37.92
O		228485	90900	4061	BRITE STAR SERVICES LTD.	04/05/2023	04/2023		131.50
O		228573	90900	4061	BRITE STAR SERVICES LTD.	04/03/2023	04/2023		49.12
O		228610	90900	10896	RELIASTAR LIFE INSURANCE	04/04/2023	04/2023		240.31
O		228642	90900	10189	TAC HLTH. & EMP.BENEFITS	04/05/2023	04/2023		212084.06
O		228803	90900	9577	AFLAC	04/17/2023	04/2023		8614.33
O		228831	90900	4061	BRITE STAR SERVICES LTD.	05/23/2023	05/2023		267.58
O		228859	90900	7788	TX DEPT OF CRIMINAL JUSTI	04/19/2023	04/2023		4273.29
O		228924	90900	10896	RELIASTAR LIFE INSURANCE	04/24/2023	04/2023		2.91
O		229264	90900	9577	AFLAC	05/16/2023	05/2023		8470.28
O		229279	90900	10189	TAC HLTH. & EMP.BENEFITS	05/16/2023	05/2023		211821.09
O		229314	90900	7788	TX DEPT OF CRIMINAL JUSTI	05/19/2023	05/2023		3818.61
O		229345	90900	10026	UNITED STATES TREASURY	05/23/2023	05/2023		535.33
O		229422	90900	4061	BRITE STAR SERVICES LTD.	06/12/2023	06/2023		39.76
O		229438	90900	10189	TAC HLTH. & EMP.BENEFITS	06/08/2023	06/2023		208202.43
O		229471	90900	10896	RELIASTAR LIFE INSURANCE	06/09/2023	06/2023		228.94

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O		229506	90900	4061	BRITE STAR SERVICES LTD.	06/12/2023	06/2023		115.76
O		229507	90900	4061	BRITE STAR SERVICES LTD.	06/12/2023	06/2023		26.06
O		229508	90900	4061	BRITE STAR SERVICES LTD.	06/12/2023	06/2023		136.84
O		229509	90900	4061	BRITE STAR SERVICES LTD.	06/12/2023	06/2023		63.88
O		229708	90900	11772	TEXAS CHILD SUPPORT	07/07/2023	07/2023		203.90
O		229737	90900	10189	TAC HLTH. & EMP.BENEFITS	07/11/2023	07/2023		212344.23
O		229834	90900	9577	AFLAC	06/22/2023	06/2023		8605.05
O		229859	90900	11772	TEXAS CHILD SUPPORT	06/23/2023	06/2023		203.90
O		229925	90900	10896	RELIASTAR LIFE INSURANCE	06/27/2023	06/2023		480.60
O		229926	90900	4061	BRITE STAR SERVICES LTD.	06/27/2023	06/2023		171.05
O		229927	90900	4061	BRITE STAR SERVICES LTD.	06/27/2023	06/2023		79.85
O		229928	90900	4061	BRITE STAR SERVICES LTD.	07/11/2023	07/2023		144.70
O		229929	90900	4061	BRITE STAR SERVICES LTD.	07/11/2023	07/2023		49.70
O		229930	90900	4061	BRITE STAR SERVICES LTD.	07/12/2023	07/2023		102.95
O		229931	90900	4061	BRITE STAR SERVICES LTD.	07/12/2023	07/2023		98.26
O		229932	90900	4061	BRITE STAR SERVICES LTD.	07/12/2023	07/2023		25.20
O		229933	90900	4061	BRITE STAR SERVICES LTD.	07/12/2023	07/2023		39.76
O		229934	90900	4061	BRITE STAR SERVICES LTD.	07/12/2023	07/2023		115.68
O		229935	90900	4061	BRITE STAR SERVICES LTD.	07/12/2023	07/2023		136.84
O		229984	90900	7788	TX DEPT OF CRIMINAL JUSTI	06/15/2023	06/2023		3818.61
O		229994	90900	4061	BRITE STAR SERVICES LTD.	07/12/2023	07/2023		63.88
O		229995	90900	4061	BRITE STAR SERVICES LTD.	07/13/2023	07/2023		192.25
O		230003	90900	4061	BRITE STAR SERVICES LTD.	07/13/2023	07/2023		134.04
O		230047	90900	4061	BRITE STAR SERVICES LTD.	12/06/2023	12/2023		25.67
O		230074	90900	9577	AFLAC	07/18/2023	07/2023		8605.05
O		230075	90900	7788	TX DEPT OF CRIMINAL JUSTI	07/18/2023	07/2023		3818.61
O		230106	90900	11772	TEXAS CHILD SUPPORT	07/19/2023	07/2023		203.90
O		230107	90900	11784	NYS CHILD SUPPORT	07/19/2023	07/2023		72.46
O		230118	90900	10896	RELIASTAR LIFE INSURANCE	07/20/2023	07/2023		453.36
O		230355	90900	11772	TEXAS CHILD SUPPORT	08/02/2023	08/2023		203.90
O		230356	90900	11784	NYS CHILD SUPPORT	08/02/2023	08/2023		72.46
O		230529	90900	10189	TAC HLTH. & EMP.BENEFITS	08/11/2023	08/2023		214997.28
O		230555	90900	9577	AFLAC	08/15/2023	08/2023		8435.40
O		230556	90900	5503	TEXAS WORKFORCE COMMISSIO	08/15/2023	08/2023		4820.00
O		230587	90900	11772	TEXAS CHILD SUPPORT	08/16/2023	08/2023		203.90
O		230588	90900	11784	NYS CHILD SUPPORT	08/16/2023	08/2023		72.46
O		230600	90900	10896	RELIASTAR LIFE INSURANCE	08/17/2023	08/2023		586.06
O		230662	90900	4061	BRITE STAR SERVICES LTD.	08/21/2023	08/2023		136.84
O		230663	90900	4061	BRITE STAR SERVICES LTD.	08/21/2023	08/2023		63.88
O		230665	90900	4061	BRITE STAR SERVICES LTD.	08/21/2023	08/2023		49.70
O		230666	90900	4061	BRITE STAR SERVICES LTD.	08/21/2023	08/2023		115.68
O		230667	90900	4061	BRITE STAR SERVICES LTD.	08/21/2023	08/2023		153.80
O		230669	90900	4061	BRITE STAR SERVICES LTD.	08/21/2023	08/2023		167.55
O		230672	90900	7788	TX DEPT OF CRIMINAL JUSTI	08/21/2023	08/2023		3765.38
O		230741	90900	10112	TAC RISK MANAGEMENT POOL	09/01/2023	09/2023		29092.00
O		230795	90900	11772	TEXAS CHILD SUPPORT	09/01/2023	09/2023		203.90
O		230796	90900	11784	NYS CHILD SUPPORT	09/01/2023	09/2023		72.46
O		230895	90900	4061	BRITE STAR SERVICES LTD.	09/06/2023	09/2023		39.76
O		230896	90900	4061	BRITE STAR SERVICES LTD.	09/06/2023	09/2023		144.60
O		230897	90900	4061	BRITE STAR SERVICES LTD.	09/06/2023	09/2023		31.40
O		230898	90900	4061	BRITE STAR SERVICES LTD.	09/06/2023	09/2023		171.05

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O		230899	90900	4061	BRITE STAR SERVICES LTD.	09/06/2023	09/2023		79.85
O		230900	90900	4061	BRITE STAR SERVICES LTD.	09/06/2023	09/2023		137.88
O		230902	90900	4061	BRITE STAR SERVICES LTD.	09/06/2023	09/2023		145.88
O		231017	90900	10189	TAC HLTH. & EMP.BENEFITS	09/13/2023	09/2023		213960.88
O		231057	90900	7788	TX DEPT OF CRIMINAL JUSTI	09/14/2023	09/2023		4167.77
O		231059	90900	9577	AFLAC	09/14/2023	09/2023		8390.69
O		231079	90900	11772	TEXAS CHILD SUPPORT	09/13/2023	09/2023		203.90
O		231080	90900	11784	NYS CHILD SUPPORT	09/13/2023	09/2023		72.46
O		231265	90900	11772	TEXAS CHILD SUPPORT	09/27/2023	09/2023		203.90
O		231266	90900	11784	NYS CHILD SUPPORT	09/27/2023	09/2023		72.46
O		231387	90900	10189	TAC HLTH. & EMP.BENEFITS	10/04/2023	10/2023		214017.41
O		231500	90900	11772	TEXAS CHILD SUPPORT	10/11/2023	10/2023		203.90
O		231501	90900	11784	NYS CHILD SUPPORT	10/11/2023	10/2023		72.46
O		231519	90900	7788	TX DEPT OF CRIMINAL JUSTI	10/12/2023	10/2023		3781.04
O		231535	90900	9577	AFLAC	10/13/2023	10/2023		8390.69
O		231596	90900	10896	RELIASTAR LIFE INSURANCE	10/18/2023	10/2023		92.98
O		231658	90900	5503	TEXAS WORKFORCE COMMISSIO	10/24/2023	10/2023		1851.39
O		231710	90900	11772	TEXAS CHILD SUPPORT	10/25/2023	10/2023		203.90
O		231711	90900	11784	NYS CHILD SUPPORT	10/25/2023	10/2023		72.46
O		231907	90900	11772	TEXAS CHILD SUPPORT	11/08/2023	11/2023		203.90
O		231908	90900	11784	NYS CHILD SUPPORT	11/08/2023	11/2023		72.46
O		231931	90900	4061	BRITE STAR SERVICES LTD.	12/06/2023	12/2023		39.76
O		231932	90900	4061	BRITE STAR SERVICES LTD.	12/06/2023	12/2023		115.68
O		231933	90900	4061	BRITE STAR SERVICES LTD.	12/06/2023	12/2023		25.67
O		231935	90900	4061	BRITE STAR SERVICES LTD.	12/06/2023	12/2023		136.84
O		231979	90900	10189	TAC HLTH. & EMP.BENEFITS	11/14/2023	11/2023		214930.71
O		232057	90900	9577	AFLAC	11/20/2023	11/2023		8390.69
O		232058	90900	7788	TX DEPT OF CRIMINAL JUSTI	11/20/2023	11/2023		3781.04
O		232071	90900	4061	BRITE STAR SERVICES LTD.	12/06/2023	12/2023		63.88
O		232072	90900	4061	BRITE STAR SERVICES LTD.	12/06/2023	12/2023		172.45
O		232074	90900	4061	BRITE STAR SERVICES LTD.	12/06/2023	12/2023		139.16
O		232076	90900	4061	BRITE STAR SERVICES LTD.	12/06/2023	12/2023		49.70
O		232119	90900	11772	TEXAS CHILD SUPPORT	11/21/2023	11/2023		203.90
O		232120	90900	11784	NYS CHILD SUPPORT	11/21/2023	11/2023		72.46
O		232123	90900	10896	RELIASTAR LIFE INSURANCE	11/27/2023	11/2023		185.96
O		232169	90900	4061	BRITE STAR SERVICES LTD.	12/06/2023	12/2023		31.96
O		232170	90900	4061	BRITE STAR SERVICES LTD.	12/06/2023	12/2023		115.68
O		232171	90900	4061	BRITE STAR SERVICES LTD.	12/06/2023	12/2023		136.84
O		232172	90900	4061	BRITE STAR SERVICES LTD.	12/06/2023	12/2023		63.88
O		232258	90900	7788	TX DEPT OF CRIMINAL JUSTI	12/05/2023	12/2023		3781.04
O		232302	90900	4061	BRITE STAR SERVICES LTD.	12/06/2023	12/2023		137.96
O		232303	90900	4061	BRITE STAR SERVICES LTD.	12/06/2023	12/2023		173.95
O		232332	90900	11772	TEXAS CHILD SUPPORT	12/06/2023	12/2023		203.90
O		232333	90900	11784	NYS CHILD SUPPORT	12/06/2023	12/2023		72.46
O		232348	90900	10189	TAC HLTH. & EMP.BENEFITS	12/07/2023	12/2023		215032.64
O		232432	90900	7788	TX DEPT OF CRIMINAL JUSTI	12/14/2023	12/2023		3781.04
O		232492	90900	10896	RELIASTAR LIFE INSURANCE	12/18/2023	12/2023		79.71
O		232570	90900	11772	TEXAS CHILD SUPPORT	12/20/2023	12/2023		203.90
O		232571	90900	11784	NYS CHILD SUPPORT	12/20/2023	12/2023		72.46

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O		232586	90900	9577	AFLAC	12/21/2023	12/2023		8390.69
					BANK ID 90 00167 CHECKS TO 00167 VENDORS FOR				2828890.94
O		227455	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/20/2023	01/2023		24389.00
O		227456	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/20/2023	01/2023		4188.39
O		227457	92920	111122	JWC R&B CUR/DELQ TAX SRBF	01/20/2023	01/2023		1932.54
O		227458	92920	111125	JWC SERIES 2003 BOND DEBT	01/20/2023	01/2023		498.94
O		227479	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/23/2023	01/2023		5122020.03
O		227480	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/23/2023	01/2023		878134.12
O		227481	92920	111122	JWC R&B CUR/DELQ TAX SRBF	01/23/2023	01/2023		403837.88
O		227482	92920	111125	JWC SERIES 2003 BOND DEBT	01/23/2023	01/2023		97474.07
O		227483	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/23/2023	01/2023		719539.34
O		227484	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/23/2023	01/2023		124100.03
O		227485	92920	111122	JWC R&B CUR/DELQ TAX SRBF	01/23/2023	01/2023		56875.59
O		227486	92920	111125	JWC SERIES 2003 BOND DEBT	01/23/2023	01/2023		13684.10
O		227487	92920	111123	JWC GEN CTY SALES/USE TAX	01/23/2023	01/2023		228538.22
O		227488	92920	111124	JWC R&B CTY SALES/USE TAX	01/23/2023	01/2023		57134.56
O		227820	92920	111120	JWC GENERAL-CURR/DELQ TAX	02/15/2023	02/2023		560970.11
O		227821	92920	111120	JWC GENERAL-CURR/DELQ TAX	02/15/2023	02/2023		827864.33
O		227822	92920	111120	JWC GENERAL-CURR/DELQ TAX	02/15/2023	02/2023		3120243.00
O		227823	92920	111121	JWC R&B CUR/DELQ TAX LRFC	02/15/2023	02/2023		96433.55
O		227824	92920	111121	JWC R&B CUR/DELQ TAX LRFC	02/15/2023	02/2023		142478.27
O		227825	92920	111122	JWC R&B CUR/DELQ TAX SRBF	02/15/2023	02/2023		44463.21
O		227826	92920	111122	JWC R&B CUR/DELQ TAX SRBF	02/15/2023	02/2023		65599.30
O		227827	92920	111122	JWC R&B CUR/DELQ TAX SRBF	02/15/2023	02/2023		247334.29
O		227828	92920	111125	JWC SERIES 2003 BOND DEBT	02/15/2023	02/2023		10698.35
O		227829	92920	111125	JWC SERIES 2003 BOND DEBT	02/15/2023	02/2023		15773.16
O		227830	92920	111125	JWC SERIES 2003 BOND DEBT	02/15/2023	02/2023		59508.21
O		227831	92920	111121	JWC R&B CUR/DELQ TAX LRFC	02/15/2023	02/2023		537079.47
O		228093	92920	111123	JWC GEN CTY SALES/USE TAX	02/28/2023	02/2023		274491.79
O		228096	92920	111124	JWC R&B CTY SALES/USE TAX	02/28/2023	02/2023		68622.95
O		228551	92920	111120	JWC GENERAL-CURR/DELQ TAX	03/31/2023	03/2023		782120.52
O		228552	92920	111120	JWC GENERAL-CURR/DELQ TAX	03/31/2023	03/2023		781745.32
O		228553	92920	111120	JWC GENERAL-CURR/DELQ TAX	03/31/2023	03/2023		222173.86
O		228554	92920	111121	JWC R&B CUR/DELQ TAX LRFC	03/31/2023	03/2023		134554.35
O		228555	92920	111121	JWC R&B CUR/DELQ TAX LRFC	03/31/2023	03/2023		134266.36
O		228556	92920	111121	JWC R&B CUR/DELQ TAX LRFC	03/31/2023	03/2023		37935.93
O		228557	92920	111122	JWC R&B CUR/DELQ TAX SRBF	03/31/2023	03/2023		61991.40
O		228558	92920	111122	JWC R&B CUR/DELQ TAX SRBF	03/31/2023	03/2023		61951.17
O		228559	92920	111122	JWC R&B CUR/DELQ TAX SRBF	03/31/2023	03/2023		17589.39
O		228560	92920	111125	JWC SERIES 2003 BOND DEBT	03/31/2023	03/2023		14925.94
O		228561	92920	111125	JWC SERIES 2003 BOND DEBT	03/31/2023	03/2023		14960.04
O		228562	92920	111125	JWC SERIES 2003 BOND DEBT	03/31/2023	03/2023		4330.33
O		228680	92920	111115	JWC TRANSFERS	04/06/2023	04/2023		4208.79
O		228681	92920	111115	JWC TRANSFERS	04/06/2023	04/2023		4371.40
O		228682	92920	111115	JWC TRANSFERS	04/06/2023	04/2023		4587.39
O		228683	92920	111115	JWC TRANSFERS	04/06/2023	04/2023		4518.19
O		228684	92920	111115	JWC TRANSFERS	04/06/2023	04/2023		4013.21
O		228685	92920	111115	JWC TRANSFERS	04/06/2023	04/2023		4756.60
O		228686	92920	111115	JWC TRANSFERS	04/06/2023	04/2023		5547.86

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O		228722	92920	111123	JWC GEN CTY SALES/USE TAX	03/31/2023	03/2023		223840.88
O		228723	92920	111124	JWC R&B CTY SALES/USE TAX	03/31/2023	03/2023		55960.22
O		229046	92920	111120	JWC GENERAL-CURR/DELQ TAX	04/28/2023	04/2023		172370.03
O		229047	92920	111120	JWC GENERAL-CURR/DELQ TAX	04/28/2023	04/2023		94555.64
O		229048	92920	111121	JWC R&B CUR/DELQ TAX LRF	04/28/2023	04/2023		29444.10
O		229049	92920	111121	JWC R&B CUR/DELQ TAX LRF	04/28/2023	04/2023		16108.73
O		229050	92920	111122	JWC R&B CUR/DELQ TAX SRBF	04/28/2023	04/2023		13802.46
O		229051	92920	111122	JWC R&B CUR/DELQ TAX SRBF	04/28/2023	04/2023		7505.28
O		229052	92920	111125	JWC SERIES 2003 BOND DEBT	04/28/2023	04/2023		3480.22
O		229053	92920	111125	JWC SERIES 2003 BOND DEBT	04/28/2023	04/2023		1843.45
O		229059	92920	111123	JWC GEN CTY SALES/USE TAX	04/28/2023	04/2023		254845.47
O		229060	92920	111124	JWC R&B CTY SALES/USE TAX	04/28/2023	04/2023		63711.37
O		229374	92920	111120	JWC GENERAL-CURR/DELQ TAX	06/07/2023	06/2023		120191.43
O		229375	92920	111120	JWC GENERAL-CURR/DELQ TAX	06/07/2023	06/2023		153498.82
O		229376	92920	111121	JWC R&B CUR/DELQ TAX LRF	06/07/2023	06/2023		20500.33
O		229377	92920	111121	JWC R&B CUR/DELQ TAX LRF	06/07/2023	06/2023		26359.22
O		229378	92920	111122	JWC R&B CUR/DELQ TAX SRBF	06/07/2023	06/2023		9556.58
O		229379	92920	111122	JWC R&B CUR/DELQ TAX SRBF	06/07/2023	06/2023		12178.24
O		229380	92920	111125	JWC SERIES 2003 BOND DEBT	06/07/2023	06/2023		3071.83
O		229381	92920	111125	JWC SERIES 2003 BOND DEBT	06/07/2023	06/2023		3045.98
O		229382	92920	111123	JWC GEN CTY SALES/USE TAX	06/07/2023	06/2023		286567.81
O		229383	92920	111124	JWC R&B CTY SALES/USE TAX	06/07/2023	06/2023		71641.95
O		229940	92920	111120	JWC GENERAL-CURR/DELQ TAX	06/28/2023	06/2023		137835.67
O		229941	92920	111120	JWC GENERAL-CURR/DELQ TAX	06/28/2023	06/2023		91370.73
O		229942	92920	111121	JWC R&B CUR/DELQ TAX LRF	06/28/2023	06/2023		23562.74
O		229943	92920	111121	JWC R&B CUR/DELQ TAX LRF	06/28/2023	06/2023		15567.06
O		229944	92920	111122	JWC R&B CUR/DELQ TAX SRBF	06/28/2023	06/2023		10942.19
O		229945	92920	111122	JWC R&B CUR/DELQ TAX SRBF	06/28/2023	06/2023		7244.01
O		229946	92920	111125	JWC SERIES 2003 BOND DEBT	06/28/2023	06/2023		2694.56
O		229947	92920	111125	JWC SERIES 2003 BOND DEBT	06/28/2023	06/2023		1763.15
O		229949	92920	111123	JWC GEN CTY SALES/USE TAX	06/28/2023	06/2023		241265.52
O		229950	92920	111124	JWC R&B CTY SALES/USE TAX	06/28/2023	06/2023		60316.38
O		229986	92920	111126	JWC MIXED BEVERAGE TAX	07/12/2023	07/2023		4206.75
O		229987	92920	111126	JWC MIXED BEVERAGE TAX	07/12/2023	07/2023		5228.39
O		229988	92920	111126	JWC MIXED BEVERAGE TAX	07/12/2023	07/2023		5033.11
O		229989	92920	111126	JWC MIXED BEVERAGE TAX	07/12/2023	07/2023		5211.98
O		230206	92920	111120	JWC GENERAL-CURR/DELQ TAX	07/26/2023	07/2023		104089.30
O		230207	92920	111120	JWC GENERAL-CURR/DELQ TAX	07/26/2023	07/2023		90440.56
O		230208	92920	111121	JWC R&B CUR/DELQ TAX LRF	07/26/2023	07/2023		17873.33
O		230209	92920	111121	JWC R&B CUR/DELQ TAX LRF	07/26/2023	07/2023		15511.75
O		230210	92920	111122	JWC R&B CUR/DELQ TAX SRBF	07/26/2023	07/2023		8349.05
O		230211	92920	111122	JWC R&B CUR/DELQ TAX SRBF	07/26/2023	07/2023		7217.43
O		230212	92920	111125	JWC SERIES 2003 BOND DEBT	07/26/2023	07/2023		2125.30
O		230213	92920	111125	JWC SERIES 2003 BOND DEBT	07/26/2023	07/2023		1799.97
O		230214	92920	111123	JWC GEN CTY SALES/USE TAX	07/26/2023	07/2023		250650.45
O		230215	92920	111123	JWC GEN CTY SALES/USE TAX	07/26/2023	07/2023		62662.61
O		230813	92920	111120	JWC GENERAL-CURR/DELQ TAX	08/31/2023	08/2023		106459.67
O		230814	92920	111120	JWC GENERAL-CURR/DELQ TAX	08/31/2023	08/2023		60087.42
O		230816	92920	111121	JWC R&B CUR/DELQ TAX LRF	08/31/2023	08/2023		18231.52
O		230817	92920	111121	JWC R&B CUR/DELQ TAX LRF	08/31/2023	08/2023		10181.27
O		230818	92920	111122	JWC R&B CUR/DELQ TAX SRBF	08/31/2023	08/2023		8372.63

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O		230820	92920	111125	JWC SERIES 2003 BOND DEBT	08/31/2023	08/2023		2069.10
O		230821	92920	111125	JWC SERIES 2003 BOND DEBT	08/31/2023	08/2023		1200.75
O		230822	92920	111123	JWC GEN CTY SALES/USE TAX	08/31/2023	08/2023		230070.14
O		230823	92920	111124	JWC R&B CTY SALES/USE TAX	08/31/2023	08/2023		57517.53
O		231304	92920	111120	JWC GENERAL-CURR/DELQ TAX	09/29/2023	09/2023		79450.08
O		231305	92920	111120	JWC GENERAL-CURR/DELQ TAX	09/29/2023	09/2023		38907.60
O		231306	92920	111121	JWC R&B CUR/DELQ TAX LRFC	09/29/2023	09/2023		14131.67
O		231307	92920	111121	JWC R&B CUR/DELQ TAX LRFC	09/29/2023	09/2023		6619.58
O		231308	92920	111122	JWC R&B CUR/DELQ TAX SRBF	09/29/2023	09/2023		5934.04
O		231309	92920	111122	JWC R&B CUR/DELQ TAX SRBF	09/29/2023	09/2023		3105.51
O		231310	92920	111125	JWC SERIES 2003 BOND DEBT	09/29/2023	09/2023		1516.59
O		231311	92920	111125	JWC SERIES 2003 BOND DEBT	09/29/2023	09/2023		774.02
O		231312	92920	111123	JWC GEN CTY SALES/USE TAX	09/29/2023	09/2023		202338.35
O		231313	92920	111124	JWC R&B CTY SALES/USE TAX	09/29/2023	09/2023		50584.59
O		231790	92920	111120	JWC GENERAL-CURR/DELQ TAX	10/31/2023	10/2023		51903.03
O		231791	92920	111120	JWC GENERAL-CURR/DELQ TAX	10/31/2023	10/2023		28149.17
O		231792	92920	111121	JWC R&B CUR/DELQ TAX LRFC	10/31/2023	10/2023		8825.06
O		231793	92920	111121	JWC R&B CUR/DELQ TAX LRFC	10/31/2023	10/2023		4821.81
O		231794	92920	111122	JWC R&B CUR/DELQ TAX SRBF	10/31/2023	10/2023		4136.92
O		231795	92920	111122	JWC R&B CUR/DELQ TAX SRBF	10/31/2023	10/2023		2230.86
O		231796	92920	111125	JWC SERIES 2003 BOND DEBT	10/31/2023	10/2023		1043.14
O		231797	92920	111125	JWC SERIES 2003 BOND DEBT	10/31/2023	10/2023		557.80
O		231798	92920	111123	JWC GEN CTY SALES/USE TAX	10/31/2023	10/2023		252210.08
O		231799	92920	111124	JWC R&B CTY SALES/USE TAX	10/31/2023	10/2023		63052.52
O		232262	92920	111120	JWC GENERAL-CURR/DELQ TAX	11/30/2023	11/2023		41105.60
O		232263	92920	111120	JWC GENERAL-CURR/DELQ TAX	11/30/2023	11/2023		37227.66
O		232264	92920	111121	JWC R&B CUR/DELQ TAX LRFC	11/30/2023	11/2023		6986.52
O		232265	92920	111121	JWC R&B CUR/DELQ TAX LRFC	11/30/2023	11/2023		6361.62
O		232266	92920	111122	JWC R&B CUR/DELQ TAX SRBF	11/30/2023	11/2023		3273.53
O		232267	92920	111122	JWC R&B CUR/DELQ TAX SRBF	11/30/2023	11/2023		2993.55
O		232268	92920	111125	JWC SERIES 2003 BOND DEBT	11/30/2023	11/2023		823.54
O		232269	92920	111125	JWC SERIES 2003 BOND DEBT	11/30/2023	11/2023		736.43
O		232272	92920	111124	JWC R&B CTY SALES/USE TAX	11/30/2023	11/2023		56405.78
O		232273	92920	111123	JWC GEN CTY SALES/USE TAX	11/30/2023	11/2023		225623.10
O		232820	92920	111120	JWC GENERAL-CURR/DELQ TAX	12/31/2023	12/2023		38405.65
O		232821	92920	111120	JWC GENERAL-CURR/DELQ TAX	12/31/2023	12/2023		15037.94
O		232822	92920	111121	JWC R&B CUR/DELQ TAX LRFC	12/31/2023	12/2023		6581.66
O		232823	92920	111121	JWC R&B CUR/DELQ TAX LRFC	12/31/2023	12/2023		2565.72
O		232824	92920	111122	JWC R&B CUR/DELQ TAX SRBF	12/31/2023	12/2023		3079.05
O		232825	92920	111122	JWC R&B CUR/DELQ TAX SRBF	12/31/2023	12/2023		1164.87
O		232826	92920	111125	JWC SERIES 2003 BOND DEBT	12/31/2023	12/2023		777.69
O		232827	92920	111125	JWC SERIES 2003 BOND DEBT	12/31/2023	12/2023		293.97
O		232828	92920	111123	JWC GEN CTY SALES/USE TAX	12/31/2023	12/2023		213728.68
O		232829	92920	111124	JWC R&B CTY SALES/USE TAX	12/31/2023	12/2023		53432.17
O		232830	92920	111120	JWC GENERAL-CURR/DELQ TAX	12/31/2023	12/2023		4499.23
O		232831	92920	111121	JWC R&B CUR/DELQ TAX LRFC	12/31/2023	12/2023		756.39
O		232832	92920	111122	JWC R&B CUR/DELQ TAX SRBF	12/31/2023	12/2023		361.80

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					FINAL REPORT	09767	CHECKS TO	09767 VENDORS FOR	59274076.45

REPORT DATE 01/12/2024
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JIM WELLS COUNTY
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