

Bank Account	Check Number	Check Date	Payee	Amount	Type
PAYROLL	34556	01/08/2016	CHERYL SMART A	894.74	PAY
PAYROLL	34557	01/08/2016	SHIRLEY PENNER A	2,135.98	PAY
PAYROLL	34558	01/08/2016	CRYSTAL CORTEZ M	27.70	PAY
PAYROLL	34559	01/08/2016	RANDALL FERGUSON D	2,962.46	PAY
PAYROLL	34560	01/08/2016	BRADLEY FOWLER S	2,931.00	PAY
PAYROLL	34561	01/08/2016	SHARLA BALDRIDGE D	1,001.56	PAY
PAYROLL	34562	01/08/2016	ADDIE HARTLINE J	230.87	PAY
PAYROLL	34563	01/08/2016	AMY CANTWELL J	1,522.82	PAY
PAYROLL	34564	01/08/2016	IRENE GUMULA	1,442.71	PAY
PAYROLL	34565	01/08/2016	ELIZABETH RUMBAUGH G	2,170.53	PAY
PAYROLL	34566	01/08/2016	JUANITA SALAZAR	1,598.25	PAY
PAYROLL	34567	01/08/2016	STACY SCHULLE R	2,696.24	PAY
PAYROLL	34568	01/08/2016	DENISE BOHANNON A	1,588.55	PAY
PAYROLL	34569	01/08/2016	TERESA PATTERSON G	1,434.12	PAY
PAYROLL	34570	01/08/2016	TAMMY BARRON L	818.53	PAY
PAYROLL	34571	01/08/2016	TAMMY CASTRO D	976.23	PAY
PAYROLL	34572	01/08/2016	YVONNE GIPSON L	2,335.71	PAY
PAYROLL	34573	01/08/2016	MARIA RODRIQUEZ C	814.04	PAY
PAYROLL	34574	01/08/2016	AMANDA TURNER N	825.16	PAY
PAYROLL	34575	01/08/2016	ROWDEE EDWARDS J	1,526.28	PAY
PAYROLL	34576	01/08/2016	CLINTON OVERLAND T	984.45	PAY
PAYROLL	34577	01/08/2016	MICHAEL SIMPSON T	2,000.35	PAY
PAYROLL	34578	01/08/2016	JESSIE SIMS L	307.75	PAY
PAYROLL	34579	01/08/2016	VICTORIA SINGLETERRY C	2,286.97	PAY
PAYROLL	34580	01/08/2016	EDITH KINNEY J	337.94	PAY
PAYROLL	34581	01/08/2016	TERRY ALLEN D	2,094.38	PAY
PAYROLL	34582	01/08/2016	GENE COGDELL L	1,758.11	PAY
PAYROLL	34583	01/08/2016	ASHLEY BROOKS L	57.16	PAY
PAYROLL	34584	01/08/2016	MACKENZIE COLEMAN L	118.95	PAY
PAYROLL	34585	01/08/2016	ALEXANDER BOLES R	91.68	PAY
PAYROLL	34586	01/08/2016	KATELYN COGDELL D	98.34	PAY
PAYROLL	34587	01/08/2016	AARON MARTINEZ J	48.76	PAY
PAYROLL	34588	01/08/2016	BRANDON PROCTOR S	191.87	PAY
PAYROLL	34589	01/08/2016	MARIA PRUITT Y	38.64	PAY
PAYROLL	34590	01/08/2016	CHRIS RANGEL G	58.59	PAY
PAYROLL	34591	01/08/2016	LISA RODRIGUEZ M	99.55	PAY
PAYROLL	34592	01/08/2016	SKYLA WEST D	53.19	PAY
PAYROLL	34593	01/22/2016	CHERYL SMART A	966.63	PAY
PAYROLL	34594	01/22/2016	SHERRY STEVENS L	152.04	PAY
PAYROLL	34595	01/22/2016	SHIRLEY PENNER A	850.79	PAY
PAYROLL	34596	01/22/2016	CRYSTAL CORTEZ M	110.82	PAY
PAYROLL	34597	01/22/2016	RANDALL FERGUSON D	1,255.55	PAY
PAYROLL	34598	01/22/2016	BRADLEY FOWLER S	1,054.72	PAY
PAYROLL	34599	01/22/2016	SHARLA BALDRIDGE D	660.18	PAY
PAYROLL	34600	01/22/2016	AMY CANTWELL J	769.27	PAY
PAYROLL	34601	01/22/2016	IRENE GUMULA	1,442.72	PAY
PAYROLL	34602	01/22/2016	ELIZABETH RUMBAUGH G	740.66	PAY
PAYROLL	34603	01/22/2016	JUANITA SALAZAR	830.10	PAY
PAYROLL	34604	01/22/2016	STACY SCHULLE R	775.87	PAY
PAYROLL	34605	01/22/2016	DENISE BOHANNON A	1,588.56	PAY
PAYROLL	34606	01/22/2016	TERESA PATTERSON G	922.02	PAY
PAYROLL	34607	01/22/2016	TAMMY BARRON L	747.14	PAY

\* INDICATES A GAP IN CHECK # SEQUENCE  
 08/31/2016

Bank Account	Check Number	Check Date	Payee	Amount	Type
PAYROLL	34608	01/22/2016	TAMMY CASTRO D	748.08	PAY
PAYROLL	34609	01/22/2016	YVONNE GIPSON L	799.42	PAY
PAYROLL	34610	01/22/2016	MARIA RODRIQUEZ C	742.64	PAY
PAYROLL	34611	01/22/2016	AMANDA TURNER N	753.77	PAY
PAYROLL	34612	01/22/2016	ROWDEE EDWARDS J	1,715.39	PAY
PAYROLL	34613	01/22/2016	CLINTON OVERLAND T	960.37	PAY
PAYROLL	34614	01/22/2016	MICHAEL SIMPSON T	1,483.46	PAY
PAYROLL	34615	01/22/2016	VICTORIA SINGLETERRY C	1,342.85	PAY
PAYROLL	34616	01/22/2016	EDITH KINNEY J	337.94	PAY
PAYROLL	34617	01/22/2016	TERRY ALLEN D	1,237.58	PAY
PAYROLL	34618	01/22/2016	GENE COGDELL L	1,075.31	PAY
PAYROLL	34619	01/22/2016	ASHLEY BROOKS L	168.49	PAY
PAYROLL	34620	01/22/2016	MACKENZIE COLEMAN L	244.89	PAY
PAYROLL	34621	01/22/2016	ALEXANDER BOLES R	264.40	PAY
PAYROLL	34622	01/22/2016	KATELYN COGDELL D	44.47	PAY
PAYROLL	34623	01/22/2016	RUBY LEAKS A	90.50	PAY
PAYROLL	34624	01/22/2016	AARON MARTINEZ J	46.03	PAY
PAYROLL	34625	01/22/2016	BRANDON PROCTOR S	253.06	PAY
PAYROLL	34626	01/22/2016	LISA RODRIGUEZ M	29.35	PAY
PAYROLL	34627	01/22/2016	COURTNEY VILLANUEVA L	4.28	PAY
PAYROLL	34628	01/22/2016	SKYLA WEST D	21.95	PAY
PAYROLL	34629	01/22/2016	MICHELLE RUIZ R	156.93	PAY
PAYROLL	34630	01/22/2016	DEBRA WILLMON M	186.27	PAY
PAYROLL	34631	02/05/2016	CHERYL SMART A	894.74	PAY
PAYROLL	34632	02/05/2016	SHIRLEY PENNER A	850.78	PAY
PAYROLL	34633	02/05/2016	CRYSTAL CORTEZ M	110.82	PAY
PAYROLL	34634	02/05/2016	RANDALL FERGUSON D	1,255.55	PAY
PAYROLL	34635	02/05/2016	BRADLEY FOWLER S	1,054.72	PAY
PAYROLL	34636	02/05/2016	SHARLA BALDRIDGE D	660.16	PAY

Jan-Aug2016CheckReg. txt

PAYROLL	34637	02/05/2016	ADDIE HARTLINE J	64.64	PAY
PAYROLL	34638	02/05/2016	AMY CANTWELL J	769.27	PAY
PAYROLL	34639	02/05/2016	IRENE GUMULA	1,442.71	PAY
PAYROLL	34640	02/05/2016	ELIZABETH RUMBAUGH G	740.66	PAY
PAYROLL	34641	02/05/2016	JUANITA SALAZAR	830.10	PAY
PAYROLL	34642	02/05/2016	STACY SCHULLE R	775.87	PAY
PAYROLL	34643	02/05/2016	DENISE BOHANNON A	1,588.55	PAY
PAYROLL	34644	02/05/2016	TERESA PATTERSON G	922.02	PAY
PAYROLL	34645	02/05/2016	TAMMY BARRON L	747.13	PAY
PAYROLL	34646	02/05/2016	TAMMY CASTRO D	748.08	PAY
PAYROLL	34647	02/05/2016	YVONNE GIPSON L	799.41	PAY
PAYROLL	34648	02/05/2016	MARIA RODRIQUEZ C	742.64	PAY
PAYROLL	34649	02/05/2016	AMANDA TURNER N	753.76	PAY
PAYROLL	34650	02/05/2016	ROWDEE EDWARDS J	1,281.29	PAY
PAYROLL	34651	02/05/2016	CLINTON OVERLAND T	968.41	PAY
PAYROLL	34652	02/05/2016	MICHAEL SIMPSON T	1,646.11	PAY
PAYROLL	34653	02/05/2016	VICTORIA SINGLETERRY C	1,298.56	PAY
PAYROLL	34654	02/05/2016	EDITH KINNEY J	337.94	PAY
PAYROLL	34655	02/05/2016	TERRY ALLEN D	1,237.58	PAY
PAYROLL	34656	02/05/2016	GENE COGDELL L	1,075.31	PAY
PAYROLL	34657	02/05/2016	ASHLEY BROOKS L	64.58	PAY
PAYROLL	34658	02/05/2016	MACKENZIE COLEMAN L	107.29	PAY
PAYROLL	34659	02/05/2016	ALEXANDER BOLES R	261.16	PAY

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 3

HOCKLEY COUNTY  
CHK200

01/01/2016 TO 08/31/2016

Bank Account    Check Number    Check Date    Payee    Amount    Type  
Voi ded

PAYROLL	34660	02/05/2016	BRITTANY CANDELARIA K	63.68	PAY
PAYROLL	34661	02/05/2016	TREVOR DRENNAN A	38.64	PAY
PAYROLL	34662	02/05/2016	CRISTIAN HI NOJOSA	59.25	PAY
PAYROLL	34663	02/05/2016	RUBY LEAKS A	293.16	PAY
PAYROLL	34664	02/05/2016	VICTORIA MARTINEZ L	37.68	PAY
PAYROLL	34665	02/05/2016	BRANDON PROCTOR S	152.12	PAY
PAYROLL	34666	02/05/2016	MADELINE WATKINS C	22.75	PAY
PAYROLL	34667	02/19/2016	CHERYL SMART A	894.74	PAY
PAYROLL	34668	02/19/2016	SHIRLEY PENNER A	850.79	PAY
PAYROLL	34669	02/19/2016	CRYSTAL CORTEZ M	97.52	PAY
PAYROLL	34670	02/19/2016	RANDALL FERGUSON D	1,255.55	PAY
PAYROLL	34671	02/19/2016	BRADLEY FOWLER S	1,054.72	PAY
PAYROLL	34672	02/19/2016	SHARLA BALDRIDGE D	660.18	PAY
PAYROLL	34673	02/19/2016	AMY CANTWELL J	769.27	PAY
PAYROLL	34674	02/19/2016	IRENE GUMULA	1,442.72	PAY
PAYROLL	34675	02/19/2016	ELIZABETH RUMBAUGH G	740.66	PAY
PAYROLL	34676	02/19/2016	JUANITA SALAZAR	830.10	PAY
PAYROLL	34677	02/19/2016	STACY SCHULLE R	903.90	PAY
PAYROLL	34678	02/19/2016	DENISE BOHANNON A	1,588.56	PAY
PAYROLL	34679	02/19/2016	TERESA PATTERSON G	955.03	PAY
PAYROLL	34680	02/19/2016	TAMMY BARRON L	747.14	PAY
PAYROLL	34681	02/19/2016	TAMMY CASTRO D	748.08	PAY
PAYROLL	34682	02/19/2016	YVONNE GIPSON L	799.42	PAY
PAYROLL	34683	02/19/2016	MARIA RODRIQUEZ C	742.64	PAY
PAYROLL	34684	02/19/2016	AMANDA TURNER N	753.77	PAY
PAYROLL	34685	02/19/2016	ROWDEE EDWARDS J	1,281.29	PAY
PAYROLL	34686	02/19/2016	CLINTON OVERLAND T	1,034.60	PAY
PAYROLL	34687	02/19/2016	MICHAEL SIMPSON T	1,447.00	PAY
PAYROLL	34688	02/19/2016	VICTORIA SINGLETERRY C	1,258.73	PAY
PAYROLL	34689	02/19/2016	EDITH KINNEY J	337.94	PAY
PAYROLL	34690	02/19/2016	TERRY ALLEN D	1,237.58	PAY
PAYROLL	34691	02/19/2016	GENE COGDELL L	1,105.91	PAY
PAYROLL	34692	02/19/2016	ASHLEY BROOKS L	130.55	PAY
PAYROLL	34693	02/19/2016	MACKENZIE COLEMAN L	87.63	PAY
PAYROLL	34694	02/19/2016	ALEXANDER BOLES R	316.90	PAY
PAYROLL	34695	02/19/2016	BRITTANY CANDELARIA K	82.00	PAY
PAYROLL	34696	02/19/2016	CASEE COGDELL D	55.56	PAY
PAYROLL	34697	02/19/2016	KATELYN COGDELL D	87.92	PAY
PAYROLL	34698	02/19/2016	TREVOR DRENNAN A	41.15	PAY
PAYROLL	34699	02/19/2016	JAMES HALL L	103.44	PAY
PAYROLL	34700	02/19/2016	CRISTIAN HI NOJOSA	126.85	PAY
PAYROLL	34701	02/19/2016	RUBY LEAKS A	171.40	PAY
PAYROLL	34702	02/19/2016	AARON MARTINEZ J	104.10	PAY
PAYROLL	34703	02/19/2016	VICTORIA MARTINEZ L	45.95	PAY
PAYROLL	34704	02/19/2016	BRANDON PROCTOR S	205.24	PAY
PAYROLL	34705	02/19/2016	MARIA PRUITT Y	89.25	PAY
PAYROLL	34706	02/19/2016	CHRIS RANGEL G	72.62	PAY
PAYROLL	34707	02/19/2016	LISA RODRIGUEZ M	103.96	PAY
PAYROLL	34708	02/19/2016	PEDRO SERNA	45.06	PAY
PAYROLL	34709	02/19/2016	COURTNEY VILLANUEVA L	67.09	PAY
PAYROLL	34710	02/19/2016	SKYLA WEST D	102.91	PAY
PAYROLL	34711	02/19/2016	DEBRA WILLMON M	62.33	PAY

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 4

HOCKLEY COUNTY  
CHK200

01/01/2016 TO 08/31/2016

Bank Account    Check Number    Check Date    Payee    Amount    Type  
Voi ded

PAYROLL	34712	03/04/2016	SHARALYN BARSCH	478.55	PAY
PAYROLL	34713	03/04/2016	GUADALUPE COBARRUBIA	540.25	PAY
PAYROLL	34714	03/04/2016	CHERYL SMART A	894.74	PAY
PAYROLL	34715	03/04/2016	SHIRLEY PENNER A	850.78	PAY
PAYROLL	34716	03/04/2016	CRYSTAL CORTEZ M	97.52	PAY

Jan-Aug2016CheckReg.txt

PAYROLL	34717	03/04/2016	RANDALL FERGUSON D	1,255.55	PAY
PAYROLL	34718	03/04/2016	BRADLEY FOWLER S	1,054.72	PAY
PAYROLL	34719	03/04/2016	SHARLA BALDRIDGE D	660.16	PAY
PAYROLL	34720	03/04/2016	AMY CANTWELL J	769.27	PAY
PAYROLL	34721	03/04/2016	IRENE GUMULA	1,442.71	PAY
PAYROLL	34722	03/04/2016	ELIZABETH RUMBAUGH G	740.66	PAY
PAYROLL	34723	03/04/2016	JUANITA SALAZAR	830.10	PAY
PAYROLL	34724	03/04/2016	STACY SCHULLE R	903.90	PAY
PAYROLL	34725	03/04/2016	DENISE BOHANNON A	1,588.55	PAY
PAYROLL	34726	03/04/2016	TERESA PATTERSON G	955.03	PAY
PAYROLL	34727	03/04/2016	TAMMY BARRON L	747.13	PAY
PAYROLL	34728	03/04/2016	TAMMY CASTRO D	748.08	PAY
PAYROLL	34729	03/04/2016	YVONNE GIPSON L	799.41	PAY
PAYROLL	34730	03/04/2016	MARIA RODRIQUEZ C	742.64	PAY
PAYROLL	34731	03/04/2016	AMANDA TURNER N	753.76	PAY
PAYROLL	34732	03/04/2016	ROWDEE EDWARDS J	1,689.96	PAY
PAYROLL	34733	03/04/2016	CLINTON OVERLAND T	1,030.57	PAY
PAYROLL	34734	03/04/2016	MICHAEL SIMPSON T	1,386.15	PAY
PAYROLL	34735	03/04/2016	VICTORIA SINGLETERRY C	1,280.87	PAY
PAYROLL	34736	03/04/2016	EDITH KINNEY J	337.94	PAY
PAYROLL	34737	03/04/2016	TERRY ALLEN D	1,237.58	PAY
PAYROLL	34738	03/04/2016	GENE COGDELL L	1,105.91	PAY
PAYROLL	34739	03/04/2016	ASHLEY BROOKS L	10.11	PAY
PAYROLL	34740	03/04/2016	MACKENZIE COLEMAN L	162.17	PAY
PAYROLL	34741	03/04/2016	ALEXANDER BOLES R	253.53	PAY
PAYROLL	34742	03/04/2016	BRITTANY CANDELARIA K	76.69	PAY
PAYROLL	34743	03/04/2016	CASEE COGDELL D	95.33	PAY
PAYROLL	34744	03/04/2016	KATELYN COGDELL D	117.61	PAY
PAYROLL	34745	03/04/2016	TREVOR DRENNAN A	44.11	PAY
PAYROLL	34746	03/04/2016	JAMES HALL L	306.55	PAY
PAYROLL	34747	03/04/2016	CRISTIAN HINOJOSA	52.67	PAY
PAYROLL	34748	03/04/2016	RUBY LEAKS A	299.95	PAY
PAYROLL	34749	03/04/2016	AARON MARTINEZ J	44.32	PAY
PAYROLL	34750	03/04/2016	VICTORIA MARTINEZ L	99.41	PAY
PAYROLL	34751	03/04/2016	BRANDON PROCTOR S	158.99	PAY
PAYROLL	34752	03/04/2016	LISA RODRIGUEZ M	30.24	PAY
PAYROLL	34753	03/04/2016	PEDRO SERNA	114.23	PAY
PAYROLL	34754	03/04/2016	SKYLA WEST D	80.53	PAY
PAYROLL	34755	03/04/2016	DEBRA WILLMON M	62.33	PAY
PAYROLL	34756	03/18/2016	JALISA SALAZAR T	47.79	PAY
PAYROLL	34757	03/18/2016	CHERYL SMART A	894.74	PAY
PAYROLL	34758	03/18/2016	SHIRLEY PENNER A	850.79	PAY
PAYROLL	34759	03/18/2016	CRYSTAL CORTEZ M	97.52	PAY
PAYROLL	34760	03/18/2016	RANDALL FERGUSON D	1,255.55	PAY
PAYROLL	34761	03/18/2016	BRADLEY FOWLER S	1,054.72	PAY
PAYROLL	34762	03/18/2016	SHARLA BALDRIDGE D	660.18	PAY
PAYROLL	34763	03/18/2016	AMY CANTWELL J	769.27	PAY

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 5

HOCKLEY COUNTY

01/01/2016 TO 08/31/2016

CHK200

Bank Account    Check Number    Check Date    Payee    Amount    Type  
Voi ded

PAYROLL	34764	03/18/2016	IRENE GUMULA	1,442.72	PAY
PAYROLL	34765	03/18/2016	ELIZABETH RUMBAUGH G	740.66	PAY
PAYROLL	34766	03/18/2016	JUANITA SALAZAR	830.10	PAY
PAYROLL	34767	03/18/2016	STACY SCHULLE R	775.87	PAY
PAYROLL	34768	03/18/2016	DENISE BOHANNON A	1,588.56	PAY
PAYROLL	34769	03/18/2016	TERESA PATTERSON G	955.03	PAY
PAYROLL	34770	03/18/2016	TAMMY BARRON L	747.14	PAY
PAYROLL	34771	03/18/2016	TAMMY CASTRO D	748.08	PAY
PAYROLL	34772	03/18/2016	YVONNE GIPSON L	799.42	PAY
PAYROLL	34773	03/18/2016	MARIA RODRIQUEZ C	742.64	PAY
PAYROLL	34774	03/18/2016	AMANDA TURNER N	753.77	PAY
PAYROLL	34775	03/18/2016	ROWDEE EDWARDS J	1,313.30	PAY
PAYROLL	34776	03/18/2016	CLINTON OVERLAND T	1,013.84	PAY
PAYROLL	34777	03/18/2016	MICHAEL SIMPSON T	1,465.23	PAY
PAYROLL	34778	03/18/2016	VICTORIA SINGLETERRY C	1,311.86	PAY
PAYROLL	34779	03/18/2016	EDITH KINNEY J	337.94	PAY
PAYROLL	34780	03/18/2016	TERRY ALLEN D	1,237.58	PAY
PAYROLL	34781	03/18/2016	GENE COGDELL L	1,105.91	PAY
PAYROLL	34782	03/18/2016	ASHLEY BROOKS L	128.63	PAY
PAYROLL	34783	03/18/2016	MACKENZIE COLEMAN L	122.20	PAY
PAYROLL	34784	03/18/2016	ALEXANDER BOLES R	53.19	PAY
PAYROLL	34785	03/18/2016	BRITTANY CANDELARIA K	68.56	PAY
PAYROLL	34786	03/18/2016	CASEE COGDELL D	58.95	PAY
PAYROLL	34787	03/18/2016	KATELYN COGDELL D	53.41	PAY
PAYROLL	34788	03/18/2016	TREVOR DRENNAN A	52.67	PAY
PAYROLL	34789	03/18/2016	JAMES HALL L	198.10	PAY
PAYROLL	34790	03/18/2016	RUBY LEAKS A	115.03	PAY
PAYROLL	34791	03/18/2016	AARON MARTINEZ J	64.05	PAY
PAYROLL	34792	03/18/2016	BRANDON PROCTOR S	208.42	PAY
PAYROLL	34793	03/18/2016	CHRIS RANGEL G	31.18	PAY
PAYROLL	34794	03/18/2016	LISA RODRIGUEZ M	78.81	PAY
PAYROLL	34795	03/18/2016	PEDRO SERNA	31.18	PAY
PAYROLL	34796	03/18/2016	SKYLA WEST D	90.50	PAY
PAYROLL	34797	04/01/2016	CHERYL SMART A	894.74	PAY
PAYROLL	34798	04/01/2016	SHIRLEY PENNER A	850.78	PAY
PAYROLL	34799	04/01/2016	CRYSTAL CORTEZ M	97.52	PAY
PAYROLL	34800	04/01/2016	RANDALL FERGUSON D	1,255.55	PAY
PAYROLL	34801	04/01/2016	BRADLEY FOWLER S	1,054.72	PAY
PAYROLL	34802	04/01/2016	SHARLA BALDRIDGE D	660.16	PAY
PAYROLL	34803	04/01/2016	ADDIE HARTLINE J	64.64	PAY
PAYROLL	34804	04/01/2016	AMY CANTWELL J	769.27	PAY
PAYROLL	34805	04/01/2016	IRENE GUMULA	1,442.71	PAY

Jan-Aug2016CheckReg.txt

PAYROLL	34806	04/01/2016	ELIZABETH RUMBAUGH G	740.66	PAY
PAYROLL	34807	04/01/2016	JUANITA SALAZAR	830.10	PAY
PAYROLL	34808	04/01/2016	STACY SCHULLE R	903.90	PAY
PAYROLL	34809	04/01/2016	DENISE BOHANNON A	1,588.55	PAY
PAYROLL	34810	04/01/2016	TERESA PATTERSON G	955.03	PAY
PAYROLL	34811	04/01/2016	TAMMY BARRON L	747.13	PAY
PAYROLL	34812	04/01/2016	TAMMY CASTRO D	748.08	PAY
PAYROLL	34813	04/01/2016	YVONNE GIPSON L	799.41	PAY
PAYROLL	34814	04/01/2016	MARIA RODRIQUEZ C	742.64	PAY
PAYROLL	34815	04/01/2016	AMANDA TURNER N	753.76	PAY

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 6

HOCKLEY COUNTY  
CHK200

01/01/2016 TO 08/31/2016

Bank Account    Check Number    Check Date    Payee    Amount    Type  
Voi ded

PAYROLL	34816	04/01/2016	ROWDEE EDWARDS J	1,812.12	PAY
PAYROLL	34817	04/01/2016	CLINTON OVERLAND T	1,159.00	PAY
PAYROLL	34818	04/01/2016	MICHAEL SIMPSON T	1,349.64	PAY
PAYROLL	34819	04/01/2016	VICTORIA SINGLETERRY C	1,431.38	PAY
PAYROLL	34820	04/01/2016	EDITH KINNEY J	337.94	PAY
PAYROLL	34821	04/01/2016	TERRY ALLEN D	1,237.58	PAY
PAYROLL	34822	04/01/2016	GENE COGDELL L	1,105.91	PAY
PAYROLL	34823	04/01/2016	ASHLEY BROOKS L	100.38	PAY
PAYROLL	34824	04/01/2016	MACKENZIE COLEMAN L	99.29	PAY
PAYROLL	34825	04/01/2016	BRITTANY CANDELARIA K	58.29	PAY
PAYROLL	34826	04/01/2016	CASEE COGDELL D	120.83	PAY
PAYROLL	34827	04/01/2016	KATELYN COGDELL D	17.73	PAY
PAYROLL	34828	04/01/2016	TREVOR DRENNAN A	54.59	PAY
PAYROLL	34829	04/01/2016	JAMES HALL L	374.53	PAY
PAYROLL	34830	04/01/2016	RUBY LEAKS A	77.21	PAY
PAYROLL	34831	04/01/2016	AARON MARTINEZ J	45.80	PAY
PAYROLL	34832	04/01/2016	MORGAN MCCUTCHEN B	150.71	PAY
PAYROLL	34833	04/01/2016	BRANDON PROCTOR S	23.05	PAY
PAYROLL	34834	04/01/2016	MARIA PRUITT Y	88.28	PAY
PAYROLL	34835	04/01/2016	PEDRO SERNA	127.28	PAY
PAYROLL	34836	04/01/2016	SKYLA WEST D	95.09	PAY
PAYROLL	34837	04/15/2016	CHERYL SMART A	894.74	PAY
PAYROLL	34838	04/15/2016	SHIRLEY PENNER A	850.79	PAY
PAYROLL	34839	04/15/2016	CRYSTAL CORTEZ M	97.52	PAY
PAYROLL	34840	04/15/2016	RANDALL FERGUSON D	1,255.55	PAY
PAYROLL	34841	04/15/2016	BRADLEY FOWLER S	1,054.72	PAY
PAYROLL	34842	04/15/2016	SHARLA BALDRIDGE D	660.18	PAY
PAYROLL	34843	04/15/2016	AMY CANTWELL J	769.27	PAY
PAYROLL	34844	04/15/2016	IRENE GUMULA	1,442.72	PAY
PAYROLL	34845	04/15/2016	ELIZABETH RUMBAUGH G	740.66	PAY
PAYROLL	34846	04/15/2016	JUANITA SALAZAR	830.10	PAY
PAYROLL	34847	04/15/2016	STACY SCHULLE R	775.87	PAY
PAYROLL	34848	04/15/2016	DENISE BOHANNON A	1,588.56	PAY
PAYROLL	34849	04/15/2016	TERESA PATTERSON G	955.03	PAY
PAYROLL	34850	04/15/2016	TAMMY BARRON L	747.14	PAY
PAYROLL	34851	04/15/2016	TAMMY CASTRO D	748.08	PAY
PAYROLL	34852	04/15/2016	YVONNE GIPSON L	799.42	PAY
PAYROLL	34853	04/15/2016	MARIA RODRIQUEZ C	742.64	PAY
PAYROLL	34854	04/15/2016	AMANDA TURNER N	753.77	PAY
PAYROLL	34855	04/15/2016	ROWDEE EDWARDS J	1,684.88	PAY
PAYROLL	34856	04/15/2016	CLINTON OVERLAND T	1,026.57	PAY
PAYROLL	34857	04/15/2016	MICHAEL SIMPSON T	1,349.64	PAY
PAYROLL	34858	04/15/2016	VICTORIA SINGLETERRY C	1,506.64	PAY
PAYROLL	34859	04/15/2016	EDITH KINNEY J	337.94	PAY
PAYROLL	34860	04/15/2016	TERRY ALLEN D	1,237.58	PAY
PAYROLL	34861	04/15/2016	GENE COGDELL L	1,105.91	PAY
PAYROLL	34862	04/15/2016	ASHLEY BROOKS L	136.08	PAY
PAYROLL	34863	04/15/2016	MACKENZIE COLEMAN L	160.61	PAY
PAYROLL	34864	04/15/2016	TREVOR DRENNAN A	64.57	PAY
PAYROLL	34865	04/15/2016	JAMES HALL L	190.99	PAY
PAYROLL	34866	04/15/2016	CRISTIAN HINOJOSA	47.65	PAY
PAYROLL	34867	04/15/2016	RUBY LEAKS A	181.37	PAY

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 7

HOCKLEY COUNTY  
CHK200

01/01/2016 TO 08/31/2016

Bank Account    Check Number    Check Date    Payee    Amount    Type  
Voi ded

PAYROLL	34868	04/15/2016	BRANDON PROCTOR S	39.16	PAY
PAYROLL	34869	04/15/2016	LISA RODRIGUEZ M	22.48	PAY
PAYROLL	34870	04/15/2016	SKYLA WEST D	26.74	PAY
PAYROLL	34871	04/29/2016	CHERYL SMART A	982.24	PAY
PAYROLL	34872	04/29/2016	SHIRLEY PENNER A	960.47	PAY
PAYROLL	34873	04/29/2016	CRYSTAL CORTEZ M	97.52	PAY
PAYROLL	34874	04/29/2016	RANDALL FERGUSON D	1,342.58	PAY
PAYROLL	34875	04/29/2016	BRADLEY FOWLER S	1,167.43	PAY
PAYROLL	34876	04/29/2016	SHARLA BALDRIDGE D	890.55	PAY
PAYROLL	34877	04/29/2016	AMY CANTWELL J	815.15	PAY
PAYROLL	34878	04/29/2016	IRENE GUMULA	1,478.58	PAY
PAYROLL	34879	04/29/2016	ELIZABETH RUMBAUGH G	770.82	PAY
PAYROLL	34880	04/29/2016	JUANITA SALAZAR	830.10	PAY
PAYROLL	34881	04/29/2016	STACY SCHULLE R	920.55	PAY
PAYROLL	34882	04/29/2016	DENISE BOHANNON A	1,695.44	PAY
PAYROLL	34883	04/29/2016	TERESA PATTERSON G	955.03	PAY
PAYROLL	34884	04/29/2016	TAMMY BARRON L	838.10	PAY
PAYROLL	34885	04/29/2016	TAMMY CASTRO D	874.43	PAY

Jan-Aug2016CheckReg. txt

PAYROLL	34886	04/29/2016	YVONNE GIPSON L	915.55	PAY
PAYROLL	34887	04/29/2016	MARIA RODRIQUEZ C	792.20	PAY
PAYROLL	34888	04/29/2016	AMANDA TURNER N	838.10	PAY
PAYROLL	34889	04/29/2016	ROWDEE EDWARDS J	1,389.12	PAY
PAYROLL	34890	04/29/2016	CLINTON OVERLAND T	1,094.24	PAY
PAYROLL	34891	04/29/2016	MICHAEL SIMPSON T	1,549.64	PAY
PAYROLL	34892	04/29/2016	VI CTORIA SINGLETERRY C	1,311.86	PAY
PAYROLL	34893	04/29/2016	EDITH KINNEY J	337.94	PAY
PAYROLL	34894	04/29/2016	TERRY ALLEN D	1,237.58	PAY
PAYROLL	34895	04/29/2016	GENE COGDELL L	1,198.55	PAY
PAYROLL	34896	04/29/2016	ASHLEY BROOKS L	92.01	PAY
PAYROLL	34897	04/29/2016	MACKENZIE COLEMAN L	136.80	PAY
PAYROLL	34898	04/29/2016	SAMUEL BULLARD C	176.56	PAY
PAYROLL	34899	04/29/2016	KATELYN COGDELL D	57.26	PAY
PAYROLL	34900	04/29/2016	TREVOR DRENNAN A	52.31	PAY
PAYROLL	34901	04/29/2016	JAMES HALL L	294.74	PAY
PAYROLL	34902	04/29/2016	CRISTIAN HINOJOSA	13.45	PAY
PAYROLL	34903	04/29/2016	RUBY LEAKS A	205.32	PAY
PAYROLL	34904	04/29/2016	AARON MARTINEZ J	47.06	PAY
PAYROLL	34905	04/29/2016	VICTORIA MARTINEZ L	75.73	PAY
PAYROLL	34906	04/29/2016	MORGAN MCCUTCHEN B	23.79	PAY
PAYROLL	34907	04/29/2016	BRANDON PROCTOR S	156.70	PAY
PAYROLL	34908	04/29/2016	MARIA PRUITT Y	52.46	PAY
PAYROLL	34909	04/29/2016	CHRIS RANGEL G	30.66	PAY
PAYROLL	34910	04/29/2016	PEDRO SERNA	120.04	PAY
PAYROLL	34911	04/29/2016	SKYLA WEST D	122.50	PAY
PAYROLL	34912	05/13/2016	CHERYL SMART A	894.74	PAY
PAYROLL	34913	05/13/2016	SHIRLEY PENNER A	850.78	PAY
PAYROLL	34914	05/13/2016	CRYSTAL CORTEZ M	72.81	PAY
PAYROLL	34915	05/13/2016	RANDALL FERGUSON D	1,255.55	PAY
PAYROLL	34916	05/13/2016	BRADLEY FOWLER S	1,054.72	PAY
PAYROLL	34917	05/13/2016	SHARLA BALDRIDGE D	660.16	PAY
PAYROLL	34918	05/13/2016	AMY CANTWELL J	769.27	PAY
PAYROLL	34919	05/13/2016	IRENE GUMULA	1,442.71	PAY

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 8

HOCKLEY COUNTY

01/01/2016 TO 08/31/2016

CHK200

Bank Account

Check Number

Check Date

Payee

Amount

Type

Voi ded

PAYROLL	34920	05/13/2016	ELI ZABETH RUMBAUGH G	740.66	PAY
PAYROLL	34921	05/13/2016	JUANI TA SALAZAR	830.10	PAY
PAYROLL	34922	05/13/2016	RODNEY CARR D	296.91	PAY
PAYROLL	34923	05/13/2016	STACY SCHULLE R	903.90	PAY
PAYROLL	34924	05/13/2016	DENISE BOHANNON A	1,588.55	PAY
PAYROLL	34925	05/13/2016	TERESA PATTERSON G	1,500.83	PAY
PAYROLL	34926	05/13/2016	TAMMY BARRON L	747.13	PAY
PAYROLL	34927	05/13/2016	TAMMY CASTRO D	748.08	PAY
PAYROLL	34928	05/13/2016	YVONNE GIPSON L	799.41	PAY
PAYROLL	34929	05/13/2016	MARIA RODRIQUEZ C	742.64	PAY
PAYROLL	34930	05/13/2016	AMANDA TURNER N	753.76	PAY
PAYROLL	34931	05/13/2016	ROWDEE EDWARDS J	1,281.29	PAY
PAYROLL	34932	05/13/2016	NI CHOLAS HERNANDEZ M	718.43	PAY
PAYROLL	34933	05/13/2016	CLINTON OVERLAND T	1,383.77	PAY
PAYROLL	34934	05/13/2016	MICHAEL SIMPSON T	2,367.20	PAY
PAYROLL	34935	05/13/2016	VI CTORIA SINGLETERRY C	1,395.97	PAY
PAYROLL	34936	05/13/2016	EDITH KINNEY J	337.94	PAY
PAYROLL	34937	05/13/2016	TERRY ALLEN D	1,237.58	PAY
PAYROLL	34938	05/13/2016	GENE COGDELL L	1,105.91	PAY
PAYROLL	34939	05/13/2016	ASHLEY BROOKS L	130.49	PAY
PAYROLL	34940	05/13/2016	MACKENZIE COLEMAN L	135.18	PAY
PAYROLL	34941	05/13/2016	JAMES HALL L	213.79	PAY
PAYROLL	34942	05/13/2016	CRISTIAN HINOJOSA	8.35	PAY
PAYROLL	34943	05/13/2016	RUBY LEAKS A	76.47	PAY
PAYROLL	34944	05/13/2016	BRANDON PROCTOR S	153.60	PAY
PAYROLL	34945	05/13/2016	CHRIS RANGEL G	34.13	PAY
PAYROLL	34946	05/13/2016	PEDRO SERNA	59.69	PAY
PAYROLL	34947	05/13/2016	SKYLA WEST D	56.23	PAY
PAYROLL	34948	05/13/2016	DEBRA WILLMON M	63.17	PAY
PAYROLL	34949	05/13/2016	SAMUEL BULLARD C	100.07	PAY
PAYROLL	34950	05/13/2016	TREVOR DRENNAN A	85.06	PAY
PAYROLL	34951	05/13/2016	LI SA RODRIGUEZ M	39.11	PAY
PAYROLL	34952	05/27/2016	SHARALYN BARSCH	269.29	PAY
PAYROLL	34953	05/27/2016	GUADALUPE COBARRUBIA	301.29	PAY
PAYROLL	34954	05/27/2016	CHERYL SMART A	894.74	PAY
PAYROLL	34955	05/27/2016	SHIRLEY PENNER A	850.79	PAY
PAYROLL	34956	05/27/2016	CRYSTAL CORTEZ M	97.52	PAY
PAYROLL	34957	05/27/2016	RANDALL FERGUSON D	1,255.55	PAY
PAYROLL	34958	05/27/2016	BRADLEY FOWLER S	1,054.72	PAY
PAYROLL	34959	05/27/2016	SHARLA BALDRIDGE D	660.18	PAY
PAYROLL	34960	05/27/2016	AMY CANTWELL J	769.27	PAY
PAYROLL	34961	05/27/2016	IRENE GUMULA	1,442.72	PAY
PAYROLL	34962	05/27/2016	ELI ZABETH RUMBAUGH G	740.66	PAY
PAYROLL	34963	05/27/2016	JUANI TA SALAZAR	830.10	PAY
PAYROLL	34964	05/27/2016	STACY SCHULLE R	775.87	PAY
PAYROLL	34965	05/27/2016	DENISE BOHANNON A	1,588.56	PAY
PAYROLL	34966	05/27/2016	TAMMY BARRON L	747.14	PAY
PAYROLL	34967	05/27/2016	TAMMY CASTRO D	748.08	PAY
PAYROLL	34968	05/27/2016	YVONNE GIPSON L	799.42	PAY
PAYROLL	34969	05/27/2016	MARIA RODRIQUEZ C	623.64	PAY
PAYROLL	34970	05/27/2016	AMANDA TURNER N	753.77	PAY
PAYROLL	34971	05/27/2016	ROWDEE EDWARDS J	2,000.42	PAY

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 9

HOCKLEY COUNTY  
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type
PAYROLL	34972	05/27/2016	CLINTON OVERLAND T	1,223.22	PAY
PAYROLL	34973	05/27/2016	MICHAEL SIMPSON T	1,655.01	PAY
PAYROLL	34974	05/27/2016	VI CTORIA SINGLETERRY C	1,497.79	PAY
PAYROLL	34975	05/27/2016	EDITH KINNEY J	337.94	PAY
PAYROLL	34976	05/27/2016	TERRY ALLEN D	1,237.58	PAY
PAYROLL	34977	05/27/2016	GENE COGDELL L	1,105.91	PAY
PAYROLL	34978	05/27/2016	ASHLEY BROOKS L	105.42	PAY
PAYROLL	34979	05/27/2016	MACKENZIE COLEMAN L	123.53	PAY
PAYROLL	34980	05/27/2016	SAMUEL BULLARD C	36.42	PAY
PAYROLL	34981	05/27/2016	JAMES HALL L	181.43	PAY
PAYROLL	34982	05/27/2016	RUBY LEAKS A	122.12	PAY
PAYROLL	34983	05/27/2016	VI CTORIA MARTINEZ L	26.59	PAY
PAYROLL	34984	05/27/2016	BRANDON PROCTOR S	69.52	PAY
PAYROLL	34985	05/27/2016	CHRIS RANGEL G	40.04	PAY
PAYROLL	34986	05/27/2016	LI SA RODRIGUEZ M	42.06	PAY
PAYROLL	34987	05/27/2016	PEDRO SERNA	48.62	PAY
PAYROLL	34988	05/27/2016	SKYLA WEST D	36.57	PAY
PAYROLL	34989	06/10/2016	CHERYL SMART A	894.74	PAY
PAYROLL	34990	06/10/2016	SHIRLEY PENNER A	850.78	PAY
PAYROLL	34991	06/10/2016	CRYSTAL CORTEZ M	72.81	PAY
PAYROLL	34992	06/10/2016	RANDALL FERGUSON D	1,255.55	PAY
PAYROLL	34993	06/10/2016	BRADLEY FOWLER S	1,054.72	PAY
PAYROLL	34994	06/10/2016	SHARLA BALDRIDGE D	660.16	PAY
PAYROLL	34995	06/10/2016	ADDIE HARTLINE J	64.64	PAY
PAYROLL	34996	06/10/2016	AMY CANTWELL J	769.27	PAY
PAYROLL	34997	06/10/2016	IRENE GUMULA	1,442.71	PAY
PAYROLL	34998	06/10/2016	ELI ZABETH RUMBAUGH G	740.66	PAY
PAYROLL	34999	06/10/2016	JUANITA SALAZAR	830.10	PAY
PAYROLL	35000	06/10/2016	STACY SCHULLE R	903.90	PAY
PAYROLL	35001	06/10/2016	DENISE BOHANNON A	1,588.55	PAY
PAYROLL	35002	06/10/2016	TAMMY BARRON L	747.13	PAY
PAYROLL	35003	06/10/2016	TAMMY CASTRO D	748.08	PAY
PAYROLL	35004	06/10/2016	YVONNE GIPSON L	799.41	PAY
PAYROLL	35005	06/10/2016	MARIA RODRI QUEZ C	623.64	PAY
PAYROLL	35006	06/10/2016	AMANDA TURNER N	753.76	PAY
PAYROLL	35007	06/10/2016	ROWDEE EDWARDS J	1,705.24	PAY
PAYROLL	35008	06/10/2016	CLINTON OVERLAND T	1,227.24	PAY
PAYROLL	35009	06/10/2016	MI CHAEL SIMPSON T	1,817.65	PAY
PAYROLL	35010	06/10/2016	VI CTORIA SINGLETERRY C	1,497.79	PAY
PAYROLL	35011	06/10/2016	EDITH KINNEY J	337.94	PAY
PAYROLL	35012	06/10/2016	TERRY ALLEN D	1,237.58	PAY
PAYROLL	35013	06/10/2016	GENE COGDELL L	1,105.91	PAY
PAYROLL	35014	06/10/2016	ASHLEY BROOKS L	85.66	PAY
PAYROLL	35015	06/10/2016	MACKENZIE COLEMAN L	133.98	PAY
PAYROLL	35016	06/10/2016	GARRETT CARTER W	55.41	PAY
PAYROLL	35017	06/10/2016	KATELYN COGDELL D	46.77	PAY
PAYROLL	35018	06/10/2016	BOBBY GIBSON C	55.56	PAY
PAYROLL	35019	06/10/2016	JAMES HALL L	121.36	PAY
PAYROLL	35020	06/10/2016	CHRIS RANGEL G	34.20	PAY
PAYROLL	35021	06/10/2016	PEDRO SERNA	45.06	PAY
PAYROLL	35022	06/24/2016	CHERYL SMART A	894.74	PAY
PAYROLL	35023	06/24/2016	SHIRLEY PENNER A	850.79	PAY

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 10

HOCKLEY COUNTY  
CHK200

01/01/2016 TO 08/31/2016

Bank Account	Check Number	Check Date	Payee	Amount	Type
PAYROLL	35024	06/24/2016	CRYSTAL CORTEZ M	97.52	PAY
PAYROLL	35025	06/24/2016	RANDALL FERGUSON D	1,255.55	PAY
PAYROLL	35026	06/24/2016	BRADLEY FOWLER S	1,054.72	PAY
PAYROLL	35027	06/24/2016	SHARLA BALDRIDGE D	660.18	PAY
PAYROLL	35028	06/24/2016	AMY CANTWELL J	769.27	PAY
PAYROLL	35029	06/24/2016	IRENE GUMULA	1,442.72	PAY
PAYROLL	35030	06/24/2016	ELI ZABETH RUMBAUGH G	740.66	PAY
PAYROLL	35031	06/24/2016	JUANITA SALAZAR	830.10	PAY
PAYROLL	35032	06/24/2016	STACY SCHULLE R	775.87	PAY
PAYROLL	35033	06/24/2016	DENISE BOHANNON A	1,588.56	PAY
PAYROLL	35034	06/24/2016	TAMMY BARRON L	747.14	PAY
PAYROLL	35035	06/24/2016	TAMMY CASTRO D	748.08	PAY
PAYROLL	35036	06/24/2016	YVONNE GIPSON L	799.42	PAY
PAYROLL	35037	06/24/2016	MARIA RODRI QUEZ C	623.64	PAY
PAYROLL	35038	06/24/2016	AMANDA TURNER N	753.77	PAY
PAYROLL	35039	06/24/2016	ROWDEE EDWARDS J	1,281.29	PAY
PAYROLL	35040	06/24/2016	DAVID MACIAS	893.28	PAY
PAYROLL	35041	06/24/2016	CLINTON OVERLAND T	1,086.75	PAY
PAYROLL	35042	06/24/2016	MI CHAEL SIMPSON T	2,007.38	PAY
PAYROLL	35043	06/24/2016	VI CTORIA SINGLETERRY C	1,276.45	PAY
PAYROLL	35044	06/24/2016	EDITH KINNEY J	337.94	PAY
PAYROLL	35045	06/24/2016	TERRY ALLEN D	1,237.58	PAY
PAYROLL	35046	06/24/2016	GENE COGDELL L	1,105.91	PAY
PAYROLL	35047	06/24/2016	ASHLEY BROOKS L	110.64	PAY
PAYROLL	35048	06/24/2016	MACKENZIE COLEMAN L	123.15	PAY
PAYROLL	35049	06/24/2016	SAMUEL BULLARD C	123.53	PAY
PAYROLL	35050	06/24/2016	GARRETT CARTER W	31.99	PAY
PAYROLL	35051	06/24/2016	KATELYN COGDELL D	58.74	PAY
PAYROLL	35052	06/24/2016	TREVOR DRENNAN A	23.27	PAY
PAYROLL	35053	06/24/2016	BOBBY GIBSON C	106.02	PAY
PAYROLL	35054	06/24/2016	JAMES HALL L	284.87	PAY

Jan-Aug2016CheckReg. txt

PAYROLL	35055	06/24/2016	AARON MARTINEZ J	239.89	PAY
PAYROLL	35056	06/24/2016	PEDRO SERNA	181.04	PAY
PAYROLL	35057	06/24/2016	EMMA STAPLETON J	130.11	PAY
PAYROLL	35058	06/24/2016	REBECCA VIZCARRA	30.44	PAY
PAYROLL	35059	06/24/2016	SKYLA WEST D	69.81	PAY
PAYROLL	35060	07/08/2016	CHERYL SMART A	894.74	PAY
PAYROLL	35061	07/08/2016	SHIRLEY PENNER A	850.78	PAY
PAYROLL	35062	07/08/2016	CRYSTAL CORTEZ M	97.52	PAY
PAYROLL	35063	07/08/2016	RANDALL FERGUSON D	1,255.55	PAY
PAYROLL	35064	07/08/2016	BRADLEY FOWLER S	1,054.72	PAY
PAYROLL	35065	07/08/2016	SHARLA BALDRIDGE D	660.16	PAY
PAYROLL	35066	07/08/2016	ADDIE HARTLINE J	129.29	PAY
PAYROLL	35067	07/08/2016	AMY CANTWELL J	769.27	PAY
PAYROLL	35068	07/08/2016	IRENE GUMULA	1,442.71	PAY
PAYROLL	35069	07/08/2016	ELIZABETH RUMBAUGH G	740.66	PAY
PAYROLL	35070	07/08/2016	JUANITA SALAZAR	830.10	PAY
PAYROLL	35071	07/08/2016	STACY SCHULLE R	903.90	PAY
PAYROLL	35072	07/08/2016	DENISE BOHANNON A	1,588.55	PAY
PAYROLL	35073	07/08/2016	TAMMY BARRON L	747.13	PAY
PAYROLL	35074	07/08/2016	TAMMY CASTRO D	748.08	PAY
PAYROLL	35075	07/08/2016	YVONNE GIPSON L	799.41	PAY

\* INDICATES A GAP IN CHECK # SEQUENCE

08/31/2016

COMBINED CHECK REGISTER

PAGE 11

HOCKLEY COUNTY

01/01/2016 TO 08/31/2016

CHK200

Bank Account    Check Number    Check Date    Payee    Amount    Type  
Voi ded

PAYROLL	35076	07/08/2016	MARIA RODRIQUEZ C	623.64	PAY
PAYROLL	35077	07/08/2016	AMANDA TURNER N	753.76	PAY
PAYROLL	35078	07/08/2016	ROWDEE EDWARDS J	1,623.81	PAY
PAYROLL	35079	07/08/2016	DAVID MACIAS	618.28	PAY
PAYROLL	35080	07/08/2016	CLINTON OVERLAND T	1,215.19	PAY
PAYROLL	35081	07/08/2016	MICHAEL SIMPSON T	1,410.48	PAY
PAYROLL	35082	07/08/2016	VICTORIA SINGLETERRY C	1,276.45	PAY
PAYROLL	35083	07/08/2016	EDITH KINNEY J	337.94	PAY
PAYROLL	35084	07/08/2016	TERRY ALLEN D	1,237.58	PAY
PAYROLL	35085	07/08/2016	GENE COGDELL L	1,105.91	PAY
PAYROLL	35086	07/08/2016	ASHLEY BROOKS L	135.48	PAY
PAYROLL	35087	07/08/2016	MACKENZIE COLEMAN L	123.15	PAY
PAYROLL	35088	07/08/2016	SAMUEL BULLARD C	91.51	PAY
PAYROLL	35089	07/08/2016	GARRETT CARTER W	38.42	PAY
PAYROLL	35090	07/08/2016	KATELYN COGDELL D	20.54	PAY
PAYROLL	35091	07/08/2016	JILLIAN DEMEL R	70.85	PAY
PAYROLL	35092	07/08/2016	JAMES HALL L	308.98	PAY
PAYROLL	35093	07/08/2016	TANNER MARROW B	90.65	PAY
PAYROLL	35094	07/08/2016	AARON MARTINEZ J	235.01	PAY
PAYROLL	35095	07/08/2016	SARA QUINTANILLA A	130.77	PAY
PAYROLL	35096	07/08/2016	LISA RODRIGUEZ M	33.27	PAY
PAYROLL	35097	07/08/2016	ALYSSA SANCHEZ J	146.14	PAY
PAYROLL	35098	07/08/2016	PEDRO SERNA	155.81	PAY
PAYROLL	35099	07/08/2016	EMMA STAPLETON J	61.32	PAY
PAYROLL	35100	07/08/2016	LESLIE VIZCARRA A	66.86	PAY
PAYROLL	35101	07/08/2016	REBECCA VIZCARRA	342.98	PAY
PAYROLL	35102	07/08/2016	SKYLA WEST D	70.40	PAY
PAYROLL	35103	07/22/2016	CHERYL SMART A	894.74	PAY
PAYROLL	35104	07/22/2016	SHIRLEY PENNER A	850.79	PAY
PAYROLL	35105	07/22/2016	CRYSTAL CORTEZ M	97.52	PAY
PAYROLL	35106	07/22/2016	RANDALL FERGUSON D	1,255.55	PAY
PAYROLL	35107	07/22/2016	BRADLEY FOWLER S	1,054.72	PAY
PAYROLL	35108	07/22/2016	SHARLA BALDRIDGE D	660.18	PAY
PAYROLL	35109	07/22/2016	AMY CANTWELL J	769.27	PAY
PAYROLL	35110	07/22/2016	IRENE GUMULA	1,442.72	PAY
PAYROLL	35111	07/22/2016	ELIZABETH RUMBAUGH G	740.66	PAY
PAYROLL	35112	07/22/2016	JUANITA SALAZAR	830.10	PAY
PAYROLL	35113	07/22/2016	STACY SCHULLE R	775.87	PAY
PAYROLL	35114	07/22/2016	DENISE BOHANNON A	1,588.56	PAY
PAYROLL	35115	07/22/2016	TAMMY BARRON L	747.14	PAY
PAYROLL	35116	07/22/2016	TAMMY CASTRO D	748.08	PAY
PAYROLL	35117	07/22/2016	YVONNE GIPSON L	799.42	PAY
PAYROLL	35118	07/22/2016	MARIA RODRIQUEZ C	623.64	PAY
PAYROLL	35119	07/22/2016	AMANDA TURNER N	753.77	PAY
PAYROLL	35120	07/22/2016	ROWDEE EDWARDS J	1,292.15	PAY
PAYROLL	35121	07/22/2016	DAVID MACIAS	990.07	PAY
PAYROLL	35122	07/22/2016	CLINTON OVERLAND T	1,227.24	PAY
PAYROLL	35123	07/22/2016	ALISSA SEATON N	721.69	PAY
PAYROLL	35124	07/22/2016	MICHAEL SIMPSON T	1,655.01	PAY
PAYROLL	35125	07/22/2016	VICTORIA SINGLETERRY C	1,276.45	PAY
PAYROLL	35126	07/22/2016	EDITH KINNEY J	337.94	PAY
PAYROLL	35127	07/22/2016	TERRY ALLEN D	1,237.58	PAY

\* INDICATES A GAP IN CHECK # SEQUENCE

08/31/2016

COMBINED CHECK REGISTER

PAGE 12

HOCKLEY COUNTY

01/01/2016 TO 08/31/2016

CHK200

Bank Account    Check Number    Check Date    Payee    Amount    Type  
Voi ded

PAYROLL	35128	07/22/2016	GENE COGDELL L	1,105.91	PAY
PAYROLL	35129	07/22/2016	ASHLEY BROOKS L	97.43	PAY
PAYROLL	35130	07/22/2016	MACKENZIE COLEMAN L	122.86	PAY
PAYROLL	35131	07/22/2016	SAMUEL BULLARD C	59.18	PAY
PAYROLL	35132	07/22/2016	KATELYN COGDELL D	84.82	PAY
PAYROLL	35133	07/22/2016	JILLIAN DEMEL R	59.77	PAY
PAYROLL	35134	07/22/2016	JAMES HALL L	287.77	PAY

Jan-Aug2016CheckReg. txt

PAYROLL	35135	07/22/2016	ANTONIO LOPEZ	49.65	PAY
PAYROLL	35136	07/22/2016	AARON MARTINEZ J	121.17	PAY
PAYROLL	35137	07/22/2016	SARA QUINTANILLA A	163.72	PAY
PAYROLL	35138	07/22/2016	LISA RODRIGUEZ M	81.71	PAY
PAYROLL	35139	07/22/2016	ALYSSA SANCHEZ J	64.94	PAY
PAYROLL	35140	07/22/2016	PEDRO SERNA	340.08	PAY
PAYROLL	35141	07/22/2016	EMMA STAPLETON J	42.48	PAY
PAYROLL	35142	07/22/2016	LESLIE VIZCARRA A	39.75	PAY
PAYROLL	35143	07/22/2016	REBECCA VIZCARRA	279.49	PAY
PAYROLL	35144	08/05/2016	CHERYL SMART A	894.74	PAY
PAYROLL	35145	08/05/2016	SHIRLEY PENNER A	850.78	PAY
PAYROLL	35146	08/05/2016	CRYSTAL CORTEZ M	72.81	PAY
PAYROLL	35147	08/05/2016	RANDALL FERGUSON D	1,255.55	PAY
PAYROLL	35148	08/05/2016	BRADLEY FOWLER S	1,054.72	PAY
PAYROLL	35149	08/05/2016	SHARLA BALDRIDGE D	660.16	PAY
PAYROLL	35150	08/05/2016	AMY CANTWELL J	769.27	PAY
PAYROLL	35151	08/05/2016	IRENE GUMULA	1,442.71	PAY
PAYROLL	35152	08/05/2016	ELIZABETH RUMBAUGH G	740.66	PAY
PAYROLL	35153	08/05/2016	JUANITA SALAZAR	830.10	PAY
PAYROLL	35154	08/05/2016	STACY SCHULLE R	903.90	PAY
PAYROLL	35155	08/05/2016	DENISE BOHANNON A	1,588.55	PAY
PAYROLL	35156	08/05/2016	TAMMY BARRON L	747.13	PAY
PAYROLL	35157	08/05/2016	TAMMY CASTRO D	748.08	PAY
PAYROLL	35158	08/05/2016	YVONNE GIPSON L	799.41	PAY
PAYROLL	35159	08/05/2016	MARIA RODRIQUEZ C	623.64	PAY
PAYROLL	35160	08/05/2016	AMANDA TURNER N	753.76	PAY
PAYROLL	35161	08/05/2016	ROWDEE EDWARDS J	1,577.99	PAY
PAYROLL	35162	08/05/2016	DAVID MACIAS	598.20	PAY
PAYROLL	35163	08/05/2016	CLINTON OVERLAND T	1,442.63	PAY
PAYROLL	35164	08/05/2016	ALI SSA SEATON N	1,179.56	PAY
PAYROLL	35165	08/05/2016	MICHAEL SIMPSON T	1,349.64	PAY
PAYROLL	35166	08/05/2016	VICTORIA SINGLETERRY C	1,511.08	PAY
PAYROLL	35167	08/05/2016	EDITH KINNEY J	337.94	PAY
PAYROLL	35168	08/05/2016	TERRY ALLEN D	1,125.08	PAY
PAYROLL	35169	08/05/2016	GENE COGDELL L	1,105.91	PAY
PAYROLL	35170	08/05/2016	ASHLEY BROOKS L	116.12	PAY
PAYROLL	35171	08/05/2016	MACKENZIE COLEMAN L	173.98	PAY
PAYROLL	35172	08/05/2016	SAMUEL BULLARD C	197.45	PAY
PAYROLL	35173	08/05/2016	JILLIAN DEMEL R	63.02	PAY
PAYROLL	35174	08/05/2016	JAMES HALL L	134.80	PAY
PAYROLL	35175	08/05/2016	ANTONIO LOPEZ	54.30	PAY
PAYROLL	35176	08/05/2016	AARON MARTINEZ J	86.81	PAY
PAYROLL	35177	08/05/2016	SARA QUINTANILLA A	123.16	PAY
PAYROLL	35178	08/05/2016	LISA RODRIGUEZ M	56.54	PAY
PAYROLL	35179	08/05/2016	ZACHARIE SANCHEZ A	55.26	PAY

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 13

HOCKLEY COUNTY  
CHK200

01/01/2016 TO 08/31/2016

Bank Account    Check Number    Check Date    Payee    Amount    Type  
Voiced

PAYROLL	35180	08/05/2016	PEDRO SERNA	383.94	PAY
PAYROLL	35181	08/05/2016	EMMA STAPLETON J	102.40	PAY
PAYROLL	35182	08/05/2016	REBECCA VIZCARRA	281.26	PAY
PAYROLL	35183	08/05/2016	SKYLA WEST D	203.91	PAY
PAYROLL	35184	08/19/2016	CHERYL SMART A	894.74	PAY
PAYROLL	35185	08/19/2016	SHIRLEY PENNER A	850.79	PAY
PAYROLL	35186	08/19/2016	CRYSTAL CORTEZ M	97.52	PAY
PAYROLL	35187	08/19/2016	RANDALL FERGUSON D	1,255.55	PAY
PAYROLL	35188	08/19/2016	BRADLEY FOWLER S	1,054.72	PAY
PAYROLL	35189	08/19/2016	SHARLA BALDRIDGE D	660.18	PAY
PAYROLL	35190	08/19/2016	AMY CANTWELL J	769.27	PAY
PAYROLL	35191	08/19/2016	IRENE GUMULA	1,442.72	PAY
PAYROLL	35192	08/19/2016	ELIZABETH RUMBAUGH G	740.66	PAY
PAYROLL	35193	08/19/2016	JUANITA SALAZAR	830.10	PAY
PAYROLL	35194	08/19/2016	STACY SCHULLE R	775.87	PAY
PAYROLL	35195	08/19/2016	DENISE BOHANNON A	1,588.56	PAY
PAYROLL	35196	08/19/2016	TAMMY BARRON L	747.14	PAY
PAYROLL	35197	08/19/2016	TAMMY CASTRO D	748.08	PAY
PAYROLL	35198	08/19/2016	YVONNE GIPSON L	799.42	PAY
PAYROLL	35199	08/19/2016	MARIA RODRIQUEZ C	623.64	PAY
PAYROLL	35200	08/19/2016	AMANDA TURNER N	753.77	PAY
PAYROLL	35201	08/19/2016	APRIL CARDONA	1,005.09	PAY
PAYROLL	35202	08/19/2016	ROWDEE EDWARDS J	1,281.29	PAY
PAYROLL	35203	08/19/2016	DAVID MACIAS	786.85	PAY
PAYROLL	35204	08/19/2016	CLINTON OVERLAND T	1,419.90	PAY
PAYROLL	35205	08/19/2016	ALI SSA SEATON N	721.69	PAY
PAYROLL	35206	08/19/2016	MICHAEL SIMPSON T	2,077.87	PAY
PAYROLL	35207	08/19/2016	VICTORIA SINGLETERRY C	1,280.87	PAY
PAYROLL	35208	08/19/2016	EDITH KINNEY J	337.94	PAY
PAYROLL	35209	08/19/2016	TERRY ALLEN D	1,125.08	PAY
PAYROLL	35210	08/19/2016	GENE COGDELL L	1,105.91	PAY
PAYROLL	35211	08/19/2016	ASHLEY BROOKS L	57.98	PAY
PAYROLL	35212	08/19/2016	MACKENZIE COLEMAN L	137.10	PAY
PAYROLL	35213	08/19/2016	KATELYN COGDELL D	15.29	PAY
PAYROLL	35214	08/19/2016	JILLIAN DEMEL R	169.71	PAY
PAYROLL	35215	08/19/2016	JAMES HALL L	173.19	PAY
PAYROLL	35216	08/19/2016	ANTONIO LOPEZ	107.79	PAY
PAYROLL	35217	08/19/2016	AARON MARTINEZ J	309.79	PAY
PAYROLL	35218	08/19/2016	BRANDON PROCTOR S	61.02	PAY
PAYROLL	35219	08/19/2016	SARA QUINTANILLA A	145.84	PAY
PAYROLL	35220	08/19/2016	CHRIS RANGEL G	28.97	PAY
PAYROLL	35221	08/19/2016	LISA RODRIGUEZ M	126.10	PAY
PAYROLL	35222	08/19/2016	ZACHARIE SANCHEZ A	33.84	PAY
PAYROLL	35223	08/19/2016	PEDRO SERNA	110.68	PAY



PAYROLL	35224	08/19/2016	LESLIE VIZCARRA A	86.11	PAY
PAYROLL	35225	08/19/2016	REBECCA VIZCARRA	295.63	PAY
PAYROLL	35226	08/19/2016	SKYLA WEST D	42.48	PAY
CLEARING	159462	01/04/2016	ATMOS ENERGY	347.50	CHK
CLEARING	159463	01/04/2016	BLUE LAYER IT	95.00	CHK
CLEARING	159464	01/04/2016	BLUE LAYER IT	141.00	CHK
CLEARING	159465	01/04/2016	CITY OF LEVELLAND	81.84	CHK
CLEARING	159466	01/04/2016	HOCKLEY COUNTY TREASURER	1,610.00	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 14

HOCKLEY COUNTY  
CHK200

01/01/2016 TO 08/31/2016

Bank Account Check Number Check Date Payee Amount Type  
Voiced

CLEARING	159467	01/04/2016	HOCKLEY COUNTY TREASURER	2,450.00	CHK
CLEARING	159468	01/04/2016	NET DATA	121,600.00	CHK
CLEARING	159469	01/04/2016	SALAZAR JANIE	80.00	CHK
CLEARING	159470	01/04/2016	TEXAS ASSOCIATION OF COUNTIES	175.00	CHK
CLEARING	159471	01/04/2016	TEXAS ASSOCIATION OF COUNTIES	175.00	CHK
CLEARING	159472	01/04/2016	TEXAS ASSOCIATION OF COUNTIES	60.00	CHK
CLEARING	159473	01/04/2016	TEXAS ASSOCIATION OF COUNTIES	60.00	CHK
CLEARING	159474	01/04/2016	TEXAS ASSOCIATION OF COUNTIES	35.00	CHK
CLEARING	159475	01/04/2016	UNITED HEALTH CARE INS CO	10,718.00	CHK
CLEARING	159476	01/04/2016	UNITED HEALTH CARE INS CO	12,246.68	CHK
CLEARING	159477	01/04/2016	ADVANCED BUSINESS SOLUTIONS	71.98	CHK
CLEARING	159478	01/04/2016	ALLIED COMPLIANCE SERVICES INC	323.00	CHK
CLEARING	159479	01/04/2016	AMERICAN FAMILY LIFE & CANCER	658.44	CHK
CLEARING	159480	01/04/2016	ATMOS ENERGY	6,715.26	CHK
CLEARING	159481	01/04/2016	CATE INSURANCE	50.00	CHK
CLEARING	159482	01/04/2016	CITY OF ANTON	575.00	CHK
CLEARING	159483	01/04/2016	CITY OF LEVELLAND	1,258.82	CHK
CLEARING	159484	01/04/2016	CITY OF LITTLEFIELD	1,858.33	CHK
CLEARING	159485	01/04/2016	CITY OF ROPESVILLE	575.00	CHK

01/05/2016

CLEARING	159486	01/04/2016	CITY OF SUNDOWN	833.33	CHK
CLEARING	159487	01/04/2016	CNA SURETY	422.25	CHK
CLEARING	159488	01/04/2016	EARTHGRAINS BAKING COMPANY	53.35	CHK
CLEARING	159489	01/04/2016	FAMILY DOLLAR	63.00	CHK
CLEARING	159490	01/04/2016	FIVE STAR CORRECTIONAL SERVICE	1,426.80	CHK
CLEARING	159491	01/04/2016	FLATLAND TIRES INC	67.00	CHK
CLEARING	159492	01/04/2016	FRONTIER COMMUNICATIONS LTD	250.00	CHK
CLEARING	159493	01/04/2016	G B C INSPECTIONS	130.50	CHK
CLEARING	159494	01/04/2016	GUMULA HONORABLE IRENE	80.00	CHK
CLEARING	159495	01/04/2016	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK
CLEARING	159496	01/04/2016	HOCKLEY COUNTY SHERIFF TRAVEL	70.00	CHK
CLEARING	159497	01/04/2016	HOCKLEY COUNTY SOIL & WATER	225.00	CHK
CLEARING	159498	01/04/2016	HUCO PRODUCTS INC	154.65	CHK
CLEARING	159499	01/04/2016	KARVAS BRENDA	150.00	CHK
CLEARING	159500	01/04/2016	LAMB COUNTY ELECTRIC COOP INC	770.08	CHK
CLEARING	159501	01/04/2016	LEVELLAND EMS CORP	5,352.08	CHK
CLEARING	159502	01/04/2016	MAILFINANCE	873.00	CHK
CLEARING	159503	01/04/2016	MAY JEFF	280.00	CHK
CLEARING	159504	01/04/2016	NET DATA	2,300.00	CHK
CLEARING	159505	01/04/2016	PALMERS	95.00	CHK
CLEARING	159506	01/04/2016	PARAMOUNT LEASING	3,317.00	CHK
CLEARING	159507	01/04/2016	SAMS CLUB DIRECT-0402 43533639	1,389.99	CHK
CLEARING	159508	01/04/2016	SMYER SENIOR CITIZENS	180.00	CHK
CLEARING	159509	01/04/2016	SOUTH PLAINS COLLEGE	100.00	CHK

01/29/2016

CLEARING	159510	01/04/2016	SOUTH PLAINS PARTS	117.77	CHK
CLEARING	159511	01/04/2016	SPEMS	3,500.00	CHK
CLEARING	159512	01/04/2016	STUEARTS PIT-STOP KWIK LUBE &	60.97	CHK
CLEARING	159513	01/04/2016	TEXAS ASSOCIATION OF COUNTIES	5,573.38	CHK
CLEARING	159514	01/04/2016	TEXAS ASSOCIATION OF COUNTIES	19,490.00	CHK
CLEARING	159515	01/04/2016	TEXAS HEALTH AND HUMAN SERVICE	100.00	CHK
CLEARING	159516	01/04/2016	TEXAS STATE UNIVERSITY/SAN MAR	150.00	CHK
CLEARING	159517	01/04/2016	VAN'S JANITORIAL SERVICE	4,500.00	CHK
CLEARING	159518	01/04/2016	WASHINGTON NATIONAL INS CO	110.21	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 15

HOCKLEY COUNTY  
CHK200

01/01/2016 TO 08/31/2016

Bank Account Check Number Check Date Payee Amount Type  
Voiced

CLEARING	159519	01/04/2016	WINDSTREAM	4,383.11	CHK
CLEARING	159520	01/04/2016	XCEL ENERGY	2,605.71	CHK
MAIN	159521	01/04/2016	CLEARING FUND ACCOUNT	216,271.84	CHK
MALLET OP	159522	01/04/2016	CLEARING FUND ACCOUNT	5,614.19	CHK
CSCD	159523	01/04/2016	CLEARING FUND ACCOUNT	1,124.00	CHK
CLEARING	159524	01/05/2016	GENERAL FUND - HOCKLEY COUNTY	575.00	CHK
CLEARING	159525	01/06/2016	AIM BANK	70,402.92	CHK
CLEARING	159526	01/06/2016	BUREAU FOR CHILD SUPPORT ENFOR	142.15	CHK
CLEARING	159527	01/06/2016	EXPERTPAY	9.00	CHK
CLEARING	159528	01/06/2016	HOCKLEY CO SCHOOL EMPLOYEES CR	607.06	CHK
CLEARING	159529	01/06/2016	HOCKLEY COUNTY TAX COLLECTOR	75.00	CHK
CLEARING	159530	01/06/2016	NATIONAL FARM LIFE INSURANCE C	201.75	CHK
CLEARING	159531	01/06/2016	NATIONAL FARM LIFE INSURANCE	464.22	CHK
CLEARING	159532	01/06/2016	NET SALARIES	208,258.89	CHK
CLEARING	159533	01/06/2016	TEXAS ASSOCIATION OF COUNTIES	129,565.83	CHK
CLEARING	159534	01/06/2016	TEXAS CHILD SUPPORT DISBURSEME	1,046.57	CHK
CLEARING	159535	01/06/2016	TG	174.00	CHK
MALLET OP	159536	01/06/2016	CLEARING FUND ACCOUNT	15,158.81	CHK

Jan-Aug2016CheckReg.txt

FFF	159537	01/06/2016	CLEARING FUND ACCOUNT	34.62	CHK
CSCD	159538	01/06/2016	CLEARING FUND ACCOUNT	17,053.98	CHK
MAIN	159539	01/06/2016	CLEARING FUND ACCOUNT	378,699.98	CHK
CLEARING	159540	01/11/2016	CITY OF LEVELLAND	187.65	CHK
CLEARING	159541	01/11/2016	A - AMERICAN EXPRESS	58.40	CHK
CLEARING	159542	01/11/2016	A - CTSI	1,236.92	CHK
CLEARING	159543	01/11/2016	ADVANCED BUSINESS SOLUTIONS	314.00	CHK
CLEARING	159544	01/11/2016	AMERIPRIDE SERVICES INC	593.77	CHK
CLEARING	159545	01/11/2016	ANTHONY MECHANICAL SERVICES IN	1,961.00	CHK
CLEARING	159546	01/11/2016	BARKER BOB COMPANY INC	509.81	CHK
CLEARING	159547	01/11/2016	BLAIR MARSHA L	36.30	CHK
CLEARING	159548	01/11/2016	CITY OF ROPESVILLE	93.00	CHK
CLEARING	159549	01/11/2016	COMMERCIAL PRINTING COMPANY	270.00	CHK
CLEARING	159550	01/11/2016	COVENANT HEALTH SYSTEM	629.36	CHK
CLEARING	159551	01/11/2016	COVENANT HOSPITAL LEVELLAND	254.80	CHK
CLEARING	159552	01/11/2016	COVENANT HOSPITAL LEVELLAND	179.20	CHK
CLEARING	159553	01/11/2016	DUNN PAUL DDS	271.39	CHK
CLEARING	159554	01/11/2016	EVENTPRO SOFTWARE	682.95	CHK
CLEARING	159555	01/11/2016	FARMERS COOP ELEVATOR	2,952.98	CHK
CLEARING	159556	01/11/2016	FIRETRON PROTECTION SYSTEMS IN	1,932.97	CHK
CLEARING	159557	01/11/2016	FIVE STAR CORRECTIONAL SERVICE	1,310.40	CHK
CLEARING	159558	01/11/2016	GEBO CREDIT CORPORATION	604.52	CHK
CLEARING	159559	01/11/2016	GOOD MORNING DONUTS	13.50	CHK
CLEARING	159560	01/11/2016	HARRIS COUNTY CONSTABLE PCT 1	5.00	CHK
CLEARING	159561	01/11/2016	HIGH GROUND OF TEXAS THE	500.00	CHK
CLEARING	159562	01/11/2016	HOCKLEY COUNTY SHERIFF TRAVEL	60.00	CHK
CLEARING	159563	01/11/2016	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK
CLEARING	159564	01/11/2016	INTEGRATED PRESCRIPTION MANAGE	862.80	CHK
CLEARING	159565	01/11/2016	JONES BOB LAW OFFICES OF LLP	935.00	CHK
CLEARING	159566	01/11/2016	KLVT RADIO	249.00	CHK
CLEARING	159567	01/11/2016	LEVELLAND & HOCKLEY COUNTY NEW	250.00	CHK
CLEARING	159568	01/11/2016	LEVELLAND MANOR APTS	150.00	CHK
CLEARING	159569	01/11/2016	LUBBOCK COUNTY	87.68	CHK
CLEARING	159570	01/11/2016	LUBBOCK COUNTY CLERK	60.00	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

08/31/2016 COMBINED CHECK REGISTER

PAGE 16

HOCKLEY COUNTY 01/01/2016 TO 08/31/2016

CHK200

Bank Account Check Number Check Date Payee

Amount Type

Voi ded

CLEARING	159571	01/11/2016	LUBBOCK DIAGNOSTIC RADIOLOGY L	7.75	CHK
CLEARING	159572	01/11/2016	LUBBOCK GRADER BLADE INC	342.00	CHK
CLEARING	159573	01/11/2016	LYNTEGAR ELECTRIC COOPERATIVE	71.04	CHK
CLEARING	159574	01/11/2016	MCWHORTERS LTD	112.05	CHK
CLEARING	159575	01/11/2016	MENDEZ JESSE ATTORNEY AT LAW	1,750.00	CHK
CLEARING	159576	01/11/2016	MENTIS TECHNOLOGY SOLUTIONS LL	20,607.00	CHK
CLEARING	159577	01/11/2016	NARDIS PUBLIC SAFETY	2,228.00	CHK
CLEARING	159578	01/11/2016	O'REILLY AUTO PARTS	111.67	CHK
CLEARING	159579	01/11/2016	OVERMAN ANGELA ATTORNEY AT LAW	2,200.00	CHK
CLEARING	159580	01/11/2016	PCM PCMALL	354.72	CHK
CLEARING	159581	01/11/2016	PETRO PRODUCTS CORP	7,070.05	CHK
CLEARING	159582	01/11/2016	PLAINS MOTOR SUPPLY	523.11	CHK
CLEARING	159583	01/11/2016	PRICE BILLY INC	3.87	CHK
CLEARING	159584	01/11/2016	QUILL CORPORATION	134.84	CHK
CLEARING	159585	01/11/2016	RICKER LAW FIRM PC	750.00	CHK
CLEARING	159586	01/11/2016	SCRIPT OFFICE PRODUCTS INC	17.90	CHK
CLEARING	159587	01/11/2016	SKINNER PEGGY PH D	140.00	CHK
CLEARING	159588	01/11/2016	SMITH SOUTH PLAINS	593.44	CHK
CLEARING	159589	01/11/2016	SOUTH PLAINS COMMUNICATION	96.00	CHK
CLEARING	159590	01/11/2016	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK
CLEARING	159591	01/11/2016	SOUTH PLAINS WELDING SUPPLY IN	50.00	CHK
CLEARING	159592	01/11/2016	SPADE COOP GIN	202.04	CHK
CLEARING	159593	01/11/2016	STRAFACE CHRIS LBSW LPC	720.00	CHK
CLEARING	159594	01/11/2016	TEXAS ASSOCIATION OF COUNTIES	60.00	CHK
CLEARING	159595	01/11/2016	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK
CLEARING	159596	01/11/2016	US FOODS INC	170.36	CHK
CLEARING	159597	01/11/2016	VERIZON WIRELESS	317.09	CHK
CLEARING	159598	01/11/2016	WAGNER SUPPLY COMPANY INC	85.10	CHK
CLEARING	159599	01/11/2016	WALSH BRIAN S	350.00	CHK
CLEARING	159600	01/11/2016	WEST TEXAS COUNTY JUDGES & COM	100.00	CHK
CLEARING	159601	01/11/2016	WEST TEXAS JUSTICE PEACE & CON	35.00	CHK
CLEARING	159602	01/11/2016	WEX BANK	946.03	CHK
CLEARING	159603	01/11/2016	WINDSTREAM	329.89	CHK
CLEARING	159604	01/11/2016	WTG FUELS INC	2,948.62	CHK
CLEARING	159605	01/11/2016	XCEL ENERGY	1,498.75	CHK
CLEARING	159606	01/11/2016	XCEL ENERGY	75.00	CHK
CLEARING	159607	01/11/2016	XEROX BUSINESS SERVICES LLC	2,987.12	CHK
MAIN	159608	01/11/2016	CLEARING FUND ACCOUNT	60,649.79	CHK
MALLET OP	159609	01/11/2016	CLEARING FUND ACCOUNT	4,803.03	CHK
JUV PROB	159610	01/11/2016	CLEARING FUND ACCOUNT	860.00	CHK
CSCD	159611	01/11/2016	CLEARING FUND ACCOUNT	1,344.02	CHK
CLEARING	159612	01/18/2016	CITY OF LEVELLAND	125.30	CHK
CLEARING	159613	01/18/2016	NTS COMMUNICATIONS-NTC	106.60	CHK
CLEARING	159614	01/18/2016	TONYS OILFIELD SERVICES INC	1,860.00	CHK
CLEARING	159615	01/18/2016	TONYS OILFIELD SERVICES INC	11,908.00	CHK
CLEARING	159616	01/18/2016	UNITED HEALTH CARE INS CO	10,523.34	CHK
CLEARING	159617	01/18/2016	UNITED HEALTH CARE INS CO	12,019.68	CHK
CLEARING	159618	01/18/2016	WARREN CAT	1,560.70	CHK
CLEARING	159619	01/18/2016	WARREN CAT	64,500.00	CHK
CLEARING	159620	01/18/2016	A - CORRECTIONS SOFTWARE SOLUT	495.00	CHK
CLEARING	159621	01/18/2016	A - HOGLAND OFFICE EQUIPMENT	703.53	CHK
CLEARING	159622	01/18/2016	ASCO EQUIPMENT INC	474.56	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

08/31/2016 COMBINED CHECK REGISTER

PAGE 17

HOCKLEY COUNTY  
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type
Voiced					
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CLEARING	159623	01/18/2016	ATMOS ENERGY CORP	61.51	CHK
CLEARING	159624	01/18/2016	BAILEY COUNTY SHERIFFS OFFICE	27,928.36	CHK
CLEARING	159625	01/18/2016	BARKER BOB COMPANY INC	1,671.53	CHK
CLEARING	159626	01/18/2016	BUSH GARAGE AND WRECKER SERVIC	517.72	CHK
CLEARING	159627	01/18/2016	CHAMBER OF COMMERCE	300.00	CHK
CLEARING	159628	01/18/2016	CITY OF LEVELLAND	731.80	CHK
CLEARING	159629	01/18/2016	CITY OF SUNDOWN	268.51	CHK
CLEARING	159630	01/18/2016	COVENANT MEDICAL GROUP REGIONA	198.73	CHK
CLEARING	159631	01/18/2016	COCA COLA REFRESHMENTS	749.46	CHK
CLEARING	159632	01/18/2016	CORPORATE BILLING LLC	1,086.63	CHK
CLEARING	159633	01/18/2016	COUNTY JUDGES & COMMISSIONERS	1,500.00	CHK
CLEARING	159634	01/18/2016	COVENANT HEALTH SYSTEM	7,074.69	CHK
CLEARING	159635	01/18/2016	COVENANT HOSPITAL LEVELLAND	99.40	CHK
CLEARING	159636	01/18/2016	COVENANT HOSPITAL LEVELLAND	49.70	CHK
CLEARING	159637	01/18/2016	COVENANT HOSPITAL LEVELLAND	148.40	CHK
CLEARING	159638	01/18/2016	COVENANT HOSPITAL LEVELLAND	300.00	CHK
CLEARING	159639	01/18/2016	DATA LINE OFFICE SYSTEMS	324.09	CHK
CLEARING	159640	01/18/2016	DIGICERT	1,425.00	CHK
CLEARING	159641	01/18/2016	ESS OF WEST TEXAS LLC	40.27	CHK
CLEARING	159642	01/18/2016	FIVE STAR CORRECTIONAL SERVICE	1,297.20	CHK
CLEARING	159643	01/18/2016	GALE CENGAGE LEARNING	86.22	CHK
CLEARING	159644	01/18/2016	GARZA COUNTY LAW ENFORCEMENT C	6,930.00	CHK
CLEARING	159645	01/18/2016	HIGH PLAINS COWBOY CHURCH	300.00	CHK
CLEARING	159646	01/18/2016	HOCKLEY COUNTY APPRAISAL DISTR	42,042.00	CHK
CLEARING	159647	01/18/2016	HOCKLEY EMERGENCY PHYSICIANS	98.98	CHK
CLEARING	159648	01/18/2016	HUCO PRODUCTS INC	261.90	CHK
CLEARING	159649	01/18/2016	HUSEN RICHARD L ATTORNEY	1,400.00	CHK
CLEARING	159650	01/18/2016	INDEPENDENT ELECTRIC INC	300.00	CHK
CLEARING	159651	01/18/2016	INGRAM LIBRARY SERVICES	81.43	CHK
CLEARING	159652	01/18/2016	INSURE ALL INC	177.69	CHK
CLEARING	159653	01/18/2016	JANES R E GRAVEL CO	13,534.10	CHK
CLEARING	159654	01/18/2016	LAMB COUNTY ELECTRIC COOP INC	16.00	CHK
CLEARING	159655	01/18/2016	LAMKIN BRET	300.00	CHK
CLEARING	159656	01/18/2016	LEVELLAND & HOCKLEY COUNTY NEW	8.00	CHK
CLEARING	159657	01/18/2016	LEVELLAND CLINIC NORTH	80.00	CHK
CLEARING	159658	01/18/2016	LEVELLAND CRIME LINE	4,000.00	CHK
CLEARING	159659	01/18/2016	LEXIS NEXIS	151.00	CHK
CLEARING	159660	01/18/2016	LUBBOCK COUNTY COURTHOUSE	2,700.00	CHK
CLEARING	159661	01/18/2016	LUBBOCK DIAGNOSTIC RADIOLOGY L	6.95	CHK
CLEARING	159662	01/18/2016	LUBBOCK DIGESTIVE DISEASE ASSO	165.46	CHK
CLEARING	159663	01/18/2016	LUPES TIRE REPAIR INC	2,300.06	CHK
CLEARING	159664	01/18/2016	MARTIN CIERA	300.00	CHK
CLEARING	159665	01/18/2016	MASON ASHLEI	300.00	CHK
CLEARING	159666	01/18/2016	MOORE JAMES M PC LAW OFFICES O	350.00	CHK
CLEARING	159667	01/18/2016	MORRIS PUBLISHING GROUP	849.00	CHK
CLEARING	159668	01/18/2016	MORROW MATT K	125.00	CHK
CLEARING	159669	01/18/2016	MOSTELLER TAMMY R	570.30	CHK
CLEARING	159670	01/18/2016	MULKEY SPECIALTY WELDING	300.00	CHK
CLEARING	159671	01/18/2016	NELSON PHARMACY	212.00	CHK
CLEARING	159672	01/18/2016	NTS COMMUNICATIONS-NTC	1,171.97	CHK
CLEARING	159673	01/18/2016	OLIBAS LAW FIRM	285.20	CHK
CLEARING	159674	01/18/2016	OVERMAN ANGELA ATTORNEY AT LAW	950.00	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 18

HOCKLEY COUNTY  
CHK200

01/01/2016 TO 08/31/2016

Bank Account	Check Number	Check Date	Payee	Amount	Type
Voiced					
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CLEARING	159675	01/18/2016	PARKS AND WILDLIFE DIVISION	999.40	CHK
CLEARING	159676	01/18/2016	PERDUE BRANDON FIELDER COLLINS	887.74	CHK
CLEARING	159677	01/18/2016	PETRO PRODUCTS CORP	2,876.18	CHK
CLEARING	159678	01/18/2016	PRODUCT CENTER THE	681.09	CHK
CLEARING	159679	01/18/2016	RECORDED BOOKS INC	132.29	CHK
CLEARING	159680	01/18/2016	REPUBLIC SERVICES	147.00	CHK
CLEARING	159681	01/18/2016	RICKER LAW FIRM PC	500.00	CHK
CLEARING	159682	01/18/2016	S & D OIL CHANGE	38.17	CHK
CLEARING	159683	01/18/2016	SCOTT MERRIMAN INC	345.00	CHK
CLEARING	159684	01/18/2016	SMYER VOLUNTEER FIRE DEPARTMEN	2,349.64	CHK
CLEARING	159685	01/18/2016	SOUTH PLAINS SHOWDOWN	300.00	CHK
CLEARING	159686	01/18/2016	SPECS REFRIGERATION INC	240.00	CHK
CLEARING	159687	01/18/2016	STRICKLAND EDNA	150.00	CHK
CLEARING	159688	01/18/2016	STUEARTS PIT-STOP KWIK LUBE &	96.44	CHK
CLEARING	159689	01/18/2016	TASCOSA OFFICE MACHINES	374.29	CHK
CLEARING	159690	01/18/2016	TAYLOR R C DISTRIBUTING	181.31	CHK
CLEARING	159691	01/18/2016	TEINERT COMMERCIAL BUILDING SE	222,119.58	CHK
CLEARING	159692	01/18/2016	TEXAS ASSOCIATION OF COUNTIES	60.00	CHK
CLEARING	159693	01/18/2016	TEXAS ASSOCIATION OF COUNTIES	175.00	CHK
CLEARING	159694	01/18/2016	TEXAS CONFERENCE OF URBAN COUN	200.00	CHK
CLEARING	159695	01/18/2016	TEXAS JUSTICE COURT JUDGES ASS	75.00	CHK
CLEARING	159696	01/18/2016	TEXAS STATE UNIVERSITY/SAN MAR	150.00	CHK
CLEARING	159697	01/18/2016	TEXAS TECH UNIVERSITY	300.00	CHK
CLEARING	159698	01/18/2016	TEXAS WORKFORCE COMMISSION	3,058.19	CHK
CLEARING	159699	01/18/2016	THOMPSON & KERBY	972.50	CHK
CLEARING	159700	01/18/2016	THOMSON REUTERS-WEST	290.00	CHK
CLEARING	159701	01/18/2016	THREE BMH INVESTMENTS LLC	19.00	CHK
CLEARING	159702	01/18/2016	TONYS OILFIELD SERVICES INC	385.00	CHK
CLEARING	159703	01/18/2016	UPSTART	1,216.32	CHK
CLEARING	159704	01/18/2016	VERIZON WIRELESS	232.49	CHK
CLEARING	159705	01/18/2016	WALSH BRIAN S	600.00	CHK

Jan-Aug2016CheckReg. txt

CLEARING	159706	01/18/2016	WARREN CAT	528.52	CHK
CLEARING	159707	01/18/2016	WILSON ELECTRONICS	200.00	CHK
CLEARING	159708	01/18/2016	XCEL ENERGY	7,040.27	CHK
CLEARING	159709	01/18/2016	XEROX CORPORATION	317.08	CHK
MAIN	159710	01/18/2016	CLEARING FUND ACCOUNT	462,005.89	CHK
MALLET OP	159711	01/18/2016	CLEARING FUND ACCOUNT	11,506.15	CHK
JUV PROB	159712	01/18/2016	CLEARING FUND ACCOUNT	3,929.90	CHK
CSCD	159713	01/18/2016	CLEARING FUND ACCOUNT	1,198.53	CHK
CLEARING	159714	01/19/2016	CITI BANK	8,487.63	CHK
MAIN	159715	01/19/2016	CLEARING FUND ACCOUNT	5,279.13	CHK
MALLET OP	159716	01/19/2016	CLEARING FUND ACCOUNT	3,167.50	CHK
JUV PROB	159717	01/19/2016	CLEARING FUND ACCOUNT	41.00	CHK
CLEARING	159718	01/20/2016	AIM BANK	49,932.35	CHK
CLEARING	159719	01/20/2016	AMERICAN FAMILY LIFE & CANCER	3,765.08	CHK
CLEARING	159720	01/20/2016	BUREAU FOR CHILD SUPPORT ENFOR	142.15	CHK
CLEARING	159721	01/20/2016	CJAD INSURANCE CSCD	999.02	CHK
CLEARING	159722	01/20/2016	EXPERTPAY	8.00	CHK
CLEARING	159723	01/20/2016	HOCKLEY CO SCHOOL EMPLOYEES CR	607.06	CHK
CLEARING	159724	01/20/2016	HOCKLEY COUNTY TAX COLLECTOR	75.00	CHK
CLEARING	159725	01/20/2016	NATIONAL FARM LIFE INSURANCE C	201.74	CHK
CLEARING	159726	01/20/2016	NATIONAL FARM LIFE INSURANCE	464.17	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 19

HOCKLEY COUNTY  
CHK200

01/01/2016 TO 08/31/2016

Bank Account    Check Number    Check Date    Payee    Amount    Type  
Voi ded

CLEARING	159727	01/20/2016	NATIONWIDE RETIREMENT SOLUTION	60.00	CHK
CLEARING	159728	01/20/2016	NET SALARIES	145,045.71	CHK
CLEARING	159729	01/20/2016	TEXAS ASSOCIATION OF COUNTIES	6,175.00	CHK
CLEARING	159730	01/20/2016	TEXAS CHILD SUPPORT DISBURSEME	1,046.57	CHK
CLEARING	159731	01/20/2016	TEXAS COUNTY & DISTRICT RETIRE	94,457.72	CHK
CLEARING	159732	01/20/2016	TG	174.00	CHK
CLEARING	159733	01/20/2016	WASHINGTON NATIONAL INS CO	722.51	CHK
MALLET OP	159734	01/20/2016	CLEARING FUND ACCOUNT	12,228.45	CHK
FFF	159735	01/20/2016	CLEARING FUND ACCOUNT	34.62	CHK
CSCD	159736	01/20/2016	CLEARING FUND ACCOUNT	16,054.95	CHK
MAIN	159737	01/20/2016	CLEARING FUND ACCOUNT	275,558.06	CHK
CLEARING	159738	01/25/2016	A - CHASE CARD SERV 4246 3151	1,111.38	CHK
CLEARING	159739	01/25/2016	AG TEXAS FARM CREDIT SERVICES	300.00	CHK
CLEARING	159740	01/25/2016	ANDERSONS ELECTRIC	1,256.75	CHK
CLEARING	159741	01/25/2016	AREA WIDE MEDICAL INC	166.95	CHK
CLEARING	159742	01/25/2016	AUTO GLASS COMPANY	518.34	CHK
CLEARING	159743	01/25/2016	BOHANNON HONORABLE DENISE	443.05	CHK
CLEARING	159744	01/25/2016	BRADLEY INSURANCE AGENCY	610.00	CHK
CLEARING	159745	01/25/2016	BROOKS LAW LLP	200.00	CHK
CLEARING	159746	01/25/2016	CASTRO COUNTY SO	75.00	CHK
CLEARING	159747	01/25/2016	CLERK SEVENTH COURT OF APPEALS	420.00	CHK
CLEARING	159748	01/25/2016	COAST TO COAST SOLUTIONS	1,214.00	CHK
CLEARING	159749	01/25/2016	COE FELICITA R	150.00	CHK
CLEARING	159750	01/25/2016	COVENANT HEALTH SYSTEM	843.65	CHK
CLEARING	159751	01/25/2016	COVENANT HOSPITAL LEVELLAND	49.70	CHK
CLEARING	159752	01/25/2016	CURRINGTON REBECCA	172.15	CHK
CLEARING	159753	01/25/2016	ELECTION SYSTEMS & SOFTWARE	15.00	CHK
CLEARING	159754	01/25/2016	ELLIOTT ELECTRIC SUPPLY	1,585.96	CHK
CLEARING	159755	01/25/2016	ESS OF WEST TEXAS LLC	98.98	CHK
CLEARING	159756	01/25/2016	FIVE STAR CORRECTIONAL SERVICE	1,230.00	CHK
CLEARING	159757	01/25/2016	GARZA COUNTY TREASURER	744.04	CHK
CLEARING	159758	01/25/2016	HENRY JAMES PAT	525.00	CHK
CLEARING	159759	01/25/2016	HOCKLEY COUNTY TAX COLLECTOR	15.00	CHK
CLEARING	159760	01/25/2016	HUCO PRODUCTS INC	526.01	CHK
CLEARING	159761	01/25/2016	INTEGRATED PRESCRIPTION MANAGE	2,948.09	CHK
CLEARING	159762	01/25/2016	JANES R E GRAVEL CO	11,228.42	CHK
CLEARING	159763	01/25/2016	KEY LAURIE L ATTORNEY AT LAW	350.00	CHK
CLEARING	159764	01/25/2016	LAMB COUNTY ELECTRIC COOP INC	211.81	CHK
CLEARING	159765	01/25/2016	MACHA AGENCY INC	150.00	CHK
CLEARING	159766	01/25/2016	MOORE JAMES M PC LAW OFFICES O	975.00	CHK
CLEARING	159767	01/25/2016	NET DATA	214.00	CHK
CLEARING	159768	01/25/2016	OLIBAS LAW FIRM	750.00	CHK
CLEARING	159769	01/25/2016	OMNIBASE SERVICES INC	342.28	CHK
CLEARING	159770	01/25/2016	OVERMAN ANGELA ATTORNEY AT LAW	550.00	CHK
CLEARING	159771	01/25/2016	QUILL CORPORATION	55.47	CHK
CLEARING	159772	01/25/2016	S & D OIL CHANGE	61.94	CHK
CLEARING	159773	01/25/2016	SMITH ORALIA	1,000.00	CHK
CLEARING	159774	01/25/2016	SOLORZANO & GARCIA LAW GROUP P	400.00	CHK
CLEARING	159775	01/25/2016	SOUTHWEST FILING & STORAGE	85.75	CHK
CLEARING	159776	01/25/2016	STATE COMPTROLLER	1,004.10	CHK
CLEARING	159777	01/25/2016	STATE COMPTROLLER	833.46	CHK
CLEARING	159778	01/25/2016	STATE COMPTROLLER	3,931.69	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 20

HOCKLEY COUNTY  
CHK200

01/01/2016 TO 08/31/2016

Bank Account    Check Number    Check Date    Payee    Amount    Type  
Voi ded

CLEARING	159779	01/25/2016	STATE COMPTROLLER/CIVIL FEES	10,144.43	CHK
CLEARING	159780	01/25/2016	STATE COMPTROLLER/CRIMINAL COS	32,133.22	CHK
CLEARING	159781	01/25/2016	STATE COMPTROLLER/SEX ASSLT/SU	30.00	CHK
CLEARING	159782	01/25/2016	STENOCALL	115.00	CHK
CLEARING	159783	01/25/2016	TASCOSA OFFICE MACHINES	168.98	CHK
CLEARING	159784	01/25/2016	TERRY COUNTY SHERIFFS OFFICE	13,376.00	CHK
CLEARING	159785	01/25/2016	TEXAS DEPARTMENT OF STATE HEAL	82.35	CHK

Jan-Aug2016CheckReg. txt

CLEARING	159786	01/25/2016	US FOODS INC	217.89	CHK
CLEARING	159787	01/25/2016	WALSH BRIAN S	200.00	CHK
CLEARING	159788	01/25/2016	WESTEX DOCUMENT INC	128.00	CHK
CLEARING	159789	01/25/2016	WISCHKAEMPER PHILIP ALAN-ATTOR	350.00	CHK
CLEARING	159790	01/25/2016	WOODS CHRISTINA L ATTORNEY AT	1,475.00	CHK
CLEARING	159791	01/25/2016	XCEL ENERGY	75.00	CHK
MAIN	159792	01/25/2016	CLEARING FUND ACCOUNT	92,118.61	CHK
MALLET OP	159793	01/25/2016	CLEARING FUND ACCOUNT	2,103.85	CHK
JUV PROB	159794	01/25/2016	CLEARING FUND ACCOUNT	525.00	CHK
CSCD	159795	01/25/2016	CLEARING FUND ACCOUNT	1,111.38	CHK
CLEARING	159796	01/27/2016	OFFICERS SALARY FUND	5,988.00	CHK
CLEARING	159797	01/27/2016	JUVENILE PROBATION FUND	392.00	CHK
CLEARING	159798	01/29/2016	DISTRICT ATTORNEY TRUST FUND	100.00	CHK
CLEARING	159799	02/01/2016	BLUE LAYER IT	141.00	CHK
CLEARING	159800	02/01/2016	CITY OF LEVELLAND	89.82	CHK
CLEARING	159801	02/01/2016	CITY OF ROPESVILLE	93.00	CHK
CLEARING	159802	02/01/2016	A - SOUTH PLAINS RURAL HEALTH	267.55	CHK
CLEARING	159803	02/01/2016	AMERICAN FAMILY LIFE & CANCER	658.44	CHK
CLEARING	159804	02/01/2016	ATMOS ENERGY	7,412.92	CHK
CLEARING	159805	02/01/2016	BLUE LAYER IT	95.00	CHK
CLEARING	159806	02/01/2016	BUSH GARAGE AND WRECKER SERVIC	790.53	CHK
CLEARING	159807	02/01/2016	CITY OF ANTON	575.00	CHK
CLEARING	159808	02/01/2016	CITY OF LEVELLAND	1,052.20	CHK
CLEARING	159809	02/01/2016	CITY OF LITTLEFIELD	1,858.33	CHK
CLEARING	159810	02/01/2016	CITY OF SUNDOWN	833.33	CHK
CLEARING	159811	02/01/2016	CLEAN CAN PORTABLE TOILETS	150.00	CHK
CLEARING	159812	02/01/2016	COBAN TECHNOLOGIES INC	1,200.00	CHK
CLEARING	159813	02/01/2016	COCA COLA REFRESHMENTS	485.95	CHK
CLEARING	159814	02/01/2016	COVENANT HEALTH SYSTEM	1,085.04	CHK
CLEARING	159815	02/01/2016	COVENANT HOSPITAL LEVELLAND	245.70	CHK
CLEARING	159816	02/01/2016	COVENANT HOSPITAL LEVELLAND	49.70	CHK
CLEARING	159817	02/01/2016	COVENANT HOSPITAL LEVELLAND	234.50	CHK
CLEARING	159818	02/01/2016	COVENANT MEDICAL GROUP REGIONA	81.46	CHK
CLEARING	159819	02/01/2016	FIRETRON PROTECTION SYSTEMS IN	385.32	CHK
CLEARING	159820	02/01/2016	FIVE STAR CORRECTIONAL SERVICE	1,312.80	CHK
CLEARING	159821	02/01/2016	FRONTIER COMMUNICATIONS LTD	250.00	CHK
CLEARING	159822	02/01/2016	GALE CENGAGE LEARNING	28.49	CHK
CLEARING	159823	02/01/2016	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK
CLEARING	159824	02/01/2016	HOCKLEY COUNTY SHERIFF TRAVEL	60.00	CHK
CLEARING	159825	02/01/2016	HOCKLEY COUNTY SOIL & WATER	225.00	CHK
CLEARING	159826	02/01/2016	HUCO PRODUCTS INC	309.94	CHK
CLEARING	159827	02/01/2016	INGRAM LIBRARY SERVICES	991.55	CHK
CLEARING	159828	02/01/2016	ISBELL BARRETT	350.00	CHK
CLEARING	159829	02/01/2016	KARVAS BRENDA	150.00	CHK
CLEARING	159830	02/01/2016	KEY LAURIE L ATTORNEY AT LAW	700.00	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

08/31/2016

COMBINED CHECK REGISTER

PAGE 21

HOCKLEY COUNTY

01/01/2016 TO 08/31/2016

CHK200

Bank Account Check Number Check Date Payee

Amount Type

Voi ded

CLEARING	159831	02/01/2016	LAMB COUNTY ELECTRIC COOP INC	595.25	CHK
CLEARING	159832	02/01/2016	LEVELLAND EMS CORP	5,177.08	CHK
CLEARING	159833	02/01/2016	LUBBOCK AVALANCHE JOURNAL	346.80	CHK
CLEARING	159834	02/01/2016	LUBBOCK COUNTY MEDICAL EXAMINE	3,000.00	CHK
CLEARING	159835	02/01/2016	NARDI S PUBLIC SAFETY	167.73	CHK
CLEARING	159836	02/01/2016	NDAA INSURANCE SERVICES	1,661.00	CHK
CLEARING	159837	02/01/2016	NTTA	3.68	CHK
CLEARING	159838	02/01/2016	OVERMAN ANGELA ATTORNEY AT LAW	500.00	CHK
CLEARING	159839	02/01/2016	PCM PCMALL	13,870.76	CHK
CLEARING	159840	02/01/2016	PLAINS MOTOR SUPPLY	88.73	CHK
CLEARING	159841	02/01/2016	PRICE BILLY INC	35.98	CHK
CLEARING	159842	02/01/2016	PRODUCTIVITY CENTER INC THE	156.00	CHK
CLEARING	159843	02/01/2016	PROFESSIONAL ALARM SYSTEM SERV	1,193.10	CHK
CLEARING	159844	02/01/2016	QUILL CORPORATION	263.13	CHK
CLEARING	159845	02/01/2016	GILBERT RUIZ PAINTING	600.00	CHK
CLEARING	159846	02/01/2016	S & D OIL CHANGE	79.20	CHK
CLEARING	159847	02/01/2016	SAMS CLUB DIRECT-0402 43533639	1,550.99	CHK
CLEARING	159848	02/01/2016	SASSER WESTON	350.00	CHK
CLEARING	159849	02/01/2016	SCOTT MERRIMAN INC	368.02	CHK
CLEARING	159850	02/01/2016	SHOWBOX THE	55.00	CHK
CLEARING	159851	02/01/2016	SMYER SENIOR CITIZENS	180.00	CHK
CLEARING	159852	02/01/2016	SOUTH PLAINS COMMUNICATION	96.00	CHK
CLEARING	159853	02/01/2016	SOUTH PLAINS PARTS	93.56	CHK
CLEARING	159854	02/01/2016	SOUTHERN TIRE MART LLC	1,116.00	CHK
CLEARING	159855	02/01/2016	SPADE COOP GIN	363.76	CHK
CLEARING	159856	02/01/2016	STERLING COMPUTER PRODUCTS	774.06	CHK
CLEARING	159857	02/01/2016	STUEARTS PIT-STOP KWIK LUBE &	52.46	CHK
CLEARING	159858	02/01/2016	TASCOSA OFFICE MACHINES	128.45	CHK
CLEARING	159859	02/01/2016	TEXAS ASSOCIATION OF COUNTIES	5,573.38	CHK
CLEARING	159860	02/01/2016	TEXAS ASSOCIATION OF COUNTIES	1,090.00	CHK
CLEARING	159861	02/01/2016	TRIPLE A FORKLIFT SERVICE	2,840.00	CHK
CLEARING	159862	02/01/2016	UNITED SUPERMARKETS LLC	38.01	CHK
CLEARING	159863	02/01/2016	VAN'S JANITORIAL SERVICE	4,500.00	CHK
CLEARING	159864	02/01/2016	VULCAN CONSTRUCTION MATERIALS	4,885.74	CHK
CLEARING	159865	02/01/2016	WASHINGTON NATIONAL INS CO	110.21	CHK
CLEARING	159866	02/01/2016	WHITHARRAL AG BOOSTERS	300.00	CHK
CLEARING	159867	02/01/2016	WINDSTREAM	4,376.90	CHK
CLEARING	159868	02/01/2016	WOODS CHRISTINA L ATTORNEY AT	350.00	CHK
CLEARING	159869	02/01/2016	XEROX BUSINESS SERVICES LLC	3,823.82	CHK
CLEARING	159870	02/01/2016	YELLOWHOUSE EXCHANGE	80,000.00	CHK
MAIN	159871	02/01/2016	CLEARING FUND ACCOUNT	156,302.63	CHK
MALLET OP	159872	02/01/2016	CLEARING FUND ACCOUNT	7,098.19	CHK
CSCD	159873	02/01/2016	CLEARING FUND ACCOUNT	1,391.55	CHK
CLEARING	159874	02/03/2016	AIM BANK	48,564.07	CHK

Jan-Aug2016CheckReg.txt

CLEARING	159875	02/03/2016	BUREAU FOR CHILD SUPPORT ENFOR	142.15	CHK
CLEARING	159876	02/03/2016	EXPERTPAY	9.00	CHK
CLEARING	159877	02/03/2016	HOCKLEY CO SCHOOL EMPLOYEES CR	607.06	CHK
CLEARING	159878	02/03/2016	HOCKLEY COUNTY TAX COLLECTOR	75.00	CHK
CLEARING	159879	02/03/2016	NATIONAL FARM LIFE INSURANCE C	201.75	CHK
CLEARING	159880	02/03/2016	NATIONAL FARM LIFE INSURANCE	433.69	CHK
CLEARING	159881	02/03/2016	NET SALARIES	141,341.73	CHK
CLEARING	159882	02/03/2016	TEXAS ASSOCIATION OF COUNTIES	129,564.80	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 22

HOCKLEY COUNTY  
CHK200

01/01/2016 TO 08/31/2016

Bank Account    Check Number    Check Date    Payee    Amount    Type  
Voi ded

CLEARING	159883	02/03/2016	TEXAS CHILD SUPPORT DISBURSEME	1,046.57	CHK
CLEARING	159884	02/03/2016	TG	174.00	CHK
MALLET OP	159885	02/03/2016	CLEARING FUND ACCOUNT	14,416.13	CHK
FFF	159886	02/03/2016	CLEARING FUND ACCOUNT	34.62	CHK
CSCD	159887	02/03/2016	CLEARING FUND ACCOUNT	9,856.71	CHK
MAIN	159888	02/03/2016	CLEARING FUND ACCOUNT	297,852.36	CHK
MAIN	159889	02/04/2016	ROPESVILLE SENIOR CITIZENS ASS	360.00	CHK
CLEARING	159890	02/08/2016	MOORE NORMAN O	72.00	CHK
CLEARING	159891	02/08/2016	MOORE NORMAN O	144.00	CHK
CLEARING	159892	02/08/2016	SOUTH TEXAS AREA REGION TRAINI	100.00	CHK
CLEARING	159893	02/08/2016	WINN SCOTT	72.00	CHK
CLEARING	159894	02/08/2016	A - CORRECTIONS SOFTWARE SOLUT	495.00	CHK
CLEARING	159895	02/08/2016	A - LOPEZ JORGE	79.92	CHK
CLEARING	159896	02/08/2016	A - PINKSTON VICKIE	141.62	CHK
CLEARING	159897	02/08/2016	A - VERIZON	39.08	CHK
CLEARING	159898	02/08/2016	A - WESTEX DOCUMENT INC	69.00	CHK
CLEARING	159899	02/08/2016	ALLIED COMPLIANCE SERVICES INC	52.00	CHK
CLEARING	159900	02/08/2016	AMERI PRIDE SERVICES INC	517.51	CHK
CLEARING	159901	02/08/2016	ANTHONY MECHANICAL SERVICES IN	1,961.00	CHK
CLEARING	159902	02/08/2016	ASSURED SAFETY	46.47	CHK
CLEARING	159903	02/08/2016	BAILEY COUNTY SHERIFFS OFFICE	13,338.00	CHK
CLEARING	159904	02/08/2016	BEAR GRAPHICS INC	207.16	CHK
CLEARING	159905	02/08/2016	BROOKS LAW LLP	800.00	CHK
CLEARING	159906	02/08/2016	CARR HONORABLE RODNEY D	429.10	CHK
CLEARING	159907	02/08/2016	CHAPMAN HARVEY ARCHITECTS INC	10,105.12	CHK
CLEARING	159908	02/08/2016	COMMERCIAL PRINTING COMPANY	425.00	CHK
CLEARING	159909	02/08/2016	COVENANT HEALTH SYSTEM	364.11	CHK
CLEARING	159910	02/08/2016	COVENANT HOSPITAL LEVELLAND	59.50	CHK
CLEARING	159911	02/08/2016	DATA LINE OFFICE SYSTEMS	111.52	CHK
CLEARING	159912	02/08/2016	DUNN PAUL DDS	313.04	CHK
CLEARING	159913	02/08/2016	ELECTION SYSTEMS & SOFTWARE	2,349.56	CHK
CLEARING	159914	02/08/2016	FIVE STAR CORRECTIONAL SERVICE	1,328.40	CHK
CLEARING	159915	02/08/2016	GEBO CREDIT CORPORATION	177.83	CHK
CLEARING	159916	02/08/2016	GRACE PUMP & FARM SUPPLY INC	99.60	CHK
CLEARING	159917	02/08/2016	HART INTERCIVIC INC	445.90	CHK
CLEARING	159918	02/08/2016	HOCKLEY CO SCHOOL EMPLOYEES CR	300.00	CHK
CLEARING	159919	02/08/2016	HOCKLEY COUNTY SHERIFF TRAVEL	40.00	CHK
CLEARING	159920	02/08/2016	HUCO PRODUCTS INC	745.73	CHK
CLEARING	159921	02/08/2016	INGRAM LIBRARY SERVICES	260.52	CHK
CLEARING	159922	02/08/2016	INHEALTH SYSTEMS & SERVICES	1.10	CHK
CLEARING	159923	02/08/2016	LEVELLAND & HOCKLEY COUNTY NEW	59.40	CHK
CLEARING	159924	02/08/2016	LEVELLAND EMS CORP	254.94	CHK
CLEARING	159925	02/08/2016	LEXIS NEXIS	33.00	CHK
CLEARING	159926	02/08/2016	LOCK ETC	50.00	CHK
CLEARING	159927	02/08/2016	LUBBOCK COUNTY DRC	69.12	CHK
CLEARING	159928	02/08/2016	LUBBOCK COUNTY MEDICAL EXAMINE	3,088.00	CHK
CLEARING	159929	02/08/2016	LUBBOCK COUNTY SHERIFFS OFFICE	60.00	CHK
CLEARING	159930	02/08/2016	LUBBOCK DIAGNOSTIC RADIOLOGY L	102.93	CHK
CLEARING	159931	02/08/2016	LUBBOCK GRADER BLADE INC	4,677.25	CHK
CLEARING	159932	02/08/2016	LYNTEGAR ELECTRIC COOPERATIVE	70.81	CHK
CLEARING	159933	02/08/2016	MCWHORTERS LTD	59.90	CHK
CLEARING	159934	02/08/2016	MEDRANO MIKE	150.00	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 23

HOCKLEY COUNTY  
CHK200

01/01/2016 TO 08/31/2016

Bank Account    Check Number    Check Date    Payee    Amount    Type  
Voi ded

CLEARING	159935	02/08/2016	MIKES SUPPLIES	15.00	CHK
CLEARING	159936	02/08/2016	MOORE JAMES M PC LAW OFFICES O	900.00	CHK
CLEARING	159937	02/08/2016	MOORE NORMAN O	126.49	CHK
CLEARING	159938	02/08/2016	O'REILLY AUTO PARTS	22.70	CHK
CLEARING	159939	02/08/2016	OLIBAS LAW FIRM	285.20	CHK
CLEARING	159940	02/08/2016	OVERMAN ANGELA ATTORNEY AT LAW	750.00	CHK
CLEARING	159941	02/08/2016	PARAMOUNT LEASING	3,317.00	CHK
CLEARING	159942	02/08/2016	PCM PCMALL	6,840.58	CHK
CLEARING	159943	02/08/2016	PETRO PRODUCTS CORP	13,747.27	CHK
CLEARING	159944	02/08/2016	PROFESSIONAL ALARM SYSTEM SERV	222.00	CHK
CLEARING	159945	02/08/2016	QUILL CORPORATION	258.57	CHK
CLEARING	159946	02/08/2016	RICKER LAW FIRM PC	500.00	CHK
CLEARING	159947	02/08/2016	S & D OIL CHANGE	67.25	CHK
CLEARING	159948	02/08/2016	SCRIPT OFFICE PRODUCTS INC	3,489.61	CHK
CLEARING	159949	02/08/2016	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK
CLEARING	159950	02/08/2016	SOUTHERN TIRE MART LLC	4,980.00	CHK
CLEARING	159951	02/08/2016	SPADE COOP GIN	181.24	CHK
CLEARING	159952	02/08/2016	STRAFACE CHRIS LBSW LPC	780.00	CHK
CLEARING	159953	02/08/2016	STUEARTS PIT-STOP KWIK LUBE &	99.95	CHK
CLEARING	159954	02/08/2016	TASCOSA OFFICE MACHINES	111.77	CHK

Jan-Aug2016CheckReg.txt

CLEARING	159955	02/08/2016	TEXAS ASSOCIATION OF COUNTIES	175.00	CHK
CLEARING	159956	02/08/2016	TEXAS AUTO GUIDE	300.00	CHK
CLEARING	159957	02/08/2016	TEXAS MUNICIPAL COURT-JUSTICE	36.00	CHK
CLEARING	159958	02/08/2016	VERIZON WIRELESS	268.81	CHK
CLEARING	159959	02/08/2016	WAGNER SUPPLY COMPANY INC	2,319.27	CHK
CLEARING	159960	02/08/2016	WALSH BRIAN S	250.00	CHK
CLEARING	159961	02/08/2016	WANNER LAW FIRM THE	2,800.00	CHK
CLEARING	159962	02/08/2016	WESTEX DOCUMENT INC	128.00	CHK
CLEARING	159963	02/08/2016	WILSON ELECTRONICS	50.00	CHK
CLEARING	159964	02/08/2016	WINDSTREAM	399.86	CHK
CLEARING	159965	02/08/2016	WOODS CHRISTINA L ATTORNEY AT	550.00	CHK
CLEARING	159966	02/08/2016	WTG FUELS INC	1,934.56	CHK
CLEARING	159967	02/08/2016	XCEL ENERGY	4,134.87	CHK
CLEARING	159968	02/08/2016	XCEL ENERGY	75.00	CHK
CLEARING	159969	02/08/2016	XEROX CORPORATION	158.54	CHK
MAIN	159970	02/08/2016	CLEARING FUND ACCOUNT	87,438.10	CHK
MALLET OP	159971	02/08/2016	CLEARING FUND ACCOUNT	5,496.04	CHK
JUV PROB	159972	02/08/2016	CLEARING FUND ACCOUNT	1,731.92	CHK
CSCD	159973	02/08/2016	CLEARING FUND ACCOUNT	824.62	CHK
CLEARING	159974	02/16/2016	CITY OF LEVELLAND	686.30	CHK
CLEARING	159975	02/16/2016	CITY OF LEVELLAND	126.01	CHK
CLEARING	159976	02/16/2016	COUNTY JUDGES EDUCATION FUND	125.00	CHK
CLEARING	159977	02/16/2016	A - CTSI	1,236.92	CHK
CLEARING	159978	02/16/2016	A - HOGLAND OFFICE EQUIPMENT	586.02	CHK
CLEARING	159979	02/16/2016	ACROSPIRITS	300.00	CHK
CLEARING	159980	02/16/2016	AG TEXAS FLCA	300.00	CHK
CLEARING	159981	02/16/2016	AGRI-TEX WOOD SHAVINGS CO	5,649.40	CHK
CLEARING	159982	02/16/2016	ALLIED COMPLIANCE SERVICES INC	111.00	CHK
CLEARING	159983	02/16/2016	AMERICAN EQUIPMENT & TRAILER I	61.40	CHK
CLEARING	159984	02/16/2016	ANTHONY MECHANICAL SERVICES IN	2,593.10	CHK
CLEARING	159985	02/16/2016	ASCO EQUIPMENT INC	16,864.35	CHK
CLEARING	159986	02/16/2016	BAILEY COUNTY SHERIFFS OFFICE	2,794.14	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 24

HOCKLEY COUNTY

01/01/2016 TO 08/31/2016

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type
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Voi ded

CLEARING	159987	02/16/2016	BEAR GRAPHICS INC	343.74	CHK
CLEARING	159988	02/16/2016	BIBLES N BOOTS COWBOY CHURCH	300.00	CHK
CLEARING	159989	02/16/2016	BRADLEY INSURANCE AGENCY	5,405.00	CHK
CLEARING	159990	02/16/2016	CERTIFIED LABORATORIES	737.17	CHK
CLEARING	159991	02/16/2016	COCA COLA REFRESHMENTS	996.58	CHK
CLEARING	159992	02/16/2016	COMMERCIAL PRINTING COMPANY	111.00	CHK
CLEARING	159993	02/16/2016	CORPORATE BILLING LLC	283.70	CHK
CLEARING	159994	02/16/2016	COVENANT HEALTH	250.00	CHK
CLEARING	159995	02/16/2016	COVENANT HEALTH SYSTEM	78.76	CHK
CLEARING	159996	02/16/2016	COVENANT HOSPITAL LEVELLAND	140.70	CHK
CLEARING	159997	02/16/2016	COVENANT HOSPITAL LEVELLAND	74.90	CHK
CLEARING	159998	02/16/2016	COVENANT HOSPITAL LEVELLAND	113.40	CHK
CLEARING	159999	02/16/2016	COVENANT MEDICAL GROUP REGI ONA	768.42	CHK
CLEARING	160000	02/16/2016	COX ALTON-806 PLUMBING	458.00	CHK
CLEARING	160001	02/16/2016	FARMERS COOP ELEVATOR	520.53	CHK
CLEARING	160002	02/16/2016	FARMERS COOP ELEVATOR	300.00	CHK
CLEARING	160003	02/16/2016	FIRETRON PROTECTION SYSTEMS IN	90.00	CHK
CLEARING	160004	02/16/2016	FIVE STAR CORRECTIONAL SERVICE	1,376.40	CHK
CLEARING	160005	02/16/2016	GALE CENGAGE LEARNING	1,450.00	CHK
CLEARING	160006	02/16/2016	GARZA COUNTY TREASURER	811.22	CHK
CLEARING	160007	02/16/2016	GARZA SYLVIA	300.00	CHK
CLEARING	160008	02/16/2016	GRAINGER	729.12	CHK
CLEARING	160009	02/16/2016	GREASE TRAPPER SERVICE	190.00	CHK
CLEARING	160010	02/16/2016	HURRICANE OFFICE SUPPLY & PRIN	6,536.00	CHK
CLEARING	160011	02/16/2016	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK
CLEARING	160012	02/16/2016	INGRAM LIBRARY SERVICES	196.21	CHK
CLEARING	160013	02/16/2016	INSURE ALL INC	33.07	CHK
CLEARING	160014	02/16/2016	INTEGRATED PRESCRIPTION MANAGE	1,302.43	CHK
CLEARING	160015	02/16/2016	JANES R E GRAVEL CO	8,628.73	CHK
CLEARING	160016	02/16/2016	JOHN DEERE FINANCIAL	355.42	CHK
CLEARING	160017	02/16/2016	LEVELLAND & HOCKLEY COUNTY NEW	349.00	CHK

02/19/2016

CLEARING	160018	02/16/2016	LEVELLAND EMS CORP	294.70	CHK
CLEARING	160019	02/16/2016	LEXIS NEXIS	85.00	CHK
CLEARING	160020	02/16/2016	LUBBOCK COUNTY COURTHOUSE	5,600.00	CHK
CLEARING	160021	02/16/2016	LUBBOCK DIAGNOSTIC RADIOLOGY L	20.31	CHK
CLEARING	160022	02/16/2016	LUBBOCK RAPE CRISIS CENTER	40.00	CHK
CLEARING	160023	02/16/2016	LUPES TIRE REPAIR INC	4,078.38	CHK
CLEARING	160024	02/16/2016	MOLENDIA LARRY D DDS	35.00	CHK
CLEARING	160025	02/16/2016	MOORE JAMES M PC LAW OFFICES O	100.00	CHK
CLEARING	160026	02/16/2016	MOORE NORMAN O	204.70	CHK
CLEARING	160027	02/16/2016	NET DATA	6,000.00	CHK
CLEARING	160028	02/16/2016	NTS COMMUNICATIONS-NTC	1,184.59	CHK
CLEARING	160029	02/16/2016	OVERMAN ANGELA ATTORNEY AT LAW	250.00	CHK
CLEARING	160030	02/16/2016	PALMER KIRK ATTORNEY	200.00	CHK
CLEARING	160031	02/16/2016	QUALITY AUCTIONEERS INC	2,500.00	CHK
CLEARING	160032	02/16/2016	RICKER LAW FIRM PC	250.00	CHK
CLEARING	160033	02/16/2016	ROBERTSON HEATING & AIR INC	2,489.25	CHK
CLEARING	160034	02/16/2016	ROLEYS AUTOCENTER JOHN	150.00	CHK
CLEARING	160035	02/16/2016	RUSTYS BUG STOP	520.00	CHK
CLEARING	160036	02/16/2016	SANCHEZ IRENE	300.00	CHK
CLEARING	160037	02/16/2016	SCOTT DEREK	150.00	CHK
CLEARING	160038	02/16/2016	SHAW JIM-ATTORNEY	700.00	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 25

HOCKLEY COUNTY

01/01/2016 TO 08/31/2016

CHK200 Bank Account Voi ded	Check Number	Check Date	Payee	Amount	Type
CLEARING	160039	02/16/2016	SKINNER PEGGY PH D	420.00	CHK
CLEARING	160040	02/16/2016	SOLORZANO & GARCIA LAW GROUP P	425.00	CHK
CLEARING	160041	02/16/2016	SOUTHERN TIRE MART LLC	10,425.72	CHK
CLEARING	160042	02/16/2016	STERLING COMPUTER PRODUCTS	806.76	CHK
CLEARING	160043	02/16/2016	SUNDOWN ISD	300.00	CHK
CLEARING	160044	02/16/2016	TASCOSA OFFICE MACHINES	221.64	CHK
CLEARING	160045	02/16/2016	TAYLOR R C DISTRIBUTING	57.24	CHK
CLEARING	160046	02/16/2016	TERRY COUNTY SHERIFFS OFFICE	13,952.00	CHK
CLEARING	160047	02/16/2016	TEXAS TECH UNIVERSITY	300.00	CHK
CLEARING	160048	02/16/2016	TEXAS TECH UNIVERSITY HEALTH S	134.36	CHK
CLEARING	160049	02/16/2016	UNITED OIL AND GREASE-LUBBOCK	159.83	CHK
CLEARING	160050	02/16/2016	WALSH BRIAN S	1,950.00	CHK
CLEARING	160051	02/16/2016	WANNER LAW FIRM THE	200.00	CHK
CLEARING	160052	02/16/2016	WARREN CAT	2,736.43	CHK
CLEARING	160053	02/16/2016	WEST TEXAS GAS INC	720.00	CHK
CLEARING	160054	02/16/2016	WEX BANK	304.10	CHK
CLEARING	160055	02/16/2016	WILHITE JACK	300.00	CHK
CLEARING	160056	02/16/2016	WOODS CHRISTINA L ATTORNEY AT	200.00	CHK
CLEARING	160057	02/16/2016	XCEL ENERGY	5,707.40	CHK
MAIN	160058	02/16/2016	CLEARING FUND ACCOUNT	102,747.21	CHK
MALLET OP	160059	02/16/2016	CLEARING FUND ACCOUNT	19,968.70	CHK
JUV PROB	160060	02/16/2016	CLEARING FUND ACCOUNT	6,112.70	CHK
CSCD	160061	02/16/2016	CLEARING FUND ACCOUNT	1,822.94	CHK
CLEARING	160062	02/17/2016	AIM BANK	50,001.73	CHK
CLEARING	160063	02/17/2016	AMERICAN FAMILY LIFE & CANCER	3,563.40	CHK
CLEARING	160064	02/17/2016	BUREAU FOR CHILD SUPPORT ENFOR	142.15	CHK
CLEARING	160065	02/17/2016	CJAD INSURANCE CSCD	999.02	CHK
CLEARING	160066	02/17/2016	EXPERTPAY	8.00	CHK
CLEARING	160067	02/17/2016	HOCKLEY CO SCHOOL EMPLOYEES CR	607.06	CHK
CLEARING	160068	02/17/2016	HOCKLEY COUNTY TAX COLLECTOR	75.00	CHK
CLEARING	160069	02/17/2016	NATIONAL FARM LIFE INSURANCE C	217.43	CHK
CLEARING	160070	02/17/2016	NATIONAL FARM LIFE INSURANCE	433.65	CHK
CLEARING	160071	02/17/2016	NATIONWIDE RETIREMENT SOLUTION	60.00	CHK
CLEARING	160072	02/17/2016	NET SALARIES	145,006.11	CHK
CLEARING	160073	02/17/2016	TEXAS ASSOCIATION OF COUNTIES	6,175.00	CHK
CLEARING	160074	02/17/2016	TEXAS CHILD SUPPORT DISBURSEME	1,046.57	CHK
CLEARING	160075	02/17/2016	TEXAS COUNTY & DISTRICT RETIRE	76,848.63	CHK
CLEARING	160076	02/17/2016	TG	174.00	CHK
CLEARING	160077	02/17/2016	WASHINGTON NATIONAL INS CO	722.51	CHK
MALLET OP	160078	02/17/2016	CLEARING FUND ACCOUNT	13,506.91	CHK
FFF	160079	02/17/2016	CLEARING FUND ACCOUNT	34.62	CHK
CSCD	160080	02/17/2016	CLEARING FUND ACCOUNT	15,185.39	CHK
MAIN	160081	02/17/2016	CLEARING FUND ACCOUNT	257,353.34	CHK
CLEARING	160082	02/19/2016	MALLET OPERATING FUND	349.00	CHK
CLEARING	160083	02/22/2016	LUBBOCK COUNTY SHERIFFS OFFICE	60.00	CHK
CLEARING	160084	02/22/2016	TCOLE	35.00	CHK
CLEARING	160085	02/22/2016	TCOLE	35.00	CHK
CLEARING	160086	02/22/2016	ASSURED SAFETY	6.98	CHK
CLEARING	160087	02/22/2016	ATMOS ENERGY	107.88	CHK
CLEARING	160088	02/22/2016	BEAR GRAPHICS INC	121.41	CHK
CLEARING	160089	02/22/2016	BRADLEY INSURANCE AGENCY	71.00	CHK
CLEARING	160090	02/22/2016	CIRA/COUNTY INFORMATION RESOUR	1,050.00	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

08/31/2016

COMBINED CHECK REGISTER

PAGE 26

HOCKLEY COUNTY

01/01/2016 TO 08/31/2016

CHK200

Bank Account Voi ded	Check Number	Check Date	Payee	Amount	Type
CLEARING	160091	02/22/2016	CITY OF SUNDOWN	428.55	CHK
CLEARING	160092	02/22/2016	COVENANT HEALTH SYSTEM	130.11	CHK
CLEARING	160093	02/22/2016	COVENANT HOSPITAL LEVELLAND	192.50	CHK
CLEARING	160094	02/22/2016	COVENANT HOSPITAL LEVELLAND	91.70	CHK
CLEARING	160095	02/22/2016	COVENANT HOSPITAL LEVELLAND	49.70	CHK
CLEARING	160096	02/22/2016	COVENANT MEDICAL GROUP REGIONA	191.21	CHK
CLEARING	160097	02/22/2016	DATA LINE OFFICE SYSTEMS	103.08	CHK
CLEARING	160098	02/22/2016	DUNN PAUL DDS	271.35	CHK
CLEARING	160099	02/22/2016	FIVE STAR CORRECTIONAL SERVICE	1,380.00	CHK
CLEARING	160100	02/22/2016	G B C INSPECTIONS	14.00	CHK
CLEARING	160101	02/22/2016	GALE CENGAGE LEARNING	54.73	CHK
CLEARING	160102	02/22/2016	GARZA COUNTY LAW ENFORCEMENT C	6,615.00	CHK
CLEARING	160103	02/22/2016	GARZA COUNTY TREASURER	582.00	CHK
CLEARING	160104	02/22/2016	GOOD MORNING DONUTS	13.50	CHK
CLEARING	160105	02/22/2016	GOODMAN ANNETTE	55.40	CHK
CLEARING	160106	02/22/2016	HOCKLEY COUNTY TREASURER	440.00	CHK
CLEARING	160107	02/22/2016	HUCO PRODUCTS INC	1,655.74	CHK
CLEARING	160108	02/22/2016	INGRAM LIBRARY SERVICES	151.78	CHK
CLEARING	160109	02/22/2016	KEY LAURIE L ATTORNEY AT LAW	350.00	CHK
CLEARING	160110	02/22/2016	LAMB COUNTY ELECTRIC COOP INC	338.94	CHK
CLEARING	160111	02/22/2016	LEVELLAND & HOCKLEY COUNTY NEW	99.00	CHK
CLEARING	160112	02/22/2016	LEVELLAND CHAMBER OF COMMERCE	300.00	CHK
CLEARING	160113	02/22/2016	LEVELLAND EMS CORP	244.94	CHK
CLEARING	160114	02/22/2016	LEVELLAND HIGH SCH STUDENT ACT	300.00	CHK
CLEARING	160115	02/22/2016	LUBBOCK COUNTY DRC	28.48	CHK
CLEARING	160116	02/22/2016	LUBBOCK COUNTY SHERIFFS OFFICE	60.00	CHK
CLEARING	160117	02/22/2016	MOORE NORMAN O	78.48	CHK
CLEARING	160118	02/22/2016	NELCO EQUIPMENT	811.42	CHK
CLEARING	160119	02/22/2016	NELSON PHARMACY	172.50	CHK
CLEARING	160120	02/22/2016	PATE DOWNS & PINKERTON, LLP	450.00	CHK
CLEARING	160121	02/22/2016	SAFFIRE LLC	1,350.00	CHK
CLEARING	160122	02/22/2016	SCOTT MERRIMAN INC	396.53	CHK



Jan-Aug2016CheckReg.txt

Bank Account	Check Number	Check Date	Payee	Amount	Type
CLEARING	160123	02/22/2016	SOUTHWEST FILING & STORAGE	1,059.04	CHK
CLEARING	160124	02/22/2016	STUEARTS PIT-STOP KWIK LUBE &	101.43	CHK
CLEARING	160125	02/22/2016	TASCOSA OFFICE MACHINES	31.28	CHK
CLEARING	160126	02/22/2016	TAYLOR R C DISTRIBUTING	932.46	CHK
CLEARING	160127	02/22/2016	TEXAS DEPARTMENT OF STATE HEAL	137.25	CHK
CLEARING	160128	02/22/2016	TEXAS HORSEMAN THE	299.00	CHK
CLEARING	160129	02/22/2016	TEXAS TECH UNIVERSITY	300.00	CHK
CLEARING	160130	02/22/2016	UNITED HEALTH CARE INS CO	10,936.02	CHK
CLEARING	160131	02/22/2016	UNITED HEALTH CARE INS CO	12,491.04	CHK
CLEARING	160132	02/22/2016	VERIZON WIRELESS	232.49	CHK
CLEARING	160133	02/22/2016	VULCAN CONSTRUCTION MATERIALS	2,449.02	CHK
CLEARING	160134	02/22/2016	WEST TEXAS GAS INC	676.50	CHK
CLEARING	160135	02/22/2016	WINN SCOTT	72.00	CHK
CLEARING	160136	02/22/2016	WOLFFORTH CITY OF VFD	100.00	CHK
CLEARING	160137	02/22/2016	WOODS CHRISTINA L ATTORNEY AT	250.00	CHK
CLEARING	160138	02/22/2016	XCEL ENERGY	16.29	CHK
CLEARING	160139	02/22/2016	110TH JUDICIAL DISTRICT JUVENI	792.00	CHK
MAIN	160140	02/22/2016	CLEARING FUND ACCOUNT	46,086.70	CHK
MALLET OP	160141	02/22/2016	CLEARING FUND ACCOUNT	3,294.06	CHK
JUV PROB	160142	02/22/2016	CLEARING FUND ACCOUNT	382.97	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 27

HOCKLEY COUNTY

01/01/2016 TO 08/31/2016

CHK200

Bank Account    Check Number    Check Date    Payee    Amount    Type  
Voi ded

CLEARING	160143	02/23/2016	CITI BANK	18,207.23	CHK
MAIN	160144	02/23/2016	CLEARING FUND ACCOUNT	13,653.80	CHK
MALLET OP	160145	02/23/2016	CLEARING FUND ACCOUNT	4,003.45	CHK
JUV PROB	160146	02/23/2016	CLEARING FUND ACCOUNT	549.98	CHK
CLEARING	160147	02/29/2016	BLUE LAYER IT	143.00	CHK
CLEARING	160148	02/29/2016	BLUE LAYER IT	95.00	CHK
CLEARING	160149	02/29/2016	PCM PCMALL	6,324.54	CHK
CLEARING	160150	02/29/2016	PCM PCMALL	1,466.03	CHK
CLEARING	160151	02/29/2016	PCM PCMALL	680.63	CHK
CLEARING	160152	02/29/2016	TEXAS ASSOCIATION OF COUNTIES	349.00	CHK
CLEARING	160153	02/29/2016	WTJPCA	100.00	CHK
CLEARING	160154	02/29/2016	WTJPCA	100.00	CHK
CLEARING	160155	02/29/2016	WTJPCA	100.00	CHK
CLEARING	160156	02/29/2016	A - CHASE CARD SERV 4246 3151	1,824.51	CHK
CLEARING	160157	02/29/2016	A - DATA LINE OFFICE SYSTEMS	4.50	CHK
CLEARING	160158	02/29/2016	A - HOCKLEY COUNTY SPECIAL FUN	1,163.89	CHK
CLEARING	160159	02/29/2016	A - REDWOOD TOXICOLOGY LABORAT	7.75	CHK
CLEARING	160160	02/29/2016	ADVANCED BUSINESS SOLUTIONS	71.98	CHK
CLEARING	160161	02/29/2016	ANDERSONS ELECTRIC	380.19	CHK
CLEARING	160162	02/29/2016	ATMOS ENERGY	4,729.21	CHK
CLEARING	160163	02/29/2016	BARKER BOB COMPANY INC	1,439.60	CHK
CLEARING	160164	02/29/2016	BOMGAR CORPORATION	1,614.67	CHK
CLEARING	160165	02/29/2016	BRAMLETT HONORABLE DEBRA C	27.90	CHK
CLEARING	160166	02/29/2016	CITY OF LEVELLAND	198.29	CHK
CLEARING	160167	02/29/2016	CLEAN CAN PORTABLE TOILETS	150.00	CHK
CLEARING	160168	02/29/2016	COCA COLA REFRESHMENTS	438.03	CHK
CLEARING	160169	02/29/2016	COVENANT DIAGNOSTIC IMAGING	163.32	CHK
CLEARING	160170	02/29/2016	COVENANT HEALTH SYSTEM	798.41	CHK
CLEARING	160171	02/29/2016	COVENANT HOSPITAL LEVELLAND	219.10	CHK
CLEARING	160172	02/29/2016	COVENANT HOSPITAL LEVELLAND	149.10	CHK
CLEARING	160173	02/29/2016	COX ALTON-806 PLUMBING	448.50	CHK
CLEARING	160174	02/29/2016	DALLAS COUNTY CONSTABLE PCT3	75.00	CHK
CLEARING	160175	02/29/2016	FIVE STAR CORRECTIONAL SERVICE	1,326.00	CHK
CLEARING	160176	02/29/2016	FORENSIC NURSE STAFFING OF WES	451.00	CHK
CLEARING	160177	02/29/2016	G B C INSPECTIONS	105.00	CHK
CLEARING	160178	02/29/2016	HART INTERCIVIC INC	873.55	CHK
CLEARING	160179	02/29/2016	HOCKLEY COUNTY SHERIFF TRAVEL	30.00	CHK
CLEARING	160180	02/29/2016	HUCO PRODUCTS INC	401.84	CHK
CLEARING	160181	02/29/2016	INTEGRATED PRESCRIPTION MANAGE	1,599.47	CHK
CLEARING	160182	02/29/2016	KEY LAURIE L ATTORNEY AT LAW	1,050.00	CHK
CLEARING	160183	02/29/2016	LAMB COUNTY ELECTRIC COOP INC	840.84	CHK
CLEARING	160184	02/29/2016	LEVELLAND & HOCKLEY COUNTY NEW	261.20	CHK
CLEARING	160185	02/29/2016	LUBBOCK COUNTY DRC	118.68	CHK
CLEARING	160186	02/29/2016	MACHA AGENCY INC	105,905.00	CHK
CLEARING	160187	02/29/2016	MALOUF'S	526.80	CHK
CLEARING	160188	02/29/2016	MEZA-MORALES JELLI CA	27.90	CHK
CLEARING	160189	02/29/2016	MITCHELL M-GAME WARDEN	113.05	CHK
CLEARING	160190	02/29/2016	MOORE JAMES M PC LAW OFFICES O	900.00	CHK
CLEARING	160191	02/29/2016	MORROW MATT K	850.00	CHK
CLEARING	160192	02/29/2016	NET DATA	132.00	CHK
CLEARING	160193	02/29/2016	NTS COMMUNICATIONS-NTC	107.37	CHK
CLEARING	160194	02/29/2016	OVERMAN ANGELA ATTORNEY AT LAW	150.00	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 28

HOCKLEY COUNTY

01/01/2016 TO 08/31/2016

CHK200

Bank Account    Check Number    Check Date    Payee    Amount    Type  
Voi ded

CLEARING	160195	02/29/2016	PERDUE BRANDON FIELDER COLLINS	1,104.08	CHK
CLEARING	160196	02/29/2016	PRODUCTIVITY CENTER INC THE	680.00	CHK
CLEARING	160197	02/29/2016	PROFESSIONAL ALARM SYSTEM SERV	413.00	CHK
CLEARING	160198	02/29/2016	RICKER LAW FIRM PC	350.00	CHK
CLEARING	160199	02/29/2016	SOLORZANO & GARCIA LAW GROUP P	1,800.00	CHK
CLEARING	160200	02/29/2016	SOUTH PLAINS COMMUNICATION	126.00	CHK
CLEARING	160201	02/29/2016	SOUTH PLAINS FORENSIC PATHOLOG	2,200.00	CHK
CLEARING	160202	02/29/2016	TASCOSA OFFICE MACHINES	87.26	CHK

Jan-Aug2016CheckReg.txt

CLEARING	160203	02/29/2016	TEINERT COMMERCIAL BUILDING SE	153,406.03	CHK
CLEARING	160204	02/29/2016	TEXAS ASSOCIATION OF COUNTIES	39,895.00	CHK
CLEARING	160205	02/29/2016	THOMPSON & KERBY	5,698.68	CHK
CLEARING	160206	02/29/2016	TWEEDLE-GAME WARDEN	114.75	CHK
CLEARING	160207	02/29/2016	UNITED SUPERMARKETS LLC	113.45	CHK
CLEARING	160208	02/29/2016	V&T PLUMBING HEATING & AIR	450.00	CHK
CLEARING	160209	02/29/2016	WALSH BRIAN S	1,500.00	CHK
CLEARING	160210	02/29/2016	WINDOW WORLD OF LUBBOCK	797.50	CHK
05/12/2016					
CLEARING	160211	02/29/2016	WINDSTREAM	4,342.60	CHK
MAIN	160212	02/29/2016	CLEARING FUND ACCOUNT	343,552.25	CHK
MALLET OP	160213	02/29/2016	CLEARING FUND ACCOUNT	4,394.80	CHK
CSCD	160214	02/29/2016	CLEARING FUND ACCOUNT	4,163.15	CHK
CLEARING	160215	03/02/2016	AIM BANK	49,642.79	CHK
CLEARING	160216	03/02/2016	BUREAU FOR CHILD SUPPORT ENFOR	142.15	CHK
CLEARING	160217	03/02/2016	EXPERTPAY	7.50	CHK
CLEARING	160218	03/02/2016	HOCKLEY CO SCHOOL EMPLOYEES CR	607.06	CHK
CLEARING	160219	03/02/2016	HOCKLEY COUNTY TAX COLLECTOR	75.00	CHK
CLEARING	160220	03/02/2016	NATIONAL FARM LIFE INSURANCE C	217.44	CHK
CLEARING	160221	03/02/2016	NATIONAL FARM LIFE INSURANCE	433.69	CHK
CLEARING	160222	03/02/2016	NET SALARIES	144,382.26	CHK
CLEARING	160223	03/02/2016	TEXAS ASSOCIATION OF COUNTIES	129,536.51	CHK
CLEARING	160224	03/02/2016	TEXAS CHILD SUPPORT DISBURSEME	1,039.65	CHK
CLEARING	160225	03/02/2016	TG	174.00	CHK
MALLET OP	160226	03/02/2016	CLEARING FUND ACCOUNT	16,246.53	CHK
FFF	160227	03/02/2016	CLEARING FUND ACCOUNT	34.62	CHK
CSCD	160228	03/02/2016	CLEARING FUND ACCOUNT	10,702.00	CHK
MAIN	160229	03/02/2016	CLEARING FUND ACCOUNT	299,274.90	CHK
JUV PROB	160230	03/02/2016	MOORE NORMAN O	772.02	CHK
03/03/2016					
JUV PROB	160231	03/02/2016	STRAFACE CHRIS LBSW LPC	600.00	CHK
JUV PROB	160232	03/02/2016	HENRY JAMES PAT	525.00	CHK
JUV PROB	160233	03/03/2016	MOORE NORMAN O	724.02	CHK
MAIN	160234	03/03/2016	MOORE NORMAN O	48.00	CHK
CLEARING	160235	03/07/2016	CITY OF LEVELLAND	81.84	CHK
CLEARING	160236	03/07/2016	CITY OF ROPESVILLE	93.00	CHK
CLEARING	160237	03/07/2016	INDIGENT HEALTHCARE SOLUTIONS	60.00	CHK
CLEARING	160238	03/07/2016	A - PATE DOWNS & PINKERTON LLP	4,950.00	CHK
CLEARING	160239	03/07/2016	A - TDCJ CASHIER'S OFFICE	11,398.61	CHK
CLEARING	160240	03/07/2016	ALLIED COMPLIANCE SERVICES INC	259.00	CHK
CLEARING	160241	03/07/2016	AMERICAN FAMILY LIFE & CANCER	658.44	CHK
CLEARING	160242	03/07/2016	AMERI PRIDE SERVICES INC	380.26	CHK
CLEARING	160243	03/07/2016	ANTHONY MECHANICAL SERVICES IN	2,546.23	CHK
CLEARING	160244	03/07/2016	AUTO GLASS COMPANY	354.74	CHK
CLEARING	160245	03/07/2016	BAILEY COUNTY SHERIFFS OFFICE	16,568.00	CHK
CLEARING	160246	03/07/2016	BLAIR MARSHA L	44.40	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

08/31/2016

COMBINED CHECK REGISTER

PAGE 29

HOCKLEY COUNTY

01/01/2016 TO 08/31/2016

CHK200

Bank Account Check Number Check Date Payee

Amount Type

Voi ded

CLEARING	160247	03/07/2016	BOHANNON HONORABLE DENISE	679.87	CHK
CLEARING	160248	03/07/2016	CITY OF ANTON	575.00	CHK
CLEARING	160249	03/07/2016	CITY OF LEVELLAND	1,069.82	CHK
CLEARING	160250	03/07/2016	CITY OF LITTLEFIELD	1,858.33	CHK
CLEARING	160251	03/07/2016	CITY OF SUNDOWN	833.33	CHK
CLEARING	160252	03/07/2016	COVENANT HEALTH SYSTEM	1,386.70	CHK
CLEARING	160253	03/07/2016	COVENANT HOSPITAL LEVELLAND	196.70	CHK
CLEARING	160254	03/07/2016	COVENANT HOSPITAL LEVELLAND	49.70	CHK
CLEARING	160255	03/07/2016	EBSCO INFORMATION SERVICES	1,334.00	CHK
CLEARING	160256	03/07/2016	FARMERS COOP ELEVATOR	2,548.22	CHK
CLEARING	160257	03/07/2016	FEDEX	85.59	CHK
CLEARING	160258	03/07/2016	FIRETROL PROTECTION SYSTEMS IN	3,520.00	CHK
CLEARING	160259	03/07/2016	FIVE STAR CORRECTIONAL SERVICE	1,387.20	CHK
CLEARING	160260	03/07/2016	FLATLAND TIRES INC	12.50	CHK
CLEARING	160261	03/07/2016	FRONTIER COMMUNICATIONS LTD	250.00	CHK
CLEARING	160262	03/07/2016	G B C INSPECTIONS	7.00	CHK
CLEARING	160263	03/07/2016	GEBO CREDIT CORPORATION	118.85	CHK
CLEARING	160264	03/07/2016	HOCKLEY COUNTY PCT 3	30,000.00	CHK
CLEARING	160265	03/07/2016	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK
CLEARING	160266	03/07/2016	HOCKLEY COUNTY SOIL & WATER	225.00	CHK
CLEARING	160267	03/07/2016	HUCO PRODUCTS INC	416.22	CHK
CLEARING	160268	03/07/2016	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK
CLEARING	160269	03/07/2016	INGRAM LIBRARY SERVICES	84.80	CHK
CLEARING	160270	03/07/2016	KARVAS BRENDA	150.00	CHK
CLEARING	160271	03/07/2016	LAMB COUNTY SO	75.00	CHK
CLEARING	160272	03/07/2016	LEVELLAND & HOCKLEY COUNTY NEW	330.00	CHK
CLEARING	160273	03/07/2016	LEVELLAND EMS CORP	5,426.73	CHK
CLEARING	160274	03/07/2016	LUBBOCK DIAGNOSTIC RADIOLOGY L	24.32	CHK
CLEARING	160275	03/07/2016	LUBBOCK GRADER BLADE INC	3,020.40	CHK
CLEARING	160276	03/07/2016	LUPES TIRE REPAIR INC	1,493.71	CHK
CLEARING	160277	03/07/2016	LYNTEGAR ELECTRIC COOPERATIVE	68.61	CHK
CLEARING	160278	03/07/2016	MCWHORTERS LTD	774.12	CHK
CLEARING	160279	03/07/2016	MORRIS PUBLISHING GROUP	849.00	CHK
CLEARING	160280	03/07/2016	MOYERS SOUND SOLUTIONS	3,590.00	CHK
CLEARING	160281	03/07/2016	O'REILLY AUTO PARTS	119.92	CHK
CLEARING	160282	03/07/2016	OVERMAN ANGELA ATTORNEY AT LAW	1,000.00	CHK
CLEARING	160283	03/07/2016	PARAMOUNT LEASING	3,317.00	CHK
CLEARING	160284	03/07/2016	PARKINSON AMBER	480.00	CHK
CLEARING	160285	03/07/2016	PCM PCMALL	5,388.83	CHK
CLEARING	160286	03/07/2016	PETRO PRODUCTS CORP	14,875.34	CHK
CLEARING	160287	03/07/2016	PLAINS MOTOR SUPPLY	176.02	CHK
CLEARING	160288	03/07/2016	PRICE BILLY INC	32.19	CHK
CLEARING	160289	03/07/2016	PROFORMA	894.40	CHK

Jan-Aug2016CheckReg. txt

CLEARING	160290	03/07/2016	QUILL CORPORATION	59.66	CHK
CLEARING	160291	03/07/2016	RECORDED BOOKS INC	125.07	CHK
CLEARING	160292	03/07/2016	RICKER LAW FIRM PC	750.00	CHK
CLEARING	160293	03/07/2016	ROPESVILLE SENIOR CITIZENS ASS	180.00	CHK
CLEARING	160294	03/07/2016	RUSTYS BUG STOP	230.00	CHK
CLEARING	160295	03/07/2016	S & D OIL CHANGE	1,123.98	CHK
CLEARING	160296	03/07/2016	SAMS CLUB DIRECT-0402 43533639	1,557.53	CHK
CLEARING	160297	03/07/2016	SCRIPT OFFICE PRODUCTS INC	56.04	CHK
CLEARING	160298	03/07/2016	SHAW JIM-ATTORNEY	277.00	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 30

HOCKLEY COUNTY

01/01/2016 TO 08/31/2016

CHK200

Bank Account    Check Number    Check Date    Payee    Amount    Type  
Voi ded

CLEARING	160299	03/07/2016	SMYER SENIOR CITIZENS	180.00	CHK
CLEARING	160300	03/07/2016	SOLORZANO & GARCIA LAW GROUP P	250.00	CHK
CLEARING	160301	03/07/2016	SOUTH PLAINS COMMUNICATION	96.00	CHK
CLEARING	160302	03/07/2016	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK
CLEARING	160303	03/07/2016	SOUTH PLAINS PARTS	447.88	CHK
CLEARING	160304	03/07/2016	SPADE COOP GIN	491.02	CHK
CLEARING	160305	03/07/2016	SPECS REFRIGERATION INC	950.91	CHK
CLEARING	160306	03/07/2016	SUNDOWN TIRE AND LUBE LLC	16.95	CHK
CLEARING	160307	03/07/2016	TASCOSA OFFICE MACHINES	350.04	CHK
CLEARING	160308	03/07/2016	TEXAS ASSOCIATION OF COUNTIES	5,573.38	CHK
CLEARING	160309	03/07/2016	TEXAS AUTO GUIDE	350.00	CHK
CLEARING	160310	03/07/2016	THREE BMH INVESTMENTS LLC	19.00	CHK
CLEARING	160311	03/07/2016	THYSSENKRUPP ELEVATOR CORP	1,557.08	CHK
CLEARING	160312	03/07/2016	TRI-CARE PHARMACY INC	200.00	CHK
CLEARING	160313	03/07/2016	VAN'S JANITORIAL SERVICE	4,500.00	CHK
CLEARING	160314	03/07/2016	VERIZON WIRELESS	268.81	CHK
CLEARING	160315	03/07/2016	VILLESCAS CHYANNE	65.00	CHK
CLEARING	160316	03/07/2016	WASHINGTON NATIONAL INS CO	110.21	CHK
CLEARING	160317	03/07/2016	WESTEX DOCUMENT INC	128.00	CHK
CLEARING	160318	03/07/2016	WEX BANK	1,338.25	CHK
CLEARING	160319	03/07/2016	WILSON ELECTRONICS	60.00	CHK
CLEARING	160320	03/07/2016	WINDSTREAM	374.34	CHK
CLEARING	160321	03/07/2016	WOODS CHRISTINA L ATTORNEY AT	250.00	CHK
CLEARING	160322	03/07/2016	WTG FUELS INC	1,491.20	CHK
CLEARING	160323	03/07/2016	XCEL ENERGY	3,016.30	CHK
CLEARING	160324	03/07/2016	XEROX BUSINESS SERVICES LLC	3,426.24	CHK
MAIN	160325	03/07/2016	CLEARING FUND ACCOUNT	131,418.49	CHK
MALLET OP	160326	03/07/2016	CLEARING FUND ACCOUNT	12,443.73	CHK
JUV PROB	160327	03/07/2016	CLEARING FUND ACCOUNT	19.00	CHK
CSCD	160328	03/07/2016	CLEARING FUND ACCOUNT	16,348.61	CHK
CLEARING	160329	03/08/2016	CLEVANGER CHRISTY	85.50	CHK
CLEARING	160330	03/08/2016	COBARRUBIA LUPE	102.00	CHK
CLEARING	160331	03/08/2016	MARTIN ROBERT L	119.00	CHK
CLEARING	160332	03/08/2016	MORRIS TREMA	104.00	CHK
CLEARING	160333	03/08/2016	SCOTT PAULA	24.75	CHK
CLEARING	160334	03/08/2016	SHEPARD DESTINI	24.75	CHK
CLEARING	160335	03/08/2016	THOMS MARIANNE	26.19	CHK
CLEARING	160336	03/08/2016	TURNER NORMA	58.50	CHK
MAIN	160337	03/08/2016	CLEARING FUND ACCOUNT	544.69	CHK
CLEARING	160338	03/14/2016	CITY OF LEVELLAND	126.01	CHK
CLEARING	160339	03/14/2016	A - CORRECTIONS SOFTWARE SOLUT	495.00	CHK
CLEARING	160340	03/14/2016	A - CTSI	1,236.92	CHK
CLEARING	160341	03/14/2016	A - REDWOOD TOXICOLOGY LABORAT	23.25	CHK
CLEARING	160342	03/14/2016	A - SCURRY COUNTY CSCD	3,975.75	CHK
CLEARING	160343	03/14/2016	A - VERIZON	39.08	CHK
CLEARING	160344	03/14/2016	ALLEN LYDIA	200.00	CHK
CLEARING	160345	03/14/2016	ALLSTAR AUTO GLASS	165.00	CHK
CLEARING	160346	03/14/2016	BAILEY COUNTY SHERIFFS OFFICE	600.83	CHK
CLEARING	160347	03/14/2016	CITY OF SUNDOWN	75.00	CHK
CLEARING	160348	03/14/2016	CORPORATE BILLING LLC	151.34	CHK
CLEARING	160349	03/14/2016	CORRAL OFELIA	200.00	CHK
CLEARING	160350	03/14/2016	COVENANT HEALTH SYSTEM	895.34	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 31

HOCKLEY COUNTY

01/01/2016 TO 08/31/2016

CHK200

Bank Account    Check Number    Check Date    Payee    Amount    Type  
Voi ded

CLEARING	160351	03/14/2016	COVENANT HOSPITAL LEVELLAND	49.70	CHK
CLEARING	160352	03/14/2016	DOCUMENT LOGISTICS	5,400.00	CHK
CLEARING	160353	03/14/2016	DRI SKILL & BATES PSYCHOLOGY PA	1,200.00	CHK
CLEARING	160354	03/14/2016	DUNN PAUL DDS	331.82	CHK
CLEARING	160355	03/14/2016	ELLIOTT ELECTRIC SUPPLY	486.34	CHK
CLEARING	160356	03/14/2016	ESS OF WEST TEXAS LLC	238.86	CHK
CLEARING	160357	03/14/2016	FIVE STAR CORRECTIONAL SERVICE	1,239.60	CHK
CLEARING	160358	03/14/2016	GALE CENGAGE LEARNING	112.46	CHK
CLEARING	160359	03/14/2016	GRAINGER	684.31	CHK
CLEARING	160360	03/14/2016	HIGGINBOTHAM BROS TRUE VALUE	86.49	CHK
CLEARING	160361	03/14/2016	HOCKLEY COUNTY HISTORICAL SOCI	3,000.00	CHK
CLEARING	160362	03/14/2016	HOCKLEY COUNTY SHERIFF TRAVEL	60.00	CHK
CLEARING	160363	03/14/2016	HUCO PRODUCTS INC	162.87	CHK
CLEARING	160364	03/14/2016	INDEPENDENT ELECTRIC INC	1,079.31	CHK
CLEARING	160365	03/14/2016	INGRAM LIBRARY SERVICES	474.79	CHK
CLEARING	160366	03/14/2016	INTEGRATED PRESCRIPTION MANAGE	1,327.36	CHK
CLEARING	160367	03/14/2016	JANES RE GRAVEL CO	4,812.59	CHK
CLEARING	160368	03/14/2016	JOHN DEERE FINANCIAL	646.85	CHK
CLEARING	160369	03/14/2016	LEXIS NEXIS	85.00	CHK

Jan-Aug2016CheckReg.txt

CLEARING	160370	03/14/2016	LUBBOCK DIAGNOSTIC RADIOLOGY L	105.59	CHK
CLEARING	160371	03/14/2016	LUPES TIRE REPAIR INC	210.80	CHK
CLEARING	160372	03/14/2016	MYATT BLUME & OSBURN LTD LLP	3,900.00	CHK
CLEARING	160373	03/14/2016	NARDIS PUBLIC SAFETY	5,680.00	CHK
CLEARING	160374	03/14/2016	NELSON PHARMACY	459.88	CHK
CLEARING	160375	03/14/2016	NOCK HONORABLE BRENDA C	65.50	CHK
CLEARING	160376	03/14/2016	NTS COMMUNICATIONS-NTC	1,175.24	CHK
CLEARING	160377	03/14/2016	O'REILLY AUTO PARTS	43.46	CHK
CLEARING	160378	03/14/2016	OVERMAN ANGELA ATTORNEY AT LAW	1,393.75	CHK
CLEARING	160379	03/14/2016	PETRO PRODUCTS CORP	194.15	CHK
CLEARING	160380	03/14/2016	RECORDED BOOKS INC	143.99	CHK
CLEARING	160381	03/14/2016	RELX INC DBA LEXIS NEXIS	33.00	CHK
CLEARING	160382	03/14/2016	RICHARDSON LISA	200.00	CHK
CLEARING	160383	03/14/2016	ROLEYS AUTOCENTER JOHN	9.74	CHK
CLEARING	160384	03/14/2016	ROSE MEADOW APARTMENTS	150.00	CHK
CLEARING	160385	03/14/2016	S & D OIL CHANGE	239.46	CHK
CLEARING	160386	03/14/2016	SEHON LINDA	200.00	CHK
CLEARING	160387	03/14/2016	SKINNER PEGGY PH D	420.00	CHK
CLEARING	160388	03/14/2016	STUEARTS PIT-STOP KWIK LUBE &	43.98	CHK
CLEARING	160389	03/14/2016	TASCOSA OFFICE MACHINES	58.18	CHK
CLEARING	160390	03/14/2016	TAYLOR R C DISTRIBUTING	139.26	CHK
CLEARING	160391	03/14/2016	TEXAS DEPARTMENT OF STATE HEAL	177.51	CHK
CLEARING	160392	03/14/2016	TONYS OILFIELD SERVICES INC	50,063.50	CHK
CLEARING	160393	03/14/2016	TRIPLE A FORKLIFT SERVICE	8,520.00	CHK
CLEARING	160394	03/14/2016	US FOODS INC	1,436.91	CHK
CLEARING	160395	03/14/2016	WAGNER SUPPLY COMPANY INC	1,531.46	CHK
CLEARING	160396	03/14/2016	WITT LISA	200.00	CHK
CLEARING	160397	03/14/2016	WOLFFORTH CITY OF VFD	100.00	CHK
CLEARING	160398	03/14/2016	XCEL ENERGY	5,687.50	CHK
CLEARING	160399	03/14/2016	XEROX CORPORATION	158.54	CHK
CLEARING	160400	03/14/2016	YELLOWHOUSE MACHINERY CO	969.39	CHK
MAIN	160401	03/14/2016	CLEARING FUND ACCOUNT	88,826.28	CHK
MALLET OP	160402	03/14/2016	CLEARING FUND ACCOUNT	9,903.69	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

COMBINED CHECK REGISTER

PAGE 32

HOCKLEY COUNTY

01/01/2016 TO 08/31/2016

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type
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Voi ded

FFF	160403	03/14/2016	CLEARING FUND ACCOUNT	3,000.00	CHK
JUV PROB	160404	03/14/2016	CLEARING FUND ACCOUNT	5,872.69	CHK
CSCD	160405	03/14/2016	CLEARING FUND ACCOUNT	5,770.00	CHK
MAIN	160406	03/15/2016	GONZALES, EPIFINIA VERONICA	500.00	CHK
CLEARING	160407	03/15/2016	AIM BANK	49,364.08	CHK
CLEARING	160408	03/15/2016	AMERICAN FAMILY LIFE & CANCER	3,563.40	CHK
CLEARING	160409	03/15/2016	BUREAU FOR CHILD SUPPORT ENFOR	142.15	CHK
CLEARING	160410	03/15/2016	CJAD INSURANCE CSCD	999.02	CHK
CLEARING	160411	03/15/2016	EXPERTPAY	6.50	CHK
CLEARING	160412	03/15/2016	HOCKLEY CO SCHOOL EMPLOYEES CR	607.06	CHK
CLEARING	160413	03/15/2016	HOCKLEY COUNTY TAX COLLECTOR	75.00	CHK
CLEARING	160414	03/15/2016	NATIONAL FARM LIFE INSURANCE C	201.74	CHK
CLEARING	160415	03/15/2016	NATIONAL FARM LIFE INSURANCE	433.65	CHK
CLEARING	160416	03/15/2016	NATIONWIDE RETIREMENT SOLUTION	60.00	CHK
CLEARING	160417	03/15/2016	NET SALARIES	143,109.51	CHK
CLEARING	160418	03/15/2016	TEXAS ASSOCIATION OF COUNTIES	6,287.50	CHK
CLEARING	160419	03/15/2016	TEXAS CHILD SUPPORT DISBURSEME	1,039.65	CHK
CLEARING	160420	03/15/2016	TEXAS COUNTY & DISTRICT RETIRE	76,683.03	CHK
CLEARING	160421	03/15/2016	TG	174.00	CHK
CLEARING	160422	03/15/2016	WASHINGTON NATIONAL INS CO	722.51	CHK
MALLET OP	160423	03/15/2016	CLEARING FUND ACCOUNT	12,699.68	CHK
FFF	160424	03/15/2016	CLEARING FUND ACCOUNT	34.62	CHK
CSCD	160425	03/15/2016	CLEARING FUND ACCOUNT	15,404.65	CHK
MAIN	160426	03/15/2016	CLEARING FUND ACCOUNT	255,329.85	CHK
CLEARING	160427	03/21/2016	CITY OF LEVELLAND	735.30	CHK
CLEARING	160428	03/21/2016	UNITED HEALTH CARE INS CO	10,729.68	CHK
CLEARING	160429	03/21/2016	UNITED HEALTH CARE INS CO	12,255.36	CHK
CLEARING	160430	03/21/2016	A - CHASE CARD SERV 4246 3151	146.92	CHK
CLEARING	160431	03/21/2016	A - HIGHLAND OFFICE EQUIPMENT	847.20	CHK
CLEARING	160432	03/21/2016	ADVANTAGE GLASS & MIRROR CO	69.29	CHK
CLEARING	160433	03/21/2016	ALLIED COMPLIANCE SERVICES INC	250.00	CHK
CLEARING	160434	03/21/2016	ANTHONY MECHANICAL SERVICES IN	630.67	CHK
CLEARING	160435	03/21/2016	BROOKS LAW LLP	300.00	CHK
CLEARING	160436	03/21/2016	C&A ENTERPRISES LLC	1,540.00	CHK
CLEARING	160437	03/21/2016	CITY OF SUNDOWN	277.76	CHK
CLEARING	160438	03/21/2016	COVENANT HEALTH SYSTEM	36.00	CHK
CLEARING	160439	03/21/2016	COVENANT HOSPITAL LEVELLAND	49.70	CHK
CLEARING	160440	03/21/2016	COVENANT HOSPITAL LEVELLAND	49.70	CHK
CLEARING	160441	03/21/2016	DATA LINE OFFICE SYSTEMS	539.81	CHK
CLEARING	160442	03/21/2016	DEECO RUBBER CO INC	186.74	CHK
CLEARING	160443	03/21/2016	FIVE STAR CORRECTIONAL SERVICE	1,347.60	CHK
CLEARING	160444	03/21/2016	G B C INSPECTIONS	42.00	CHK
CLEARING	160445	03/21/2016	GOODMAN ANNETTE	900.00	CHK
CLEARING	160446	03/21/2016	HOCKLEY COUNTY APPRAISAL DISTR	42,042.00	CHK
CLEARING	160447	03/21/2016	HOCKLEY COUNTY TAX COLLECTOR	22.50	CHK
CLEARING	160448	03/21/2016	HUCO PRODUCTS INC	452.22	CHK
CLEARING	160449	03/21/2016	HUTCHISON HONORABLE JOHN A III	975.67	CHK
CLEARING	160450	03/21/2016	INGRAM LIBRARY SERVICES	93.06	CHK
CLEARING	160451	03/21/2016	KIRKLAND COLE	30.00	CHK
CLEARING	160452	03/21/2016	LAMB COUNTY ELECTRIC COOP INC	16.00	CHK
CLEARING	160453	03/21/2016	LUBBOCK DIAGNOSTIC RADIOLOGY L	13.63	CHK
CLEARING	160454	03/21/2016	MORROW MATT K	200.00	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

COMBINED CHECK REGISTER

PAGE 33

HOCKLEY COUNTY

01/01/2016 TO 08/31/2016

CHK200 Bank Account Voi ded	Check Number	Check Date	Payee	Amount	Type
CLEARING	160455	03/21/2016	NTS COMMUNICATIONS-NTC	107.37	CHK
CLEARING	160456	03/21/2016	PENWORTHY COMPANY THE	457.34	CHK
CLEARING	160457	03/21/2016	STUEARTS PIT-STOP KWIK LUBE &	99.95	CHK
CLEARING	160458	03/21/2016	TASCOSA OFFICE MACHINES	198.45	CHK
CLEARING	160459	03/21/2016	TASER INTERNATIONAL INC	682.95	CHK
CLEARING	160460	03/21/2016	TERRY COUNTY SHERIFFS OFFICE	6,624.00	CHK
CLEARING	160461	03/21/2016	TEXAS ASSOCIATION FOR COURT AD	110.00	CHK
CLEARING	160462	03/21/2016	TEXAS ASSOCIATION OF COUNTIES	85.00	CHK
CLEARING	160463	03/21/2016	TEXAS ASSOCIATION OF COUNTIES	26,684.00	CHK
CLEARING	160464	03/21/2016	TRIPLE A FORKLIFT SERVICE	8,260.00	CHK
CLEARING	160465	03/21/2016	WARREN CAT	3,261.16	CHK
CLEARING	160466	03/21/2016	XCEL ENERGY	1,387.79	CHK
MAIN	160467	03/21/2016	CLEARING FUND ACCOUNT	120,917.60	CHK
MALLET OP	160468	03/21/2016	CLEARING FUND ACCOUNT	825.10	CHK
CSCD	160469	03/21/2016	CLEARING FUND ACCOUNT	994.12	CHK
CLEARING	160470	03/22/2016	CITIBANK	13,290.87	CHK
MAIN	160471	03/22/2016	CLEARING FUND ACCOUNT	11,912.26	CHK
JUV PROB	160472	03/22/2016	CLEARING FUND ACCOUNT	600.82	CHK
MALLET OP	160473	03/22/2016	CLEARING FUND ACCOUNT	777.79	CHK
CLEARING	160474	03/28/2016	BLUE LAYER IT	143.00	CHK
CLEARING	160475	03/28/2016	BLUE LAYER IT	95.00	CHK
CLEARING	160476	03/28/2016	CITY OF LEVELLAND	60,000.00	CHK
CLEARING	160477	03/28/2016	CITY OF LEVELLAND	25,000.00	CHK
CLEARING	160478	03/28/2016	ALLIED COMPLIANCE SERVICES INC	346.00	CHK
CLEARING	160479	03/28/2016	ALLIED OILFIELD MACHINE AND PU	11,500.00	CHK
CLEARING	160480	03/28/2016	ATMOS ENERGY	82.38	CHK
CLEARING	160481	03/28/2016	ATMOS ENERGY CORP	54.54	CHK
CLEARING	160482	03/28/2016	BARKER BOB COMPANY INC	2,283.85	CHK
CLEARING	160483	03/28/2016	BRADLEY INSURANCE AGENCY	71.00	CHK
CLEARING	160484	03/28/2016	CITY OF LEVELLAND FIRE DEPARTM	300.00	CHK
CLEARING	160485	03/28/2016	CLEAN CAN PORTABLE TOILETS	150.00	CHK
CLEARING	160486	03/28/2016	COAST TO COAST SOLUTIONS	754.16	CHK
CLEARING	160487	03/28/2016	COTTON OLAM	300.00	CHK
CLEARING	160488	03/28/2016	COVENANT HEALTH SYSTEM	13,635.39	CHK
CLEARING	160489	03/28/2016	COVENANT HOSPITAL LEVELLAND	373.80	CHK
CLEARING	160490	03/28/2016	CURRINGTON REBECCA	623.60	CHK
CLEARING	160491	03/28/2016	EAGLE RUBBER AND SUPPLY	379.50	CHK
CLEARING	160492	03/28/2016	ECTOR COUNTY SO	65.00	CHK
CLEARING	160493	03/28/2016	ESS OF WEST TEXAS LLC	79.62	CHK
CLEARING	160494	03/28/2016	FIVE STAR CORRECTIONAL SERVICE	1,262.40	CHK
CLEARING	160495	03/28/2016	GARZA COUNTY LAW ENFORCEMENT C	1,575.00	CHK
CLEARING	160496	03/28/2016	HAYS COUNTY TREASURER	3,620.00	CHK
CLEARING	160497	03/28/2016	HENRY JAMES PAT	525.00	CHK
CLEARING	160498	03/28/2016	HIGH PLAINS COWBOY CHURCH	300.00	CHK
CLEARING	160499	03/28/2016	HOCKLEY COUNTY LIBRARY	60.00	CHK
CLEARING	160500	03/28/2016	HOCKLEY COUNTY SHERIFF TRAVEL	10.00	CHK
CLEARING	160501	03/28/2016	HUCO PRODUCTS INC	76.88	CHK
CLEARING	160502	03/28/2016	HUSEN RICHARD L ATTORNEY	350.00	CHK
CLEARING	160503	03/28/2016	INTEGRATED PRESCRIPTION MANAGE	939.56	CHK
CLEARING	160504	03/28/2016	KEY LAURIE L ATTORNEY AT LAW	350.00	CHK
CLEARING	160505	03/28/2016	LAMB COUNTY ELECTRIC COOP INC	173.33	CHK
CLEARING	160506	03/28/2016	LEVELLAND & HOCKLEY COUNTY NEW	192.10	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

08/31/2016

COMBINED CHECK REGISTER

PAGE 34

HOCKLEY COUNTY

01/01/2016 TO 08/31/2016

CHK200

Bank Account Voi ded	Check Number	Check Date	Payee	Amount	Type
CLEARING	160507	03/28/2016	LUBBOCK COUNTY COURTHOUSE	5,600.00	CHK
CLEARING	160508	03/28/2016	LUBBOCK COUNTY DRC	49.56	CHK
CLEARING	160509	03/28/2016	LUBBOCK COUNTY MEDICAL EXAMINE	4,268.00	CHK
CLEARING	160510	03/28/2016	LUBBOCK DIAGNOSTIC RADIOLOGY L	123.49	CHK
CLEARING	160511	03/28/2016	LUBBOCK UROLOGY CLINIC	817.95	CHK
CLEARING	160512	03/28/2016	MAILFINANCE	873.00	CHK
CLEARING	160513	03/28/2016	MARTIN CIERA	300.00	CHK
CLEARING	160514	03/28/2016	MILLER MORTUARY AND CREMATORY	765.00	CHK
CLEARING	160515	03/28/2016	OVERMAN ANGELA ATTORNEY AT LAW	450.00	CHK
CLEARING	160516	03/28/2016	POSADAS BEATRICE	300.00	CHK
CLEARING	160517	03/28/2016	QUILL CORPORATION	200.76	CHK
CLEARING	160518	03/28/2016	REPUBLIC SERVICES	39.00	CHK
CLEARING	160519	03/28/2016	S & D OIL CHANGE	67.25	CHK
CLEARING	160520	03/28/2016	SOLORZANO & GARCIA LAW GROUP P	850.00	CHK
CLEARING	160521	03/28/2016	STOCKTON TRACEY L	1,000.00	CHK
CLEARING	160522	03/28/2016	STUEARTS PIT-STOP KWIK LUBE &	145.41	CHK
CLEARING	160523	03/28/2016	TASCOSA OFFICE MACHINES	43.46	CHK
CLEARING	160524	03/28/2016	TEINERT COMMERCIAL BUILDING SE	204,761.37	CHK
CLEARING	160525	03/28/2016	TELECO INC	845.00	CHK
CLEARING	160526	03/28/2016	TEXAS ASSOCIATION OF COUNTIES	197.00	CHK
CLEARING	160527	03/28/2016	TEXAS ASSOCIATION OF VENUES &	125.00	CHK
CLEARING	160528	03/28/2016	TEXAS HORSEMAN THE	299.00	CHK
CLEARING	160529	03/28/2016	THOMPSON & KERBY	23,861.57	CHK
CLEARING	160530	03/28/2016	THREE BMH INVESTMENTS LLC	38.00	CHK
CLEARING	160531	03/28/2016	UNITED COTTON GROWERS	300.00	CHK
CLEARING	160532	03/28/2016	UNITED OIL AND GREASE-LUBBOCK	1,618.07	CHK
CLEARING	160533	03/28/2016	UNITED SUPERMARKETS LLC	21.38	CHK
CLEARING	160534	03/28/2016	VERIZON WIRELESS	232.49	CHK
CLEARING	160535	03/28/2016	WALSH BRIAN S	425.00	CHK
CLEARING	160536	03/28/2016	WILHITE JACK	600.00	CHK
CLEARING	160537	03/28/2016	WILSON ELECTRONICS	167.76	CHK
CLEARING	160538	03/28/2016	WINDSTREAM	4,276.77	CHK

Jan-Aug2016CheckReg.txt

CLEARING	160539	03/28/2016	WISCHKAEMPER PHILIP ALAN-ATTOR	450.00	CHK
CLEARING	160540	03/28/2016	2 HIP CHICKS	300.00	CHK
MAIN	160541	03/28/2016	CLEARING FUND ACCOUNT	367,101.42	CHK
MALLET OP	160542	03/28/2016	CLEARING FUND ACCOUNT	3,317.26	CHK
JUV PROB	160543	03/28/2016	CLEARING FUND ACCOUNT	8,552.25	CHK
CSCD	160544	03/28/2016	CLEARING FUND ACCOUNT	1,111.47	CHK
MAIN	160545	03/29/2016	HOCKLEY COUNTY TREASURER	560.00	CHK
CLEARING	160546	03/30/2016	AIM BANK	49,514.79	CHK
CLEARING	160547	03/30/2016	BUREAU FOR CHILD SUPPORT ENFOR	142.15	CHK
CLEARING	160548	03/30/2016	EXPERTPAY	6.00	CHK
CLEARING	160549	03/30/2016	HOCKLEY CO SCHOOL EMPLOYEES CR	357.06	CHK
CLEARING	160550	03/30/2016	HOCKLEY COUNTY SHERIFF DEPT	100.00	CHK
CLEARING	160551	03/30/2016	HOCKLEY COUNTY TAX COLLECTOR	75.00	CHK
CLEARING	160552	03/30/2016	NATIONAL FARM LIFE INSURANCE C	201.75	CHK
CLEARING	160553	03/30/2016	NATIONAL FARM LIFE INSURANCE	433.69	CHK
CLEARING	160554	03/30/2016	NET SALARIES	144,236.30	CHK
CLEARING	160555	03/30/2016	TEXAS ASSOCIATION OF COUNTIES	130,323.05	CHK
CLEARING	160556	03/30/2016	TEXAS CHILD SUPPORT DISBURSEME	795.03	CHK
CLEARING	160557	03/30/2016	TEXAS CHILD SUPPORT DISBURSEME	256.98	CHK
CLEARING	160558	03/30/2016	TG	174.00	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 35

HOCKLEY COUNTY

01/01/2016 TO 08/31/2016

CHK200

Bank Account    Check Number    Check Date    Payee    Amount    Type  
Voi ded

MALLET OP	160559	03/30/2016	CLEARING FUND ACCOUNT	15,341.04	CHK
FFF	160560	03/30/2016	CLEARING FUND ACCOUNT	34.62	CHK
CSCD	160561	03/30/2016	CLEARING FUND ACCOUNT	9,717.67	CHK
MAIN	160562	03/30/2016	CLEARING FUND ACCOUNT	301,522.47	CHK
CLEARING	160563	04/04/2016	CITY OF LEVELLAND	160.00	CHK
CLEARING	160564	04/04/2016	CITY OF LEVELLAND	81.84	CHK
CLEARING	160565	04/04/2016	CITY OF ROPESVILLE	93.00	CHK
CLEARING	160566	04/04/2016	HOCKLEY COUNTY TAX COLLECTOR	7.50	CHK
CLEARING	160567	04/04/2016	A - AMERICAN EXPRESS	144.53	CHK
CLEARING	160568	04/04/2016	AMERICAN FAMILY LIFE & CANCER	658.44	CHK
CLEARING	160569	04/04/2016	ANTHONY MECHANICAL SERVICES IN	1,961.00	CHK
CLEARING	160570	04/04/2016	ATMOS ENERGY	3,395.44	CHK
CLEARING	160571	04/04/2016	BALDRIDGE SHARLA	461.10	CHK
CLEARING	160572	04/04/2016	BIBLIONI X	457.00	CHK
CLEARING	160573	04/04/2016	CHAPMAN HARVEY ARCHITECTS INC	7,419.66	CHK
CLEARING	160574	04/04/2016	CITY OF ANTON	575.00	CHK
CLEARING	160575	04/04/2016	CITY OF LEVELLAND	1,696.36	CHK
CLEARING	160576	04/04/2016	CITY OF LITTLEFIELD	1,858.33	CHK
CLEARING	160577	04/04/2016	CITY OF SUNDOWN	833.33	CHK
CLEARING	160578	04/04/2016	COUNTY JUDGES EDUCATION FUND	125.00	CHK
CLEARING	160579	04/04/2016	COVENANT HEALTH SYSTEM	201.91	CHK
CLEARING	160580	04/04/2016	COVENANT HOSPITAL LEVELLAND	117.60	CHK
CLEARING	160581	04/04/2016	COVENANT HOSPITAL LEVELLAND	49.70	CHK
CLEARING	160582	04/04/2016	COVENANT HOSPITAL LEVELLAND	99.40	CHK
CLEARING	160583	04/04/2016	DATA LINE OFFICE SYSTEMS	47.29	CHK
CLEARING	160584	04/04/2016	DEECO RUBBER CO INC	10.00	CHK
CLEARING	160585	04/04/2016	FIVE STAR CORRECTIONAL SERVICE	1,284.00	CHK
CLEARING	160586	04/04/2016	FLATLAND TIRES INC	122.00	CHK
CLEARING	160587	04/04/2016	FRONTIER COMMUNICATIONS LTD	250.00	CHK
CLEARING	160588	04/04/2016	G B C INSPECTIONS	7.00	CHK
CLEARING	160589	04/04/2016	GALE CENGAGE LEARNING	545.99	CHK
CLEARING	160590	04/04/2016	GARZA COUNTY TREASURER	395.98	CHK
CLEARING	160591	04/04/2016	GOOD MORNING DONUTS	13.50	CHK
CLEARING	160592	04/04/2016	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK
CLEARING	160593	04/04/2016	HOCKLEY COUNTY SHERIFF TRAVEL	40.00	CHK
CLEARING	160594	04/04/2016	HOCKLEY COUNTY SOIL & WATER	225.00	CHK
CLEARING	160595	04/04/2016	HUCO PRODUCTS INC	351.77	CHK
CLEARING	160596	04/04/2016	JUVENILE JUSTICE ASSOCIATION OF	130.00	CHK
CLEARING	160597	04/04/2016	KARVAS BRENDA	150.00	CHK
CLEARING	160598	04/04/2016	LAMB COUNTY ELECTRIC COOP INC	738.55	CHK
CLEARING	160599	04/04/2016	LEVELLAND EMS CORP	5,177.08	CHK
CLEARING	160600	04/04/2016	LUBBOCK COUNTY DRC	34.56	CHK
CLEARING	160601	04/04/2016	LYNTEGAR ELECTRIC COOPERATIVE	64.20	CHK
CLEARING	160602	04/04/2016	MACHA AGENCY INC	50.00	CHK
CLEARING	160603	04/04/2016	MOORE NORMAN O	47.34	CHK
CLEARING	160604	04/04/2016	MURRAY LAW OFFICE	250.00	CHK
CLEARING	160605	04/04/2016	NET DATA	180.00	CHK
CLEARING	160606	04/04/2016	O'REILLY AUTO PARTS	5.40	CHK
CLEARING	160607	04/04/2016	OFFICE OF CONFERENCES & TRAINI	295.00	CHK
CLEARING	160608	04/04/2016	PARAMOUNT LEASING	3,317.00	CHK
CLEARING	160609	04/04/2016	PATE DOWNS & PINKERTON, LLP	1,800.00	CHK
CLEARING	160610	04/04/2016	PERDUE BRANDON FIELDER COLLINS	4,931.58	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 36

HOCKLEY COUNTY

01/01/2016 TO 08/31/2016

CHK200

Bank Account    Check Number    Check Date    Payee    Amount    Type  
Voi ded

CLEARING	160611	04/04/2016	PLAINS MOTOR SUPPLY	379.49	CHK
CLEARING	160612	04/04/2016	RECORDED BOOKS INC	144.00	CHK
CLEARING	160613	04/04/2016	ROPESVILLE SENIOR CITIZENS ASS	180.00	CHK
CLEARING	160614	04/04/2016	SAMS CLUB DIRECT-0402 43533639	544.65	CHK
CLEARING	160615	04/04/2016	SMYER SENIOR CITIZENS	180.00	CHK
CLEARING	160616	04/04/2016	SOUTH PLAINS COMMUNICATION	96.00	CHK
CLEARING	160617	04/04/2016	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK
CLEARING	160618	04/04/2016	SOUTH PLAINS PARTS	684.67	CHK



Jan-Aug2016CheckReg. txt

CLEARING	160708	04/11/2016	RTI	382.05	CHK
CLEARING	160709	04/11/2016	S & D OIL CHANGE	135.00	CHK
CLEARING	160710	04/11/2016	SCRIPT OFFICE PRODUCTS INC	228.19	CHK
CLEARING	160711	04/11/2016	SOLORZANO & GARCIA LAW GROUP P	425.00	CHK
CLEARING	160712	04/11/2016	SOUTH PLAINS WELDING SUPPLY IN	64.00	CHK
CLEARING	160713	04/11/2016	SPADE COOP GIN	945.15	CHK
CLEARING	160714	04/11/2016	STUEARTS PIT-STOP KWIK LUBE &	50.98	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

08/31/2016 COMBINED CHECK REGISTER

PAGE 38

HOCKLEY COUNTY 01/01/2016 TO 08/31/2016

CHK200

Bank Account Check Number Check Date Payee Amount Type  
Voi ded

CLEARING	160715	04/11/2016	TASCOSA OFFICE MACHINES	206.79	CHK
CLEARING	160716	04/11/2016	TEXAS AUTO GUIDE	350.00	CHK
CLEARING	160717	04/11/2016	TEXAS TECH UNIVERSITY HEALTH S	40.27	CHK
CLEARING	160718	04/11/2016	TREE LOVING CARE	655.00	CHK
CLEARING	160719	04/11/2016	TRIPLE A FORKLIFT SERVICE	14,455.00	CHK
CLEARING	160720	04/11/2016	UNITED OIL AND GREASE-LUBBOCK	243.23	CHK
CLEARING	160721	04/11/2016	V&T PLUMBING HEATING & AIR	1,620.00	CHK
CLEARING	160722	04/11/2016	WAGNER SUPPLY COMPANY INC	753.57	CHK
CLEARING	160723	04/11/2016	WALSH BRIAN S	125.00	CHK
CLEARING	160724	04/11/2016	WARREN CAT	59.32	CHK
CLEARING	160725	04/11/2016	WEX BANK	2,743.72	CHK
CLEARING	160726	04/11/2016	WILSON ELECTRONICS	38.00	CHK
CLEARING	160727	04/11/2016	WOODS CHRISTINA L ATTORNEY AT	450.00	CHK
CLEARING	160728	04/11/2016	WTG FUELS INC	3,484.67	CHK
CLEARING	160729	04/11/2016	XCEL ENERGY	1,150.53	CHK
CLEARING	160730	04/11/2016	XEROX BUSINESS SERVICES LLC	3,683.60	CHK
MAIN	160731	04/11/2016	CLEARING FUND ACCOUNT	146,670.98	CHK
MALLET OP	160732	04/11/2016	CLEARING FUND ACCOUNT	6,231.45	CHK
JUV PROB	160733	04/11/2016	CLEARING FUND ACCOUNT	165.44	CHK
CSCD	160734	04/11/2016	CLEARING FUND ACCOUNT	2,341.36	CHK
CLEARING	160735	04/11/2016	AIM BANK	48,851.47	CHK
CLEARING	160736	04/11/2016	BUREAU FOR CHILD SUPPORT ENFOR	142.15	CHK
CLEARING	160737	04/11/2016	EXPERTPAY	5.00	CHK
CLEARING	160738	04/11/2016	HOCKLEY CO SCHOOL EMPLOYEES CR	357.06	CHK
CLEARING	160739	04/11/2016	HOCKLEY COUNTY SHERIFF DEPT	100.00	CHK
CLEARING	160740	04/11/2016	HOCKLEY COUNTY TAX COLLECTOR	75.00	CHK
CLEARING	160741	04/11/2016	NATIONAL FARM LIFE INSURANCE C	201.74	CHK
CLEARING	160742	04/11/2016	NATIONAL FARM LIFE INSURANCE	433.65	CHK
CLEARING	160743	04/11/2016	NET SALARIES	141,829.65	CHK
CLEARING	160744	04/11/2016	TEXAS ASSOCIATION OF COUNTIES	6,287.50	CHK
CLEARING	160745	04/11/2016	TEXAS CHILD SUPPORT DISBURSEME	795.03	CHK
CLEARING	160746	04/11/2016	TG	174.00	CHK
MALLET OP	160747	04/11/2016	CLEARING FUND ACCOUNT	8,207.62	CHK
FFF	160748	04/11/2016	CLEARING FUND ACCOUNT	34.62	CHK
CSCD	160749	04/11/2016	CLEARING FUND ACCOUNT	9,717.68	CHK
MAIN	160750	04/11/2016	CLEARING FUND ACCOUNT	181,292.33	CHK
CLEARING	160751	04/18/2016	CITY OF LEVELLAND	126.01	CHK
CLEARING	160752	04/18/2016	MALLET EVENT CENTER & ARENA	300.00	CHK
CLEARING	160753	04/18/2016	MALLET EVENT CENTER & ARENA	300.00	CHK
CLEARING	160754	04/18/2016	A & H SUPPLY CO INC	5.77	CHK
CLEARING	160755	04/18/2016	A - CHASE CARD SERV 4246 3151	437.52	CHK
CLEARING	160756	04/18/2016	A - MOORE CSCD	438.96	CHK
CLEARING	160757	04/18/2016	A - REDWOOD TOXICOLOGY LABORAT	58.75	CHK
CLEARING	160758	04/18/2016	ALLIED COMPLIANCE SERVICES INC	111.00	CHK
CLEARING	160759	04/18/2016	ALLSTAR AUTO GLASS	35.00	CHK
CLEARING	160760	04/18/2016	BAILEY COUNTY DETENTION CENTER	1,574.80	CHK
CLEARING	160761	04/18/2016	BARKER BOB COMPANY INC	2,285.20	CHK
CLEARING	160762	04/18/2016	BEARING SPECIALISTS INC	209.85	CHK
CLEARING	160763	04/18/2016	BEE EQUIPMENT SALES LTD	5,259.50	CHK
CLEARING	160764	04/18/2016	CITY OF LEVELLAND	693.30	CHK
CLEARING	160765	04/18/2016	CITY OF SUNDOWN	206.18	CHK
CLEARING	160766	04/18/2016	COCA COLA REFRESHMENTS	207.77	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

08/31/2016 COMBINED CHECK REGISTER

PAGE 39

HOCKLEY COUNTY 01/01/2016 TO 08/31/2016

CHK200

Bank Account Check Number Check Date Payee Amount Type  
Voi ded

CLEARING	160767	04/18/2016	COMMERCIAL PRINTING COMPANY	139.00	CHK
CLEARING	160768	04/18/2016	CORPORATE BILLING LLC	608.57	CHK
CLEARING	160769	04/18/2016	COVENANT HEALTH SYSTEM	1,326.25	CHK
CLEARING	160770	04/18/2016	COVENANT HOSPITAL LEVELLAND	95.90	CHK
CLEARING	160771	04/18/2016	COVENANT HOSPITAL LEVELLAND	99.40	CHK
CLEARING	160772	04/18/2016	DUNN PAUL DDS	97.10	CHK
CLEARING	160773	04/18/2016	FIVE STAR CORRECTIONAL SERVICE	1,384.80	CHK
CLEARING	160774	04/18/2016	G B C INSPECTIONS	14.00	CHK
CLEARING	160775	04/18/2016	GARZA BLANCA MICHELLE	145.60	CHK
CLEARING	160776	04/18/2016	GRACE PUMP & FARM SUPPLY INC	1,550.00	CHK
CLEARING	160777	04/18/2016	GUMULA HONORABLE IRENE	60.00	CHK
CLEARING	160778	04/18/2016	HART INTERCIVIC INC	516.50	CHK
CLEARING	160779	04/18/2016	HOCKLEY COUNTY SHERIFF TRAVEL	100.00	CHK
CLEARING	160780	04/18/2016	HOCKLEY COUNTY TAX COLLECTOR	250.25	CHK
CLEARING	160781	04/18/2016	HUCO PRODUCTS INC	408.93	CHK
CLEARING	160782	04/18/2016	JANES R E GRAVEL CO	11,563.94	CHK
CLEARING	160783	04/18/2016	JOHN DEERE FINANCIAL	623.25	CHK
CLEARING	160784	04/18/2016	LAMB COUNTY ELECTRIC COOP INC	16.00	CHK
CLEARING	160785	04/18/2016	LUBBOCK DIGESTIVE DISEASE ASSO	261.28	CHK
CLEARING	160786	04/18/2016	NELCO EQUIPMENT	77.00	CHK
CLEARING	160787	04/18/2016	NETPROTEC LLC	485.00	CHK



Jan-Aug2016CheckReg.txt

Bank Account	Check Number	Check Date	Payee	Amount	Type
CLEARING	160788	04/18/2016	OFFICE OF THE SECRETARY OF STA	150.00	CHK
CLEARING	160789	04/18/2016	PERDUE BRANDON FIELDER COLLINS	5,332.30	CHK
CLEARING	160790	04/18/2016	SALAZAR JANIE	60.00	CHK
CLEARING	160791	04/18/2016	SCHOONVELT JACKIE	150.00	CHK
CLEARING	160792	04/18/2016	STUEARTS PIT-STOP KWIK LUBE &	52.46	CHK
CLEARING	160793	04/18/2016	TASCOSA OFFICE MACHINES	89.69	CHK
CLEARING	160794	04/18/2016	TAYLOR R C DISTRIBUTING	132.14	CHK
CLEARING	160795	04/18/2016	TDCAA-TX DISTRICT & CO ATTORNE	285.00	CHK
CLEARING	160796	04/18/2016	TEINERT COMMERCIAL BUILDING SE	142,057.88	CHK
CLEARING	160797	04/18/2016	TERRY COUNTY SHERIFFS OFFICE	6,208.00	CHK
CLEARING	160798	04/18/2016	TEXAS DEPARTMENT OF STATE HEAL	208.62	CHK
CLEARING	160799	04/18/2016	UNIVERSITY MEDICAL CENTER RADI	6.68	CHK
CLEARING	160800	04/18/2016	UNIVERSITY MEDICAL CENTER	74.86	CHK
CLEARING	160801	04/18/2016	WALSH BRIAN S	500.00	CHK
CLEARING	160802	04/18/2016	WARREN CAT	2,882.24	CHK
CLEARING	160803	04/18/2016	WISCHKAEMPER PHILIP ALAN-ATTOR	250.00	CHK
CLEARING	160804	04/18/2016	WOLFFORTH CITY OF VFD	100.00	CHK
CLEARING	160805	04/18/2016	XCEL ENERGY	7,070.86	CHK
CLEARING	160806	04/18/2016	XCEL ENERGY	75.00	CHK
CLEARING	160807	04/18/2016	YELLOWHOUSE MACHINERY CO	432.74	CHK
MAIN	160808	04/18/2016	CLEARING FUND ACCOUNT	190,442.44	CHK
MALLET OP	160809	04/18/2016	CLEARING FUND ACCOUNT	6,813.18	CHK
CSCD	160810	04/18/2016	CLEARING FUND ACCOUNT	935.23	CHK
CLEARING	160811	04/19/2016	CITI BANK	12,892.61	CHK
MAIN	160812	04/19/2016	CLEARING FUND ACCOUNT	10,039.49	CHK
MALLET OP	160813	04/19/2016	CLEARING FUND ACCOUNT	2,727.14	CHK
JUV PROB	160814	04/19/2016	CLEARING FUND ACCOUNT	125.98	CHK
MAIN	160815	04/21/2016	TEXAS ASSOCIATION OF COUNTIES	175.00	CHK
CLEARING	160816	04/25/2016	TEXAS A&M AGRILIFE EXTENSION A	25.00	CHK
CLEARING	160817	04/25/2016	A - HIGHLAND OFFICE EQUIPMENT	398.79	CHK
CLEARING	160818	04/25/2016	ATMOS ENERGY	69.12	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 40

HOCKLEY COUNTY  
CHK200

01/01/2016 TO 08/31/2016

Bank Account	Check Number	Check Date	Payee	Amount	Type
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Voi ded

CLEARING	160819	04/25/2016	BROWNFIELD REGIONAL MEDICAL CE	2,357.68	CHK
CLEARING	160820	04/25/2016	BURTON GLEN	100.00	CHK
CLEARING	160821	04/25/2016	C J PUMPING	10,562.95	CHK
CLEARING	160822	04/25/2016	COVENANT HEALTH	250.00	CHK
CLEARING	160823	04/25/2016	COVENANT HEALTH SYSTEM	8,367.09	CHK
CLEARING	160824	04/25/2016	COVENANT HEALTH SYSTEM	2,016.79	CHK
CLEARING	160825	04/25/2016	COVENANT HOSPITAL LEVELLAND	1,162.70	CHK
CLEARING	160826	04/25/2016	COVENANT HOSPITAL LEVELLAND	138.60	CHK
CLEARING	160827	04/25/2016	COVENANT MEDICAL GROUP REGI ONA	92.45	CHK
CLEARING	160828	04/25/2016	DAVIS TED	715.00	CHK
CLEARING	160829	04/25/2016	DRISKILL & BATES PSYCHOLOGY PA	750.00	CHK
CLEARING	160830	04/25/2016	ELECTION SYSTEMS & SOFTWARE	1,132.31	CHK
CLEARING	160831	04/25/2016	FIRETRON PROTECTION SYSTEMS IN	960.00	CHK
CLEARING	160832	04/25/2016	FIVE STAR CORRECTIONAL SERVICE	1,419.60	CHK
CLEARING	160833	04/25/2016	FORENSIC NURSE STAFFING OF WES	596.00	CHK
CLEARING	160834	04/25/2016	G B C INSPECTIONS	105.00	CHK
CLEARING	160835	04/25/2016	GALE CENGAGE LEARNING	139.45	CHK
CLEARING	160836	04/25/2016	GREASE TRAPPER SERVICE	360.00	CHK
CLEARING	160837	04/25/2016	HAYS COUNTY TREASURER	7,750.00	CHK
CLEARING	160838	04/25/2016	HEALTHY COUNTY	243.78	CHK
CLEARING	160839	04/25/2016	HEARTLAND ASPHALT MATERIALS IN	27,030.53	CHK
CLEARING	160840	04/25/2016	HENRY JAMES PAT	525.00	CHK
CLEARING	160841	04/25/2016	HIGH PLAINS WATER DISTRICT	300.00	CHK
CLEARING	160842	04/25/2016	HOCKLEY COUNTY SHERIFF DEPT	20.00	CHK
CLEARING	160843	04/25/2016	HOCKLEY EMERGENCY PHYSICIANS	165.66	CHK
CLEARING	160844	04/25/2016	HUCO PRODUCTS INC	242.78	CHK
CLEARING	160845	04/25/2016	INGRAM LIBRARY SERVICES	372.46	CHK
CLEARING	160846	04/25/2016	INLAND TRUCK PARTS & SERVICE	1,245.55	CHK
CLEARING	160847	04/25/2016	INTEGRATED PRESCRIPTION MANAGE	935.04	CHK
CLEARING	160848	04/25/2016	JACKSON BROTHERS HOT OIL SERVI	5,094.45	CHK
CLEARING	160849	04/25/2016	LAMB COUNTY ELECTRIC COOP INC	136.64	CHK
CLEARING	160850	04/25/2016	LEVELLAND & HOCKLEY COUNTY NEW	50.40	CHK
CLEARING	160851	04/25/2016	LEVELLAND EMS CORP	175.00	CHK
CLEARING	160852	04/25/2016	LUBBOCK DIAGNOSTIC RADIOLOGY L	26.46	CHK
CLEARING	160853	04/25/2016	LUBBOCK DIGESTIVE DISEASE ASSO	462.56	CHK
CLEARING	160854	04/25/2016	LUBBOCK RODEO CLUB	300.00	CHK
CLEARING	160855	04/25/2016	MOORE JAMES M PC LAW OFFICES O	200.00	CHK
CLEARING	160856	04/25/2016	MOORE NORMAN O	256.16	CHK
CLEARING	160857	04/25/2016	NELSON PHARMACY	98.20	CHK
CLEARING	160858	04/25/2016	NET DATA	252.00	CHK
CLEARING	160859	04/25/2016	NTS COMMUNICATIONS-NTC	107.37	CHK
CLEARING	160860	04/25/2016	O'REILLY AUTO PARTS	11.48	CHK
CLEARING	160861	04/25/2016	OMNICARE OF SAN ANTONIO	110.92	CHK
CLEARING	160862	04/25/2016	OVERMAN ANGELA ATTORNEY AT LAW	500.00	CHK
CLEARING	160863	04/25/2016	PARKINSON AMBER	310.00	CHK
CLEARING	160864	04/25/2016	PRODUCTIVITY CENTER INC THE	156.00	CHK
CLEARING	160865	04/25/2016	PROFESSIONAL ALARM SYSTEM SERV	395.00	CHK
CLEARING	160866	04/25/2016	REPUBLIC SERVICES	44.00	CHK
CLEARING	160867	04/25/2016	RICKER LAW FIRM PC	250.00	CHK
CLEARING	160868	04/25/2016	SKINNER PEGGY PH D	280.00	CHK
CLEARING	160869	04/25/2016	SOUTH PLAINS COMMUNITY ACTION	300.00	CHK
CLEARING	160870	04/25/2016	SOUTH PLAINS FORENSIC PATHOLOG	2,200.00	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 41

HOCKLEY COUNTY  
CHK200

01/01/2016 TO 08/31/2016

Bank Account	Check Number	Check Date	Payee	Amount	Type
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Voi ded

CLEARING	160871	04/25/2016	STATE COMPTROLLER/CRIMINAL COS	39,386.42	CHK
CLEARING	160872	04/25/2016	STUEARTS PIT-STOP KWIK LUBE &	14.00	CHK
CLEARING	160873	04/25/2016	SUNDOWN TIRE AND LUBE LLC	16.95	CHK
CLEARING	160874	04/25/2016	TASCOSA OFFICE MACHINES	203.22	CHK
CLEARING	160875	04/25/2016	TEX-MEX BARREL RACING ASSOCIAT	300.00	CHK
CLEARING	160876	04/25/2016	TEXAS A&M AGRILIFE EXTENSION A	25.00	CHK
CLEARING	160877	04/25/2016	TEXAS HEALTH AND HUMAN SERVICE	185.00	CHK
CLEARING	160878	04/25/2016	TEXAS HORSEMAN THE	299.00	CHK
CLEARING	160879	04/25/2016	TEXAS TECH UNIVERSITY	100.00	CHK
CLEARING	160880	04/25/2016	THOMPSON & KERBY	2,160.27	CHK
CLEARING	160881	04/25/2016	TONYS OILFIELD SERVICES INC	1,020.00	CHK
CLEARING	160882	04/25/2016	TRIPLE A FORKLIFT SERVICE	4,720.00	CHK
CLEARING	160883	04/25/2016	UNITED HEALTH CARE INS CO	10,729.68	CHK
CLEARING	160884	04/25/2016	UNITED HEALTH CARE INS CO	12,255.36	CHK
CLEARING	160885	04/25/2016	UNITED SUPERMARKETS LLC	21.49	CHK
CLEARING	160886	04/25/2016	VERIZON WI RELESS	234.19	CHK
CLEARING	160887	04/25/2016	WALSH BRIAN S	350.00	CHK
CLEARING	160888	04/25/2016	WHI THARRAL ISD	300.00	CHK
CLEARING	160889	04/25/2016	WILSON ELECTRONICS	37.00	CHK
CLEARING	160890	04/25/2016	WINN SCOTT	72.00	CHK
CLEARING	160891	04/25/2016	XCEL ENERGY	16.99	CHK
CLEARING	160892	04/25/2016	XEROX CORPORATION	158.54	CHK
MAIN	160893	04/25/2016	CLEARING FUND ACCOUNT	141,239.03	CHK
MALLET OP	160894	04/25/2016	CLEARING FUND ACCOUNT	3,495.49	CHK
JUV PROB	160895	04/25/2016	CLEARING FUND ACCOUNT	9,737.77	CHK
CSCD	160896	04/25/2016	CLEARING FUND ACCOUNT	398.79	CHK
CLEARING	160897	04/27/2016	AIM BANK	51,365.71	CHK
CLEARING	160898	04/27/2016	AMERICAN FAMILY LIFE & CANCER	3,563.40	CHK
CLEARING	160899	04/27/2016	BUREAU FOR CHILD SUPPORT ENFOR	142.15	CHK
CLEARING	160900	04/27/2016	CJAD INSURANCE CSCD	1,287.29	CHK
CLEARING	160901	04/27/2016	EXPERTPAY	3.00	CHK
CLEARING	160902	04/27/2016	NATIONWIDE RETIREMENT SOLUTION	60.00	CHK
CLEARING	160903	04/27/2016	NET SALARIES	151,584.47	CHK
CLEARING	160904	04/27/2016	TEXAS CHILD SUPPORT DISBURSEME	450.00	CHK
CLEARING	160905	04/27/2016	TEXAS CHILD SUPPORT DISBURSEME	127.00	CHK
CLEARING	160906	04/27/2016	TEXAS COUNTY & DISTRICT RETIRE	115,132.44	CHK
CLEARING	160907	04/27/2016	TG	174.00	CHK
CLEARING	160908	04/27/2016	WASHINGTON NATIONAL INS CO	703.64	CHK
MALLET OP	160909	04/27/2016	CLEARING FUND ACCOUNT	14,758.51	CHK
FFF	160910	04/27/2016	CLEARING FUND ACCOUNT	34.62	CHK
CSCD	160911	04/27/2016	CLEARING FUND ACCOUNT	17,888.34	CHK
MAIN	160912	04/27/2016	CLEARING FUND ACCOUNT	291,911.63	CHK
CLEARING	160913	05/02/2016	BLUE LAYER IT	146.00	CHK
CLEARING	160914	05/02/2016	BLUE LAYER IT	95.00	CHK
CLEARING	160915	05/02/2016	CITY OF LEVELLAND	81.84	CHK
CLEARING	160916	05/02/2016	WINDSTREAM	109.47	CHK
CLEARING	160917	05/02/2016	A - AMERICAN EXPRESS	298.81	CHK
CLEARING	160918	05/02/2016	A - CORRECTIONAL MANAGEMENT IN	175.00	CHK
CLEARING	160919	05/02/2016	A - WEST TEXAS CHIEFS ASSOCIAT	150.00	CHK
CLEARING	160920	05/02/2016	AMERICAN FAMILY LIFE & CANCER	658.44	CHK
CLEARING	160921	05/02/2016	ATMOS ENERGY	1,869.23	CHK
CLEARING	160922	05/02/2016	BARNETTE LINDA	86.20	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

08/31/2016

COMBINED CHECK REGISTER

PAGE 42

HOCKLEY COUNTY  
CHK200

01/01/2016 TO 08/31/2016

Bank Account    Check Number    Check Date    Payee    Amount    Type

Voi ded

CLEARING	160923	05/02/2016	BROWNFIELD REGIONAL MEDICAL CE	289.99	CHK
CLEARING	160924	05/02/2016	CITY OF ANTON	575.00	CHK
CLEARING	160925	05/02/2016	CITY OF LEVELLAND	1,564.61	CHK
CLEARING	160926	05/02/2016	CITY OF LITTLEFIELD	1,858.33	CHK
CLEARING	160927	05/02/2016	CITY OF SUNDOWN	833.33	CHK
CLEARING	160928	05/02/2016	CLEAN CAN PORTABLE TOILETS	150.00	CHK
CLEARING	160929	05/02/2016	COUNTY JUDGES EDUCATION FUND	200.00	CHK
CLEARING	160930	05/02/2016	COVENANT HEALTH SYSTEM	1,102.54	CHK
CLEARING	160931	05/02/2016	COVENANT HOSPITAL LEVELLAND	247.10	CHK
CLEARING	160932	05/02/2016	DEECO RUBBER CO INC	76.93	CHK
CLEARING	160933	05/02/2016	ELECTION SYSTEMS & SOFTWARE	4,415.72	CHK
CLEARING	160934	05/02/2016	FLATLAND TIRES INC	27.50	CHK
CLEARING	160935	05/02/2016	FRONTIER COMMUNICATIONS LTD	250.00	CHK
CLEARING	160936	05/02/2016	G B C INSPECTIONS	91.00	CHK
CLEARING	160937	05/02/2016	GALE CENGAGE LEARNING	19.24	CHK
CLEARING	160938	05/02/2016	HART INTERCIVIC INC	440.65	CHK
CLEARING	160939	05/02/2016	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK
CLEARING	160940	05/02/2016	HOCKLEY COUNTY SOIL & WATER	225.00	CHK
CLEARING	160941	05/02/2016	HUCO PRODUCTS INC	742.38	CHK
CLEARING	160942	05/02/2016	INGRAM LIBRARY SERVICES	26.97	CHK
CLEARING	160943	05/02/2016	INSURE ALL INC	78.21	CHK
CLEARING	160944	05/02/2016	K&B SOLUTIONS	1,044.47	CHK
CLEARING	160945	05/02/2016	KARVAS BRENDA	150.00	CHK
CLEARING	160946	05/02/2016	KENNEY BETH	105.00	CHK
CLEARING	160947	05/02/2016	LAMB COUNTY ELECTRIC COOP INC	1,304.89	CHK
CLEARING	160948	05/02/2016	LEADSONLINE	1,578.00	CHK
CLEARING	160949	05/02/2016	LEVELLAND & HOCKLEY COUNTY NEW	80.00	CHK
CLEARING	160950	05/02/2016	LEVELLAND EMS CORP	5,177.08	CHK
CLEARING	160951	05/02/2016	LIVE OAK ANIMAL HOSPITAL	546.14	CHK
CLEARING	160952	05/02/2016	LUBBOCK DIAGNOSTIC RADIOLOGY L	6.95	CHK
CLEARING	160953	05/02/2016	MOLENDIA LARRY D DDS	35.00	CHK
CLEARING	160954	05/02/2016	NARDIS PUBLIC SAFETY	2,237.46	CHK
CLEARING	160955	05/02/2016	PARAMOUNT LEASING	3,317.00	CHK
CLEARING	160956	05/02/2016	PATE DOWNS & PINKERTON, LLP	900.00	CHK

Jan-Aug2016CheckReg. txt

CLEARING	160957	05/02/2016	PCM PCMALL	5,730.62	CHK
CLEARING	160958	05/02/2016	PLAINS MOTOR SUPPLY	713.17	CHK
CLEARING	160959	05/02/2016	PRICE BILLY INC	74.21	CHK
CLEARING	160960	05/02/2016	QUILL CORPORATION	205.99	CHK
CLEARING	160961	05/02/2016	RECORDED BOOKS INC	134.97	CHK
CLEARING	160962	05/02/2016	ROPESVILLE SENIOR CITIZENS ASS	180.00	CHK
CLEARING	160963	05/02/2016	S & D OIL CHANGE	67.25	CHK
CLEARING	160964	05/02/2016	S & L PROPERTIES	150.00	CHK
CLEARING	160965	05/02/2016	SAMS CLUB DIRECT-0402 43533639	765.31	CHK
CLEARING	160966	05/02/2016	SMYER SENIOR CITIZENS	180.00	CHK
CLEARING	160967	05/02/2016	SOUTH PLAINS COMMUNICATION	96.00	CHK
CLEARING	160968	05/02/2016	SOUTH PLAINS PARTS	3,426.07	CHK
CLEARING	160969	05/02/2016	SOUTHWEST FILING & STORAGE	348.58	CHK
CLEARING	160970	05/02/2016	STRAFAC CHRI S LBSW LPC	240.00	CHK
CLEARING	160971	05/02/2016	STUEARTS PIT-STOP KWIK LUBE &	178.40	CHK
CLEARING	160972	05/02/2016	TASCOSA OFFICE MACHINES	196.25	CHK
CLEARING	160973	05/02/2016	TEXAS ASSOCIATION OF COUNTIES	5,573.38	CHK
CLEARING	160974	05/02/2016	UNITED OIL AND GREASE-LUBBOCK	1,196.06	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 43

HOCKLEY COUNTY  
CHK200

01/01/2016 TO 08/31/2016

Bank Account Check Number Check Date Payee Amount Type  
Voiced

CLEARING	160975	05/02/2016	US FOODS INC	340.91	CHK
CLEARING	160976	05/02/2016	V&T PLUMBING HEATING & AIR	444.00	CHK
CLEARING	160977	05/02/2016	VAN' S JANITORIAL SERVICE	4,500.00	CHK
CLEARING	160978	05/02/2016	WALSH BRIAN S	1,925.00	CHK
CLEARING	160979	05/02/2016	WASHINGTON NATIONAL INS CO	110.21	CHK
CLEARING	160980	05/02/2016	WILHITE JACK	300.00	CHK
CLEARING	160981	05/02/2016	WILSON ELECTRONICS	37.00	CHK
CLEARING	160982	05/02/2016	WINDSTREAM	4,257.53	CHK
CLEARING	160983	05/02/2016	XCEL ENERGY	2,401.77	CHK
CLEARING	160984	05/02/2016	XCEL ENERGY	47.23	CHK
CLEARING	160985	05/02/2016	4 HOPE MINISTRY	300.00	CHK
MAIN	160986	05/02/2016	CLEARING FUND ACCOUNT	64,523.09	CHK
MALLET OP	160987	05/02/2016	CLEARING FUND ACCOUNT	2,805.16	CHK
JUV PROB	160988	05/02/2016	CLEARING FUND ACCOUNT	240.00	CHK
CSCD	160989	05/02/2016	CLEARING FUND ACCOUNT	1,793.14	CHK
MAIN	160990	05/02/2016	DALLAS COUNTY CONSTABLE PCT3	5.00	CHK
CLEARING	160991	05/09/2016	A - CORRECTIONS SOFTWARE SOLUT	495.00	CHK
CLEARING	160992	05/09/2016	A - DATA LINE OFFICE SYSTEMS	322.00	CHK
CLEARING	160993	05/09/2016	A - TEXAS ASSOCIATION OF COUNT	500.00	CHK
CLEARING	160994	05/09/2016	A - VERIZON	39.08	CHK
CLEARING	160995	05/09/2016	ALLIED COMPLIANCE SERVICES INC	286.00	CHK
CLEARING	160996	05/09/2016	AMERI PRIDE SERVICES INC	303.54	CHK
CLEARING	160997	05/09/2016	ANTHONY MECHANICAL SERVICES IN	1,961.00	CHK
CLEARING	160998	05/09/2016	ASSURED SAFETY	77.53	CHK
CLEARING	160999	05/09/2016	AUTO GLASS COMPANY	680.34	CHK
CLEARING	161000	05/09/2016	BARNETT J L "WHITEY"	326.70	CHK
CLEARING	161001	05/09/2016	BLAIR MARSHA L	222.85	CHK
CLEARING	161002	05/09/2016	BRADLEY INSURANCE AGENCY	50.00	CHK
CLEARING	161003	05/09/2016	BRUCKNERS	60,000.00	CHK
CLEARING	161004	05/09/2016	BRYANT ELECTRIC INC	287.85	CHK
CLEARING	161005	05/09/2016	CARTER HONORABLE LARRY	661.08	CHK
CLEARING	161006	05/09/2016	CITY OF ROPESVILLE	93.00	CHK
CLEARING	161007	05/09/2016	CLEVINGER HONORABLE THOMAS	324.00	CHK
CLEARING	161008	05/09/2016	COCA COLA REFRESHMENTS	185.89	CHK
CLEARING	161009	05/09/2016	COKER HONORABLE SUE	89.95	CHK
CLEARING	161010	05/09/2016	COVENANT HEALTH SYSTEM	543.23	CHK
CLEARING	161011	05/09/2016	COVENANT HOSPITAL LEVELLAND	256.20	CHK
CLEARING	161012	05/09/2016	COVENANT HOSPITAL LEVELLAND	113.40	CHK
CLEARING	161013	05/09/2016	CTRMA PROCESSING	21.85	CHK
CLEARING	161014	05/09/2016	DATA LINE OFFICE SYSTEMS	153.38	CHK
CLEARING	161015	05/09/2016	DAVIS PHILIP J PHD	195.00	CHK
CLEARING	161016	05/09/2016	DAVIS TED	770.00	CHK
CLEARING	161017	05/09/2016	DOMINOS PIZZA	200.00	CHK
CLEARING	161018	05/09/2016	D2 TEAFCS	215.00	CHK
CLEARING	161019	05/09/2016	ELECTION SYSTEMS & SOFTWARE	743.16	CHK
CLEARING	161020	05/09/2016	ESS OF WEST TEXAS LLC	79.62	CHK
CLEARING	161021	05/09/2016	FARMERS COOP ELEVATOR	740.40	CHK
CLEARING	161022	05/09/2016	FIVE STAR CORRECTIONAL SERVICE	2,673.60	CHK
CLEARING	161023	05/09/2016	GEBO CREDIT CORPORATION	206.24	CHK
CLEARING	161024	05/09/2016	HIGGINBOTHAM BROS TRUE VALUE	13.27	CHK
CLEARING	161025	05/09/2016	HOCKLEY COUNTY PCT 3	24,400.00	CHK
CLEARING	161026	05/09/2016	HUCO PRODUCTS INC	7,327.40	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 44

HOCKLEY COUNTY  
CHK200

01/01/2016 TO 08/31/2016

Bank Account Check Number Check Date Payee Amount Type  
Voiced

CLEARING	161027	05/09/2016	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK
CLEARING	161028	05/09/2016	INTEGRATED PRESCRIPTION MANAGE	2,237.35	CHK
CLEARING	161029	05/09/2016	JURIS PUBLISHING INC	75.37	CHK
CLEARING	161030	05/09/2016	K BAR TEXAS ELECTRIC INC	223.88	CHK
CLEARING	161031	05/09/2016	LEGACY APARTMENTS	150.00	CHK
CLEARING	161032	05/09/2016	LEVELLAND & HOCKLEY COUNTY NEW	376.20	CHK
CLEARING	161033	05/09/2016	LEVELLAND OPPORTUNITY CENTER	40.00	CHK
CLEARING	161034	05/09/2016	LEVELLAND STEEL DISTRIBUTORS I	341.32	CHK
CLEARING	161035	05/09/2016	LUPES TIRE REPAIR INC	2,894.96	CHK
CLEARING	161036	05/09/2016	LYNTEGAR ELECTRIC COOPERATIVE	63.21	CHK

Jan-Aug2016CheckReg. txt

CLEARING	161037	05/09/2016	MCWHORTERS LTD	298.70	CHK
CLEARING	161038	05/09/2016	MOORE JAMES M PC LAW OFFICES O	425.00	CHK
CLEARING	161039	05/09/2016	NARDIS PUBLIC SAFETY	1,331.45	CHK
CLEARING	161040	05/09/2016	OMNIBASE SERVICES INC	3,087.82	CHK
CLEARING	161041	05/09/2016	PETRO PRODUCTS CORP	17,300.63	CHK
CLEARING	161042	05/09/2016	PRICE HONORABLE DENNIS	193.90	CHK
CLEARING	161043	05/09/2016	PRODUCT CENTER THE	681.86	CHK
CLEARING	161044	05/09/2016	PURYEAR HONORABLE CECIL	32.62	CHK
CLEARING	161045	05/09/2016	QUILL CORPORATION	341.36	CHK
CLEARING	161046	05/09/2016	RELX INC DBA LEXIS NEXIS	33.00	CHK
CLEARING	161047	05/09/2016	SCOTT MERRIMAN INC	359.10	CHK
CLEARING	161048	05/09/2016	SCRIPT OFFICE PRODUCTS INC	314.27	CHK
CLEARING	161049	05/09/2016	SKINNER PEGGY PH D	210.00	CHK
CLEARING	161050	05/09/2016	SOUTH PLAINS FORENSIC PATHOLOG	4,950.00	CHK
CLEARING	161051	05/09/2016	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK
CLEARING	161052	05/09/2016	SPADE COOP GIN	962.81	CHK
CLEARING	161053	05/09/2016	STATE BAR OF TEXAS	93.75	CHK
CLEARING	161054	05/09/2016	STATE COMPTROLLER/CIVIL FEES	9,893.28	CHK
CLEARING	161055	05/09/2016	TASCOSA OFFICE MACHINES	137.46	CHK
CLEARING	161056	05/09/2016	TDCAA	50.00	CHK
CLEARING	161057	05/09/2016	TEXAS AUTO GUIDE	350.00	CHK
CLEARING	161058	05/09/2016	TEXAS MUNICIPAL COURT-JUSTICE	36.00	CHK
CLEARING	161059	05/09/2016	TEXAS TECH UNIVERSITY	450.00	CHK
CLEARING	161060	05/09/2016	THRASH HONORABLE CURTIS	324.00	CHK
CLEARING	161061	05/09/2016	TONYS OILFIELD SERVICES INC	1,462.50	CHK
CLEARING	161062	05/09/2016	VALENCIA ARELI	150.00	CHK
CLEARING	161063	05/09/2016	VERIZON WI RELESS	268.79	CHK
CLEARING	161064	05/09/2016	WAGNER SUPPLY COMPANY INC	473.47	CHK
CLEARING	161065	05/09/2016	WALSH BRIAN S	425.00	CHK
CLEARING	161066	05/09/2016	WALTERS GENE LAW OFFICE	350.00	CHK
CLEARING	161067	05/09/2016	WARREN CAT	410.59	CHK
CLEARING	161068	05/09/2016	WESTEX DOCUMENT INC	192.00	CHK
CLEARING	161069	05/09/2016	WEX BANK	391.84	CHK
CLEARING	161070	05/09/2016	WILBUR-ELLIS COMPANY	1,885.61	CHK
CLEARING	161071	05/09/2016	WILLIAMS BILL TIRE CENTER	248.05	CHK
CLEARING	161072	05/09/2016	WILSON ELECTRONICS	199.78	CHK
CLEARING	161073	05/09/2016	WINDSTREAM	328.45	CHK
CLEARING	161074	05/09/2016	WISCHKAEMPER PHILIP ALAN-ATTOR	1,050.00	CHK
CLEARING	161075	05/09/2016	WOLFFORTH CITY OF VFD	100.00	CHK
CLEARING	161076	05/09/2016	WOODS CHRISTINA L ATTORNEY AT	250.00	CHK
CLEARING	161077	05/09/2016	WTG FUELS INC	1,811.08	CHK
CLEARING	161078	05/09/2016	XCEL ENERGY	1,298.18	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 45

HOCKLEY COUNTY

01/01/2016 TO 08/31/2016

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	
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	CLEARING	161079	05/09/2016	XEROX BUSINESS SERVICES LLC	3,981.38	CHK
	CLEARING	161080	05/09/2016	XEROX CORPORATION	158.54	CHK
	MAIN	161081	05/09/2016	CLEARING FUND ACCOUNT	156,255.11	CHK
	MALLET OP	161082	05/09/2016	CLEARING FUND ACCOUNT	13,433.64	CHK
	JUV PROB	161083	05/09/2016	CLEARING FUND ACCOUNT	573.29	CHK
	CSCD	161084	05/09/2016	CLEARING FUND ACCOUNT	1,356.08	CHK
	CLEARING	161085	05/11/2016	AIM BANK	49,541.28	CHK
	CLEARING	161086	05/11/2016	BUREAU FOR CHILD SUPPORT ENFOR	142.15	CHK
	CLEARING	161087	05/11/2016	EXPERTPAY	3.00	CHK
	CLEARING	161088	05/11/2016	HOCKLEY CO SCHOOL EMPLOYEES CR	357.06	CHK
	CLEARING	161089	05/11/2016	NATIONAL FARM LIFE INSURANCE C	201.75	CHK
	CLEARING	161090	05/11/2016	NATIONAL FARM LIFE INSURANCE	433.69	CHK
	CLEARING	161091	05/11/2016	NET SALARIES	144,269.26	CHK
	CLEARING	161092	05/11/2016	TEXAS ASSOCIATION OF COUNTIES	129,242.85	CHK
	CLEARING	161093	05/11/2016	TEXAS CHILD SUPPORT DISBURSEME	450.00	CHK
	CLEARING	161094	05/11/2016	TG	174.00	CHK
	MALLET OP	161095	05/11/2016	CLEARING FUND ACCOUNT	14,080.21	CHK
	FFF	161096	05/11/2016	CLEARING FUND ACCOUNT	34.62	CHK
	CSCD	161097	05/11/2016	CLEARING FUND ACCOUNT	9,717.67	CHK
	MAIN	161098	05/11/2016	CLEARING FUND ACCOUNT	300,982.54	CHK
	MALLET OP	161099	05/12/2016	CLEARING FUND ACCOUNT	224.24	CHK
	CLEARING	161100	05/12/2016	PERMANENT IMPROVEMENT FUND	797.50	CHK
	CLEARING	161101	05/16/2016	CITY OF LEVELLAND	125.94	CHK
	CLEARING	161102	05/16/2016	A - CTSI	1,342.48	CHK
	CLEARING	161103	05/16/2016	A - HOGLAND OFFICE EQUIPMENT	262.92	CHK
	CLEARING	161104	05/16/2016	A - PETRO PRODUCTS CORP	61.11	CHK
	CLEARING	161105	05/16/2016	ADVANCED BUSINESS SOLUTIONS	71.98	CHK
	CLEARING	161106	05/16/2016	ALLIED COMPLIANCE SERVICES INC	369.00	CHK
	CLEARING	161107	05/16/2016	ASSURED SAFETY	24.02	CHK
06/28/2016						
	CLEARING	161108	05/16/2016	BAILEY COUNTY SHERIFFS OFFICE	7,524.00	CHK
	CLEARING	161109	05/16/2016	BEE EQUIPMENT SALES LTD	1,502.38	CHK
	CLEARING	161110	05/16/2016	C&A ENTERPRISES LLC	10,560.00	CHK
	CLEARING	161111	05/16/2016	CENTER POINT LARGE PRINT	91.08	CHK
	CLEARING	161112	05/16/2016	CITY OF LEVELLAND	717.80	CHK
	CLEARING	161113	05/16/2016	CLERK SEVENTH COURT OF APPEALS	375.00	CHK
	CLEARING	161114	05/16/2016	COAST TO COAST SOLUTIONS	1,821.65	CHK
	CLEARING	161115	05/16/2016	COCA COLA REFRESHMENTS	253.13	CHK
	CLEARING	161116	05/16/2016	COMMERCIAL PRINTING COMPANY	321.00	CHK
	CLEARING	161117	05/16/2016	CORPORATE BILLING LLC	868.71	CHK
	CLEARING	161118	05/16/2016	COVENANT HEALTH SYSTEM	417.96	CHK
	CLEARING	161119	05/16/2016	COVENANT HOSPITAL LEVELLAND	77.70	CHK
	CLEARING	161120	05/16/2016	COVENANT HOSPITAL LEVELLAND	49.70	CHK
	CLEARING	161121	05/16/2016	COVENANT HOSPITAL LEVELLAND	49.70	CHK
	CLEARING	161122	05/16/2016	COVENANT MEDICAL GROUP REGIONA	191.21	CHK
	CLEARING	161123	05/16/2016	DANE CONSTRUCTION	26,800.00	CHK
	CLEARING	161124	05/16/2016	DATA LINE OFFICE SYSTEMS	255.37	CHK

Jan-Aug2016CheckReg. txt

CLEARING	161125	05/16/2016	DAVIS TED	1,815.00	CHK
CLEARING	161126	05/16/2016	DEECO RUBBER CO INC	220.20	CHK
CLEARING	161127	05/16/2016	DUNN PAUL DDS	318.27	CHK
CLEARING	161128	05/16/2016	EAGLE RUBBER AND SUPPLY	47.90	CHK
CLEARING	161129	05/16/2016	ELECTION SYSTEMS & SOFTWARE	12.41	CHK
CLEARING	161130	05/16/2016	EXCEL MACHINERY LTD	38.83	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 46

HOCKLEY COUNTY

01/01/2016 TO 08/31/2016

CHK200

Bank Account    Check Number    Check Date    Payee    Amount    Type  
Voi ded

CLEARING	161131	05/16/2016	FIRETROL PROTECTION SYSTEMS IN	90.00	CHK
CLEARING	161132	05/16/2016	FIVE STAR CORRECTIONAL SERVICE	1,284.00	CHK
CLEARING	161133	05/16/2016	G B C INSPECTIONS	28.00	CHK
CLEARING	161134	05/16/2016	GALE CENGAGE LEARNING	112.46	CHK
CLEARING	161135	05/16/2016	GARZA COUNTY LAW ENFORCEMENT C	855.00	CHK
CLEARING	161136	05/16/2016	HAMILTON ACOUSTICAL COMPANY	6,428.40	CHK
CLEARING	161137	05/16/2016	HART INTERCIVIC INC	620.60	CHK
CLEARING	161138	05/16/2016	HEARTLAND ASPHALT MATERIALS IN	22,779.74	CHK
CLEARING	161139	05/16/2016	HOCKLEY COUNTY SHERIFF TRAVEL	90.00	CHK
CLEARING	161140	05/16/2016	HOCKLEY COUNTY TAX COLLECTOR	272.75	CHK
CLEARING	161141	05/16/2016	HUCO PRODUCTS INC	935.57	CHK
CLEARING	161142	05/16/2016	HUSEN RICHARD L ATTORNEY	350.00	CHK
CLEARING	161143	05/16/2016	INGRAM LIBRARY SERVICES	151.08	CHK
CLEARING	161144	05/16/2016	JANES R E GRAVEL CO	15,326.89	CHK
CLEARING	161145	05/16/2016	K&B SOLUTIONS	688.55	CHK
CLEARING	161146	05/16/2016	LAMB COUNTY ELECTRIC COOP INC	16.00	CHK
CLEARING	161147	05/16/2016	LEVELLAND & HOCKLEY COUNTY NEW	501.00	CHK
CLEARING	161148	05/16/2016	LEVELLAND EMS CORP	175.00	CHK
CLEARING	161149	05/16/2016	LEVELLAND MINISTERIAL ALLIANCE	300.00	CHK
CLEARING	161150	05/16/2016	LEVELLAND STEEL DISTRIBUTORS I	342.50	CHK
CLEARING	161151	05/16/2016	LEXIS NEXIS	85.00	CHK
CLEARING	161152	05/16/2016	LUBBOCK COUNTY DRC	34.56	CHK
CLEARING	161153	05/16/2016	MACHA AGENCY INC	150.00	CHK
CLEARING	161154	05/16/2016	MALLET EVENT CENTER & ARENA	300.00	CHK
CLEARING	161155	05/16/2016	MATTHEW BENDER & CO INC	51.44	CHK
CLEARING	161156	05/16/2016	MCHAM ROBERT LTD	20,340.00	CHK
CLEARING	161157	05/16/2016	MOORE NORMAN O	90.78	CHK
CLEARING	161158	05/16/2016	MORROW MATT K	425.00	CHK
CLEARING	161159	05/16/2016	NELSON PHARMACY	202.30	CHK
CLEARING	161160	05/16/2016	NTS COMMUNICATIONS-NTC	1,288.31	CHK
CLEARING	161161	05/16/2016	OVERMAN ANGELA ATTORNEY AT LAW	500.00	CHK
CLEARING	161162	05/16/2016	PERDUE BRANDON FIELDER COLLINS	2,683.26	CHK
CLEARING	161163	05/16/2016	PLAINS MOTOR SUPPLY	39.81	CHK
CLEARING	161164	05/16/2016	RG CONTRACTING	3,390.00	CHK
CLEARING	161165	05/16/2016	RICKER LAW FIRM PC	1,000.00	CHK
CLEARING	161166	05/16/2016	ROLEYS AUTOCENTER JOHN	138.66	CHK
CLEARING	161167	05/16/2016	RUSTYS BUG STOP	520.00	CHK
CLEARING	161168	05/16/2016	SCOTT DEREK	150.00	CHK
CLEARING	161169	05/16/2016	SOLORZANO & GARCIA LAW GROUP P	400.00	CHK
CLEARING	161170	05/16/2016	STATE COMPTROLLER	1,161.45	CHK
CLEARING	161171	05/16/2016	STATE COMPTROLLER	3,442.60	CHK
CLEARING	161172	05/16/2016	STATE COMPTROLLER/SEX ASSLT/SU	39.00	CHK
CLEARING	161173	05/16/2016	STERLING COMPUTER PRODUCTS	161.66	CHK
CLEARING	161174	05/16/2016	SULLIVAN PATRICIA	300.00	CHK
CLEARING	161175	05/16/2016	TASCOSA OFFICE MACHINES	83.96	CHK
CLEARING	161176	05/16/2016	TAYLOR R C DISTRIBUTING	244.12	CHK
CLEARING	161177	05/16/2016	TEINERT COMMERCIAL BUILDING SE	171,574.64	CHK
CLEARING	161178	05/16/2016	TERRY COUNTY SHERIFFS OFFICE	6,912.00	CHK
CLEARING	161179	05/16/2016	TEXAS DEPARTMENT OF STATE HEAL	89.67	CHK
CLEARING	161180	05/16/2016	UNITED OIL AND GREASE-LUBBOCK	321.14	CHK
CLEARING	161181	05/16/2016	WISCHKAEMPER PHILIP ALAN-ATTOR	1,050.00	CHK
CLEARING	161182	05/16/2016	WOODS CHRISTINA L ATTORNEY AT	500.00	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 47

HOCKLEY COUNTY

01/01/2016 TO 08/31/2016

CHK200

Bank Account    Check Number    Check Date    Payee    Amount    Type  
Voi ded

CLEARING	161183	05/16/2016	XCEL ENERGY	5,841.74	CHK
MAIN	161184	05/16/2016	CLEARING FUND ACCOUNT	283,822.49	CHK
MALLET OP	161185	05/16/2016	CLEARING FUND ACCOUNT	45,865.31	CHK
JUV PROB	161186	05/16/2016	CLEARING FUND ACCOUNT	90.78	CHK
CSCD	161187	05/16/2016	CLEARING FUND ACCOUNT	1,666.51	CHK
MAIN	161188	05/16/2016	HOCKLEY COUNTY TREASURER	560.00	CHK
CLEARING	161189	05/17/2016	ALDACO CHRISTINE	104.00	CHK
CLEARING	161190	05/17/2016	BOOTHE LOUISE	155.00	CHK
CLEARING	161191	05/17/2016	CANCINO CARRIE	197.44	CHK
CLEARING	161192	05/17/2016	CARMONA JESSICA	27.00	CHK
CLEARING	161193	05/17/2016	CLEVINGER CHRISTY	67.50	CHK
CLEARING	161194	05/17/2016	COBARRUBIA LUPE	101.44	CHK
CLEARING	161195	05/17/2016	CORRAL OFELIA	206.00	CHK
CLEARING	161196	05/17/2016	DOBROVOLNY CHELSEY	147.50	CHK
CLEARING	161197	05/17/2016	GARZA SAN JUANI TA	548.48	CHK
CLEARING	161198	05/17/2016	GUERRERO ELENA	130.00	CHK
CLEARING	161199	05/17/2016	HILL JOHNNIE	884.76	CHK
CLEARING	161200	05/17/2016	LEWIS JANE	155.00	CHK
CLEARING	161201	05/17/2016	MCNABB LORETTA	104.00	CHK
CLEARING	161202	05/17/2016	RAMIREZ DIANA	307.50	CHK
CLEARING	161203	05/17/2016	ROSE JODY	153.40	CHK
CLEARING	161204	05/17/2016	SCOTT PAULA	102.00	CHK

Jan-Aug2016CheckReg. txt

Bank Account	Check Number	Check Date	Payee	Amount	Type
CLEARING	161205	05/17/2016	SHAFFER PATRICE	222.48	CHK
CLEARING	161206	05/17/2016	ST CLAIR LYNDA	101.44	CHK
CLEARING	161207	05/17/2016	TURNER NORMA	63.00	CHK
CLEARING	161208	05/17/2016	VILLEGAS YVONNE	198.00	CHK
CLEARING	161209	05/17/2016	WEBB ERELENE	104.00	CHK
MAIN	161210	05/17/2016	CLEARING FUND ACCOUNT	4,079.94	CHK
CLEARING	161211	05/19/2016	CITI BANK	12,967.67	CHK
MAIN	161212	05/19/2016	CLEARING FUND ACCOUNT	7,997.94	CHK
MALLET OP	161213	05/19/2016	CLEARING FUND ACCOUNT	4,012.67	CHK
JUV PROB	161214	05/19/2016	CLEARING FUND ACCOUNT	957.06	CHK
CLEARING	161215	05/23/2016	CITY OF LEVELLAND	194.13	CHK
CLEARING	161216	05/23/2016	UNITED HEALTH CARE INS CO	10,729.68	CHK
CLEARING	161217	05/23/2016	UNITED HEALTH CARE INS CO	12,255.36	CHK
CLEARING	161218	05/23/2016	A - CHASE CARD SERVICES 424631	443.48	CHK
CLEARING	161219	05/23/2016	A - REDWOOD TOXICOLOGY LABORAT	31.00	CHK
CLEARING	161220	05/23/2016	ATMOS ENERGY CORP	75.00	CHK
CLEARING	161221	05/23/2016	BAILEY COUNTY SHERIFFS OFFICE	313.91	CHK
CLEARING	161222	05/23/2016	BEAR GRAPHICS INC	171.54	CHK
CLEARING	161223	05/23/2016	BROOKS LAW LLP	1,750.00	CHK
CLEARING	161224	05/23/2016	BRUMLEY INVESTIGATIONS GROUP	1,000.00	CHK
CLEARING	161225	05/23/2016	CAMPOS LEROY SR	825.00	CHK
CLEARING	161226	05/23/2016	CHAPMAN HARVEY ARCHITECTS INC	3,384.29	CHK
CLEARING	161227	05/23/2016	CITY OF SUNDOWN	142.53	CHK
CLEARING	161228	05/23/2016	COAST TO COAST SOLUTIONS	1,450.44	CHK
CLEARING	161229	05/23/2016	COMMERCIAL PRINTING COMPANY	1,175.00	CHK
CLEARING	161230	05/23/2016	COVENANT HEALTH SYSTEM	5,700.23	CHK
CLEARING	161231	05/23/2016	DAVIS TED	797.50	CHK
CLEARING	161232	05/23/2016	EAGLE RUBBER AND SUPPLY	10.00	CHK
CLEARING	161233	05/23/2016	ESS OF WEST TEXAS LLC	320.58	CHK
CLEARING	161234	05/23/2016	FIVE STAR CORRECTIONAL SERVICE	1,231.20	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

08/31/2016

COMBINED CHECK REGISTER

PAGE 48

HOCKLEY COUNTY

01/01/2016 TO 08/31/2016

CHK200

Bank Account    Check Number    Check Date    Payee    Amount    Type

Voi ded

CLEARING	161235	05/23/2016	FULKS WELDING	182.44	CHK
CLEARING	161236	05/23/2016	GOOD MORNING DONUTS	13.50	CHK
CLEARING	161237	05/23/2016	GREASE TRAPPER SERVICE	190.00	CHK
CLEARING	161238	05/23/2016	HAYS COUNTY TREASURER	6,450.00	CHK
CLEARING	161239	05/23/2016	HEARTLAND ASPHALT MATERIALS IN	15,426.44	CHK
CLEARING	161240	05/23/2016	HUCO PRODUCTS INC	54.60	CHK
CLEARING	161241	05/23/2016	INTEGRATED PRESCRIPTION MANAGE	1,768.16	CHK
CLEARING	161242	05/23/2016	LAMB COUNTY ELECTRIC COOP INC	125.17	CHK
CLEARING	161243	05/23/2016	LEVELLAND CLINIC NORTH	80.00	CHK
CLEARING	161244	05/23/2016	LEVELLAND EMS CORP	289.99	CHK
CLEARING	161245	05/23/2016	LUBBOCK COUNTY COURTHOUSE	7,300.00	CHK
CLEARING	161246	05/23/2016	LUBBOCK COUNTY DRC	34.56	CHK
CLEARING	161247	05/23/2016	LUBBOCK DIAGNOSTIC RADIOLOGY L	15.24	CHK
CLEARING	161248	05/23/2016	MALLET EVENT CENTER & ARENA	334.00	CHK
CLEARING	161249	05/23/2016	MOORE NORMAN O	72.00	CHK
CLEARING	161250	05/23/2016	NTS COMMUNICATIONS-NTC	107.37	CHK
CLEARING	161251	05/23/2016	OLIBAS LAW FIRM	500.00	CHK
CLEARING	161252	05/23/2016	PCM PCMALL	568.85	CHK
CLEARING	161253	05/23/2016	RANKIN JAMES	140.00	CHK
CLEARING	161254	05/23/2016	RICKER LAW FIRM PC	450.00	CHK
CLEARING	161255	05/23/2016	SOLORZANO & GARCIA LAW GROUP P	425.00	CHK
CLEARING	161256	05/23/2016	STUEARTS PIT-STOP KWIK LUBE &	96.44	CHK
CLEARING	161257	05/23/2016	TASCOSA OFFICE MACHINES	83.42	CHK
CLEARING	161258	05/23/2016	TEXAS TECH UNIVERSITY	2,600.00	CHK
CLEARING	161259	05/23/2016	THERMO FLUIDS INC	247.98	CHK
CLEARING	161260	05/23/2016	TTU INSTITUTE OF FORENSIC SCIE	875.00	CHK
CLEARING	161261	05/23/2016	TX TAG	6.03	CHK
CLEARING	161262	05/23/2016	VULCAN CONSTRUCTION MATERIALS	2,289.28	CHK
CLEARING	161263	05/23/2016	WINN SCOTT	72.00	CHK
CLEARING	161264	05/23/2016	XCEL ENERGY	16.91	CHK
CLEARING	161265	05/23/2016	YELLOWHOUSE MACHINERY CO	192.62	CHK
MAIN	161266	05/23/2016	CLEARING FUND ACCOUNT	75,571.45	CHK
MALLET OP	161267	05/23/2016	CLEARING FUND ACCOUNT	979.94	CHK
JUV PROB	161268	05/23/2016	CLEARING FUND ACCOUNT	5,982.00	CHK
CSCD	161269	05/23/2016	CLEARING FUND ACCOUNT	474.48	CHK
CLEARING	161270	05/24/2016	AIM BANK	49,785.80	CHK
CLEARING	161271	05/24/2016	AMERICAN FAMILY LIFE & CANCER	3,441.72	CHK
CLEARING	161272	05/24/2016	BUREAU FOR CHILD SUPPORT ENFOR	142.15	CHK
CLEARING	161273	05/24/2016	CJAD INSURANCE CSCD	1,287.29	CHK
CLEARING	161274	05/24/2016	EXPERTPAY	3.00	CHK
CLEARING	161275	05/24/2016	HOCKLEY CO SCHOOL EMPLOYEES CR	357.06	CHK
CLEARING	161276	05/24/2016	NATIONAL FARM LIFE INSURANCE C	201.74	CHK
CLEARING	161277	05/24/2016	NATIONAL FARM LIFE INSURANCE	433.65	CHK
CLEARING	161278	05/24/2016	NATIONWIDE RETIREMENT SOLUTION	60.00	CHK
CLEARING	161279	05/24/2016	NET SALARIES	143,804.02	CHK
CLEARING	161280	05/24/2016	TEXAS ASSOCIATION OF COUNTIES	6,200.00	CHK
CLEARING	161281	05/24/2016	TEXAS CHILD SUPPORT DISBURSEME	450.00	CHK
CLEARING	161282	05/24/2016	TEXAS COUNTY & DISTRICT RETIRE	77,120.25	CHK
CLEARING	161283	05/24/2016	TG	293.00	CHK
CLEARING	161284	05/24/2016	WASHINGTON NATIONAL INS CO	680.43	CHK
MALLET OP	161285	05/24/2016	CLEARING FUND ACCOUNT	12,523.58	CHK
FFF	161286	05/24/2016	CLEARING FUND ACCOUNT	34.62	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

08/31/2016

COMBINED CHECK REGISTER

PAGE 49

HOCKLEY COUNTY

01/01/2016 TO 08/31/2016

CHK200

Bank Account    Check Number    Check Date    Payee    Amount    Type

Voi ded

Jan-Aug2016CheckReg. txt

CSCD	161287	05/24/2016	CLEARING FUND ACCOUNT	14,016.72	CHK
MAIN	161288	05/24/2016	CLEARING FUND ACCOUNT	257,685.19	CHK
CLEARING	161289	05/27/2016	CLEVENGER CHRISTY	58.50	CHK
CLEARING	161290	05/27/2016	CORRAL OFELIA	200.00	CHK
CLEARING	161291	05/27/2016	GARDNER RHONDA	100.00	CHK
CLEARING	161292	05/27/2016	GARZA SAN JUANI TA	102.00	CHK
CLEARING	161293	05/27/2016	HILL JOHNNIE	127.00	CHK
CLEARING	161294	05/27/2016	RICHARDSON LISA	200.00	CHK
06/28/2016					
CLEARING	161295	05/27/2016	SEHON LINDA	200.00	CHK
06/28/2016					
CLEARING	161296	05/27/2016	SHEPARD DESTINI	31.50	CHK
CLEARING	161297	05/27/2016	TURNER NORMA	58.50	CHK
CLEARING	161298	05/27/2016	VILLEGAS DEANN	200.00	CHK
CLEARING	161299	05/27/2016	WITT LISA	200.00	CHK
06/28/2016					
MAIN	161300	05/27/2016	CLEARING FUND ACCOUNT	1,477.50	CHK
JUV PROB	161301	05/27/2016	MOORE NORMAN O	204.70	CHK
CLEARING	161302	05/31/2016	BLUE LAYER IT	147.00	CHK
CLEARING	161303	05/31/2016	BLUE LAYER IT	95.00	CHK
CLEARING	161304	05/31/2016	A - WESTEX DOCUMENT INC	69.00	CHK
CLEARING	161305	05/31/2016	AIR VAC SYSTEMS	1,000.00	CHK
CLEARING	161306	05/31/2016	ALLIED COMPLIANCE SERVICES INC	74.00	CHK
CLEARING	161307	05/31/2016	ATMOS ENERGY	1,309.97	CHK
CLEARING	161308	05/31/2016	BRADLEY INSURANCE AGENCY	263.00	CHK
CLEARING	161309	05/31/2016	CLEAN CAN PORTABLE TOILETS	150.00	CHK
CLEARING	161310	05/31/2016	COCA COLA REFRESHMENTS	396.62	CHK
CLEARING	161311	05/31/2016	COVENANT HEALTH SYSTEM	143.46	CHK
CLEARING	161312	05/31/2016	COVENANT HOSPITAL LEVELLAND	109.20	CHK
CLEARING	161313	05/31/2016	COVENANT HOSPITAL LEVELLAND	128.10	CHK
CLEARING	161314	05/31/2016	DAVIS PHILIP J PHD	195.00	CHK
CLEARING	161315	05/31/2016	DRISKILL & BATES PSYCHOLOGY PA	750.00	CHK
CLEARING	161316	05/31/2016	ESS OF WEST TEXAS LLC	54.41	CHK
CLEARING	161317	05/31/2016	FIVE STAR CORRECTIONAL SERVICE	1,336.80	CHK
CLEARING	161318	05/31/2016	FLATLAND TIRES INC	18.67	CHK
CLEARING	161319	05/31/2016	HEARTLAND ASPHALT MATERIALS IN	15,276.35	CHK
CLEARING	161320	05/31/2016	HENRY JAMES PAT	525.00	CHK
CLEARING	161321	05/31/2016	HOCKLEY COUNTY PCT 3	18,400.00	CHK
CLEARING	161322	05/31/2016	HUCO PRODUCTS INC	112.74	CHK
CLEARING	161323	05/31/2016	INGRAM LIBRARY SERVICES	90.95	CHK
CLEARING	161324	05/31/2016	JARAMILLO JORDAN	500.00	CHK
CLEARING	161325	05/31/2016	JEANAS FEEDBAG CATERING	402.15	CHK
CLEARING	161326	05/31/2016	K&B SOLUTIONS	787.60	CHK
CLEARING	161327	05/31/2016	LAMB COUNTY ELECTRIC COOP INC	1,173.89	CHK
CLEARING	161328	05/31/2016	LEGACY APARTMENTS	150.00	CHK
CLEARING	161329	05/31/2016	MIDLAND COUNTY SHERIFF OFFICE	75.00	CHK
CLEARING	161330	05/31/2016	MITCHELL BYRON	1,500.00	CHK
CLEARING	161331	05/31/2016	MOLENDIA LARRY D DDS	35.00	CHK
CLEARING	161332	05/31/2016	MOORE JAMES M PC LAW OFFICES O	550.00	CHK
CLEARING	161333	05/31/2016	MORROW MATT K	200.00	CHK
CLEARING	161334	05/31/2016	OMNICARE OF SAN ANTONIO	202.67	CHK
CLEARING	161335	05/31/2016	OVERMAN ANGELA ATTORNEY AT LAW	300.00	CHK
CLEARING	161336	05/31/2016	PALMERS	50.00	CHK
CLEARING	161337	05/31/2016	PROFESSIONAL ALARM SYSTEM SERV	120.00	CHK
CLEARING	161338	05/31/2016	RECORDED BOOKS INC	138.59	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

08/31/2016

PAGE 50

HOCKLEY COUNTY

CHK200

COMBINED CHECK REGISTER

01/01/2016 TO 08/31/2016

Bank Account	Check Number	Check Date	Payee	Amount	Type
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Voi ded

CLEARING	161339	05/31/2016	S & D OIL CHANGE	30.71	CHK
CLEARING	161340	05/31/2016	SAMS CLUB DIRECT-0402 43533639	432.97	CHK
CLEARING	161341	05/31/2016	SAN MARCOS FAMILY MEDICINE PA	24.96	CHK
CLEARING	161342	05/31/2016	SMART APPLE MEDIA	936.52	CHK
CLEARING	161343	05/31/2016	SOUTH PLAINS PARTS	281.17	CHK
CLEARING	161344	05/31/2016	STENOCALL	2,178.00	CHK
CLEARING	161345	05/31/2016	STERLING COMPUTER PRODUCTS	2,072.88	CHK
CLEARING	161346	05/31/2016	TASCOSA OFFICE MACHINES	148.68	CHK
CLEARING	161347	05/31/2016	TELECO INC	90.00	CHK
CLEARING	161348	05/31/2016	TEXAS AUTO GUIDE	350.00	CHK
CLEARING	161349	05/31/2016	TEXAS CONFERENCE OF URBAN COUN	125.00	CHK
CLEARING	161350	05/31/2016	THREE BMH INVESTMENTS LLC	19.00	CHK
CLEARING	161351	05/31/2016	UNITED REFRIGERATION INC	778.68	CHK
CLEARING	161352	05/31/2016	UNITED SUPERMARKETS LLC	81.61	CHK
CLEARING	161353	05/31/2016	US FOODS INC	214.14	CHK
CLEARING	161354	05/31/2016	V&T PLUMBING HEATING & AIR	115.00	CHK
CLEARING	161355	05/31/2016	VERIZON WI RELESS	232.42	CHK
CLEARING	161356	05/31/2016	WARREN CAT	661.09	CHK
CLEARING	161357	05/31/2016	WESTEX DOCUMENT INC	128.00	CHK
CLEARING	161358	05/31/2016	WILSON ELECTRONICS	75.00	CHK
CLEARING	161359	05/31/2016	WINDSTREAM	4,265.14	CHK
CLEARING	161360	05/31/2016	WOODS CHRISTINA L ATTORNEY AT	500.00	CHK
CLEARING	161361	05/31/2016	XCEL ENERGY	2,488.10	CHK
MAIN	161362	05/31/2016	CLEARING FUND ACCOUNT	57,925.54	CHK
MALLET OP	161363	05/31/2016	CLEARING FUND ACCOUNT	2,382.28	CHK
JUV PROB	161364	05/31/2016	CLEARING FUND ACCOUNT	1,526.42	CHK
CSCD	161365	05/31/2016	CLEARING FUND ACCOUNT	1,225.00	CHK
CLEARING	161366	06/06/2016	CITY OF LEVELLAND	85.83	CHK
CLEARING	161367	06/06/2016	CITY OF ROPESVILLE	93.00	CHK
CLEARING	161368	06/06/2016	A - SCURRY COUNTY CSCD	3,975.75	CHK
CLEARING	161369	06/06/2016	ALLIED COMPLIANCE SERVICES INC	111.00	CHK
CLEARING	161370	06/06/2016	ALLSTAR AUTO GLASS	40.00	CHK

Jan-Aug2016CheckReg.txt

CLEARING	161371	06/06/2016	AMERICAN FAMILY LIFE & CANCER	658.44	CHK
CLEARING	161372	06/06/2016	AMERI PRIDE SERVICES INC	374.90	CHK
CLEARING	161373	06/06/2016	ANTHONY MECHANICAL SERVICES IN	1,961.00	CHK
CLEARING	161374	06/06/2016	BARKER BOB COMPANY INC	1,316.84	CHK
CLEARING	161375	06/06/2016	BEAR GRAPHICS INC	124.00	CHK
CLEARING	161376	06/06/2016	BLAIR MARSHA L	50.00	CHK
CLEARING	161377	06/06/2016	BRAMLETT HONORABLE DEBRA C	433.80	CHK
CLEARING	161378	06/06/2016	C&A ENTERPRISES LLC	4,954.00	CHK
CLEARING	161379	06/06/2016	CITY OF ANTON	575.00	CHK
CLEARING	161380	06/06/2016	CITY OF LEVELLAND	1,341.93	CHK
CLEARING	161381	06/06/2016	CITY OF LITTLEFIELD	1,858.33	CHK
CLEARING	161382	06/06/2016	COMMERCIAL PRINTING COMPANY	139.00	CHK
CLEARING	161383	06/06/2016	COVENANT HEALTH SYSTEM	84.22	CHK
CLEARING	161384	06/06/2016	COVENANT HOSPITAL LEVELLAND	210.00	CHK
CLEARING	161385	06/06/2016	DALTON ROBERT L	821.81	CHK
CLEARING	161386	06/06/2016	DATA LINE OFFICE SYSTEMS	97.15	CHK
CLEARING	161387	06/06/2016	DAVIS PHILIP J PHD	195.00	CHK
CLEARING	161388	06/06/2016	DAVIS TED	892.48	CHK
CLEARING	161389	06/06/2016	FARMERS COOP ELEVATOR	366.32	CHK
CLEARING	161390	06/06/2016	FIVE STAR CORRECTIONAL SERVICE	1,330.80	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 51

HOCKLEY COUNTY

01/01/2016 TO 08/31/2016

CHK200

Bank Account    Check Number    Check Date    Payee    Amount    Type  
Voi ded

CLEARING	161391	06/06/2016	FRONTIER COMMUNICATIONS LTD	250.00	CHK
CLEARING	161392	06/06/2016	GEBO CREDIT CORPORATION	193.33	CHK
CLEARING	161393	06/06/2016	GRAINGER	356.40	CHK
CLEARING	161394	06/06/2016	GUMULA HONORABLE IRENE	596.70	CHK
CLEARING	161395	06/06/2016	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK
CLEARING	161396	06/06/2016	HOCKLEY COUNTY SOIL & WATER	225.00	CHK
CLEARING	161397	06/06/2016	HUCO PRODUCTS INC	403.24	CHK
CLEARING	161398	06/06/2016	K&B SOLUTIONS	805.61	CHK
CLEARING	161399	06/06/2016	KARVAS BRENDA	150.00	CHK
CLEARING	161400	06/06/2016	LEVELLAND & HOCKLEY COUNTY NEW	190.00	CHK
CLEARING	161401	06/06/2016	LEVELLAND ATHLETIC BOOSTER CLU	300.00	CHK
CLEARING	161402	06/06/2016	LEVELLAND EMS CORP	5,177.08	CHK
CLEARING	161403	06/06/2016	LUBBOCK COUNTY DRC	34.56	CHK
CLEARING	161404	06/06/2016	LUBBOCK GRADER BLADE INC	100.00	CHK
CLEARING	161405	06/06/2016	LYNTEGAR ELECTRIC COOPERATIVE	78.10	CHK
CLEARING	161406	06/06/2016	MCWHORTERS LTD	569.92	CHK
CLEARING	161407	06/06/2016	MEAN OILFIELD LLC	1,350.00	CHK
CLEARING	161408	06/06/2016	MODERN MARKETING	237.91	CHK
CLEARING	161409	06/06/2016	NET DATA	472.00	CHK
CLEARING	161410	06/06/2016	PARAMOUNT LEASING	3,317.00	CHK
CLEARING	161411	06/06/2016	PATE DOWNS & PINKERTON, LLP	1,800.00	CHK
CLEARING	161412	06/06/2016	PETRO PRODUCTS CORP	10,111.18	CHK
CLEARING	161413	06/06/2016	PLAINS MOTOR SUPPLY	358.53	CHK
CLEARING	161414	06/06/2016	PRICE BILLY INC	11.97	CHK
CLEARING	161415	06/06/2016	RELX INC DBA LEXIS NEXIS	33.00	CHK
CLEARING	161416	06/06/2016	RICHARDSON LISA	100.00	CHK
CLEARING	161417	06/06/2016	ROLEYS AUTOCENTER JOHN	44.81	CHK
CLEARING	161418	06/06/2016	ROPESVILLE SENIOR CITIZENS ASS	180.00	CHK
CLEARING	161419	06/06/2016	SCRIPT OFFICE PRODUCTS INC	966.93	CHK
CLEARING	161420	06/06/2016	SEHON LINDA	100.00	CHK
CLEARING	161421	06/06/2016	SMYER SENIOR CITIZENS	180.00	CHK
CLEARING	161422	06/06/2016	SOUTH PLAINS COMMUNICATION	96.00	CHK
CLEARING	161423	06/06/2016	SOUTH PLAINS FORENSIC PATHOLOG	1,650.00	CHK
CLEARING	161424	06/06/2016	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK
CLEARING	161425	06/06/2016	SPADE COOP GIN	1,265.93	CHK
CLEARING	161426	06/06/2016	STERLING COMPUTER PRODUCTS	613.98	CHK
CLEARING	161427	06/06/2016	STRAFACE CHRIS LBSW LPC	240.00	CHK
CLEARING	161428	06/06/2016	STUEARTS PIT-STOP KWIK LUBE &	7.00	CHK
CLEARING	161429	06/06/2016	STURDIVANT RONNI	2,000.00	CHK
CLEARING	161430	06/06/2016	TASCOSA OFFICE MACHINES	96.73	CHK
CLEARING	161431	06/06/2016	TAYLOR R C DISTRIBUTING	137.27	CHK
CLEARING	161432	06/06/2016	TEXAS A&M AGRILIFE EXTENSION	574.00	CHK
CLEARING	161433	06/06/2016	TEXAS ASSOCIATION OF COUNTIES	5,485.20	CHK
CLEARING	161434	06/06/2016	THOMPSON & KERBY	19,718.66	CHK
CLEARING	161435	06/06/2016	THYSSENKRUPP ELEVATOR CORPORAT	1,557.08	CHK
CLEARING	161436	06/06/2016	TRICARE MEDICAL EQUIPMENT	180.00	CHK
CLEARING	161437	06/06/2016	UNITED REFRIGERATION INC	108.36	CHK
CLEARING	161438	06/06/2016	V&T PLUMBING HEATING & AIR	250.00	CHK
CLEARING	161439	06/06/2016	VALENCIA ARELI	50.00	CHK
CLEARING	161440	06/06/2016	VAN'S JANITORIAL SERVICE	4,500.00	CHK
CLEARING	161441	06/06/2016	WAGNER SUPPLY COMPANY INC	770.14	CHK
CLEARING	161442	06/06/2016	WARREN CAT	121.23	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 52

HOCKLEY COUNTY

01/01/2016 TO 08/31/2016

CHK200

Bank Account    Check Number    Check Date    Payee    Amount    Type  
Voi ded

CLEARING	161443	06/06/2016	WASHINGTON NATIONAL INS CO	78.81	CHK
CLEARING	161444	06/06/2016	WEX BANK	470.78	CHK
CLEARING	161445	06/06/2016	WINDSTREAM	439.60	CHK
CLEARING	161446	06/06/2016	WITT LISA	100.00	CHK
CLEARING	161447	06/06/2016	WOLFFORTH CITY OF VFD	200.00	CHK
CLEARING	161448	06/06/2016	XCEL ENERGY	249.85	CHK
CLEARING	161449	06/06/2016	YELLOWHOUSE MACHINERY CO	963.65	CHK
MAIN	161450	06/06/2016	CLEARING FUND ACCOUNT	87,076.71	CHK



Jan-Aug2016CheckReg.txt					
MALLET OP	161451	06/06/2016	CLEARING FUND ACCOUNT	4,140.68	CHK
JUV PROB	161452	06/06/2016	CLEARING FUND ACCOUNT	240.00	CHK
CSCD	161453	06/06/2016	CLEARING FUND ACCOUNT	3,975.75	CHK
MAIN	161454	06/07/2016	BRUCKNER TRUCK SALES INC	94,220.00	CHK
MAIN	161455	06/07/2016	BRUCKNER TRUCK SALES INC	1,614.55	CHK
06/28/2016					
MAIN	161456	06/07/2016	BRUCKNER TRUCK SALES INC	94,220.00	CHK
CLEARING	161457	06/07/2016	AIM BANK	49,518.58	CHK
CLEARING	161458	06/07/2016	BUREAU FOR CHILD SUPPORT ENFOR	142.15	CHK
CLEARING	161459	06/07/2016	EXPERTPAY	3.00	CHK
CLEARING	161460	06/07/2016	HOCKLEY CO SCHOOL EMPLOYEES CR	357.06	CHK
CLEARING	161461	06/07/2016	NATIONAL FARM LIFE INSURANCE C	201.75	CHK
CLEARING	161462	06/07/2016	NATIONAL FARM LIFE INSURANCE	433.69	CHK
CLEARING	161463	06/07/2016	NET SALARIES	142,541.56	CHK
CLEARING	161464	06/07/2016	TEXAS ASSOCIATION OF COUNTIES	130,002.13	CHK
CLEARING	161465	06/07/2016	TEXAS CHILD SUPPORT DISBURSEME	450.00	CHK
CLEARING	161466	06/07/2016	TG	246.00	CHK
MALLET OP	161467	06/07/2016	CLEARING FUND ACCOUNT	13,646.71	CHK
FFF	161468	06/07/2016	CLEARING FUND ACCOUNT	34.62	CHK
CSCD	161469	06/07/2016	CLEARING FUND ACCOUNT	9,717.67	CHK
MAIN	161470	06/07/2016	CLEARING FUND ACCOUNT	300,496.92	CHK
CLEARING	161471	06/13/2016	A & H SUPPLY CO INC	93.10	CHK
CLEARING	161472	06/13/2016	A - CORRECTIONS SOFTWARE SOLUT	495.00	CHK
CLEARING	161473	06/13/2016	A - CTSI	1,270.93	CHK
CLEARING	161474	06/13/2016	A - DATA LINE OFFICE SYSTEMS	78.00	CHK
CLEARING	161475	06/13/2016	A - HOGLAND OFFICE EQUIPMENT	261.62	CHK
CLEARING	161476	06/13/2016	A - REDWOOD TOXICOLOGY LABORAT	31.00	CHK
CLEARING	161477	06/13/2016	A - VERIZON	39.08	CHK
CLEARING	161478	06/13/2016	ALLSTAR AUTO GLASS	40.00	CHK
CLEARING	161479	06/13/2016	ANDERSONS ELECTRIC	1,016.00	CHK
CLEARING	161480	06/13/2016	B E IMPLEMENT COMPANY	124.00	CHK
CLEARING	161481	06/13/2016	BAILEY COUNTY SHERIFFS OFFICE	9,842.00	CHK
CLEARING	161482	06/13/2016	BARKER BOB COMPANY INC	2,894.68	CHK
CLEARING	161483	06/13/2016	BHAKTA TUSHAR	300.00	CHK
CLEARING	161484	06/13/2016	BLACK WATCH SYSTEMS LLC	708.00	CHK
CLEARING	161485	06/13/2016	BROAD REACH BOOKS	212.78	CHK
CLEARING	161486	06/13/2016	CENTER POINT LARGE PRINT	91.08	CHK
CLEARING	161487	06/13/2016	CITY OF SUNDOWN	533.00	CHK
CLEARING	161488	06/13/2016	COCA COLA REFRESHMENTS	133.09	CHK
CLEARING	161489	06/13/2016	CORRAL OFELIA	146.00	CHK
CLEARING	161490	06/13/2016	COVENANT HEALTH SYSTEM	8,182.94	CHK
CLEARING	161491	06/13/2016	COVENANT HOSPITAL LEVELLAND	515.90	CHK
CLEARING	161492	06/13/2016	COVENANT HOSPITAL LEVELLAND	49.70	CHK
CLEARING	161493	06/13/2016	DATA LINE OFFICE SYSTEMS	79.75	CHK
CLEARING	161494	06/13/2016	DAVIS TED	1,140.00	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

08/31/2016

COMBINED CHECK REGISTER

PAGE 53

HOCKLEY COUNTY  
CHK200

01/01/2016 TO 08/31/2016

Bank Account	Check Number	Check Date	Payee	Amount	Type
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CLEARING	161495	06/13/2016	DUNHAM JASON D PHD	2,000.00	CHK
CLEARING	161496	06/13/2016	DUNN PAUL DDS	194.14	CHK
CLEARING	161497	06/13/2016	ELLIOTT ELECTRIC SUPPLY	1,331.28	CHK
CLEARING	161498	06/13/2016	ESS OF WEST TEXAS LLC	98.98	CHK
CLEARING	161499	06/13/2016	FIVE STAR CORRECTIONAL SERVICE	1,351.20	CHK
CLEARING	161500	06/13/2016	FULKS WELDING	81.53	CHK
CLEARING	161501	06/13/2016	GARZA COUNTY LAW ENFORCEMENT C	1,350.00	CHK
CLEARING	161502	06/13/2016	GONZALES VINCENT	1,388.65	CHK
CLEARING	161503	06/13/2016	HAYS COUNTY TREASURER	10,440.00	CHK
CLEARING	161504	06/13/2016	HIGGINBOTHAM BROS TRUE VALUE	18.50	CHK
CLEARING	161505	06/13/2016	HOCKLEY COUNTY COMMISSIONERS	300.00	CHK
CLEARING	161506	06/13/2016	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK
CLEARING	161507	06/13/2016	INGRAM LIBRARY SERVICES	43.91	CHK
CLEARING	161508	06/13/2016	INTEGRATED PRESCRIPTION MANAGE	1,834.29	CHK
CLEARING	161509	06/13/2016	JANES R E GRAVEL CO	9,055.77	CHK
CLEARING	161510	06/13/2016	K&B SOLUTIONS	948.85	CHK
CLEARING	161511	06/13/2016	LEVELLAND CHAMBER OF COMMERCE	300.00	CHK
CLEARING	161512	06/13/2016	LEVELLAND CLINIC NORTH	160.00	CHK
CLEARING	161513	06/13/2016	LEVELLAND EMS CORP	313.58	CHK
CLEARING	161514	06/13/2016	LEVELLAND STEEL DISTRIBUTORS I	282.10	CHK
CLEARING	161515	06/13/2016	LUBBOCK DIAGNOSTIC RADIOLOGY L	8.29	CHK
CLEARING	161516	06/13/2016	LUPES TIRE REPAIR INC	1,363.00	CHK
CLEARING	161517	06/13/2016	MACHA AGENCY INC	50.00	CHK
CLEARING	161518	06/13/2016	MOORE JAMES M PC LAW OFFICES O	350.00	CHK
CLEARING	161519	06/13/2016	MOORE KELLY G	32.02	CHK
CLEARING	161520	06/13/2016	NELSON PHARMACY	478.50	CHK
CLEARING	161521	06/13/2016	NTS COMMUNICATIONS-NTC	1,281.28	CHK
CLEARING	161522	06/13/2016	OLIBAS LAW FIRM	285.20	CHK
CLEARING	161523	06/13/2016	OVERMAN ANGELA ATTORNEY AT LAW	850.00	CHK
CLEARING	161524	06/13/2016	PENWORTHY COMPANY THE	156.00	CHK
CLEARING	161525	06/13/2016	PETRO PRODUCTS CORP	3,332.07	CHK
CLEARING	161526	06/13/2016	RICHARDSON LISA	660.00	CHK
CLEARING	161527	06/13/2016	RICKER LAW FIRM PC	2,609.91	CHK
CLEARING	161528	06/13/2016	S & D OIL CHANGE	67.25	CHK
CLEARING	161529	06/13/2016	SAFFIRE LLC	125.00	CHK
CLEARING	161530	06/13/2016	SKINNER PEGGY PH D	140.00	CHK
CLEARING	161531	06/13/2016	SMART CHERYL	135.45	CHK
CLEARING	161532	06/13/2016	SOLORZANO & GARCIA LAW GROUP P	2,100.00	CHK
CLEARING	161533	06/13/2016	SOUTH PLAINS WELDING SUPPLY IN	60.00	CHK
CLEARING	161534	06/13/2016	STENOCALL	173.50	CHK
CLEARING	161535	06/13/2016	STUEARTS PIT-STOP KWIK LUBE &	101.43	CHK
CLEARING	161536	06/13/2016	TASCOSA OFFICE MACHINES	25.40	CHK
CLEARING	161537	06/13/2016	TAYLOR R C DISTRIBUTING	147.39	CHK
CLEARING	161538	06/13/2016	TEXAS TECH UNIVERSITY HEALTH S	54.41	CHK

Jan-Aug2016CheckReg.txt

CLEARING	161539	06/13/2016	THOMSON REUTERS-WEST	302.00	CHK
CLEARING	161540	06/13/2016	UPSTART	25.50	CHK
CLEARING	161541	06/13/2016	VERIZON WIRELESS	268.83	CHK
CLEARING	161542	06/13/2016	VULCAN CONSTRUCTION MATERIALS	2,470.58	CHK
CLEARING	161543	06/13/2016	WARREN CAT	261.78	CHK
CLEARING	161544	06/13/2016	WEST TEXAS GAS INC	60.69	CHK
CLEARING	161545	06/13/2016	WILHITE JACK	300.00	CHK
CLEARING	161546	06/13/2016	WILSON ELECTRONICS	37.00	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 54

HOCKLEY COUNTY  
CHK200

01/01/2016 TO 08/31/2016

Bank Account    Check Number    Check Date    Payee    Amount    Type  
Voiced

CLEARING	161547	06/13/2016	WISCHKAEMPER PHILIP ALAN-ATTOR	1,750.00	CHK
CLEARING	161548	06/13/2016	WOODS CHRISTINA L ATTORNEY AT	500.00	CHK
CLEARING	161549	06/13/2016	WTG FUELS INC	1,638.49	CHK
CLEARING	161550	06/13/2016	XCEL ENERGY	8,825.14	CHK
CLEARING	161551	06/13/2016	XEROX BUSINESS SERVICES LLC	3,310.56	CHK
CLEARING	161552	06/13/2016	XEROX CORPORATION	158.54	CHK
CLEARING	161553	06/13/2016	YELLOWHOUSE MACHINERY CO	391.64	CHK
MALLET OP	161554	06/13/2016	CLEARING FUND ACCOUNT	11,477.76	CHK
JUV PROB	161555	06/13/2016	CLEARING FUND ACCOUNT	9,706.03	CHK
CSCD	161556	06/13/2016	CLEARING FUND ACCOUNT	2,175.63	CHK
MAIN	161557	06/13/2016	CLEARING FUND ACCOUNT	72,813.86	CHK
MAIN	161558	06/13/2016	HOCKLEY COUNTY TREASURER	560.00	CHK
MAIN	161559	06/16/2016	MOORE COUNTY	4,000.00	CHK
CLEARING	161560	06/17/2016	MALLET OPERATING FUND	75.00	CHK
CLEARING	161561	06/17/2016	COUNTY CLERK	3.00	CHK
CLEARING	161562	06/17/2016	OFFICERS SALARY FUND	74.00	CHK
CLEARING	161563	06/17/2016	GENERAL FUND - HOCKLEY COUNTY	16.52	CHK
CLEARING	161564	06/17/2016	JUVENILE JUSTICE RESTITUTION A	50.00	CHK
CLEARING	161565	06/17/2016	COUNTY ATTORNEY THEFT OF SERVI	1,000.00	CHK
CLEARING	161566	06/17/2016	ROAD & BRIDGE PRECINCT #3	818.58	CHK
CLEARING	161567	06/17/2016	ROAD & BRIDGE FUND # 5	54.05	CHK
CLEARING	161568	06/17/2016	MALLET OPERATING FUND	323.29	CHK
CLEARING	161569	06/17/2016	OFFICERS SALARY FUND	110.00	CHK
CLEARING	161570	06/20/2016	CITY OF LEVELLAND	60,000.00	CHK
CLEARING	161571	06/20/2016	CITY OF LEVELLAND	125.94	CHK
CLEARING	161572	06/20/2016	CITY OF LEVELLAND	243.29	CHK
CLEARING	161573	06/20/2016	ATMOS ENERGY	1,000.00	CHK
CLEARING	161574	06/20/2016	BAILEY COUNTY SHERIFFS OFFICE	503.70	CHK
CLEARING	161575	06/20/2016	BROWNFIELD REGIONAL MEDICAL CE	1,445.86	CHK
CLEARING	161576	06/20/2016	CENTER POINT LARGE PRINT	88.68	CHK
CLEARING	161577	06/20/2016	CITY OF LEVELLAND	711.80	CHK
CLEARING	161578	06/20/2016	CITY OF SUNDOWN	140.91	CHK
CLEARING	161579	06/20/2016	COCA COLA REFRESHMENTS	263.26	CHK
CLEARING	161580	06/20/2016	CORPORATE BILLING LLC	756.06	CHK
CLEARING	161581	06/20/2016	COVENANT HEALTH SYSTEM	1,745.45	CHK
CLEARING	161582	06/20/2016	COVENANT HOSPITAL LEVELLAND	150.50	CHK
CLEARING	161583	06/20/2016	COVENANT HOSPITAL LEVELLAND	224.00	CHK
CLEARING	161584	06/20/2016	COVENANT HOSPITAL LEVELLAND	389.20	CHK
CLEARING	161585	06/20/2016	COVENANT MEDICAL GROUP REGI ONA	260.37	CHK
CLEARING	161586	06/20/2016	DAVIS TED	1,158.50	CHK
CLEARING	161587	06/20/2016	ESS OF WEST TEXAS LLC	159.24	CHK
CLEARING	161588	06/20/2016	EXCEL MACHINERY LTD	3,589.52	CHK
CLEARING	161589	06/20/2016	FIVE STAR CORRECTONAL SERVICE	1,350.00	CHK
CLEARING	161590	06/20/2016	GALE CENGAGE LEARNING	112.46	CHK
CLEARING	161591	06/20/2016	GARRETT JUSTIN	300.00	CHK
CLEARING	161592	06/20/2016	GARZA COUNTY TREASURER	240.00	CHK
CLEARING	161593	06/20/2016	GOOD MORNING DONUTS	13.50	CHK
CLEARING	161594	06/20/2016	HOCKLEY COUNTY APPRAISAL DISTR	42,042.00	CHK
CLEARING	161595	06/20/2016	HOCKLEY COUNTY DISTRICT ATTORN	90.00	CHK
CLEARING	161596	06/20/2016	HOCKLEY COUNTY SHERIFF TRAVEL	150.00	CHK
CLEARING	161597	06/20/2016	HOCKLEY COUNTY TAX COLLECTOR	90.00	CHK
CLEARING	161598	06/20/2016	HOCKLEY COUNTY TREASURER	6,650.00	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 55

HOCKLEY COUNTY  
CHK200

01/01/2016 TO 08/31/2016

Bank Account    Check Number    Check Date    Payee    Amount    Type  
Voiced

CLEARING	161599	06/20/2016	HOLIDAY INN EXPRESS	1,947.98	CHK
CLEARING	161600	06/20/2016	HUCO PRODUCTS INC	889.98	CHK
CLEARING	161601	06/20/2016	INGRAM LIBRARY SERVICES	72.70	CHK
CLEARING	161602	06/20/2016	KEY LAURIE L ATTORNEY AT LAW	350.00	CHK
CLEARING	161603	06/20/2016	LAMB COUNTY ELECTRIC COOP INC	16.00	CHK
CLEARING	161604	06/20/2016	MOORE JAMES M PC LAW OFFICES O	1,850.00	CHK
CLEARING	161605	06/20/2016	NTS COMMUNICATIONS-NTC	107.37	CHK
CLEARING	161606	06/20/2016	O'REILLY AUTO PARTS	7.01	CHK
CLEARING	161607	06/20/2016	OFFICE OF DISPUTE RESOLUTION	34.56	CHK
CLEARING	161608	06/20/2016	ONTIVEROS ANNA	300.00	CHK
CLEARING	161609	06/20/2016	RICKER LAW FIRM PC	125.00	CHK
CLEARING	161610	06/20/2016	SOLORZANO & GARCIA LAW GROUP P	950.00	CHK
CLEARING	161611	06/20/2016	ST MICHAELS CATHOLIC CHURCH	300.00	CHK
CLEARING	161612	06/20/2016	STUEARTS PIT-STOP KWIK LUBE &	43.98	CHK
CLEARING	161613	06/20/2016	TASCOSA OFFICE MACHINES	495.14	CHK
CLEARING	161614	06/20/2016	TAYLOR R C DISTRIBUTING	540.41	CHK
CLEARING	161615	06/20/2016	TEINERT COMMERCIAL BUILDING SE	78,876.92	CHK
CLEARING	161616	06/20/2016	TERRY COUNTY SHERIFFS OFFICE	14,560.00	CHK
CLEARING	161617	06/20/2016	TEXAS ASSOCIATION OF COUNTIES	19,490.00	CHK
CLEARING	161618	06/20/2016	TEXAS HEALTH AND HUMAN SERVICE	100.00	CHK

Jan-Aug2016CheckReg.txt

CLEARING	161619	06/20/2016	UNITED HEALTH CARE INS CO	10,729.68	CHK
CLEARING	161620	06/20/2016	UNITED HEALTH CARE INS CO	12,491.04	CHK
CLEARING	161621	06/20/2016	UNITED OIL AND GREASE-LUBBOCK	594.55	CHK
CLEARING	161622	06/20/2016	US FOODS INC	473.51	CHK
CLEARING	161623	06/20/2016	VULCAN CONSTRUCTION MATERIALS	2,482.34	CHK
CLEARING	161624	06/20/2016	WEATHERALL SAMYRIA	50.00	CHK
CLEARING	161625	06/20/2016	WILSON ELECTRONICS	37.00	CHK
CLEARING	161626	06/20/2016	XCEL ENERGY	16.92	CHK
MAIN	161627	06/20/2016	CLEARING FUND ACCOUNT	267,828.85	CHK
MALLET OP	161628	06/20/2016	CLEARING FUND ACCOUNT	4,097.48	CHK
CLEARING	161629	06/21/2016	CITIBANK	15,004.19	CHK
MAIN	161630	06/21/2016	CLEARING FUND ACCOUNT	9,616.12	CHK
MALLET OP	161631	06/21/2016	CLEARING FUND ACCOUNT	4,965.38	CHK
JUV PROB	161632	06/21/2016	CLEARING FUND ACCOUNT	422.69	CHK
CLEARING	161633	06/22/2016	AIM BANK	50,652.65	CHK
CLEARING	161634	06/22/2016	AMERICAN FAMILY LIFE & CANCER	3,441.72	CHK
CLEARING	161635	06/22/2016	BUREAU FOR CHILD SUPPORT ENFOR	142.15	CHK
CLEARING	161636	06/22/2016	CJAD INSURANCE CSCD	1,287.29	CHK
CLEARING	161637	06/22/2016	EXPERTPAY	4.50	CHK
CLEARING	161638	06/22/2016	HOCKLEY CO SCHOOL EMPLOYEES CR	357.06	CHK
CLEARING	161639	06/22/2016	NATIONAL FARM LIFE INSURANCE C	201.74	CHK
CLEARING	161640	06/22/2016	NATIONAL FARM LIFE INSURANCE	433.65	CHK
CLEARING	161641	06/22/2016	NATIONWIDE RETIREMENT SOLUTION	60.00	CHK
CLEARING	161642	06/22/2016	NET SALARIES	145,819.13	CHK
CLEARING	161643	06/22/2016	TEXAS ASSOCIATION OF COUNTIES	6,312.50	CHK
CLEARING	161644	06/22/2016	TEXAS CHILD SUPPORT DISBURSEME	898.42	CHK
CLEARING	161645	06/22/2016	TEXAS COUNTY & DISTRICT RETIRE	77,462.31	CHK
CLEARING	161646	06/22/2016	TG	246.00	CHK
CLEARING	161647	06/22/2016	WASHINGTON NATIONAL INS CO	680.43	CHK
MALLET OP	161648	06/22/2016	CLEARING FUND ACCOUNT	13,456.75	CHK
FFF	161649	06/22/2016	CLEARING FUND ACCOUNT	34.62	CHK
CSCD	161650	06/22/2016	CLEARING FUND ACCOUNT	15,131.99	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 56

HOCKLEY COUNTY

01/01/2016 TO 08/31/2016

CHK200

Bank Account    Check Number    Check Date    Payee    Amount    Type  
Voi ded

MAIN	161651	06/22/2016	CLEARING FUND ACCOUNT	259,376.19	CHK
MAIN	161652	06/23/2016	SEATON NOLAN	160.00	CHK
MAIN	161653	06/23/2016	LAWLESS CHRIS TOPHER DEREK	160.00	CHK
CLEARING	161654	06/27/2016	BLUE LAYER IT	148.00	CHK
CLEARING	161655	06/27/2016	BLUE LAYER IT	95.00	CHK
CLEARING	161656	06/27/2016	TEXAS DEPT OF LICENSING & REGU	20.00	CHK
CLEARING	161657	06/27/2016	TEXAS DEPT OF LICENSING & REGU	20.00	CHK
CLEARING	161658	06/27/2016	A - CHASE CARD SERV 4246 3151	2,115.78	CHK
CLEARING	161659	06/27/2016	A - SIERRA SPRINGS	113.78	CHK
CLEARING	161660	06/27/2016	A RIFKIN CO	125.27	CHK
CLEARING	161661	06/27/2016	ALLIED COMPLIANCE SERVICES INC	148.00	CHK
CLEARING	161662	06/27/2016	ATMOS ENERGY	43.81	CHK
CLEARING	161663	06/27/2016	BALDRIDGE SHARLA	38.20	CHK
CLEARING	161664	06/27/2016	BEE EQUIPMENT SALES LTD	377.83	CHK
CLEARING	161665	06/27/2016	CHAPMAN HARVEY ARCHITECTS INC	4,114.50	CHK
CLEARING	161666	06/27/2016	CLEAN CAN PORTABLE TOILETS	150.00	CHK
CLEARING	161667	06/27/2016	COAST TO COAST SOLUTIONS	904.73	CHK
CLEARING	161668	06/27/2016	COCA COLA REFRESHMENTS	522.88	CHK
CLEARING	161669	06/27/2016	COVENANT HEALTH SYSTEM	920.31	CHK
CLEARING	161670	06/27/2016	COVENANT MEDICAL GROUP REGIONA	838.35	CHK
CLEARING	161671	06/27/2016	EAGLE RUBBER AND SUPPLY	18.00	CHK
CLEARING	161672	06/27/2016	FIVE STAR CORRECTIONAL SERVICE	1,423.20	CHK
CLEARING	161673	06/27/2016	HENRY JAMES PAT	525.00	CHK
CLEARING	161674	06/27/2016	HODGE KATHRYN	3,030.00	CHK
CLEARING	161675	06/27/2016	HUCO PRODUCTS INC	148.66	CHK
CLEARING	161676	06/27/2016	INTEGRATED PRESCRIPTION MANAGE	2,171.72	CHK
CLEARING	161677	06/27/2016	K&B SOLUTIONS	1,029.29	CHK
CLEARING	161678	06/27/2016	LAMB COUNTY ELECTRIC COOP INC	157.41	CHK
CLEARING	161679	06/27/2016	LEGAL DIRECTORIES PUBLISHING C	169.00	CHK
CLEARING	161680	06/27/2016	LEVELLAND EMS CORP	269.46	CHK
CLEARING	161681	06/27/2016	LEXIS NEXIS	85.00	CHK
CLEARING	161682	06/27/2016	LUBBOCK COUNTY COURTHOUSE	3,300.00	CHK
CLEARING	161683	06/27/2016	MACHA AGENCY INC	3,550.00	CHK
CLEARING	161684	06/27/2016	MAILFINANCE	873.00	CHK
CLEARING	161685	06/27/2016	MENDEZ JESSE ATTORNEY AT LAW	2,069.74	CHK
CLEARING	161686	06/27/2016	MOORE JAMES M PC LAW OFFICES O	200.00	CHK
CLEARING	161687	06/27/2016	MOYERS SOUND SOLUTIONS	232.50	CHK
CLEARING	161688	06/27/2016	NET DATA	150.00	CHK
CLEARING	161689	06/27/2016	PROFESSIONAL ALARM SYSTEM SERV	509.60	CHK
CLEARING	161690	06/27/2016	QUILL CORPORATION	210.01	CHK
CLEARING	161691	06/27/2016	REGIONS BANK CORPORATE TRUST	99,700.00	CHK
CLEARING	161692	06/27/2016	RICKER LAW FIRM PC	1,325.36	CHK
CLEARING	161693	06/27/2016	RUSTYS BUG STOP	230.00	CHK
CLEARING	161694	06/27/2016	SAFFIRE LLC	1,200.00	CHK
CLEARING	161695	06/27/2016	SCOTT DEREK	150.00	CHK
CLEARING	161696	06/27/2016	SCOTT MERRIMAN INC	192.00	CHK
CLEARING	161697	06/27/2016	SMART CHERYL	557.90	CHK
CLEARING	161698	06/27/2016	STATEWIDE ELEVATOR INSPECTIONS	517.34	CHK
CLEARING	161699	06/27/2016	STUEARTS PIT-STOP KWIK LUBE &	79.94	CHK
CLEARING	161700	06/27/2016	TASCOSA OFFICE MACHINES	12.59	CHK
CLEARING	161701	06/27/2016	THREE BMH INVESTMENTS LLC	9.50	CHK
CLEARING	161702	06/27/2016	TOMMYS MACHINE WORKS INC	440.00	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 57

HOCKLEY COUNTY

01/01/2016 TO 08/31/2016

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type
-----					
CLEARING	161703	06/27/2016	V&T PLUMBING HEATING & AIR	150.00	CHK
CLEARING	161704	06/27/2016	VERIZON WIRELESS	232.42	CHK
CLEARING	161705	06/27/2016	WALSH BRIAN S	675.00	CHK
06/29/2016					
CLEARING	161706	06/27/2016	WARREN JAMES C	706.02	CHK
CLEARING	161707	06/27/2016	WEATHERFORD ARTIFICIAL LIFT SY	13,500.00	CHK
CLEARING	161708	06/27/2016	WESTEX DOCUMENT INC	320.00	CHK
CLEARING	161709	06/27/2016	WILSON ELECTRONICS	37.00	CHK
CLEARING	161710	06/27/2016	WINDOW WORLD OF LUBBOCK	797.50	CHK
MAIN	161711	06/27/2016	CLEARING FUND ACCOUNT	32,854.60	CHK
I&SBE	161712	06/27/2016	CLEARING FUND ACCOUNT	99,700.00	CHK
MALLET OP	161713	06/27/2016	CLEARING FUND ACCOUNT	15,966.56	CHK
JUV PROB	161714	06/27/2016	CLEARING FUND ACCOUNT	899.88	CHK
CSCD	161715	06/27/2016	CLEARING FUND ACCOUNT	2,229.56	CHK
CLEARING	161716	06/28/2016	GENERAL FUND - HOCKLEY COUNTY	600.00	CHK
CLEARING	161717	06/28/2016	MALLET OPERATING FUND	24.02	CHK
CLEARING	161718	06/29/2016	OFFICERS SALARY FUND	675.00	CHK
CLEARING	161719	07/05/2016	CDCAT	125.00	CHK
CLEARING	161720	07/05/2016	CITY OF LEVELLAND	81.84	CHK
CLEARING	161721	07/05/2016	WINDSTREAM	65.36	CHK
CLEARING	161722	07/05/2016	WINDSTREAM	176.96	CHK
CLEARING	161723	07/05/2016	WINDSTREAM	84.07	CHK
CLEARING	161724	07/05/2016	WINDSTREAM	108.91	CHK
CLEARING	161725	07/05/2016	A - PINKSTON VICKIE	73.10	CHK
CLEARING	161726	07/05/2016	A - TEXAS ASSOCIATION OF COUNT	4,532.00	CHK
CLEARING	161727	07/05/2016	AMERICAN FAMILY LIFE & CANCER	711.42	CHK
CLEARING	161728	07/05/2016	AMERI PRIDE SERVICES INC	455.93	CHK
CLEARING	161729	07/05/2016	ATMOS ENERGY	892.94	CHK
CLEARING	161730	07/05/2016	BANKNOTE CORPORATION OF AMERIC	2,498.35	CHK
CLEARING	161731	07/05/2016	BROOKS LAW LLP	700.00	CHK
CLEARING	161732	07/05/2016	CDCAT	125.00	CHK
CLEARING	161733	07/05/2016	CENTER POINT LARGE PRINT	41.34	CHK
CLEARING	161734	07/05/2016	CITY OF ANTON	575.00	CHK
CLEARING	161735	07/05/2016	CITY OF LEVELLAND	1,113.67	CHK
CLEARING	161736	07/05/2016	CITY OF LITTLEFIELD	1,858.33	CHK
CLEARING	161737	07/05/2016	COCA COLA REFRESHMENTS	182.40	CHK
CLEARING	161738	07/05/2016	COKER HONORABLE SUE	66.60	CHK
CLEARING	161739	07/05/2016	COVENANT HEALTH SYSTEM	823.03	CHK
CLEARING	161740	07/05/2016	COVENANT HOSPITAL LEVELLAND	210.00	CHK
CLEARING	161741	07/05/2016	COVENANT HOSPITAL LEVELLAND	152.60	CHK
CLEARING	161742	07/05/2016	FIVE STAR CORRECTIONAL SERVICE	1,374.00	CHK
CLEARING	161743	07/05/2016	FLATLAND TIRES INC	32.00	CHK
CLEARING	161744	07/05/2016	FRONTIER COMMUNICATIONS LTD	250.00	CHK
CLEARING	161745	07/05/2016	HEARTLAND ASPHALT MATERIALS IN	47,426.91	CHK
CLEARING	161746	07/05/2016	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK
CLEARING	161747	07/05/2016	HOCKLEY COUNTY SHERIFF TRAVEL	30.00	CHK
CLEARING	161748	07/05/2016	HOCKLEY COUNTY SOIL & WATER	225.00	CHK
CLEARING	161749	07/05/2016	HUCO PRODUCTS INC	656.87	CHK
CLEARING	161750	07/05/2016	INGRAM LIBRARY SERVICES	60.65	CHK
CLEARING	161751	07/05/2016	KARVAS BRENDA	150.00	CHK
CLEARING	161752	07/05/2016	LAMB COUNTY ELECTRIC COOP INC	665.14	CHK
CLEARING	161753	07/05/2016	LAWSON PRODUCTS INC	75.43	CHK
CLEARING	161754	07/05/2016	LEVELLAND EMS CORP	5,177.08	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

08/31/2016

COMBINED CHECK REGISTER

PAGE 58

HOCKLEY COUNTY

01/01/2016 TO 08/31/2016

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type
-----					
CLEARING	161755	07/05/2016	LUBBOCK DIAGNOSTIC RADIOLOGY L	49.44	CHK
CLEARING	161756	07/05/2016	M & S CONCRETE CO	9,980.00	CHK
CLEARING	161757	07/05/2016	MENDEZ JESSE ATTORNEY AT LAW	1,030.24	CHK
CLEARING	161758	07/05/2016	MORRIS ELECTRIC	166.16	CHK
CLEARING	161759	07/05/2016	MOYERS SOUND SOLUTIONS	575.00	CHK
CLEARING	161760	07/05/2016	OVERMAN ANGELA ATTORNEY AT LAW	425.00	CHK
CLEARING	161761	07/05/2016	PARAMOUNT LEASING	3,317.00	CHK
CLEARING	161762	07/05/2016	PERDUE BRANDON FIELDER COLLINS	2,533.04	CHK
CLEARING	161763	07/05/2016	PLAINS MOTOR SUPPLY	378.07	CHK
CLEARING	161764	07/05/2016	PRICE HONORABLE DENNIS	579.40	CHK
CLEARING	161765	07/05/2016	QUILL CORPORATION	103.68	CHK
CLEARING	161766	07/05/2016	RECORDED BOOKS INC	143.98	CHK
CLEARING	161767	07/05/2016	RICKER LAW FIRM PC	125.00	CHK
CLEARING	161768	07/05/2016	ROPESVILLE SENIOR CITIZENS ASS	180.00	CHK
CLEARING	161769	07/05/2016	RUIZ NANCY	300.00	CHK
CLEARING	161770	07/05/2016	SAMS CLUB DIRECT-0402 43533639	1,387.48	CHK
CLEARING	161771	07/05/2016	SMYER SENIOR CITIZENS	180.00	CHK
CLEARING	161772	07/05/2016	SOUTH PLAINS COMMUNICATION	96.00	CHK
CLEARING	161773	07/05/2016	SOUTH PLAINS PARTS	177.39	CHK
CLEARING	161774	07/05/2016	SOUTH PLAINS WELDING SUPPLY IN	27.12	CHK
CLEARING	161775	07/05/2016	TACO VILLA	100.00	CHK
CLEARING	161776	07/05/2016	TASCOSA OFFICE MACHINES	187.60	CHK
CLEARING	161777	07/05/2016	TAYLOR R C DISTRIBUTING	136.31	CHK
CLEARING	161778	07/05/2016	TEXAS ASSOCIATION OF COUNTIES	5,485.20	CHK
CLEARING	161779	07/05/2016	TEXAS AUTO GUIDE	350.00	CHK
CLEARING	161780	07/05/2016	UNITED OIL AND GREASE-LUBBOCK	579.55	CHK
CLEARING	161781	07/05/2016	US FOODS INC	811.64	CHK
CLEARING	161782	07/05/2016	VAN'S JANITORIAL SERVICE	4,500.00	CHK
CLEARING	161783	07/05/2016	WALSH BRIAN S	375.00	CHK
CLEARING	161784	07/05/2016	WASHINGTON NATIONAL INS CO	78.81	CHK
CLEARING	161785	07/05/2016	WILHITE JACK	300.00	CHK
CLEARING	161786	07/05/2016	WILSON ELECTRONICS	37.00	CHK

Jan-Aug2016CheckReg. txt

Bank Account	Check Number	Check Date	Payee	Amount	Type
CLEARING	161787	07/05/2016	WINDSTREAM	4,254.41	CHK
CLEARING	161788	07/05/2016	WOODS CHRISTINA L ATTORNEY AT	100.00	CHK
CLEARING	161789	07/05/2016	XCEL ENERGY	2,972.21	CHK
CLEARING	161790	07/05/2016	XEROX BUSINESS SERVICES LLC	2,963.60	CHK
MAIN	161791	07/05/2016	CLEARING FUND ACCOUNT	98,370.76	CHK
MALLET OP	161792	07/05/2016	CLEARING FUND ACCOUNT	14,505.40	CHK
CSCD	161793	07/05/2016	CLEARING FUND ACCOUNT	5,761.10	CHK
CLEARING	161794	07/06/2016	AIM BANK	49,959.20	CHK
CLEARING	161795	07/06/2016	BUREAU FOR CHILD SUPPORT ENFOR	142.15	CHK
CLEARING	161796	07/06/2016	EXPERTPAY	4.50	CHK
CLEARING	161797	07/06/2016	HOCKLEY CO SCHOOL EMPLOYEES CR	357.06	CHK
CLEARING	161798	07/06/2016	NATIONAL FARM LIFE INSURANCE C	201.75	CHK
CLEARING	161799	07/06/2016	NATIONAL FARM LIFE INSURANCE	433.69	CHK
CLEARING	161800	07/06/2016	NET SALARIES	145,913.30	CHK
CLEARING	161801	07/06/2016	TEXAS ASSOCIATION OF COUNTIES	131,870.63	CHK
CLEARING	161802	07/06/2016	TEXAS CHILD SUPPORT DISBURSEME	898.42	CHK
CLEARING	161803	07/06/2016	TG	246.00	CHK
MALLET OP	161804	07/06/2016	CLEARING FUND ACCOUNT	16,889.47	CHK
FFF	161805	07/06/2016	CLEARING FUND ACCOUNT	55.38	CHK
CSCD	161806	07/06/2016	CLEARING FUND ACCOUNT	9,717.67	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 59

HOCKLEY COUNTY

01/01/2016 TO 08/31/2016

CHK200

Bank Account    Check Number    Check Date    Payee    Amount    Type  
Voi ded

MAIN	161807	07/06/2016	CLEARING FUND ACCOUNT	303,364.18	CHK
CLEARING	161808	07/11/2016	CITY OF LEVELLAND	254.84	CHK
CLEARING	161809	07/11/2016	LEVELLAND CHAMBER OF COMMERCE	1,000.00	CHK
CLEARING	161810	07/11/2016	ALLIED COMPLIANCE SERVICES INC	222.00	CHK
CLEARING	161811	07/11/2016	ANTHONY MECHANICAL SERVICES IN	1,961.00	CHK
CLEARING	161812	07/11/2016	ASCO EQUIPMENT INC	2,687.22	CHK
CLEARING	161813	07/11/2016	BLAIR MARSHA L	13.95	CHK
CLEARING	161814	07/11/2016	BROOKS LAW LLP	700.00	CHK
CLEARING	161815	07/11/2016	BUSH GARAGE AND WRECKER SERVIC	7.00	CHK
CLEARING	161816	07/11/2016	CAVAZOS ELSA	490.14	CHK
CLEARING	161817	07/11/2016	CITY OF ROPESVILLE	93.00	CHK
CLEARING	161818	07/11/2016	COCA COLA REFRESHMENTS	263.04	CHK
CLEARING	161819	07/11/2016	CORPORATE BILLING LLC	5,675.29	CHK
CLEARING	161820	07/11/2016	COVENANT HEALTH SYSTEM	172.92	CHK
CLEARING	161821	07/11/2016	COVENANT HOSPITAL LEVELLAND	278.60	CHK
CLEARING	161822	07/11/2016	COVENANT HOSPITAL LEVELLAND	158.90	CHK
CLEARING	161823	07/11/2016	DATA LINE OFFICE SYSTEMS	121.47	CHK
CLEARING	161824	07/11/2016	FAMILY MEDICINE OF LEVELLAND	71.00	CHK
CLEARING	161825	07/11/2016	FARMERS COOP ELEVATOR	1,092.31	CHK
CLEARING	161826	07/11/2016	FIVE STAR CORRECTIONAL SERVICE	1,333.20	CHK
CLEARING	161827	07/11/2016	G B C INSPECTIONS	7.00	CHK
CLEARING	161828	07/11/2016	GALE CENGAGE LEARNING	28.49	CHK
CLEARING	161829	07/11/2016	GEBO CREDIT CORPORATION	429.16	CHK
CLEARING	161830	07/11/2016	GOOD MORNING DONUTS	13.50	CHK
CLEARING	161831	07/11/2016	GRACE PUMP & FARM SUPPLY INC	74.81	CHK
CLEARING	161832	07/11/2016	HART INTERCIVIC INC	142.35	CHK
CLEARING	161833	07/11/2016	HEARTLAND ASPHALT MATERIALS IN	26,662.79	CHK
CLEARING	161834	07/11/2016	HIGGINBOTHAM BROS TRUE VALUE	596.75	CHK
CLEARING	161835	07/11/2016	HOCKLEY COUNTY SHERIFF TRAVEL	10.00	CHK
CLEARING	161836	07/11/2016	HUCO PRODUCTS INC	655.30	CHK
CLEARING	161837	07/11/2016	I Q ALAMO	150.00	CHK
CLEARING	161838	07/11/2016	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK
CLEARING	161839	07/11/2016	INGRAM LIBRARY SERVICES	29.12	CHK
CLEARING	161840	07/11/2016	INTEGRATED PRESCRIPTION MANAGE	1,075.14	CHK
CLEARING	161841	07/11/2016	J & B TRAILERS & EQUIPMENT INC	655.40	CHK
CLEARING	161842	07/11/2016	JANES R E GRAVEL CO	10,849.39	CHK
CLEARING	161843	07/11/2016	JOHNSON LARAE A	235.00	CHK
CLEARING	161844	07/11/2016	K&B SOLUTIONS	331.61	CHK
CLEARING	161845	07/11/2016	LAWSON PRODUCTS INC	109.22	CHK
CLEARING	161846	07/11/2016	LEVELLAND & HOCKLEY COUNTY NEW	158.40	CHK
CLEARING	161847	07/11/2016	LEVELLAND CHAMBER OF COMMERCE	82.50	CHK
CLEARING	161848	07/11/2016	LEVELLAND EMS CORP	254.94	CHK
CLEARING	161849	07/11/2016	LOOKOUT BOOKS	984.88	CHK
CLEARING	161850	07/11/2016	LUBBOCK DIAGNOSTIC RADIOLOGY L	41.44	CHK
CLEARING	161851	07/11/2016	LUBBOCK GRADER BLADE INC	571.00	CHK
CLEARING	161852	07/11/2016	LUPES TIRE REPAIR INC	1,510.13	CHK
CLEARING	161853	07/11/2016	LYNTEGAR ELECTRIC COOPERATIVE	81.99	CHK
CLEARING	161854	07/11/2016	M & S CONCRETE CO	400.00	CHK
CLEARING	161855	07/11/2016	MALDONADO LUISA MARTINEZ	150.00	CHK
CLEARING	161856	07/11/2016	MCWHORTERS LTD	1,777.72	CHK
CLEARING	161857	07/11/2016	MITCHELL BYRON	1,500.00	CHK
CLEARING	161858	07/11/2016	MOORE JAMES M PC LAW OFFICES O	125.00	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 60

HOCKLEY COUNTY

01/01/2016 TO 08/31/2016

CHK200

Bank Account    Check Number    Check Date    Payee    Amount    Type  
Voi ded

CLEARING	161859	07/11/2016	NELSON PHARMACY	598.70	CHK
CLEARING	161860	07/11/2016	O'REILLY AUTO PARTS	114.26	CHK
CLEARING	161861	07/11/2016	OLIBAS LAW FIRM	285.20	CHK
CLEARING	161862	07/11/2016	OMNICARE OF SAN ANTONIO	124.07	CHK
CLEARING	161863	07/11/2016	OVERMAN ANGELA ATTORNEY AT LAW	1,700.00	CHK
CLEARING	161864	07/11/2016	PALMERS	25.00	CHK
CLEARING	161865	07/11/2016	PETRO PRODUCTS CORP	19,895.38	CHK
CLEARING	161866	07/11/2016	PLAINS CAPITAL BANK	123.00	CHK

Jan-Aug2016CheckReg.txt

CLEARING	161867	07/11/2016	RELX INC DBA LEXIS NEXIS	33.00	CHK
CLEARING	161868	07/11/2016	RICKER LAW FIRM PC	500.00	CHK
CLEARING	161869	07/11/2016	S & D OIL CHANGE	98.75	CHK
CLEARING	161870	07/11/2016	SCRIPT OFFICE PRODUCTS INC	352.53	CHK
CLEARING	161871	07/11/2016	SHAW JIM-ATTORNEY	532.13	CHK
CLEARING	161872	07/11/2016	SKINNER PEGGY PH D	140.00	CHK
CLEARING	161873	07/11/2016	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK
CLEARING	161874	07/11/2016	SOUTH PLAINS WELDING SUPPLY IN	44.06	CHK
CLEARING	161875	07/11/2016	SPADE COOP GIN	712.73	CHK
CLEARING	161876	07/11/2016	STRAFACER CHRIS LBSW LPC	360.00	CHK
CLEARING	161877	07/11/2016	STUEARTS PIT-STOP KWIK LUBE &	138.94	CHK
CLEARING	161878	07/11/2016	TACO VILLA	2.81	CHK
CLEARING	161879	07/11/2016	TX DEPARTMENT MOTOR VEHICLE RE	7.50	CHK
CLEARING	161880	07/11/2016	VERIZON WIRELESS	268.77	CHK
CLEARING	161881	07/11/2016	WAGNER SUPPLY COMPANY INC	209.98	CHK
CLEARING	161882	07/11/2016	WARREN CAT	2,238.27	CHK
CLEARING	161883	07/11/2016	WEST TECH ENTERPRISES	263.00	CHK
CLEARING	161884	07/11/2016	WEX BANK	519.27	CHK
CLEARING	161885	07/11/2016	WILSON ELECTRONICS	213.21	CHK
CLEARING	161886	07/11/2016	WOLCOTT RANDALL D MD PA	240.57	CHK
CLEARING	161887	07/11/2016	WOODS CHRISTINA L ATTORNEY AT	2,000.00	CHK
CLEARING	161888	07/11/2016	WTG FUELS INC	2,203.48	CHK
CLEARING	161889	07/11/2016	XCEL ENERGY	2,309.91	CHK
CLEARING	161890	07/11/2016	XCEL ENERGY	67.56	CHK
CLEARING	161891	07/11/2016	XEROX CORPORATION	158.54	CHK
MAIN	161892	07/11/2016	CLEARING FUND ACCOUNT	98,819.43	CHK
MALLET OP	161893	07/11/2016	CLEARING FUND ACCOUNT	5,423.32	CHK
JUV PROB	161894	07/11/2016	CLEARING FUND ACCOUNT	892.78	CHK
CLEARING	161895	07/18/2016	A - AMERICAN PROBATION & PAROL	300.00	CHK
CLEARING	161896	07/18/2016	A - CHASE CARD SERV 4246 3151	1,055.14	CHK
CLEARING	161897	07/18/2016	A - CORRECTIONS SOFTWARE SOLUT	495.00	CHK
CLEARING	161898	07/18/2016	A - CTSI	1,516.43	CHK
CLEARING	161899	07/18/2016	A - HOCKLEY COUNTY SALARY FUND	1,151.00	CHK
CLEARING	161900	07/18/2016	A - HOGLAND OFFICE EQUIPMENT	289.94	CHK
CLEARING	161901	07/18/2016	A - REDWOOD TOXICOLOGY LABORAT	56.50	CHK
CLEARING	161902	07/18/2016	A - TEXAS CORRECTIONS ASSOCIAT	350.00	CHK
CLEARING	161903	07/18/2016	A - TEXAS DEPT OF STATE HEALTH	225.00	CHK
CLEARING	161904	07/18/2016	ALLSTAR AUTO GLASS	175.00	CHK
CLEARING	161905	07/18/2016	ATMOS ENERGY	66.00	CHK
CLEARING	161906	07/18/2016	BAILEY COUNTY SHERIFFS OFFICE	16,741.73	CHK
CLEARING	161907	07/18/2016	BARKER BOB COMPANY INC	298.00	CHK
CLEARING	161908	07/18/2016	BROWNFIELD REGIONAL MEDICAL CE	323.83	CHK
CLEARING	161909	07/18/2016	CENTER POINT LARGE PRINT	91.08	CHK
CLEARING	161910	07/18/2016	CITY OF LEVELLAND	1,011.80	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 61

HOCKLEY COUNTY  
CHK200

01/01/2016 TO 08/31/2016

Bank Account    Check Number    Check Date    Payee    Amount    Type  
Voiced

CLEARING	161911	07/18/2016	CITY OF SUNDOWN	142.53	CHK
CLEARING	161912	07/18/2016	COCA COLA REFRESHMENTS	177.77	CHK
CLEARING	161913	07/18/2016	COMMERCIAL PRINTING COMPANY	133.00	CHK
CLEARING	161914	07/18/2016	COVENANT HEALTH SYSTEM	3,248.09	CHK
CLEARING	161915	07/18/2016	COVENANT HEALTH SYSTEM	33.27	CHK
CLEARING	161916	07/18/2016	COVENANT HOSPITAL LEVELLAND	36.40	CHK
CLEARING	161917	07/18/2016	CRASH DATA GROUP	899.00	CHK
CLEARING	161918	07/18/2016	DATA LINE OFFICE SYSTEMS	113.33	CHK
CLEARING	161919	07/18/2016	DRISKILL & BATES PSYCHOLOGY PA	865.00	CHK
CLEARING	161920	07/18/2016	FIVE STAR CORRECTIONAL SERVICE	1,372.80	CHK
CLEARING	161921	07/18/2016	GOODMAN ANNETTE	292.50	CHK
CLEARING	161922	07/18/2016	HAYS COUNTY TREASURER	6,440.00	CHK
CLEARING	161923	07/18/2016	HEARTLAND ASPHALT MATERIALS IN	16,980.64	CHK
CLEARING	161924	07/18/2016	HOCKLEY COUNTY TAX COLLECTOR	30.00	CHK
CLEARING	161925	07/18/2016	HODGE KATHRYN	1,500.00	CHK
CLEARING	161926	07/18/2016	HUCO PRODUCTS INC	432.77	CHK
CLEARING	161927	07/18/2016	JOHN DEERE FINANCIAL	790.68	CHK
CLEARING	161928	07/18/2016	LAMB COUNTY ELECTRIC COOP INC	16.00	CHK
CLEARING	161929	07/18/2016	LASER PRINTERS & MAILING SERVI	7,500.00	CHK
CLEARING	161930	07/18/2016	LUBBOCK COUNTY COURTHOUSE	4,100.00	CHK
CLEARING	161931	07/18/2016	LUBBOCK DIAGNOSTIC RADIOLOGY L	8.29	CHK
CLEARING	161932	07/18/2016	MACHA AGENCY INC	213.00	CHK
CLEARING	161933	07/18/2016	MENDEZ JESSE ATTORNEY AT LAW	758.08	CHK
CLEARING	161934	07/18/2016	MOORE JAMES M PC LAW OFFICES O	425.00	CHK
CLEARING	161935	07/18/2016	MOORE NORMAN O	72.00	CHK
CLEARING	161936	07/18/2016	MORROW MATT K	600.00	CHK
CLEARING	161937	07/18/2016	MPLC	190.00	CHK
CLEARING	161938	07/18/2016	NARDIS PUBLIC SAFETY	73.03	CHK
CLEARING	161939	07/18/2016	NTS COMMUNICATIONS-NTC	1,291.30	CHK
CLEARING	161940	07/18/2016	PERDUE BRANDON FIELDER COLLINS	1,810.86	CHK
CLEARING	161941	07/18/2016	REPUBLIC SERVICES #068	797.05	CHK
CLEARING	161942	07/18/2016	RICKER LAW FIRM PC	250.00	CHK
CLEARING	161943	07/18/2016	SCRIPT OFFICE PRODUCTS INC	2,600.00	CHK
CLEARING	161944	07/18/2016	SOLORZANO & GARCIA LAW GROUP P	900.00	CHK
CLEARING	161945	07/18/2016	SOLORZANO LAW FIRM	1,000.00	CHK
CLEARING	161946	07/18/2016	SUPPLYWORKS	961.18	CHK
CLEARING	161947	07/18/2016	TACO VILLA	152.18	CHK
CLEARING	161948	07/18/2016	TASCOSA OFFICE MACHINES	51.88	CHK
CLEARING	161949	07/18/2016	TAYLOR R C DISTRIBUTING	104.81	CHK
CLEARING	161950	07/18/2016	TERRY COUNTY SHERIFFS OFFICE	15,168.00	CHK
CLEARING	161951	07/18/2016	TEXAS DEPARTMENT OF STATE HEAL	102.48	CHK
CLEARING	161952	07/18/2016	TEXAS HORSEMAN THE	299.00	CHK
CLEARING	161953	07/18/2016	TEXAS TECH UNIVERSITY	1,500.00	CHK
CLEARING	161954	07/18/2016	UNITED HEALTH CARE INS CO	11,142.36	CHK
CLEARING	161955	07/18/2016	UNITED HEALTH CARE INS CO	12,491.04	CHK

Jan-Aug2016CheckReg.txt

CLEARING	161956	07/18/2016	US FOODS INC	549.20	CHK
CLEARING	161957	07/18/2016	WALMART	52.42	CHK
CLEARING	161958	07/18/2016	WALSH BRIAN S	400.00	CHK
CLEARING	161959	07/18/2016	WOLCOTT RANDALL D MD PA	346.96	CHK
CLEARING	161960	07/18/2016	XCEL ENERGY	13,128.46	CHK
MAIN	161961	07/18/2016	CLEARING FUND ACCOUNT	108,657.75	CHK
MALLET OP	161962	07/18/2016	CLEARING FUND ACCOUNT	14,316.05	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

08/31/2016 COMBINED CHECK REGISTER

PAGE 62

HOCKLEY COUNTY 01/01/2016 TO 08/31/2016

CHK200

Bank Account Check Number Check Date Payee Amount Type  
Voi ded

FFF	161963	07/18/2016	CLEARING FUND ACCOUNT	899.00	CHK
JUV PROB	161964	07/18/2016	CLEARING FUND ACCOUNT	7,377.00	CHK
CSCD	161965	07/18/2016	CLEARING FUND ACCOUNT	5,439.01	CHK
CLEARING	161966	07/19/2016	AIM BANK	51,183.70	CHK
CLEARING	161967	07/19/2016	AMERICAN FAMILY LIFE & CANCER	3,388.74	CHK
CLEARING	161968	07/19/2016	BUREAU FOR CHILD SUPPORT ENFOR	142.15	CHK
CLEARING	161969	07/19/2016	CJAD INSURANCE CSCD	1,287.29	CHK
CLEARING	161970	07/19/2016	EXPERTPAY	4.50	CHK
CLEARING	161971	07/19/2016	HOCKLEY CO SCHOOL EMPLOYEES CR	357.06	CHK
CLEARING	161972	07/19/2016	NATIONAL FARM LIFE INSURANCE C	201.74	CHK
CLEARING	161973	07/19/2016	NATIONAL FARM LIFE INSURANCE	433.65	CHK
CLEARING	161974	07/19/2016	NATIONWIDE RETIREMENT SOLUTION	60.00	CHK
CLEARING	161975	07/19/2016	NET SALARIES	148,179.02	CHK
CLEARING	161976	07/19/2016	TEXAS ASSOCIATION OF COUNTIES	6,400.00	CHK
CLEARING	161977	07/19/2016	TEXAS CHILD SUPPORT DISBURSEME	898.42	CHK
CLEARING	161978	07/19/2016	TEXAS COUNTY & DISTRICT RETIRE	78,170.15	CHK
CLEARING	161979	07/19/2016	TG	246.00	CHK
CLEARING	161980	07/19/2016	WASHINGTON NATIONAL INS CO	680.43	CHK
MALLET OP	161981	07/19/2016	CLEARING FUND ACCOUNT	13,381.06	CHK
FFF	161982	07/19/2016	CLEARING FUND ACCOUNT	69.24	CHK
CSCD	161983	07/19/2016	CLEARING FUND ACCOUNT	21,463.49	CHK
MAIN	161984	07/19/2016	CLEARING FUND ACCOUNT	256,719.06	CHK
CLEARING	161985	07/20/2016	CITIBANK	11,216.59	CHK
MAIN	161986	07/20/2016	CLEARING FUND ACCOUNT	9,383.67	CHK
MALLET OP	161987	07/20/2016	CLEARING FUND ACCOUNT	1,832.92	CHK
CLEARING	161988	07/25/2016	CITY OF LEVELLAND	125.94	CHK
CLEARING	161989	07/25/2016	AGRI-TEX WOOD SHAVINGS CO	5,649.40	CHK
CLEARING	161990	07/25/2016	ATMOS ENERGY	43.81	CHK
CLEARING	161991	07/25/2016	BASSINGER SANDBLASTING SVS INC	1,035.00	CHK
CLEARING	161992	07/25/2016	C&A ENTERPRISES LLC	6,400.00	CHK
CLEARING	161993	07/25/2016	CASTILLO VANESSA	200.00	CHK
CLEARING	161994	07/25/2016	CENTER POINT LARGE PRINT	41.34	CHK
CLEARING	161995	07/25/2016	CITY OF LEVELLAND	78,718.32	CHK
CLEARING	161996	07/25/2016	CLERK SEVENTH COURT OF APPEALS	415.00	CHK
CLEARING	161997	07/25/2016	COAST TO COAST SOLUTIONS	309.28	CHK
CLEARING	161998	07/25/2016	COMMERCIAL PRINTING COMPANY	301.00	CHK
CLEARING	161999	07/25/2016	COVENANT HEALTH SYSTEM	26,031.03	CHK
CLEARING	162000	07/25/2016	COVENANT HEALTH SYSTEM	379.45	CHK
CLEARING	162001	07/25/2016	COVENANT HOSPITAL LEVELLAND	218.40	CHK
CLEARING	162002	07/25/2016	COVENANT HOSPITAL LEVELLAND	324.10	CHK
CLEARING	162003	07/25/2016	COVENANT HOSPITAL LEVELLAND	298.76	CHK
CLEARING	162004	07/25/2016	COVENANT MEDICAL GROUP REGIONA	2,058.38	CHK
CLEARING	162005	07/25/2016	DOCUMENT LOGISTICS	3,990.00	CHK
CLEARING	162006	07/25/2016	DUNN PAUL DDS	368.51	CHK
CLEARING	162007	07/25/2016	EAGLE RUBBER AND SUPPLY	439.62	CHK
CLEARING	162008	07/25/2016	ELECTION SYSTEMS & SOFTWARE	11,004.23	CHK
CLEARING	162009	07/25/2016	ELLIOTT ELECTRIC SUPPLY	13.86	CHK
CLEARING	162010	07/25/2016	FIVE STAR CORRECTIONAL SERVICE	1,280.40	CHK
CLEARING	162011	07/25/2016	HEARTLAND ASPHALT MATERIALS IN	47,036.07	CHK
CLEARING	162012	07/25/2016	HODGE KATHRYN	1,500.00	CHK
CLEARING	162013	07/25/2016	HUCO PRODUCTS INC	727.03	CHK
CLEARING	162014	07/25/2016	INGRAM LIBRARY SERVICES	24.90	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

08/31/2016 COMBINED CHECK REGISTER

PAGE 63

HOCKLEY COUNTY 01/01/2016 TO 08/31/2016

CHK200

Bank Account Check Number Check Date Payee Amount Type  
Voi ded

CLEARING	162015	07/25/2016	LAMB COUNTY ELECTRIC COOP INC	186.97	CHK
CLEARING	162016	07/25/2016	LANCHART HONORABLE PAULA	33.59	CHK
CLEARING	162017	07/25/2016	LUBBOCK DIAGNOSTIC RADIOLOGY L	201.55	CHK
CLEARING	162018	07/25/2016	MENTIS TECHNOLOGY SOLUTIONS LL	14,719.00	CHK
CLEARING	162019	07/25/2016	MOORE NORMAN O	140.23	CHK
CLEARING	162020	07/25/2016	MORROW MATT K	425.00	CHK
CLEARING	162021	07/25/2016	NARDIS PUBLIC SAFETY	793.10	CHK
CLEARING	162022	07/25/2016	NELSON PHARMACY	20.00	CHK
CLEARING	162023	07/25/2016	NET DATA	142.00	CHK
CLEARING	162024	07/25/2016	NTS COMMUNICATIONS-NTC	107.37	CHK
CLEARING	162025	07/25/2016	OLIBAS LAW FIRM	287.50	CHK
CLEARING	162026	07/25/2016	OVERMAN ANGELA ATTORNEY AT LAW	500.00	CHK
CLEARING	162027	07/25/2016	PALMER BAIL BOND	705.00	CHK
CLEARING	162028	07/25/2016	PARKINSON AMBER	1,982.12	CHK
CLEARING	162029	07/25/2016	QUILL CORPORATION	328.57	CHK
CLEARING	162030	07/25/2016	ROPES EAGLE ASSOCIATION	638.46	CHK
CLEARING	162031	07/25/2016	S & D OIL CHANGE	97.96	CHK
CLEARING	162032	07/25/2016	SHOWTIMES MAGAZINE THE	30.00	CHK
CLEARING	162033	07/25/2016	SOUTHERN TIRE MART LLC	2,989.98	CHK
CLEARING	162034	07/25/2016	STATE COMPTROLLER	992.46	CHK
CLEARING	162035	07/25/2016	STATE COMPTROLLER	3,684.76	CHK

Bank Account	Check Number	Check Date	Payee	Amount	Type
CLEARING	162036	07/25/2016	STATE COMPTROLLER/CIVIL FEES	9,954.41	CHK
CLEARING	162037	07/25/2016	STATE COMPTROLLER/CRIMINAL COS	34,712.47	CHK
CLEARING	162038	07/25/2016	STATE COMPTROLLER/SEX ASSLT/SU	65.00	CHK
CLEARING	162039	07/25/2016	STUEARTS PIT-STOP KWIK LUBE &	48.97	CHK
CLEARING	162040	07/25/2016	TALLY LLC	880.00	CHK
CLEARING	162041	07/25/2016	TASCOSA OFFICE MACHINES	66.60	CHK
CLEARING	162042	07/25/2016	TAYLOR R C DISTRIBUTING	103.76	CHK
CLEARING	162043	07/25/2016	TEINERT COMMERCIAL BUILDING SE	194,764.89	CHK
CLEARING	162044	07/25/2016	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK
CLEARING	162045	07/25/2016	TEXAS TECH UNIVERSITY	600.00	CHK
CLEARING	162046	07/25/2016	UNITED OIL AND GREASE-LUBBOCK	228.46	CHK
CLEARING	162047	07/25/2016	UNITED REFRIGERATION INC	472.14	CHK
CLEARING	162048	07/25/2016	US FOODS INC	543.56	CHK
CLEARING	162049	07/25/2016	VERIZON WIRELESS	232.54	CHK
CLEARING	162050	07/25/2016	WALSH BRIAN S	250.00	CHK
CLEARING	162051	07/25/2016	WESTEX DOCUMENT INC	128.00	CHK
CLEARING	162052	07/25/2016	WOLCOTT RANDALL D MD PA	610.51	CHK
CLEARING	162053	07/25/2016	WOODS CHRISTINA L ATTORNEY AT	500.00	CHK
CLEARING	162054	07/25/2016	XCEL ENERGY	16.95	CHK
MAIN	162055	07/25/2016	CLEARING FUND ACCOUNT	449,987.22	CHK
MALLET OP	162056	07/25/2016	CLEARING FUND ACCOUNT	7,817.72	CHK
FFF	162057	07/25/2016	CLEARING FUND ACCOUNT	3,990.00	CHK
JUV PROB	162058	07/25/2016	CLEARING FUND ACCOUNT	372.77	CHK
CLEARING	162059	08/01/2016	BLUE LAYER IT	95.00	CHK
CLEARING	162060	08/01/2016	BLUE LAYER IT	149.00	CHK
CLEARING	162061	08/01/2016	CITY OF LEVELLAND	37,083.50	CHK
CLEARING	162062	08/01/2016	CITY OF LEVELLAND	85.83	CHK
CLEARING	162063	08/01/2016	CITY OF ROPESVILLE	93.00	CHK
CLEARING	162064	08/01/2016	A - WESTEX DOCUMENT INC	69.00	CHK
CLEARING	162065	08/01/2016	ALLIED COMPLIANCE SERVICES INC	74.00	CHK
CLEARING	162066	08/01/2016	ALVARADO PAIGE	200.00	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 64

HOCKLEY COUNTY  
CHK200

01/01/2016 TO 08/31/2016

Bank Account    Check Number    Check Date    Payee    Amount    Type  
Voiced

CLEARING	162067	08/01/2016	AMERICAN FAMILY LIFE & CANCER	711.42	CHK
CLEARING	162068	08/01/2016	ASCO EQUIPMENT INC	115.62	CHK
CLEARING	162069	08/01/2016	ATMOS ENERGY	993.36	CHK
CLEARING	162070	08/01/2016	CENTER POINT LARGE PRINT	26.96	CHK
CLEARING	162071	08/01/2016	CITY OF ANTON	575.00	CHK
CLEARING	162072	08/01/2016	CITY OF LEVELLAND	1,456.72	CHK
CLEARING	162073	08/01/2016	CITY OF LITTLEFIELD	1,858.33	CHK
CLEARING	162074	08/01/2016	CLEAN CAN PORTABLE TOILETS	150.00	CHK
CLEARING	162075	08/01/2016	COVENANT HEALTH SYSTEM	596.26	CHK
CLEARING	162076	08/01/2016	COVENANT HOSPITAL LEVELLAND	63.70	CHK
CLEARING	162077	08/01/2016	COVENANT HOSPITAL LEVELLAND	49.70	CHK
CLEARING	162078	08/01/2016	DATA LINE OFFICE SYSTEMS	105.92	CHK
CLEARING	162079	08/01/2016	DAVIS PHILIP J PHD	195.00	CHK
CLEARING	162080	08/01/2016	FIVE STAR CORRECTIONAL SERVICE	1,293.60	CHK
CLEARING	162081	08/01/2016	FLATLAND TIRES INC	12.50	CHK
CLEARING	162082	08/01/2016	FRONTIER COMMUNICATIONS LTD	250.00	CHK
CLEARING	162083	08/01/2016	HART INTERCIVIC INC	15.00	CHK
CLEARING	162084	08/01/2016	HEARTLAND ASPHALT MATERIALS IN	69,677.19	CHK
CLEARING	162085	08/01/2016	HENRY JAMES PAT	525.00	CHK
CLEARING	162086	08/01/2016	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK
CLEARING	162087	08/01/2016	HOCKLEY COUNTY SHERIFF TRAVEL	50.00	CHK
CLEARING	162088	08/01/2016	HOCKLEY COUNTY SOIL & WATER	225.00	CHK
CLEARING	162089	08/01/2016	HOCKLEY COUNTY TREASURER	700.00	CHK
CLEARING	162090	08/01/2016	HUCO PRODUCTS INC	451.42	CHK
CLEARING	162091	08/01/2016	INTEGRATED PRESCRIPTION MANAGE	1,287.01	CHK
CLEARING	162092	08/01/2016	KARVAS BRENDA	150.00	CHK
CLEARING	162093	08/01/2016	LAMB COUNTY ELECTRIC COOP INC	785.55	CHK
CLEARING	162094	08/01/2016	LEVELLAND EMS CORP	5,177.08	CHK
CLEARING	162095	08/01/2016	MENDEZ JESSE ATTORNEY AT LAW	1,863.68	CHK
CLEARING	162096	08/01/2016	MOORE JAMES M PC LAW OFFICES O	200.00	CHK
CLEARING	162097	08/01/2016	NOCK FRED	433.30	CHK
CLEARING	162098	08/01/2016	O'REILLY AUTO PARTS	247.14	CHK
CLEARING	162099	08/01/2016	OMNIBASE SERVICES INC	542.92	CHK
CLEARING	162100	08/01/2016	OVERMAN ANGELA ATTORNEY AT LAW	850.00	CHK
CLEARING	162101	08/01/2016	PALMER BILLY MAC (BILL)	20.00	CHK
CLEARING	162102	08/01/2016	PALMERS	200.00	CHK
CLEARING	162103	08/01/2016	PARAMOUNT LEASING	3,317.00	CHK
CLEARING	162104	08/01/2016	PATE DOWNS & PINKERTON, LLP	900.00	CHK
CLEARING	162105	08/01/2016	PLAINS MOTOR SUPPLY	363.18	CHK
CLEARING	162106	08/01/2016	RAWLS LEGAL PLLC	200.00	CHK
CLEARING	162107	08/01/2016	RECORDED BOOKS INC	129.59	CHK
CLEARING	162108	08/01/2016	ROPESVILLE SENIOR CITIZENS ASS	180.00	CHK
CLEARING	162109	08/01/2016	S & D OIL CHANGE	236.25	CHK
CLEARING	162110	08/01/2016	SAMS CLUB DIRECT-0402 43533639	596.36	CHK
CLEARING	162111	08/01/2016	SMYER SENIOR CITIZENS	180.00	CHK
CLEARING	162112	08/01/2016	SOLORZANO & GARCIA LAW GROUP P	400.00	CHK
CLEARING	162113	08/01/2016	SOUTH PLAINS COMMUNICATION	96.00	CHK
CLEARING	162114	08/01/2016	SOUTH PLAINS PARTS	159.05	CHK
CLEARING	162115	08/01/2016	SPECS REFRIGERATION INC	390.00	CHK
CLEARING	162116	08/01/2016	STERLING COMPUTER PRODUCTS	1,536.98	CHK
CLEARING	162117	08/01/2016	STUEARTS PIT-STOP KWIK LUBE &	110.92	CHK
CLEARING	162118	08/01/2016	TASCOSA OFFICE MACHINES	970.98	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 65

HOCKLEY COUNTY  
CHK200

01/01/2016 TO 08/31/2016

Bank Account    Check Number    Check Date    Payee    Amount    Type









Jan-Aug2016CheckReg. txt

CLEARING	162371	08/22/2016	MOORE NORMAN O	280.85	CHK
CLEARING	162372	08/22/2016	O'REILLY AUTO PARTS	161.27	CHK
CLEARING	162373	08/22/2016	OLIBAS LAW FIRM	287.50	CHK
CLEARING	162374	08/22/2016	OVERMAN ANGELA ATTORNEY AT LAW	600.00	CHK
CLEARING	162375	08/22/2016	PADILLA ANTHONY	300.00	CHK
CLEARING	162376	08/22/2016	PANDO PATRICIA	100.00	CHK
CLEARING	162377	08/22/2016	PETRO PRODUCTS CORP	2,982.05	CHK
CLEARING	162378	08/22/2016	QUILL CORPORATION	687.26	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 70

HOCKLEY COUNTY  
CHK200

01/01/2016 TO 08/31/2016

Bank Account	Check Number	Check Date	Payee	Amount	Type
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Voi ded

CLEARING	162379	08/22/2016	RICKER LAW FIRM PC	1,400.00	CHK
CLEARING	162380	08/22/2016	RUSTYS BUG STOP	520.00	CHK
CLEARING	162381	08/22/2016	SHAW JIM-ATTORNEY	250.00	CHK
CLEARING	162382	08/22/2016	SOLORZANO & GARCIA LAW GROUP P	450.00	CHK
CLEARING	162383	08/22/2016	SOUTH PLAINS FORENSIC PATHOLOG	2,200.00	CHK
CLEARING	162384	08/22/2016	STUEARTS PIT-STOP KWIK LUBE &	7.00	CHK
CLEARING	162385	08/22/2016	SUTTON'S POLYGRAPH SERVICE	500.00	CHK
CLEARING	162386	08/22/2016	TASCOSA OFFICE MACHINES	127.96	CHK
CLEARING	162387	08/22/2016	TAYLOR R C DISTRIBUTING	191.01	CHK
CLEARING	162388	08/22/2016	TEXAS BEST SHOW SERIES	300.00	CHK
CLEARING	162389	08/22/2016	TEXAS JUVENILE JUSTICE DEPARTM	75.00	CHK
CLEARING	162390	08/22/2016	TX DMV	3,000.00	CHK
CLEARING	162391	08/22/2016	UNITED OIL AND GREASE-LUBBOCK	1,207.58	CHK
CLEARING	162392	08/22/2016	UTLEY WES	93.02	CHK
CLEARING	162393	08/22/2016	VERIZON WIRELESS	232.54	CHK
CLEARING	162394	08/22/2016	WANNER LAW FIRM THE	1,100.00	CHK
CLEARING	162395	08/22/2016	WESTEX DOCUMENT INC	320.00	CHK
CLEARING	162396	08/22/2016	WISCHKAEMPER PHILIP ALAN-ATTOR	200.00	CHK
CLEARING	162397	08/22/2016	WOLCOTT RANDALL D MD PA	341.89	CHK
CLEARING	162398	08/22/2016	WOODS CHRISTINA L ATTORNEY AT	400.00	CHK
CLEARING	162399	08/22/2016	XCEL ENERGY	17.02	CHK
MAIN	162400	08/22/2016	CLEARING FUND ACCOUNT	106,393.89	CHK
MALLET OP	162401	08/22/2016	CLEARING FUND ACCOUNT	2,923.50	CHK
JUV PROB	162402	08/22/2016	CLEARING FUND ACCOUNT	1,469.32	CHK
CSCD	162403	08/22/2016	CLEARING FUND ACCOUNT	1,573.84	CHK
JUV PROB	162404	08/23/2016	WINN SCOTT	108.00	CHK
CLEARING	162405	08/26/2016	JUVENILE PROBATION FUND	275.00	CHK
CLEARING	162406	08/29/2016	BLUE LAYER IT	152.00	CHK
CLEARING	162407	08/29/2016	BLUE LAYER IT	95.00	CHK
CLEARING	162408	08/29/2016	ATMOS ENERGY	43.81	CHK
CLEARING	162409	08/29/2016	BRADLEY INSURANCE AGENCY	500.00	CHK
CLEARING	162410	08/29/2016	BROOKS LAW LLP	500.00	CHK
CLEARING	162411	08/29/2016	C&A ENTERPRISES LLC	12,588.23	CHK
CLEARING	162412	08/29/2016	CASTILLO VANESSA	400.00	CHK
CLEARING	162413	08/29/2016	CENTER POINT LARGE PRINT	41.34	CHK
CLEARING	162414	08/29/2016	CLEAN CAN PORTABLE TOILETS	150.00	CHK
CLEARING	162415	08/29/2016	COVENANT HEALTH SYSTEM	477.05	CHK
CLEARING	162416	08/29/2016	COVENANT HOSPITAL LEVELLAND	59.50	CHK
CLEARING	162417	08/29/2016	COVER ONE	399.85	CHK
CLEARING	162418	08/29/2016	DATA LINE OFFICE SYSTEMS	55.73	CHK
CLEARING	162419	08/29/2016	DOMINOS PIZZA	80.00	CHK
CLEARING	162420	08/29/2016	ESS OF WEST TEXAS LLC	79.62	CHK
CLEARING	162421	08/29/2016	FIVE STAR CORRECTIONAL SERVICE	1,377.60	CHK
CLEARING	162422	08/29/2016	GALE CENGAGE LEARNING	251.91	CHK
CLEARING	162423	08/29/2016	HILLTOP SECURITIES INC	3,500.00	CHK
CLEARING	162424	08/29/2016	HODGE KATHRYN	400.00	CHK
CLEARING	162425	08/29/2016	HUCO PRODUCTS INC	248.25	CHK
CLEARING	162426	08/29/2016	HUSEN RICHARD L ATTORNEY	100.00	CHK
CLEARING	162427	08/29/2016	INTEGRATED PRESCRIPTION MANAGE	1,331.45	CHK
CLEARING	162428	08/29/2016	KAPCO	368.66	CHK
CLEARING	162429	08/29/2016	LAMB COUNTY ELECTRIC COOP INC	783.16	CHK
CLEARING	162430	08/29/2016	MENDEZ JESSE ATTORNEY AT LAW	450.00	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 71

HOCKLEY COUNTY  
CHK200

01/01/2016 TO 08/31/2016

Bank Account	Check Number	Check Date	Payee	Amount	Type
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Voi ded

CLEARING	162431	08/29/2016	MORROW MATT K	400.00	CHK
CLEARING	162432	08/29/2016	NET DATA	370.00	CHK
CLEARING	162433	08/29/2016	O'REILLY AUTO PARTS	15.98	CHK
CLEARING	162434	08/29/2016	PROFESSIONAL ALARM SYSTEM SERV	200.70	CHK
CLEARING	162435	08/29/2016	QUILL CORPORATION	223.45	CHK
CLEARING	162436	08/29/2016	RAWLS LEGAL PLLC	200.00	CHK
CLEARING	162437	08/29/2016	RICKER LAW FIRM PC	425.00	CHK
CLEARING	162438	08/29/2016	S & D OIL CHANGE	37.91	CHK
CLEARING	162439	08/29/2016	SHI GOVERNMENT SOLUTIONS INC	327.97	CHK
CLEARING	162440	08/29/2016	STATE COMPTROLLER/CIVIL FEES	107.89	CHK
CLEARING	162441	08/29/2016	STUEARTS PIT-STOP KWIK LUBE &	87.96	CHK
CLEARING	162442	08/29/2016	SUNDOWN TIRE AND LUBE LLC	48.90	CHK
CLEARING	162443	08/29/2016	TASCOSA OFFICE MACHINES	150.22	CHK
CLEARING	162444	08/29/2016	TEINERT COMMERCIAL BUILDING SE	126,486.23	CHK
CLEARING	162445	08/29/2016	US FOODS INC	785.93	CHK
CLEARING	162446	08/29/2016	VERIZON WIRELESS	699.98	CHK
CLEARING	162447	08/29/2016	WALMART COMMUNITY/RFCSLLC	45.59	CHK
CLEARING	162448	08/29/2016	WALSH BRIAN S	900.00	CHK
CLEARING	162449	08/29/2016	WOLCOTT RANDALL D MD PA	214.65	CHK
CLEARING	162450	08/29/2016	WORLEY WELDING WORKS	118.75	CHK





Jan-Aug2016CheckReg.txt

PAYROLL	530308	01/22/2016	RODNEY CARR D	564.13	PAY
PAYROLL	530309	01/22/2016	BONNIE COKER S	427.15	PAY
PAYROLL	530310	01/22/2016	SARAH DECKER M	1,252.50	PAY
PAYROLL	530311	01/22/2016	ANNA HORD D	2,558.32	PAY
PAYROLL	530312	01/22/2016	JESSICA PEREZ	758.44	PAY
PAYROLL	530313	01/22/2016	VERONICA QUINTANI LLA	711.86	PAY
PAYROLL	530314	01/22/2016	DEBRA BRAMLETT C	1,376.74	PAY
PAYROLL	530315	01/22/2016	MELISSA DURAN A	771.77	PAY
PAYROLL	530316	01/22/2016	JELLI CA MEZA-MORALES	709.67	PAY
PAYROLL	530317	01/22/2016	GLENDON BURTON L	1,178.78	PAY
PAYROLL	530318	01/22/2016	LARRY CARDONA J	1,259.88	PAY
PAYROLL	530319	01/22/2016	RALPH CHEEK C	1,478.58	PAY
PAYROLL	530320	01/22/2016	SYLVIA CORDER H	1,292.75	PAY
PAYROLL	530321	01/22/2016	ROBERT CRANK D	1,284.29	PAY
PAYROLL	530322	01/22/2016	BRITIAN Y FRAIRE C	885.84	PAY
PAYROLL	530323	01/22/2016	ISAAC GARZA C	1,281.43	PAY
PAYROLL	530324	01/22/2016	JARED JOHNSON B	1,291.23	PAY
PAYROLL	530325	01/22/2016	CHRISTOPHER LAWLESS D	1,338.62	PAY
PAYROLL	530326	01/22/2016	JEREMY ROSS K	882.67	PAY

\* INDICATES A GAP IN CHECK # SEQUENCE

08/31/2016

COMBINED CHECK REGISTER

PAGE 75

HOCKLEY COUNTY

01/01/2016 TO 08/31/2016

CHK200

Bank Account Check Number Check Date Payee Amount Type

Voi ded

PAYROLL	530327	01/22/2016	NOLAN SEATON W	1,271.14	PAY
PAYROLL	530328	01/22/2016	JAMES WARREN C	1,517.22	PAY
PAYROLL	530329	01/22/2016	EVELYN BAKER C	964.57	PAY
PAYROLL	530330	01/22/2016	ELSA CAVAZOS C	1,395.91	PAY
PAYROLL	530331	01/22/2016	ROMAN HERNANDEZ G	1,086.75	PAY
PAYROLL	530332	01/22/2016	JAMIE MADEWELL L	447.55	PAY
PAYROLL	530333	01/22/2016	KIMBERLY MARI NELARENA R	1,121.64	PAY
PAYROLL	530334	01/22/2016	MANUEL MARI NELARENA	1,619.27	PAY
PAYROLL	530335	01/22/2016	SHARON POE D	1,005.09	PAY
PAYROLL	530336	01/22/2016	JUAN QUINTANA G	854.50	PAY
PAYROLL	530337	01/22/2016	CLIFFORD ROBINSON W	1,284.13	PAY
PAYROLL	530338	01/22/2016	AMBER RODRI QUEZ D	851.54	PAY
PAYROLL	530339	01/22/2016	REBECCA SANCHEZ	1,312.12	PAY
PAYROLL	530340	01/22/2016	ALISSA SEATON N	1,153.98	PAY
PAYROLL	530341	01/22/2016	JESSIE SIMS L	1,005.09	PAY
PAYROLL	530342	01/22/2016	JESSE VILLES CA	1,189.77	PAY
PAYROLL	530343	01/22/2016	NORMAN MOORE O	1,753.87	PAY
PAYROLL	530344	01/22/2016	TAMMY MOSTELLER R	1,049.73	PAY
PAYROLL	530345	01/22/2016	SCOTT WINN C	1,314.20	PAY
PAYROLL	530346	01/22/2016	WILBUR BURKS E	239.60	PAY
PAYROLL	530347	01/22/2016	MICHAEL SCOTT L	825.32	PAY
PAYROLL	530348	01/22/2016	RHONDA BRADLEY K	947.91	PAY
PAYROLL	530349	01/22/2016	JOY GOODMAN A	1,313.92	PAY
PAYROLL	530350	01/22/2016	JAY PHELAN M	81.18	PAY
PAYROLL	530351	01/22/2016	NATHAN ASHBY C	1,090.33	PAY
PAYROLL	530352	01/22/2016	JEREMY FRANKLIN D	1,057.38	PAY
PAYROLL	530353	01/22/2016	MARIO QUINTANI LLA	1,167.43	PAY
PAYROLL	530354	01/22/2016	ROJELIO QUINTANI LLA T	1,034.52	PAY
PAYROLL	530355	01/22/2016	CURTIS THRASH D	1,731.37	PAY
PAYROLL	530356	01/22/2016	LARRY CARTER R	1,816.83	PAY
PAYROLL	530357	01/22/2016	ALFREDO HERNANDEZ P	955.51	PAY
PAYROLL	530358	01/22/2016	ENEMANCIO HERNANDEZ	974.06	PAY
PAYROLL	530359	01/22/2016	ROLAND RODRI GUEZ	971.90	PAY
PAYROLL	530360	01/22/2016	OSCAR SEGURA T	943.79	PAY
PAYROLL	530361	01/22/2016	PEDRO SERNA J	1,030.80	PAY
PAYROLL	530362	01/22/2016	JAMES SHAW C	1,007.69	PAY
PAYROLL	530363	01/22/2016	ALVIN ALBERT E	1,015.18	PAY
PAYROLL	530364	01/22/2016	J BARNETT L	400.00	PAY
PAYROLL	530365	01/22/2016	MI KE COLLINS L	1,293.29	PAY
PAYROLL	530366	01/22/2016	JIMMY FAGAN R	1,019.43	PAY
PAYROLL	530367	01/22/2016	JAMES MULLOY W	969.47	PAY
PAYROLL	530368	01/22/2016	VICTOR VASQUEZ	652.68	PAY
PAYROLL	530369	01/22/2016	TONY WORLEY R	1,090.33	PAY
PAYROLL	530370	01/22/2016	CODY BAKER W	1,076.81	PAY
PAYROLL	530371	01/22/2016	BILLY BUZBEE D	1,037.38	PAY
PAYROLL	530372	01/22/2016	THOMAS CLEVINGER R	1,747.93	PAY
PAYROLL	530373	01/22/2016	DANIEL FRANKLIN J	1,157.86	PAY
PAYROLL	530374	01/22/2016	RANDY MCINROE L	1,095.98	PAY
PAYROLL	530375	01/22/2016	JEFF TIPTON K	1,075.31	PAY
PAYROLL	530376	01/22/2016	JOHNNY TIPTON M	1,078.23	PAY
PAYROLL	530377	01/22/2016	KELLY YOUNG	1,229.63	PAY
PAYROLL	530378	01/22/2016	MARILYN DANIEL K	2,086.24	PAY

\* INDICATES A GAP IN CHECK # SEQUENCE

08/31/2016

COMBINED CHECK REGISTER

PAGE 76

HOCKLEY COUNTY

01/01/2016 TO 08/31/2016

CHK200

Bank Account Check Number Check Date Payee Amount Type

Voi ded

PAYROLL	530379	01/22/2016	JACKLYN LAMBERT I	448.67	PAY
PAYROLL	530380	01/22/2016	CALLIE NATIONS B	811.20	PAY
PAYROLL	530381	01/22/2016	BARBARA SAPIA A	470.72	PAY
PAYROLL	530382	01/22/2016	KAMI WADE D	488.52	PAY
PAYROLL	530383	01/22/2016	STEFFANI CANTWELL L	908.99	PAY
PAYROLL	530384	01/22/2016	DEVIN-KALEB ELMORE L	55.41	PAY
PAYROLL	530385	01/22/2016	DELORES FLORES A	858.83	PAY
PAYROLL	530386	01/22/2016	CHARLY FUNK B	393.79	PAY
PAYROLL	530387	01/22/2016	TREVOR GLANTON W	241.46	PAY







Jan-Aug2016CheckReg. txt

PAYROLL	530557	02/19/2016	ISAAC GARZA C	1,483.29	PAY
PAYROLL	530558	02/19/2016	JARED JOHNSON B	1,418.79	PAY
PAYROLL	530559	02/19/2016	CHRISTOPHER LAWLESS D	1,368.67	PAY
PAYROLL	530560	02/19/2016	JEREMY ROSS K	882.67	PAY
PAYROLL	530561	02/19/2016	NOLAN SEATON W	1,396.94	PAY
PAYROLL	530562	02/19/2016	JAMES WARREN C	1,494.27	PAY
PAYROLL	530563	02/19/2016	EVELYN BAKER C	1,203.23	PAY
PAYROLL	530564	02/19/2016	ELSA CAVAZOS C	1,355.44	PAY
PAYROLL	530565	02/19/2016	ROMAN HERNANDEZ G	1,343.64	PAY
PAYROLL	530566	02/19/2016	JAMIE MADEWELL L	114.16	PAY
PAYROLL	530567	02/19/2016	KIMBERLY MARI NELARENA R	1,234.05	PAY
PAYROLL	530568	02/19/2016	MANUEL MARI NELARENA	840.63	PAY
PAYROLL	530569	02/19/2016	SHARON POE D	1,230.69	PAY
PAYROLL	530570	02/19/2016	JUAN QUINTANA G	854.50	PAY
PAYROLL	530571	02/19/2016	CLIFFORD ROBINSON W	1,490.17	PAY
PAYROLL	530572	02/19/2016	AMBER RODRIQUEZ D	1,296.37	PAY
PAYROLL	530573	02/19/2016	REBECCA SANCHEZ	1,284.01	PAY
PAYROLL	530574	02/19/2016	ALISSA SEATON N	917.78	PAY
PAYROLL	530575	02/19/2016	JESSIE SIMS L	1,021.16	PAY
PAYROLL	530576	02/19/2016	JESSE VILLESKA	978.19	PAY
PAYROLL	530577	02/19/2016	NORMAN MOORE O	1,753.87	PAY
PAYROLL	530578	02/19/2016	TAMMY MOSTELLER R	1,049.73	PAY
PAYROLL	530579	02/19/2016	SCOTT WINN C	1,314.20	PAY
PAYROLL	530580	02/19/2016	WILBUR BURKS E	239.60	PAY
PAYROLL	530581	02/19/2016	MICHAEL SCOTT L	825.32	PAY
PAYROLL	530582	02/19/2016	RHONDA BRADLEY K	947.91	PAY
PAYROLL	530583	02/19/2016	JOY GOODMAN A	1,313.92	PAY
PAYROLL	530584	02/19/2016	JAY PHELAN M	81.18	PAY
PAYROLL	530585	02/19/2016	NATHAN ASHBY C	1,090.33	PAY
PAYROLL	530586	02/19/2016	JEREMY FRANKLIN D	1,057.38	PAY

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 80

HOCKLEY COUNTY  
CHK200

01/01/2016 TO 08/31/2016

Bank Account      Check Number      Check Date      Payee      Amount      Type  
Voi ded

PAYROLL	530587	02/19/2016	MARIO QUINTANI LLA	1,167.43	PAY
PAYROLL	530588	02/19/2016	ROJELIO QUINTANI LLA T	1,034.52	PAY
PAYROLL	530589	02/19/2016	CURTIS THRASH D	1,731.37	PAY
PAYROLL	530590	02/19/2016	LARRY CARTER R	1,816.83	PAY
PAYROLL	530591	02/19/2016	ALFREDO HERNANDEZ P	955.51	PAY
PAYROLL	530592	02/19/2016	ENEMANCIO HERNANDEZ	919.91	PAY
PAYROLL	530593	02/19/2016	ROLAND RODRIGUEZ	971.90	PAY
PAYROLL	530594	02/19/2016	OSCAR SEGURA T	943.79	PAY
PAYROLL	530595	02/19/2016	PEDRO SERNA J	1,030.80	PAY
PAYROLL	530596	02/19/2016	JAMES SHAW C	1,007.69	PAY
PAYROLL	530597	02/19/2016	ALVIN ALBERT E	1,015.18	PAY
PAYROLL	530598	02/19/2016	J BARNETT L	400.00	PAY
PAYROLL	530599	02/19/2016	MIKE COLLINS L	1,229.63	PAY
PAYROLL	530600	02/19/2016	JIMMY FAGAN R	1,019.43	PAY
PAYROLL	530601	02/19/2016	JAMES MULLOY W	969.47	PAY
PAYROLL	530602	02/19/2016	WILLIAM MULLOY S	83.11	PAY
PAYROLL	530603	02/19/2016	VICTOR VASQUEZ	652.68	PAY
PAYROLL	530604	02/19/2016	TONY WORLEY R	1,090.33	PAY
PAYROLL	530605	02/19/2016	CODY BAKER W	1,076.81	PAY
PAYROLL	530606	02/19/2016	BILLY BUZBEE D	1,037.38	PAY
PAYROLL	530607	02/19/2016	THOMAS CLEVENGER R	1,747.93	PAY
PAYROLL	530608	02/19/2016	DANIEL FRANKLIN J	1,157.86	PAY
PAYROLL	530609	02/19/2016	RANDY MCINROE L	1,095.98	PAY
PAYROLL	530610	02/19/2016	JEFF TIPTON K	1,075.31	PAY
PAYROLL	530611	02/19/2016	JOHNNY TIPTON M	1,270.15	PAY
PAYROLL	530612	02/19/2016	KELLY YOUNG	1,229.63	PAY
PAYROLL	530613	02/19/2016	JACKLYN LAMBERT I	358.04	PAY
PAYROLL	530614	02/19/2016	CALLIE NATIONS B	1,133.40	PAY
PAYROLL	530615	02/19/2016	BARBARA SAPIA A	448.13	PAY
PAYROLL	530616	02/19/2016	KAMI WADE D	488.52	PAY
PAYROLL	530617	02/19/2016	JAKOB BELL E	45.29	PAY
PAYROLL	530618	02/19/2016	STEFFANI CANTWELL L	893.16	PAY
PAYROLL	530619	02/19/2016	JUSTIN DYER W	43.37	PAY
PAYROLL	530620	02/19/2016	DEVIN-KALEB ELMORE L	50.61	PAY
PAYROLL	530621	02/19/2016	DELORES FLORES A	858.83	PAY
PAYROLL	530622	02/19/2016	CHARLY FUNK B	389.00	PAY
PAYROLL	530623	02/19/2016	TREVOR GLANTON W	44.40	PAY
PAYROLL	530624	02/19/2016	LARAE JOHNSON A	1,435.35	PAY
PAYROLL	530625	02/19/2016	MARCELLA KENLEY N	107.94	PAY
PAYROLL	530626	02/19/2016	JEREMY PARSLEY C	66.64	PAY
PAYROLL	530627	02/19/2016	MICHAEL PEOPLES L	969.86	PAY
PAYROLL	530628	02/19/2016	KARRI PRUSER S	1,060.67	PAY
PAYROLL	530629	02/19/2016	JONATHAN RHOADES D	60.58	PAY
PAYROLL	530630	02/19/2016	JAMES SHAW C	66.71	PAY
PAYROLL	530631	02/19/2016	VERONICA LOPEZ C	1,151.49	PAY
PAYROLL	530632	02/19/2016	MI NERVA MONTEZ G	1,103.80	PAY
PAYROLL	530633	02/19/2016	VICKIE PINKSTON	1,646.32	PAY
PAYROLL	530634	02/19/2016	SHARREL RODRIGUEZ E	1,340.24	PAY
PAYROLL	530635	02/19/2016	MICHELLE RUIZ R	516.99	PAY
PAYROLL	530636	02/19/2016	JORGE LOPEZ O	1,450.01	PAY
PAYROLL	530637	03/04/2016	JAMES RANKIN S	1,094.07	PAY
PAYROLL	530638	03/04/2016	RITA CAROLAND K	789.59	PAY

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 81

HOCKLEY COUNTY  
CHK200

01/01/2016 TO 08/31/2016

Bank Account      Check Number      Check Date      Payee      Amount      Type  
Voi ded

Jan-Aug2016CheckReg. txt

PAYROLL	530639	03/04/2016	CHRISTOPHER DENNIS E	268.62	PAY
PAYROLL	530640	03/04/2016	NICOLE GRIFFIN A	1,848.04	PAY
PAYROLL	530641	03/04/2016	DELIA MONTEZ C	472.08	PAY
PAYROLL	530642	03/04/2016	GARY MORAN E	1,143.23	PAY
PAYROLL	530643	03/04/2016	RANDY NELSON S	1,434.36	PAY
PAYROLL	530644	03/04/2016	NANCY DEMEL L	360.58	PAY
PAYROLL	530645	03/04/2016	SHERRY STEVENS L	358.02	PAY
PAYROLL	530646	03/04/2016	SANDRA ALMAGER K	838.30	PAY
PAYROLL	530647	03/04/2016	LINDA BARNETTE A	1,509.18	PAY
PAYROLL	530648	03/04/2016	DUSTIN PRECURE R	1,682.51	PAY
PAYROLL	530649	03/04/2016	CHERYL KISER J	341.40	PAY
PAYROLL	530650	03/04/2016	REBECCA CURRINGTON A	1,288.81	PAY
PAYROLL	530651	03/04/2016	PATTY BARRON	755.08	PAY
PAYROLL	530652	03/04/2016	MARSHA BLAIR L	870.94	PAY
PAYROLL	530653	03/04/2016	AMBER PARKINSON R	924.69	PAY
PAYROLL	530654	03/04/2016	LARRY SPROWLS D	2,283.86	PAY
PAYROLL	530655	03/04/2016	RUBY BOX G	621.70	PAY
PAYROLL	530656	03/04/2016	MARY FRESCAZ H	765.10	PAY
PAYROLL	530657	03/04/2016	ORALIE GUTIERREZ	757.19	PAY
PAYROLL	530658	03/04/2016	DENNIS PRICE R	1,450.60	PAY
PAYROLL	530659	03/04/2016	MAGDALINE RODRIGUEZ R	874.43	PAY
PAYROLL	530660	03/04/2016	PAULA MOODY R	692.40	PAY
PAYROLL	530661	03/04/2016	BRENDA NOCK C	1,393.98	PAY
PAYROLL	530662	03/04/2016	LINDA POMPA S	304.40	PAY
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PAYROLL	530664	03/04/2016	RODNEY CARR D	564.13	PAY
PAYROLL	530665	03/04/2016	BONNIE COKER S	435.09	PAY
PAYROLL	530666	03/04/2016	SARAH DECKER M	1,275.45	PAY
PAYROLL	530667	03/04/2016	ANNA HORD D	2,558.32	PAY
PAYROLL	530668	03/04/2016	JESSICA PEREZ	758.43	PAY
PAYROLL	530669	03/04/2016	VERONICA QUINTANILLA	711.86	PAY
PAYROLL	530670	03/04/2016	DEBRA BRAMLETT C	1,376.73	PAY
PAYROLL	530671	03/04/2016	MELISSA DURAN A	771.77	PAY
PAYROLL	530672	03/04/2016	JELLICA MEZA-MORALES	709.67	PAY
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PAYROLL	530676	03/04/2016	SYLVIA CORDER H	1,292.75	PAY
PAYROLL	530677	03/04/2016	ROBERT CRANK D	1,284.29	PAY
PAYROLL	530678	03/04/2016	BRITIANY FRAIRE C	885.84	PAY
PAYROLL	530679	03/04/2016	ISAAC GARZA C	1,260.09	PAY
PAYROLL	530680	03/04/2016	JARED JOHNSON B	1,197.01	PAY
PAYROLL	530681	03/04/2016	CHRISTOPHER LAWLESS D	1,328.58	PAY
PAYROLL	530682	03/04/2016	JEREMY ROSS K	882.68	PAY
PAYROLL	530683	03/04/2016	NOLAN SEATON W	1,428.40	PAY
PAYROLL	530684	03/04/2016	JAMES WARREN C	1,494.27	PAY
PAYROLL	530685	03/04/2016	EVELYN BAKER C	1,171.71	PAY
PAYROLL	530686	03/04/2016	ELSA CAVAZOS C	1,526.41	PAY
PAYROLL	530687	03/04/2016	ROMAN HERNANDEZ G	991.57	PAY
PAYROLL	530688	03/04/2016	KIMBERLY MARINELARENA R	1,037.34	PAY
PAYROLL	530689	03/04/2016	MANUEL MARINELARENA	788.48	PAY
PAYROLL	530690	03/04/2016	SHARON POE D	1,005.09	PAY
* INDICATES A GAP IN CHECK # SEQUENCE					
08/31/2016 COMBINED CHECK REGISTER					
PAGE 82					
HOCKLEY COUNTY 01/01/2016 TO 08/31/2016					
CHK200					
Bank Account Check Number Check Date Payee Amount Type					
Voi ded					
PAYROLL	530691	03/04/2016	JUAN QUINTANA G	854.50	PAY
PAYROLL	530692	03/04/2016	CLIFFORD ROBINSON W	1,581.35	PAY
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PAYROLL	530694	03/04/2016	REBECCA SANCHEZ	1,079.33	PAY
PAYROLL	530695	03/04/2016	ALI SSA SEATON N	913.53	PAY
PAYROLL	530696	03/04/2016	JESSIE SIMS L	1,005.09	PAY
PAYROLL	530697	03/04/2016	JESSE VILLESCA	998.27	PAY
PAYROLL	530698	03/04/2016	NORMAN MOORE O	1,753.85	PAY
PAYROLL	530699	03/04/2016	TAMMY MOSTELLER R	1,049.73	PAY
PAYROLL	530700	03/04/2016	SCOTT WINN C	1,314.20	PAY
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PAYROLL	530705	03/04/2016	JAY PHELAN M	81.18	PAY
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PAYROLL	530708	03/04/2016	MARIO QUINTANILLA	1,167.43	PAY
PAYROLL	530709	03/04/2016	ROJELIO QUINTANILLA T	1,034.52	PAY
PAYROLL	530710	03/04/2016	CURTIS THRASH D	1,731.37	PAY
PAYROLL	530711	03/04/2016	LARRY CARTER R	1,816.83	PAY
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PAYROLL	530713	03/04/2016	ENEMANCIO HERNANDEZ	919.90	PAY
PAYROLL	530714	03/04/2016	ROLAND RODRIGUEZ	971.90	PAY
PAYROLL	530715	03/04/2016	OSCAR SEGURA T	943.78	PAY
PAYROLL	530716	03/04/2016	PEDRO SERNA J	1,030.79	PAY
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PAYROLL	530718	03/04/2016	ALVIN ALBERT E	1,015.18	PAY
PAYROLL	530719	03/04/2016	J BARNETT L	400.00	PAY
PAYROLL	530720	03/04/2016	MIKE COLLINS L	1,229.63	PAY
PAYROLL	530721	03/04/2016	JIMMY FAGAN R	1,019.43	PAY
PAYROLL	530722	03/04/2016	JAMES MULLOY W	969.47	PAY
PAYROLL	530723	03/04/2016	VICTOR VASQUEZ	651.68	PAY
PAYROLL	530724	03/04/2016	TONY WORLEY R	1,090.33	PAY
PAYROLL	530725	03/04/2016	CODY BAKER W	1,076.81	PAY

















PAYROLL 531313 05/13/2016 CURTIS THRASH D 1,731.37 PAY  
 PAYROLL 531314 05/13/2016 LARRY CARTER R 1,816.83 PAY

\* INDICATES A GAP IN CHECK # SEQUENCE  
 08/31/2016

COMBINED CHECK REGISTER

PAGE 94

HOCKLEY COUNTY

01/01/2016 TO 08/31/2016

CHK200

Bank Account Check Number Check Date Payee Amount Type  
 Voi ded

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 PAYROLL 531315 05/13/2016 ALFREDO HERNANDEZ P 955.50 PAY  
 PAYROLL 531316 05/13/2016 ENEMANCIO HERNANDEZ 919.90 PAY  
 PAYROLL 531317 05/13/2016 ROLAND RODRIGUEZ 971.90 PAY  
 PAYROLL 531318 05/13/2016 OSCAR SEGURA T 943.78 PAY  
 PAYROLL 531319 05/13/2016 PEDRO SERNA J 1,030.79 PAY  
 PAYROLL 531320 05/13/2016 JAMES SHAW C 1,007.69 PAY  
 PAYROLL 531321 05/13/2016 ALVIN ALBERT E 1,015.18 PAY  
 PAYROLL 531322 05/13/2016 J BARNETT L 400.00 PAY  
 PAYROLL 531323 05/13/2016 MIKE COLLINS L 1,293.29 PAY  
 PAYROLL 531324 05/13/2016 JIMMY FAGAN R 1,019.43 PAY  
 PAYROLL 531325 05/13/2016 JAMES MULLOY W 969.47 PAY  
 PAYROLL 531326 05/13/2016 CHARLES SEHON R 1,121.53 PAY  
 PAYROLL 531327 05/13/2016 TONY WORLEY R 1,090.33 PAY  
 PAYROLL 531328 05/13/2016 CODY BAKER W 1,076.81 PAY  
 PAYROLL 531329 05/13/2016 BILLY BUZBEE D 1,037.38 PAY  
 PAYROLL 531330 05/13/2016 THOMAS CLEVINGER R 1,747.92 PAY  
 PAYROLL 531331 05/13/2016 DANIEL FRANKLIN J 1,157.86 PAY  
 PAYROLL 531332 05/13/2016 RANDY MCINROE L 1,095.98 PAY  
 PAYROLL 531333 05/13/2016 JEFF TIPTON K 1,075.31 PAY  
 PAYROLL 531334 05/13/2016 JOHNNY TIPTON M 1,078.23 PAY  
 PAYROLL 531335 05/13/2016 KELLY YOUNG 1,229.63 PAY  
 PAYROLL 531336 05/13/2016 REBECCA HODGE E 800.18 PAY  
 PAYROLL 531337 05/13/2016 JACKLYN LAMBERT I 328.87 PAY  
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 PAYROLL 531340 05/13/2016 KAMI WADE D 488.46 PAY  
 PAYROLL 531341 05/13/2016 STEFFANI CANTWELL L 893.15 PAY  
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 PAYROLL 531348 05/13/2016 JAMES SHAW C 275.27 PAY  
 PAYROLL 531349 05/13/2016 VERONICA LOPEZ C 1,151.49 PAY  
 PAYROLL 531350 05/13/2016 MINERVA MONTEZ G 1,103.80 PAY  
 PAYROLL 531351 05/13/2016 VICKIE PINKSTON 1,646.32 PAY  
 PAYROLL 531352 05/13/2016 SHARREL RODRIGUEZ E 1,340.24 PAY  
 PAYROLL 531353 05/13/2016 MICHELLE RUIZ R 243.80 PAY  
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 PAYROLL 531355 05/27/2016 JAMES RANKIN S 1,094.07 PAY  
 PAYROLL 531356 05/27/2016 RITA CAROLAND K 789.59 PAY  
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 PAYROLL 531358 05/27/2016 NICOLE GRIFFIN A 1,848.04 PAY  
 PAYROLL 531359 05/27/2016 DELIA MONTEZ C 722.09 PAY  
 PAYROLL 531360 05/27/2016 GARY MORAN E 1,143.23 PAY  
 PAYROLL 531361 05/27/2016 RANDY NELSON S 1,434.36 PAY  
 PAYROLL 531362 05/27/2016 NANCY DEMEL L 348.83 PAY  
 PAYROLL 531363 05/27/2016 SHERRY STEVENS L 419.12 PAY  
 PAYROLL 531364 05/27/2016 SANDRA ALMAGER K 838.31 PAY  
 PAYROLL 531365 05/27/2016 LINDA BARNETTE A 1,509.18 PAY  
 PAYROLL 531366 05/27/2016 DUSTIN PRECURE R 1,682.51 PAY

\* INDICATES A GAP IN CHECK # SEQUENCE  
 08/31/2016

COMBINED CHECK REGISTER

PAGE 95

HOCKLEY COUNTY

01/01/2016 TO 08/31/2016

CHK200

Bank Account Check Number Check Date Payee Amount Type  
 Voi ded

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 PAYROLL 531367 05/27/2016 CHERYL KISER J 341.40 PAY  
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 PAYROLL 531370 05/27/2016 PATTY BARRON 755.10 PAY  
 PAYROLL 531371 05/27/2016 MARSHA BLAIR L 870.94 PAY  
 PAYROLL 531372 05/27/2016 AMBER PARKINSON R 939.99 PAY  
 PAYROLL 531373 05/27/2016 LARRY SPROWLS D 2,283.86 PAY  
 PAYROLL 531374 05/27/2016 RUBY BOX G 621.70 PAY  
 PAYROLL 531375 05/27/2016 ANNA GARZA M 815.15 PAY  
 PAYROLL 531376 05/27/2016 ORALIE GUTIERREZ 757.19 PAY  
 PAYROLL 531377 05/27/2016 DENNIS PRICE R 1,450.60 PAY  
 PAYROLL 531378 05/27/2016 MAGDALINE RODRIGUEZ R 792.20 PAY  
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 PAYROLL 531381 05/27/2016 LINDA POMPA S 304.40 PAY  
 PAYROLL 531382 05/27/2016 LINDA CANON J 510.87 PAY  
 PAYROLL 531383 05/27/2016 BONNIE COKER S 435.09 PAY  
 PAYROLL 531384 05/27/2016 SARAH DECKER M 1,275.45 PAY  
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 PAYROLL 531386 05/27/2016 JESSICA PEREZ 758.44 PAY  
 PAYROLL 531387 05/27/2016 VERONICA QUINTANILLA 711.86 PAY  
 PAYROLL 531388 05/27/2016 BRANDON WALTERS S 1,133.33 PAY  
 PAYROLL 531389 05/27/2016 DEBRA BRAMLETT C 1,376.74 PAY  
 PAYROLL 531390 05/27/2016 MELISSA DURAN A 771.77 PAY  
 PAYROLL 531391 05/27/2016 JELLI CA MEZA-MORALES 709.67 PAY  
 PAYROLL 531392 05/27/2016 GLENDON BURTON L 1,153.78 PAY









\* INDICATES A GAP IN CHECK # SEQUENCE  
 08/31/2016 COMBINED CHECK REGISTER  
 PAGE 102  
 HOCKLEY COUNTY 01/01/2016 TO 08/31/2016  
 CHK200  
 Bank Account Check Number Check Date Payee Amount Type  
 Voi ded

Bank Account	Check Number	Check Date	Payee	Amount	Type
PAYROLL	531731	07/08/2016	PATTY BARRON	755.08	PAY
PAYROLL	531732	07/08/2016	MARSHA BLAIR L	870.94	PAY
PAYROLL	531733	07/08/2016	AMBER PARKINSON R	939.99	PAY
PAYROLL	531734	07/08/2016	FREDERICK UTLEY W	939.99	PAY
PAYROLL	531735	07/08/2016	MARY PHILLIPS J	83.11	PAY
PAYROLL	531736	07/08/2016	LARRY SPROWLS D	2,283.86	PAY
PAYROLL	531737	07/08/2016	ANNA GARZA M	815.15	PAY
PAYROLL	531738	07/08/2016	MARTHA GONGORA O	457.65	PAY
PAYROLL	531739	07/08/2016	ORALIE GUTIERREZ	757.19	PAY
PAYROLL	531740	07/08/2016	DENNIS PRICE R	1,450.60	PAY
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PAYROLL	531742	07/08/2016	PAULA MOODY R	692.40	PAY
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PAYROLL	531744	07/08/2016	LINDA POMPA S	304.40	PAY
PAYROLL	531745	07/08/2016	LINDA CANON J	510.87	PAY
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PAYROLL	531747	07/08/2016	SARAH DECKER M	1,275.45	PAY
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PAYROLL	531749	07/08/2016	JESSICA PEREZ	626.64	PAY
PAYROLL	531750	07/08/2016	VERONICA QUINTANI LLA	711.86	PAY
PAYROLL	531751	07/08/2016	BRANDON WALTERS S	794.65	PAY
PAYROLL	531752	07/08/2016	DEBRA BRAMLETT C	1,376.73	PAY
PAYROLL	531753	07/08/2016	MELISSA DURAN A	771.77	PAY
PAYROLL	531754	07/08/2016	JELLI CA MEZA-MORALES	590.06	PAY
PAYROLL	531755	07/08/2016	GLENDON BURTON L	1,153.78	PAY
PAYROLL	531756	07/08/2016	LARRY CARDONA J	1,322.69	PAY
PAYROLL	531757	07/08/2016	RALPH CHEEK C	1,478.58	PAY
PAYROLL	531758	07/08/2016	SYLVIA CORDER H	1,274.28	PAY
PAYROLL	531759	07/08/2016	ROBERT CRANK D	1,284.29	PAY
PAYROLL	531760	07/08/2016	BRITIANY FRAIRE C	885.84	PAY
PAYROLL	531761	07/08/2016	ISAAC GARZA C	1,260.09	PAY
PAYROLL	531762	07/08/2016	CHRISTOPHER LAWLESS D	1,341.78	PAY
PAYROLL	531763	07/08/2016	AMBER RODRIQUEZ D	1,293.29	PAY
PAYROLL	531764	07/08/2016	JEREMY ROSS K	900.55	PAY
PAYROLL	531765	07/08/2016	NOLAN SEATON W	1,158.63	PAY
PAYROLL	531766	07/08/2016	JAMES WARREN C	1,494.27	PAY
PAYROLL	531767	07/08/2016	EVELYN BAKER C	1,011.16	PAY
PAYROLL	531768	07/08/2016	ELSA CAVAZOS C	1,733.38	PAY
PAYROLL	531769	07/08/2016	BERNABE CRUZ J	1,026.57	PAY
PAYROLL	531770	07/08/2016	NICHOLAS HERNANDEZ M	1,041.23	PAY
PAYROLL	531771	07/08/2016	ROMAN HERNANDEZ G	1,232.40	PAY
PAYROLL	531772	07/08/2016	SHARON POE D	1,220.22	PAY
PAYROLL	531773	07/08/2016	JUAN QUINTANA G	854.50	PAY
PAYROLL	531774	07/08/2016	CLIFFORD ROBINSON W	1,243.94	PAY
PAYROLL	531775	07/08/2016	REBECCA SANCHEZ	1,079.33	PAY
PAYROLL	531776	07/08/2016	ALI SSA SEATON N	721.69	PAY
PAYROLL	531777	07/08/2016	JESSIE SIMS L	1,230.69	PAY
PAYROLL	531778	07/08/2016	JESSE VILLES CA	966.15	PAY
PAYROLL	531779	07/08/2016	NORMAN MOORE O	1,753.85	PAY
PAYROLL	531780	07/08/2016	TAMMY MOSTELLER R	1,049.73	PAY
PAYROLL	531781	07/08/2016	SCOTT WINN C	1,314.20	PAY
PAYROLL	531782	07/08/2016	WILBUR BURKS E	239.60	PAY

\* INDICATES A GAP IN CHECK # SEQUENCE  
 08/31/2016 COMBINED CHECK REGISTER  
 PAGE 103  
 HOCKLEY COUNTY 01/01/2016 TO 08/31/2016  
 CHK200  
 Bank Account Check Number Check Date Payee Amount Type  
 Voi ded

Bank Account	Check Number	Check Date	Payee	Amount	Type
PAYROLL	531783	07/08/2016	ROBERT DALTON L	419.89	PAY
PAYROLL	531784	07/08/2016	MICHAEL SCOTT L	825.32	PAY
PAYROLL	531785	07/08/2016	RHONDA BRADLEY K	947.91	PAY
PAYROLL	531786	07/08/2016	JOY GOODMAN A	1,313.92	PAY
PAYROLL	531787	07/08/2016	JAY PHELAN M	81.18	PAY
PAYROLL	531788	07/08/2016	NATHAN ASHBY C	1,090.33	PAY
PAYROLL	531789	07/08/2016	JEREMY FRANKLIN D	1,057.38	PAY
PAYROLL	531790	07/08/2016	MARIO QUINTANI LLA	1,167.43	PAY
PAYROLL	531791	07/08/2016	ROJELIO QUINTANI LLA T	1,034.52	PAY
PAYROLL	531792	07/08/2016	CURTIS THRASH D	1,731.37	PAY
PAYROLL	531793	07/08/2016	LARRY CARTER R	1,816.83	PAY
PAYROLL	531794	07/08/2016	ALFREDO HERNANDEZ P	955.50	PAY
PAYROLL	531795	07/08/2016	ENEMANCIO HERNANDEZ	919.90	PAY
PAYROLL	531796	07/08/2016	ROLAND RODRIGUEZ	971.90	PAY
PAYROLL	531797	07/08/2016	OSCAR SEGURA T	943.78	PAY
PAYROLL	531798	07/08/2016	PEDRO SERNA J	1,030.79	PAY
PAYROLL	531799	07/08/2016	JAMES SHAW C	1,007.69	PAY
PAYROLL	531800	07/08/2016	ALVIN ALBERT E	1,015.18	PAY
PAYROLL	531801	07/08/2016	J BARNETT L	400.00	PAY
PAYROLL	531802	07/08/2016	MI KE COLLINS L	1,229.63	PAY
PAYROLL	531803	07/08/2016	JIMMY FAGAN R	1,019.43	PAY
PAYROLL	531804	07/08/2016	JAMES MULLOY W	969.47	PAY
PAYROLL	531805	07/08/2016	CHARLES SEHON R	1,121.53	PAY
PAYROLL	531806	07/08/2016	TONY WORLEY R	1,090.33	PAY
PAYROLL	531807	07/08/2016	CODY BAKER W	1,076.81	PAY
PAYROLL	531808	07/08/2016	BILLY BUZBEE D	1,037.38	PAY
PAYROLL	531809	07/08/2016	THOMAS CLEVINGER R	1,747.92	PAY
PAYROLL	531810	07/08/2016	DANIEL FRANKLIN J	1,157.86	PAY



Jan-Aug2016CheckReg. txt

PAYROLL	531811	07/08/2016	RANDY MCINROE L	1,095.98	PAY
PAYROLL	531812	07/08/2016	JEFF TIPTON K	1,075.31	PAY
PAYROLL	531813	07/08/2016	JOHNNY TIPTON M	1,078.23	PAY
PAYROLL	531814	07/08/2016	KELLY YOUNG	1,229.63	PAY
PAYROLL	531815	07/08/2016	REBECCA HODGE E	800.18	PAY
PAYROLL	531816	07/08/2016	JACKLYN LAMBERT I	326.73	PAY
PAYROLL	531817	07/08/2016	CALLIE NATIONS B	1,133.40	PAY
PAYROLL	531818	07/08/2016	BARBARA SAPIA A	466.69	PAY
PAYROLL	531819	07/08/2016	KAMI WADE D	398.07	PAY
PAYROLL	531820	07/08/2016	STEFFANI CANTWELL L	893.15	PAY
PAYROLL	531821	07/08/2016	LYNDSY DONNELL L	72.03	PAY
PAYROLL	531822	07/08/2016	DEVIN-KALEB ELMORE L	89.13	PAY
PAYROLL	531823	07/08/2016	DELORES FLORES A	858.82	PAY
PAYROLL	531824	07/08/2016	CHARLY FUNK B	407.91	PAY
PAYROLL	531825	07/08/2016	BOBBY GIBSON C	166.46	PAY
PAYROLL	531826	07/08/2016	CHANDLAR HEAD N	46.55	PAY
PAYROLL	531827	07/08/2016	LARAE JOHNSON A	1,435.33	PAY
PAYROLL	531828	07/08/2016	MICHAEL PEOPLES L	969.86	PAY
PAYROLL	531829	07/08/2016	KARRI PRUSER S	1,060.67	PAY
PAYROLL	531830	07/08/2016	JONATHAN RHOADES D	201.99	PAY
PAYROLL	531831	07/08/2016	AMBER SCARLETT D	96.27	PAY
PAYROLL	531832	07/08/2016	JAMES SHAW C	403.67	PAY
PAYROLL	531833	07/08/2016	LANDON WATKINS L	211.37	PAY
PAYROLL	531834	07/08/2016	VERONICA LOPEZ C	1,151.49	PAY

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 104

HOCKLEY COUNTY  
CHK200

01/01/2016 TO 08/31/2016

Bank Account    Check Number    Check Date    Payee    Amount    Type  
Voi ded

PAYROLL	531835	07/08/2016	MINERVA MONTEZ G	1,103.80	PAY
PAYROLL	531836	07/08/2016	VICKIE PINKSTON	1,646.32	PAY
PAYROLL	531837	07/08/2016	SHARREL RODRIGUEZ E	1,340.24	PAY
PAYROLL	531838	07/08/2016	MICHELLE RUIZ R	243.80	PAY
PAYROLL	531839	07/08/2016	JORGE LOPEZ O	1,450.01	PAY
PAYROLL	531840	07/22/2016	JAMES RANKIN S	1,094.07	PAY
PAYROLL	531841	07/22/2016	JASON BUJNOSEK M	1,803.40	PAY
PAYROLL	531842	07/22/2016	RITA CAROLAND K	789.59	PAY
PAYROLL	531843	07/22/2016	CHRISTOPHER DENNIS E	268.62	PAY
PAYROLL	531844	07/22/2016	NICOLE GRIFFIN A	1,848.04	PAY
PAYROLL	531845	07/22/2016	DELIA MONTEZ C	722.09	PAY
PAYROLL	531846	07/22/2016	RANDY NELSON S	1,434.36	PAY
PAYROLL	531847	07/22/2016	NANCY DEMEL L	108.21	PAY
PAYROLL	531848	07/22/2016	SANDRA ALMAGER K	838.31	PAY
PAYROLL	531849	07/22/2016	LINDA BARNETTE A	1,509.18	PAY
PAYROLL	531850	07/22/2016	DUSTIN PRECURE R	1,682.51	PAY
PAYROLL	531851	07/22/2016	CHERYL KISER J	341.40	PAY
PAYROLL	531852	07/22/2016	REBECCA CURRINGTON A	1,288.81	PAY
PAYROLL	531853	07/22/2016	SANDRA SMITH	336.61	PAY
PAYROLL	531854	07/22/2016	PATTY BARRON	755.10	PAY
PAYROLL	531855	07/22/2016	MARSHA BLAIR L	870.94	PAY
PAYROLL	531856	07/22/2016	AMBER PARKINSON R	939.99	PAY
PAYROLL	531857	07/22/2016	FREDERICK UTLEY W	939.99	PAY
PAYROLL	531858	07/22/2016	MARY PHILLIPS J	27.70	PAY
PAYROLL	531859	07/22/2016	LARRY SPROWLS D	2,283.86	PAY
PAYROLL	531860	07/22/2016	ANNA GARZA M	815.15	PAY
PAYROLL	531861	07/22/2016	MARTHA GONGORA O	686.05	PAY
PAYROLL	531862	07/22/2016	ORALIE GUTIERREZ	757.19	PAY
PAYROLL	531863	07/22/2016	DENNIS PRICE R	1,450.60	PAY
PAYROLL	531864	07/22/2016	MAGDALINE RODRIGUEZ R	792.20	PAY
PAYROLL	531865	07/22/2016	PAULA MOODY R	692.40	PAY
PAYROLL	531866	07/22/2016	BRENDA NOCK C	1,393.98	PAY
PAYROLL	531867	07/22/2016	LINDA POMPA S	253.91	PAY
PAYROLL	531868	07/22/2016	LINDA CANON J	510.87	PAY
PAYROLL	531869	07/22/2016	BONNIE COKER S	435.09	PAY
PAYROLL	531870	07/22/2016	SARAH DECKER M	1,275.45	PAY
PAYROLL	531871	07/22/2016	ANNA HORD D	2,558.32	PAY
PAYROLL	531872	07/22/2016	JESSICA PEREZ	758.44	PAY
PAYROLL	531873	07/22/2016	VERONICA QUINTANILLA	711.86	PAY
PAYROLL	531874	07/22/2016	BRANDON WALTERS S	867.87	PAY
PAYROLL	531875	07/22/2016	DEBRA BRAMLETT C	1,376.74	PAY
PAYROLL	531876	07/22/2016	MELISSA DURAN A	771.77	PAY
PAYROLL	531877	07/22/2016	JELICA MEZA-MORALES	709.67	PAY
PAYROLL	531878	07/22/2016	GLENDON BURTON L	1,153.78	PAY
PAYROLL	531879	07/22/2016	LARRY CARDONA J	1,287.63	PAY
PAYROLL	531880	07/22/2016	RALPH CHEEK C	1,478.58	PAY
PAYROLL	531881	07/22/2016	SYLVIA CORDER H	1,274.28	PAY
PAYROLL	531882	07/22/2016	ROBERT CRANK D	1,284.29	PAY
PAYROLL	531883	07/22/2016	BRITIANY FRAIRE C	885.84	PAY
PAYROLL	531884	07/22/2016	ISAAC GARZA C	1,343.01	PAY
PAYROLL	531885	07/22/2016	CHRISTOPHER LAWLESS D	1,742.56	PAY
PAYROLL	531886	07/22/2016	AMBER RODRIQUEZ D	1,373.44	PAY

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 105

HOCKLEY COUNTY  
CHK200

01/01/2016 TO 08/31/2016

Bank Account    Check Number    Check Date    Payee    Amount    Type  
Voi ded

PAYROLL	531887	07/22/2016	JEREMY ROSS K	880.51	PAY
PAYROLL	531888	07/22/2016	NOLAN SEATON W	1,158.64	PAY
PAYROLL	531889	07/22/2016	JAMES WARREN C	1,494.27	PAY
PAYROLL	531890	07/22/2016	EVELYN BAKER C	995.09	PAY

Jan-Aug2016CheckReg.txt

PAYROLL	531891	07/22/2016	ELSA CAVAZOS C	1,494.92	PAY
PAYROLL	531892	07/22/2016	BERNABE CRUZ J	1,042.62	PAY
PAYROLL	531893	07/22/2016	NICHOLAS HERNANDEZ M	1,213.23	PAY
PAYROLL	531894	07/22/2016	ROMAN HERNANDEZ G	1,136.04	PAY
PAYROLL	531895	07/22/2016	SHARON POE D	1,017.14	PAY
PAYROLL	531896	07/22/2016	JUAN QUINTANA G	854.50	PAY
PAYROLL	531897	07/22/2016	CLIFFORD ROBINSON W	1,243.95	PAY
PAYROLL	531898	07/22/2016	REBECCA SANCHEZ	1,071.30	PAY
PAYROLL	531899	07/22/2016	JESSIE SIMS L	1,021.16	PAY
PAYROLL	531900	07/22/2016	JESSE VILLESICA	1,193.29	PAY
PAYROLL	531901	07/22/2016	NORMAN MOORE O	1,753.87	PAY
PAYROLL	531902	07/22/2016	TAMMY MOSTELLER R	1,049.73	PAY
PAYROLL	531903	07/22/2016	SCOTT WINN C	1,314.20	PAY
PAYROLL	531904	07/22/2016	WILBUR BURKS E	239.60	PAY
PAYROLL	531905	07/22/2016	ROBERT DALTON L	419.89	PAY
PAYROLL	531906	07/22/2016	MICHAEL SCOTT L	825.32	PAY
PAYROLL	531907	07/22/2016	RHONDA BRADLEY K	947.91	PAY
PAYROLL	531908	07/22/2016	JOY GOODMAN A	1,313.92	PAY
PAYROLL	531909	07/22/2016	JAY PHELAN M	81.18	PAY
PAYROLL	531910	07/22/2016	NATHAN ASHBY C	1,090.33	PAY
PAYROLL	531911	07/22/2016	JEREMY FRANKLIN D	1,057.38	PAY
PAYROLL	531912	07/22/2016	MARIO QUINTANI LLA	1,167.43	PAY
PAYROLL	531913	07/22/2016	ROJELIO QUINTANI LLA T	1,034.52	PAY
PAYROLL	531914	07/22/2016	CURTIS THRASH D	1,731.37	PAY
PAYROLL	531915	07/22/2016	LARRY CARTER R	1,816.83	PAY
PAYROLL	531916	07/22/2016	ALFREDO HERNANDEZ P	955.51	PAY
PAYROLL	531917	07/22/2016	ENEMANCIO HERNANDEZ	919.91	PAY
PAYROLL	531918	07/22/2016	ROLAND RODRIGUEZ	971.90	PAY
PAYROLL	531919	07/22/2016	OSCAR SEGURA T	943.79	PAY
PAYROLL	531920	07/22/2016	PEDRO SERNA J	1,030.80	PAY
PAYROLL	531921	07/22/2016	JAMES SHAW C	1,007.69	PAY
PAYROLL	531922	07/22/2016	ALVIN ALBERT E	1,015.18	PAY
PAYROLL	531923	07/22/2016	J BARNETT L	400.00	PAY
PAYROLL	531924	07/22/2016	MIKE COLLINS L	1,229.63	PAY
PAYROLL	531925	07/22/2016	JIMMY FAGAN R	1,019.43	PAY
PAYROLL	531926	07/22/2016	JAMES MULLOY W	969.47	PAY
PAYROLL	531927	07/22/2016	CHARLES SEHON R	1,121.53	PAY
PAYROLL	531928	07/22/2016	TONY WORLEY R	1,090.33	PAY
PAYROLL	531929	07/22/2016	CODY BAKER W	1,076.81	PAY
PAYROLL	531930	07/22/2016	BILLY BUZBEE D	1,037.38	PAY
PAYROLL	531931	07/22/2016	THOMAS CLEVINGER R	1,747.93	PAY
PAYROLL	531932	07/22/2016	DANIEL FRANKLIN J	1,157.86	PAY
PAYROLL	531933	07/22/2016	RANDY MCINROE L	1,095.98	PAY
PAYROLL	531934	07/22/2016	JEFF TIPTON K	1,075.31	PAY
PAYROLL	531935	07/22/2016	JOHNNY TIPTON M	1,078.23	PAY
PAYROLL	531936	07/22/2016	KELLY YOUNG	1,229.63	PAY
PAYROLL	531937	07/22/2016	REBECCA HODGE E	800.18	PAY
PAYROLL	531938	07/22/2016	JACKLYN LAMBERT I	324.00	PAY

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 106

HOCKLEY COUNTY  
CHK200

01/01/2016 TO 08/31/2016

Bank Account    Check Number    Check Date    Payee    Amount    Type  
Voi ded

PAYROLL	531939	07/22/2016	CALLIE NATIONS B	1,133.40	PAY
PAYROLL	531940	07/22/2016	BARBARA SAPIA A	466.76	PAY
PAYROLL	531941	07/22/2016	STEFFANI CANTWELL L	893.16	PAY
PAYROLL	531942	07/22/2016	DEVIN-KALEB ELMORE L	21.95	PAY
PAYROLL	531943	07/22/2016	DELORES FLORES A	858.83	PAY
PAYROLL	531944	07/22/2016	CHARLY FUNK B	284.13	PAY
PAYROLL	531945	07/22/2016	BOBBY GIBSON C	121.17	PAY
PAYROLL	531946	07/22/2016	LARAE JOHNSON A	1,435.35	PAY
PAYROLL	531947	07/22/2016	MICHAEL PEOPLES L	969.86	PAY
PAYROLL	531948	07/22/2016	VICTORIA PHILLIPS	108.16	PAY
PAYROLL	531949	07/22/2016	KARRI PRUSER S	1,060.67	PAY
PAYROLL	531950	07/22/2016	JONATHAN RHOADES D	53.34	PAY
PAYROLL	531951	07/22/2016	AMBER SCARLETT D	51.72	PAY
PAYROLL	531952	07/22/2016	JAMES SHAW C	184.85	PAY
PAYROLL	531953	07/22/2016	LONDON WATKINS L	97.37	PAY
PAYROLL	531954	07/22/2016	VERONICA LOPEZ C	2,222.49	PAY
PAYROLL	531955	07/22/2016	MINERVA MONTEZ G	2,067.24	PAY
PAYROLL	531956	07/22/2016	VICKIE PINKSTON	1,646.32	PAY
PAYROLL	531957	07/22/2016	SHARREL RODRIGUEZ E	1,340.24	PAY
PAYROLL	531958	07/22/2016	MICHELLE RUIZ R	787.04	PAY
PAYROLL	531959	07/22/2016	JORGE LOPEZ O	2,521.01	PAY
PAYROLL	531960	08/05/2016	JAMES RANKIN S	1,094.07	PAY
PAYROLL	531961	08/05/2016	JASON BUJNOSEK M	1,961.58	PAY
PAYROLL	531962	08/05/2016	RITA CAROLAND K	789.59	PAY
PAYROLL	531963	08/05/2016	CHRISTOPHER DENNIS E	268.62	PAY
PAYROLL	531964	08/05/2016	NICOLE GRIFFIN A	2,147.92	PAY
PAYROLL	531965	08/05/2016	DELIA MONTEZ C	722.08	PAY
PAYROLL	531966	08/05/2016	RANDY NELSON S	1,434.36	PAY
PAYROLL	531967	08/05/2016	NANCY DEMEL L	189.50	PAY
PAYROLL	531968	08/05/2016	SANDRA ALMAGER K	838.30	PAY
PAYROLL	531969	08/05/2016	LINDA BARNETTE A	1,509.18	PAY
PAYROLL	531970	08/05/2016	DUSTIN PRECURE R	1,682.51	PAY
PAYROLL	531971	08/05/2016	CHERYL KISER J	341.40	PAY
PAYROLL	531972	08/05/2016	REBECCA CURRINGTON A	1,288.81	PAY
PAYROLL	531973	08/05/2016	SANDRA SMITH	336.07	PAY
PAYROLL	531974	08/05/2016	PATTY BARRON	755.08	PAY
PAYROLL	531975	08/05/2016	MARSHA BLAIR L	870.94	PAY
PAYROLL	531976	08/05/2016	AMBER PARKINSON R	939.99	PAY
PAYROLL	531977	08/05/2016	FREDERICK UTLEY W	939.99	PAY
PAYROLL	531978	08/05/2016	LARRY SPROWLS D	2,283.86	PAY
PAYROLL	531979	08/05/2016	ANNA GARZA M	815.15	PAY

Jan-Aug2016CheckReg.txt

PAYROLL	531980	08/05/2016	MARTHA GONGORA O	762.20	PAY
PAYROLL	531981	08/05/2016	ORALIE GUTIERREZ	757.19	PAY
PAYROLL	531982	08/05/2016	DENNIS PRICE R	1,450.60	PAY
PAYROLL	531983	08/05/2016	MAGDALINE RODRIGUEZ R	792.20	PAY
PAYROLL	531984	08/05/2016	PAULA MOODY R	692.40	PAY
PAYROLL	531985	08/05/2016	BRENDA NOCK C	1,393.98	PAY
PAYROLL	531986	08/05/2016	LINDA POMPA S	181.36	PAY
PAYROLL	531987	08/05/2016	LINDA CANON J	510.87	PAY
PAYROLL	531988	08/05/2016	BONNIE COKER S	435.09	PAY
PAYROLL	531989	08/05/2016	SARAH DECKER M	1,275.45	PAY
PAYROLL	531990	08/05/2016	ANNA HORD D	2,558.32	PAY

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 107

HOCKLEY COUNTY

01/01/2016 TO 08/31/2016

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type
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Voi ded

PAYROLL	531991	08/05/2016	JESSICA PEREZ	758.43	PAY
PAYROLL	531992	08/05/2016	VERONICA QUINTANI LLA	711.86	PAY
PAYROLL	531993	08/05/2016	BRANDON WALTERS S	867.87	PAY
PAYROLL	531994	08/05/2016	DEBRA BRAMLETT C	1,376.73	PAY
PAYROLL	531995	08/05/2016	MELISSA DURAN A	771.77	PAY
PAYROLL	531996	08/05/2016	JELLI CA MEZA-MORALES	709.67	PAY
PAYROLL	531997	08/05/2016	GLENDON BURTON L	1,173.90	PAY
PAYROLL	531998	08/05/2016	LARRY CARDONA J	1,287.63	PAY
PAYROLL	531999	08/05/2016	RALPH CHEEK C	1,478.58	PAY
PAYROLL	532000	08/05/2016	SYLVIA CORDER H	1,274.28	PAY
PAYROLL	532001	08/05/2016	ROBERT CRANK D	1,284.29	PAY
PAYROLL	532002	08/05/2016	BRITIAN Y FRAIRE C	885.84	PAY
PAYROLL	532003	08/05/2016	ISAAC GARZA C	1,260.09	PAY
PAYROLL	532004	08/05/2016	CHRISTOPHER LAWLESS D	1,341.78	PAY
PAYROLL	532005	08/05/2016	AMBER RODRI QUEZ D	1,293.29	PAY
PAYROLL	532006	08/05/2016	JEREMY ROSS K	1,025.40	PAY
PAYROLL	532007	08/05/2016	NOLAN SEATON W	1,158.63	PAY
PAYROLL	532008	08/05/2016	JAMES WARREN C	1,494.27	PAY
PAYROLL	532009	08/05/2016	EVELYN BAKER C	995.09	PAY
PAYROLL	532010	08/05/2016	ELSA CAVAZOS C	1,409.42	PAY
PAYROLL	532011	08/05/2016	BERNABE CRUZ J	1,026.57	PAY
PAYROLL	532012	08/05/2016	NI CHOLAS HERNANDEZ M	1,017.14	PAY
PAYROLL	532013	08/05/2016	ROMAN HERNANDEZ G	1,192.23	PAY
PAYROLL	532014	08/05/2016	SHARON POE D	1,917.22	PAY
PAYROLL	532015	08/05/2016	JUAN QUINTANA G	854.50	PAY
PAYROLL	532016	08/05/2016	CLIFFORD ROBINSON W	1,398.97	PAY
PAYROLL	532017	08/05/2016	REBECCA SANCHEZ	1,712.14	PAY
PAYROLL	532018	08/05/2016	JESSIE SIMS L	1,021.16	PAY
PAYROLL	532019	08/05/2016	JESSE VILLES CA	978.18	PAY
PAYROLL	532020	08/05/2016	NORMAN MOORE O	1,753.85	PAY
PAYROLL	532021	08/05/2016	TAMMY MOSTELLER R	1,049.73	PAY
PAYROLL	532022	08/05/2016	SCOTT WINN C	1,314.20	PAY
PAYROLL	532023	08/05/2016	WILBUR BURKS E	239.60	PAY
PAYROLL	532024	08/05/2016	ROBERT DALTON L	419.89	PAY
PAYROLL	532025	08/05/2016	MI CHAEL SCOTT L	825.32	PAY
PAYROLL	532026	08/05/2016	RHONDA BRADLEY K	947.91	PAY
PAYROLL	532027	08/05/2016	JOY GOODMAN A	1,313.92	PAY
PAYROLL	532028	08/05/2016	JAY PHELAN M	81.18	PAY
PAYROLL	532029	08/05/2016	NATHAN ASHBY C	1,090.33	PAY
PAYROLL	532030	08/05/2016	JEREMY FRANKLIN D	1,057.38	PAY
PAYROLL	532031	08/05/2016	MARIO QUINTANI LLA	1,167.43	PAY
PAYROLL	532032	08/05/2016	ROJELIO QUINTANI LLA T	1,034.52	PAY
PAYROLL	532033	08/05/2016	CURTIS THRASH D	1,731.37	PAY
PAYROLL	532034	08/05/2016	LARRY CARTER R	1,816.83	PAY
PAYROLL	532035	08/05/2016	ALFREDO HERNANDEZ P	955.50	PAY
PAYROLL	532036	08/05/2016	ENEMANCIO HERNANDEZ	919.90	PAY
PAYROLL	532037	08/05/2016	ROLAND RODRIGUEZ	971.90	PAY
PAYROLL	532038	08/05/2016	OSCAR SEGURA T	943.78	PAY
PAYROLL	532039	08/05/2016	PEDRO SERNA J	1,030.79	PAY
PAYROLL	532040	08/05/2016	JAMES SHAW C	1,007.69	PAY
PAYROLL	532041	08/05/2016	ALVIN ALBERT E	1,015.18	PAY
PAYROLL	532042	08/05/2016	J BARNETT L	400.00	PAY

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

PAGE 108

HOCKLEY COUNTY

01/01/2016 TO 08/31/2016

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type
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Voi ded

PAYROLL	532043	08/05/2016	MI KE COLLINS L	1,272.07	PAY
PAYROLL	532044	08/05/2016	JIMMY FAGAN R	1,106.45	PAY
PAYROLL	532045	08/05/2016	JAMES MULLOY W	969.47	PAY
PAYROLL	532046	08/05/2016	CHARLES SEHON R	1,121.53	PAY
PAYROLL	532047	08/05/2016	TONY WORLEY R	1,090.33	PAY
PAYROLL	532048	08/05/2016	CODY BAKER W	1,076.81	PAY
PAYROLL	532049	08/05/2016	BILLY BUZBEE D	1,037.38	PAY
PAYROLL	532050	08/05/2016	THOMAS CLEVINGER R	1,747.92	PAY
PAYROLL	532051	08/05/2016	DANIEL FRANKLIN J	1,157.86	PAY
PAYROLL	532052	08/05/2016	RANDY MCINROE L	1,095.98	PAY
PAYROLL	532053	08/05/2016	JEFF TIPTON K	1,278.73	PAY
PAYROLL	532054	08/05/2016	JOHNNY TIPTON M	1,186.98	PAY
PAYROLL	532055	08/05/2016	KELLY YOUNG	1,229.63	PAY
PAYROLL	532056	08/05/2016	REBECCA HODGE E	800.18	PAY
PAYROLL	532057	08/05/2016	JACKLYN LAMBERT I	168.05	PAY
PAYROLL	532058	08/05/2016	CALLIE NATIONS B	1,133.40	PAY
PAYROLL	532059	08/05/2016	BARBARA SAPIA A	408.67	PAY

Jan-Aug2016CheckReg. txt

PAYROLL	532060	08/05/2016	KAMI WADE D	462.75	PAY
PAYROLL	532061	08/05/2016	STEFFANI CANTWELL L	893.15	PAY
PAYROLL	532062	08/05/2016	DELORES FLORES A	858.82	PAY
PAYROLL	532063	08/05/2016	CHARLY FUNK B	169.77	PAY
PAYROLL	532064	08/05/2016	LARAE JOHNSON A	1,435.33	PAY
PAYROLL	532065	08/05/2016	JEREMY PARSLEY C	36.79	PAY
PAYROLL	532066	08/05/2016	MI CHAEL PEOPLES L	969.86	PAY
PAYROLL	532067	08/05/2016	VICTORIA PHILLIPS	29.03	PAY
PAYROLL	532068	08/05/2016	KARRI PRUSER S	1,060.67	PAY
PAYROLL	532069	08/05/2016	LANDON WATKINS L	44.47	PAY
PAYROLL	532070	08/05/2016	VERONICA LOPEZ C	1,151.49	PAY
PAYROLL	532071	08/05/2016	MINERVA MONTEZ G	1,246.60	PAY
PAYROLL	532072	08/05/2016	VICKIE PINKSTON	1,646.32	PAY
PAYROLL	532073	08/05/2016	SHARREL RODRIGUEZ E	1,340.24	PAY
PAYROLL	532074	08/05/2016	MICHELLE RUIZ R	243.80	PAY
PAYROLL	532075	08/05/2016	JORGE LOPEZ O	1,450.01	PAY
PAYROLL	532076	08/19/2016	JAMES RANKIN S	1,094.07	PAY
PAYROLL	532077	08/19/2016	JASON BUJNOSEK M	1,882.49	PAY
PAYROLL	532078	08/19/2016	RITA CAROLAND K	789.59	PAY
PAYROLL	532079	08/19/2016	CHRISTOPHER DENNIS E	268.62	PAY
PAYROLL	532080	08/19/2016	NICOLE GRIFFIN A	1,848.04	PAY
PAYROLL	532081	08/19/2016	DELIA MONTEZ C	722.09	PAY
PAYROLL	532082	08/19/2016	RANDY NELSON S	1,434.36	PAY
PAYROLL	532083	08/19/2016	NANCY DEMEL L	186.28	PAY
PAYROLL	532084	08/19/2016	SANDRA ALMAGER K	838.31	PAY
PAYROLL	532085	08/19/2016	LINDA BARNETTE A	1,509.18	PAY
PAYROLL	532086	08/19/2016	DUSTIN PRECURE R	1,682.51	PAY
PAYROLL	532087	08/19/2016	CHERYL KISER J	341.40	PAY
PAYROLL	532088	08/19/2016	REBECCA CURRINGTON A	1,288.81	PAY
PAYROLL	532089	08/19/2016	SANDRA SMITH	393.67	PAY
PAYROLL	532090	08/19/2016	PATTY BARRON	755.10	PAY
PAYROLL	532091	08/19/2016	MARSHA BLAIR L	870.94	PAY
PAYROLL	532092	08/19/2016	AMBER PARKINSON R	939.99	PAY
PAYROLL	532093	08/19/2016	FREDERICK UTLEY W	939.99	PAY
PAYROLL	532094	08/19/2016	MARY PHILLIPS J	189.32	PAY

\* INDICATES A GAP IN CHECK # SEQUENCE

08/31/2016

COMBINED CHECK REGISTER

PAGE 109

HOCKLEY COUNTY

01/01/2016 TO 08/31/2016

CHK200

Bank Account Check Number Check Date Payee Amount Type

Voi ded

PAYROLL	532095	08/19/2016	LARRY SPROWLS D	2,283.86	PAY
PAYROLL	532096	08/19/2016	ANNA GARZA M	815.15	PAY
PAYROLL	532097	08/19/2016	MARTHA GONGORA O	762.20	PAY
PAYROLL	532098	08/19/2016	ORALIE GUTIERREZ	757.19	PAY
PAYROLL	532099	08/19/2016	DENNIS PRICE R	1,450.60	PAY
PAYROLL	532100	08/19/2016	MAGDALINE RODRIGUEZ R	792.20	PAY
PAYROLL	532101	08/19/2016	PAULA MOODY R	692.40	PAY
PAYROLL	532102	08/19/2016	BRENDA NOCK C	1,393.98	PAY
PAYROLL	532103	08/19/2016	LINDA POMPA S	304.40	PAY
PAYROLL	532104	08/19/2016	LINDA CANON J	510.87	PAY
PAYROLL	532105	08/19/2016	BONNIE COKER S	435.09	PAY
PAYROLL	532106	08/19/2016	SARAH DECKER M	1,275.45	PAY
PAYROLL	532107	08/19/2016	ANNA HORD D	2,558.32	PAY
PAYROLL	532108	08/19/2016	JESSICA PEREZ	758.44	PAY
PAYROLL	532109	08/19/2016	VERONICA QUINTANILLA	711.86	PAY
PAYROLL	532110	08/19/2016	BRANDON WALTERS S	867.87	PAY
PAYROLL	532111	08/19/2016	DEBRA BRAMLETT C	1,376.74	PAY
PAYROLL	532112	08/19/2016	MELISSA DURAN A	771.77	PAY
PAYROLL	532113	08/19/2016	JELICA MEZA-MORALES	709.67	PAY
PAYROLL	532114	08/19/2016	GLENDON BURTON L	1,153.78	PAY
PAYROLL	532115	08/19/2016	LARRY CARDONA J	1,287.63	PAY
PAYROLL	532116	08/19/2016	RALPH CHEEK C	1,478.58	PAY
PAYROLL	532117	08/19/2016	SYLVIA CORDER H	1,274.28	PAY
PAYROLL	532118	08/19/2016	ROBERT CRANK D	1,284.29	PAY
PAYROLL	532119	08/19/2016	BRITIANY FRAIRE C	885.84	PAY
PAYROLL	532120	08/19/2016	ISAAC GARZA C	1,260.09	PAY
PAYROLL	532121	08/19/2016	CHRISTOPHER LAWLESS D	1,622.30	PAY
PAYROLL	532122	08/19/2016	AMBER RODRIGUEZ D	1,403.49	PAY
PAYROLL	532123	08/19/2016	JEREMY ROSS K	880.51	PAY
PAYROLL	532124	08/19/2016	NOLAN SEATON W	1,216.30	PAY
PAYROLL	532125	08/19/2016	JAMES WARREN C	1,494.27	PAY
PAYROLL	532126	08/19/2016	EVELYN BAKER C	995.09	PAY
PAYROLL	532127	08/19/2016	ELSA CAVAZOS C	1,287.96	PAY
PAYROLL	532128	08/19/2016	BERNABE CRUZ J	1,030.57	PAY
PAYROLL	532129	08/19/2016	NICHOLAS HERNANDEZ M	1,384.28	PAY
PAYROLL	532130	08/19/2016	ROMAN HERNANDEZ G	1,186.64	PAY
PAYROLL	532131	08/19/2016	SHARON POE D	1,017.14	PAY
PAYROLL	532132	08/19/2016	JUAN QUINTANA G	854.50	PAY
PAYROLL	532133	08/19/2016	CLIFFORD ROBINSON W	1,243.95	PAY
PAYROLL	532134	08/19/2016	REBECCA SANCHEZ	1,071.30	PAY
PAYROLL	532135	08/19/2016	JESSIE SIMS L	1,394.75	PAY
PAYROLL	532136	08/19/2016	JESSE VILLESCA	982.22	PAY
PAYROLL	532137	08/19/2016	NORMAN MOORE O	1,753.87	PAY
PAYROLL	532138	08/19/2016	TAMMY MOSTELLER R	1,049.73	PAY
PAYROLL	532139	08/19/2016	SCOTT WINN C	1,314.20	PAY
PAYROLL	532140	08/19/2016	WILBUR BURKS E	239.60	PAY
PAYROLL	532141	08/19/2016	ROBERT DALTON L	419.89	PAY
PAYROLL	532142	08/19/2016	MI CHAEL SCOTT L	825.32	PAY
PAYROLL	532143	08/19/2016	RHONDA BRADLEY K	947.91	PAY
PAYROLL	532144	08/19/2016	JOY GOODMAN A	1,313.92	PAY
PAYROLL	532145	08/19/2016	JAY PHELAN M	81.18	PAY
PAYROLL	532146	08/19/2016	NATHAN ASHBY C	1,090.33	PAY

\* INDICATES A GAP IN CHECK # SEQUENCE

08/31/2016

COMBINED CHECK REGISTER

Bank Account	Check Number	Check Date	Payee	Amount	Type
VOIDED					
	532147	08/19/2016	JEREMY FRANKLIN D	1,057.38	PAY
	532148	08/19/2016	MARIO QUINTANILLA	1,167.43	PAY
	532149	08/19/2016	ROJELIO QUINTANILLA T	1,034.52	PAY
	532150	08/19/2016	CURTIS THRASH D	1,731.37	PAY
	532151	08/19/2016	LARRY CARTER R	1,816.83	PAY
	532152	08/19/2016	ALFREDO HERNANDEZ P	955.51	PAY
	532153	08/19/2016	ENEMANCIO HERNANDEZ	919.91	PAY
	532154	08/19/2016	ROLAND RODRIGUEZ	971.90	PAY
	532155	08/19/2016	OSCAR SEGURA T	943.79	PAY
	532156	08/19/2016	PEDRO SERNA J	1,030.80	PAY
	532157	08/19/2016	JAMES SHAW C	1,007.69	PAY
	532158	08/19/2016	ALVIN ALBERT E	1,015.18	PAY
	532159	08/19/2016	J BARNETT L	400.00	PAY
	532160	08/19/2016	MIKE COLLINS L	1,314.51	PAY
	532161	08/19/2016	JIMMY FAGAN R	1,106.45	PAY
	532162	08/19/2016	JAMES MULLOY W	969.47	PAY
	532163	08/19/2016	CHARLES SEHON R	1,121.53	PAY
	532164	08/19/2016	TONY WORLEY R	1,090.33	PAY
	532165	08/19/2016	CODY BAKER W	1,076.81	PAY
	532166	08/19/2016	BILLY BUZBEE D	1,037.38	PAY
	532167	08/19/2016	THOMAS CLEVENGER R	1,747.93	PAY
	532168	08/19/2016	DANIEL FRANKLIN J	1,157.86	PAY
	532169	08/19/2016	RANDY MCINROE L	1,095.98	PAY
	532170	08/19/2016	JEFF TIPTON K	1,075.31	PAY
	532171	08/19/2016	JOHNNY TIPTON M	1,078.23	PAY
	532172	08/19/2016	KELLY YOUNG	1,229.63	PAY
	532173	08/19/2016	REBECCA HODGE E	775.50	PAY
	532174	08/19/2016	JACKLYN LAMBERT I	317.70	PAY
	532175	08/19/2016	CALLIE NATIONS B	1,133.40	PAY
	532176	08/19/2016	BARBARA SAPIA A	465.62	PAY
	532177	08/19/2016	KAMI WADE D	488.91	PAY
	532178	08/19/2016	STEFFANI CANTWELL L	893.16	PAY
	532179	08/19/2016	DELORES FLORES A	858.83	PAY
	532180	08/19/2016	CHARLY FUNK B	275.94	PAY
	532181	08/19/2016	BOBBY GIBSON C	23.49	PAY
	532182	08/19/2016	LARAE JOHNSON A	1,435.35	PAY
	532183	08/19/2016	JEREMY PARSLEY C	59.33	PAY
	532184	08/19/2016	MICHAEL PEOPLES L	969.86	PAY
	532185	08/19/2016	VICTORIA PHILLIPS	129.14	PAY
	532186	08/19/2016	KARRI PRUSER S	1,060.67	PAY
	532187	08/19/2016	VERONICA LOPEZ C	1,151.49	PAY
	532188	08/19/2016	MINERVA MONTEZ G	1,103.80	PAY
	532189	08/19/2016	VICKIE PINKSTON	1,646.32	PAY
	532190	08/19/2016	SHARREL RODRIGUEZ E	1,340.24	PAY
	532191	08/19/2016	MICHELE RUIZ R	243.81	PAY
	532192	08/19/2016	JORGE LOPEZ O	1,450.01	PAY

\* INDICATES A GAP IN CHECK # SEQUENCE  
08/31/2016

COMBINED CHECK REGISTER

14 TOTAL VOIDED CHECKS	7,278.40
2997 TOTAL CHECKS	23,153,865.47
0 TOTAL ELECTRONIC PAYMENTS	0.00
2703 TOTAL PAYROLL CHECKS	2,528,603.77
0 TOTAL ACH TRANSACTIONS	0.00
5700 TOTAL ALL CHECKS	25,682,469.24

01/24/2017  
HOCKLEY COUNTY

Check Register Sept-Dec 16  
COMBINED CHECK REGISTER  
09/01/2016 TO 12/31/2016

PAGE 1  
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
	CLEARING 162476	09/06/2016	CITY OF LEVELLAND	89.82	CHK	
	CLEARING 162477	09/06/2016	WINDSTREAM	108.70	CHK	
	CLEARING 162478	09/06/2016	WINDSTREAM	88.90	CHK	
	CLEARING 162479	09/06/2016	WINDSTREAM	65.95	CHK	
	CLEARING 162480	09/06/2016	WINDSTREAM	178.03	CHK	
	CLEARING 162481	09/06/2016	A & H SUPPLY CO INC	115.04	CHK	
	CLEARING 162482	09/06/2016	A - NEWS PRESS THE	40.00	CHK	
	CLEARING 162483	09/06/2016	A - PINKSTON VICKIE	322.18	CHK	
	CLEARING 162484	09/06/2016	AMERICAN FAMILY LIFE & CANCER			711.42
CHK	CLEARING 162485	09/06/2016	AMERIPRIDE SERVICES INC	456.86	CHK	
	CLEARING 162486	09/06/2016	ANTHONY MECHANICAL SERVICES IN			1,961.00
CHK	CLEARING 162487	09/06/2016	ATMOS ENERGY	1,054.80	CHK	
	CLEARING 162488	09/06/2016	BAILEY COUNTY SHERIFFS OFFICE			290.50
CHK	CLEARING 162489	09/06/2016	BLAIR MARSHA L	126.20	CHK	
	CLEARING 162490	09/06/2016	BRADLEY INSURANCE AGENCY			280.00
CHK	CLEARING 162491	09/06/2016	HAMILTION BRENT	40,264.48	CHK	
	CLEARING 162492	09/06/2016	CITY OF ANTON	575.00	CHK	
	CLEARING 162493	09/06/2016	CITY OF LEVELLAND	1,619.79	CHK	
	CLEARING 162494	09/06/2016	CITY OF LITTLEFIELD	1,858.33	CHK	
	CLEARING 162495	09/06/2016	CITY OF SUNDOWN	10,000.00	CHK	
	CLEARING 162496	09/06/2016	COCA COLA REFRESHMENTS	352.48	CHK	
	CLEARING 162497	09/06/2016	COMMERCIAL PRINTING COMPANY			78.00
CHK	CLEARING 162498	09/06/2016	COVENANT HEALTH SYSTEM			1,229.31
CHK	CLEARING 162499	09/06/2016	COVENANT HOSPITAL OF LEVELLAND			168.70
CHK	CLEARING 162500	09/06/2016	COVENANT HOSPITAL LEVELLAND			487.90
CHK	CLEARING 162501	09/06/2016	DOMINOS PIZZA	80.00	CHK	
	CLEARING 162502	09/06/2016	ELECTION SYSTEMS & SOFTWARE			15.00
CHK	CLEARING 162503	09/06/2016	ESS OF WEST TEXAS LLC	128.54	CHK	
	CLEARING 162504	09/06/2016	FIVE STAR CORRECTIONAL SERVICE			1,360.80

Check Register Sept-Dec 16

CHK						
CLEARING	162505	09/06/2016	FLATLAND TIRES INC	12.50	CHK	
CLEARING	162506	09/06/2016	FRONTIER COMMUNICATIONS LTD	250.00		
CHK						
CLEARING	162507	09/06/2016	G B C INSPECTIONS	7.00	CHK	
CLEARING	162508	09/06/2016	GEBO CREDIT CORPORATION	125.56	CHK	
CLEARING	162509	09/06/2016	GOOD MORNING DONUTS	13.50	CHK	
CLEARING	162510	09/06/2016	GRAINGER	212.91	CHK	
CLEARING	162511	09/06/2016	HAMLIN MICHELLE	300.00	CHK	
CLEARING	162512	09/06/2016	HART INTERCIVIC INC	1,337.40	CHK	
CLEARING	162513	09/06/2016	HEARTLAND ASPHALT MATERIALS IN	30,286.33		
CHK						
CLEARING	162514	09/06/2016	HENRY JAMES PAT	525.00	CHK	
CLEARING	162515	09/06/2016	HOCKLEY COUNTY PCT 1	19,000.00	CHK	
CLEARING	162516	09/06/2016	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00		
CHK						
CLEARING	162517	09/06/2016	HOCKLEY COUNTY SHERIFF TRAVEL	10.00		
CHK						
CLEARING	162518	09/06/2016	HOCKLEY COUNTY SOIL & WATER	225.00		
CHK						
CLEARING	162519	09/06/2016	HUCO PRODUCTS INC	602.90	CHK	
CLEARING	162520	09/06/2016	HUSEN RICHARD L ATTORNEY	350.00		
CHK						
CLEARING	162521	09/06/2016	INGRAM LIBRARY SERVICES INC	297.91		
CHK						
CLEARING	162522	09/06/2016	K BAR TEXAS ELECTRIC INC	414.00	CHK	
CLEARING	162523	09/06/2016	K&B SOLUTIONS	533.45	CHK	
CLEARING	162524	09/06/2016	KARVAS BRENDA	150.00	CHK	
CLEARING	162525	09/06/2016	LEVELLAND EMS CORP	5,177.08	CHK	
CLEARING	162526	09/06/2016	LUBBOCK DIAGNOSTIC RADIOLOGY L	48.38		
CHK						
CLEARING	162527	09/06/2016	LYNTEGAR ELECTRIC COOPERATIVE	134.86		
CHK						

\* INDICATES A GAP IN CHECK # SEQUENCE

♀ 01/24/2017 COMBINED CHECK REGISTER PAGE 2  
 HOCKLEY COUNTY 09/01/2016 TO 12/31/2016 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
	162528	09/06/2016	MACHA AGENCY INC	50.00	CHK	

Check Register Sept-Dec 16

CLEARING CHK	162529	09/06/2016	MALLET EVENT CENTER & ARENA	544.50	
CLEARING	162530	09/06/2016	MCWHORTERS LTD	129.80	CHK
CLEARING CHK	162531	09/06/2016	MOODY DAVID LAW OFFICE OF	200.00	
CLEARING CHK	162532	09/06/2016	MOORE JAMES M PC LAW OFFICES O	800.00	
CLEARING	162533	09/06/2016	MOORE NORMAN O	121.90	CHK
CLEARING CHK	162534	09/06/2016	OVERMAN ANGELA ATTORNEY AT LAW	250.00	
CLEARING	162535	09/06/2016	PAJPO	20.00	CHK
CLEARING	162536	09/06/2016	PARAMOUNT LEASING	3,317.00	CHK
CLEARING CHK	162537	09/06/2016	PATE DOWNS & PINKERTON, LLP	900.00	
CLEARING	162538	09/06/2016	PETRO PRODUCTS CORP	16,884.46	CHK
CLEARING	162539	09/06/2016	PLAINS MOTOR SUPPLY	858.34	CHK
CLEARING	162540	09/06/2016	PRICE BILLY INC	31.81	CHK
CLEARING	162541	09/06/2016	QUILL CORPORATION	15.99	CHK
CLEARING	162542	09/06/2016	RICKER LAW FIRM PC	250.00	CHK
CLEARING CHK	162543	09/06/2016	ROPESVILLE SENIOR CITIZENS ASS	180.00	
CLEARING	162544	09/06/2016	RUSTYS BUG STOP	230.00	CHK
CLEARING	162545	09/06/2016	S & D OIL CHANGE	67.25	CHK
CLEARING CHK	162546	09/06/2016	SAMS CLUB DIRECT-0402 43533639	719.86	
CLEARING	162547	09/06/2016	SMART CHERYL	419.00	CHK
CLEARING	162548	09/06/2016	SMITH SOUTH PLAINS	277.26	CHK
CLEARING	162549	09/06/2016	SMYER SENIOR CITIZENS	180.00	CHK
CLEARING CHK	162550	09/06/2016	SOUTH PLAINS COMMUNICATION	96.00	
CLEARING CHK	162551	09/06/2016	SOUTH PLAINS LANDSCAPE SERVICE	2,448.46	
CLEARING CHK	162552	09/06/2016	SOUTH PLAINS OBEDIENCE TRAININ	300.00	
CLEARING	162553	09/06/2016	SOUTH PLAINS PARTS	1,788.48	CHK
CLEARING	162554	09/06/2016	SPADE COOP GIN	611.10	CHK
CLEARING	162555	09/06/2016	STENOCALL	188.99	CHK
CLEARING	162556	09/06/2016	STRAFACE CHRIS LBSW LPC	660.00	CHK
CLEARING CHK	162557	09/06/2016	STUEARTS PIT-STOP KWIK LUBE &	43.98	
CLEARING	162558	09/06/2016	SUNDOWN TIRE AND LUBE LLC	30.00	



Check Register Sept-Dec 16

CHK							
CLEARING	162559	09/06/2016	TASCOSA OFFICE MACHINES	606.30	CHK		
CLEARING	162560	09/06/2016	TAYLOR R C DISTRIBUTING	106.23	CHK		
CLEARING	162561	09/06/2016	TEXAS ASSOCIATION OF COUNTIES	5,485.20			
CHK							
CLEARING	162562	09/06/2016	TEXAS ASSOCIATION OF ELECTIONS	35.00			
CHK							
CLEARING	162563	09/06/2016	TEXAS TECH UNIVERSITY HEALTH S	79.62			
CHK							
CLEARING	162564	09/06/2016	THYSSENKRUPP ELEVATOR CORPORAT	1,557.10			
CHK							
CLEARING	162565	09/06/2016	US FOODS INC	434.40	CHK		
CLEARING	162566	09/06/2016	VAN'S JANITORIAL SERVICE	4,500.00	CHK		
CLEARING	162567	09/06/2016	VERIZON WIRELESS	268.87	CHK		
CLEARING	162568	09/06/2016	VULCAN CONSTRUCTION MATERIALS	2,420.60			
CHK							
CLEARING	162569	09/06/2016	WAGNER SUPPLY COMPANY INC	765.51			
CHK							
CLEARING	162570	09/06/2016	WANNER LAW FIRM THE	500.00	CHK		
CLEARING	162571	09/06/2016	WASHINGTON NATIONAL INS CO	78.81			
CHK							
CLEARING	162572	09/06/2016	GRIFFIS WILL C	10,066.13	CHK		
CLEARING	162573	09/06/2016	WINDSTREAM	4,269.03	CHK		
CLEARING	162574	09/06/2016	WOLCOTT RANDALL D MD PA	109.55			
CHK							
CLEARING	162575	09/06/2016	XCEL ENERGY	221.22	CHK		
CLEARING	162576	09/06/2016	XEROX BUSINESS SERVICES LLC	3,331.16			
CHK							
MAIN	162577	09/06/2016	CLEARING FUND ACCOUNT	164,922.21	CHK		
MALLET OP	162578	09/06/2016	CLEARING FUND ACCOUNT	25,489.14			
CHK							
JUV PROB	162579	09/06/2016	CLEARING FUND ACCOUNT	1,515.89	CHK		

\* INDICATES A GAP IN CHECK # SEQUENCE

♀ 01/24/2017 COMBINED CHECK REGISTER PAGE 3  
 HOCKLEY COUNTY 09/01/2016 TO 12/31/2016 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CSCD	162580	09/06/2016	CLEARING FUND ACCOUNT	1,518.18	CHK	
JUV PROB	162581	09/09/2016	MOSTELLER TAMMY R	558.36	CHK	

Check Register Sept-Dec 16

CLEARING CHK	162582	09/12/2016	A - CORRECTIONS SOFTWARE SOLUT	495.00	
CLEARING CHK	162583	09/12/2016	A - HIGGINBOTHAM BROS TRUE VAL	59.11	
CLEARING	162584	09/12/2016	A - PETRO PRODUCTS CORP	70.76	CHK
CLEARING CHK	162585	09/12/2016	A - REDWOOD TOXICOLOGY LABORAT	31.00	
CLEARING	162586	09/12/2016	A - VERIZON	39.08	CHK
CLEARING	162587	09/12/2016	AG PRODUCTS INC	18.02	CHK
CLEARING CHK	162588	09/12/2016	ALLIED COMPLIANCE SERVICES INC	104.00	
CLEARING	162589	09/12/2016	ATMOS ENERGY	96.00	CHK
CLEARING	162590	09/12/2016	B E IMPLEMENT COMPANY	1,169.63	CHK
CLEARING	162591	09/12/2016	BARKER BOB COMPANY INC	129.33	CHK
CLEARING	162592	09/12/2016	BARRY ROY	450.00	CHK
CLEARING CHK	162593	09/12/2016	BOHANNON HONORABLE DENISE	802.20	
CLEARING	162594	09/12/2016	CITY OF ROPESVILLE	93.00	CHK
CLEARING	162595	09/12/2016	CORPORATE BILLING LLC	2,428.40	CHK
CLEARING CHK	162596	09/12/2016	COVENANT HEALTH SYSTEM	543.58	
CLEARING CHK	162597	09/12/2016	COVENANT HOSPITAL OF LEVELLAND	114.10	
CLEARING CHK	162598	09/12/2016	COVENANT HOSPITAL OF LEVELLAND	70.70	
CLEARING CHK	162599	09/12/2016	COVENANT HOSPITAL LEVELLAND	215.60	
CLEARING	162600	09/12/2016	DATA LINE OFFICE SYSTEMS	513.16	CHK
CLEARING	162601	09/12/2016	DAVIS ROENA	550.00	CHK
CLEARING CHK	162602	09/12/2016	DRISKILL & BATES PSYCHOLOGY PA	750.00	
CLEARING	162603	09/12/2016	DUNN PAUL DDS	356.89	CHK
CLEARING	162604	09/12/2016	ENERGY FITNESS	390.00	CHK
CLEARING	162605	09/12/2016	FARMERS COOP ELEVATOR	566.05	CHK
CLEARING CHK	162606	09/12/2016	FIRETROL PROTECTION SYSTEMS IN	110.00	
CLEARING CHK	162607	09/12/2016	FIVE STAR CORRECTIONAL SERVICE	1,237.20	
CLEARING	162608	09/12/2016	GALE CENGAGE LEARNING	84.77	CHK
CLEARING CHK	162609	09/12/2016	HIGGINBOTHAM BROS TRUE VALUE	8.86	
CLEARING CHK	162610	09/12/2016	HOCKLEY COUNTY APPRAISAL DISTR	42,042.00	
CLEARING CHK	162611	09/12/2016	HOCKLEY COUNTY TREASURER	480.00	
CLEARING	162612	09/12/2016	HODGE KATHRYN	570.00	CHK

Check Register Sept-Dec 16

CLEARING	162613	09/12/2016	HUCO PRODUCTS INC	722.60	CHK
CLEARING	162614	09/12/2016	INGRAM LIBRARY SERVICES INC	45.04	
CHK CLEARING	162615	09/12/2016	J & B TRAILERS & EQUIPMENT INC	72.50	
CHK CLEARING	162616	09/12/2016	J & K PIPE SALES AND SERVICE	1,500.00	CHK
CLEARING	162617	09/12/2016	JANES R E GRAVEL CO	5,590.38	CHK
CLEARING	162618	09/12/2016	JOHN DEERE FINANCIAL	462.51	CHK
CLEARING	162619	09/12/2016	KLVT RADIO	249.00	CHK
CLEARING	162620	09/12/2016	LEVELLAND & HOCKLEY COUNTY NEW	250.00	
CHK CLEARING	162621	09/12/2016	LEVELLAND STEEL DISTRIBUTORS I	206.66	
CHK CLEARING	162622	09/12/2016	LUBBOCK DIAGNOSTIC RADIOLOGY L	145.68	
CHK CLEARING	162623	09/12/2016	LUPES TIRE REPAIR INC	2,159.43	CHK
CLEARING	162624	09/12/2016	MACHA AGENCY INC	50.00	CHK
CLEARING	162625	09/12/2016	MCWHORTERS LTD	14.90	CHK
CLEARING	162626	09/12/2016	MOORE NORMAN O	80.00	CHK
CLEARING	162627	09/12/2016	MOVIE LICENSING USA	284.00	CHK
CLEARING	162628	09/12/2016	NELSON PHARMACY	825.97	CHK
CLEARING	162629	09/12/2016	NET DATA	6,000.00	CHK
CLEARING	162630	09/12/2016	NINTH ADMINISTRATIVE JUDICIAL	2,425.91	
CHK CLEARING	162631	09/12/2016	NTS COMMUNICATIONS-NTC	1,558.22	
CHK					

\* INDICATES A GAP IN CHECK # SEQUENCE

♀ 01/24/2017 COMBINED CHECK REGISTER PAGE 4  
HOCKLEY COUNTY 09/01/2016 TO 12/31/2016 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	162632	09/12/2016	O'REILLY AUTO PARTS	149.90	CHK	
CLEARING	162633	09/12/2016	OVERMAN ANGELA ATTORNEY AT LAW	250.00		
CHK CLEARING	162634	09/12/2016	PETRO PRODUCTS CORP	3,190.23	CHK	

Check Register Sept-Dec 16

CLEARING CHK	162635	09/12/2016	REGIONAL PUBLIC DEFENDER-CAPIT	3,993.46	
CLEARING	162636	09/12/2016	REPUBLIC SERVICES	342.00	CHK
CLEARING	162637	09/12/2016	RICKER LAW FIRM PC	1,000.00	CHK
CLEARING CHK	162638	09/12/2016	SCOTT MICHAELS CONCRETE CONST	660.75	
CLEARING	162639	09/12/2016	SCRIPT OFFICE PRODUCTS INC	173.50	CHK
CLEARING	162640	09/12/2016	SEATON ALISSA	464.05	CHK
CLEARING	162641	09/12/2016	SEATON NOLAN	100.00	CHK
CLEARING CHK	162642	09/12/2016	SHI GOVERNMENT SOLUTIONS INC	1,455.24	
CLEARING CHK	162643	09/12/2016	SOUTH PLAINS LANDSCAPE SERVICE	850.00	
CLEARING CHK	162644	09/12/2016	SOUTH PLAINS WELDING SUPPLY IN	319.34	
CLEARING	162645	09/12/2016	TASCOSA OFFICE MACHINES	186.93	CHK
CLEARING	162646	09/12/2016	TAYLOR R C DISTRIBUTING	90.67	CHK
CLEARING CHK	162647	09/12/2016	TEXAS STATE LIBRARY & ARCHIVES	360.73	
CLEARING CHK	162648	09/12/2016	THREE BMH INVESTMENTS LLC	28.50	
CLEARING	162649	09/12/2016	UNIVERSITY SQUARE APTS	150.00	CHK
CLEARING	162650	09/12/2016	US FOODS INC	246.72	CHK
CLEARING CHK	162651	09/12/2016	VULCAN CONSTRUCTION MATERIALS	2,254.98	
CLEARING	162652	09/12/2016	WALMART	228.88	CHK
CLEARING	162653	09/12/2016	WANNER LAW FIRM THE	250.00	CHK
CLEARING	162654	09/12/2016	WARREN CAT	127,195.47	CHK
CLEARING	162655	09/12/2016	WEST TECH ENTERPRISES	400.00	CHK
CLEARING	162656	09/12/2016	WEX BANK	1,670.02	CHK
CLEARING	162657	09/12/2016	WILHITE JACK	300.00	CHK
CLEARING	162658	09/12/2016	WILSON ELECTRONICS	50.00	CHK
CLEARING CHK	162659	09/12/2016	WOLCOTT RANDALL D MD PA	1,753.79	
CLEARING CHK	162660	09/12/2016	WOODS CHRISTINA L ATTORNEY AT	500.00	
CLEARING	162661	09/12/2016	WTG FUELS INC	3,635.20	CHK
CLEARING	162662	09/12/2016	XCEL ENERGY	14,639.08	CHK
CLEARING CHK	162663	09/12/2016	YELLOWHOUSE MACHINERY CO	3,644.02	
MAIN	162664	09/12/2016	CLEARING FUND ACCOUNT	230,948.99	CHK
MALLET OP CHK	162665	09/12/2016	CLEARING FUND ACCOUNT	14,872.26	
JUV PROB	162666	09/12/2016	CLEARING FUND ACCOUNT	1,248.50	CHK

Check Register Sept-Dec 16

CSCD	162667	09/12/2016	CLEARING FUND ACCOUNT	694.95	CHK
CLEARING CHK	162668	09/13/2016	GENERAL FUND - HOCKLEY COUNTY	11,004.23	
CLEARING	162669	09/13/2016	AIM BANK	49,255.51	CHK
CLEARING CHK	162670	09/13/2016	BUREAU FOR CHILD SUPPORT ENFOR	142.15	
CLEARING	162671	09/13/2016	EXPERTPAY	4.50	CHK
CLEARING CHK	162672	09/13/2016	HOCKLEY CO SCHOOL EMPLOYEES CR	357.06	
CLEARING CHK	162673	09/13/2016	NATIONAL FARM LIFE INSURANCE C	201.74	
CLEARING CHK	162674	09/13/2016	NATIONAL FARM LIFE INSURANCE	466.62	
CLEARING	162675	09/13/2016	NET SALARIES	144,020.23	CHK
CLEARING CHK	162676	09/13/2016	TEXAS ASSOCIATION OF COUNTIES	6,375.00	
CLEARING CHK	162677	09/13/2016	TEXAS CHILD SUPPORT DISBURSEME	898.42	
CLEARING	162678	09/13/2016	TG	246.00	CHK
MALLET OP	162679	09/13/2016	CLEARING FUND ACCOUNT	9,153.52	CHK
FFF	162680	09/13/2016	CLEARING FUND ACCOUNT	69.24	CHK
JUV PROB	162681	09/13/2016	CLEARING FUND ACCOUNT	732.74	CHK
CSCD	162682	09/13/2016	CLEARING FUND ACCOUNT	9,519.58	CHK
MAIN	162683	09/13/2016	CLEARING FUND ACCOUNT	182,492.15	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

♀ 01/24/2017 COMBINED CHECK REGISTER PAGE 5  
HOCKLEY COUNTY 09/01/2016 TO 12/31/2016 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	162684	09/19/2016	CITY OF LEVELLAND	116.53	CHK	
CLEARING	162685	09/19/2016	CITY OF LEVELLAND	917.30	CHK	
CLEARING	162686	09/19/2016	CITY OF LEVELLAND	125.94	CHK	
CLEARING	162687	09/19/2016	ALBUS AMIE	857.22	CHK	
CLEARING CHK	162688	09/19/2016	AMERICAN EQUIPMENT & TRAILER I	412.23		
CLEARING	162689	09/19/2016	ANDERSONS ELECTRIC	509.62	CHK	
CLEARING	162690	09/19/2016	ARMADILLO CAMERA SALES & SERVI	2,643.94		

Check Register Sept-Dec 16

CHK					
CLEARING	162691	09/19/2016	BAILEY COUNTY SHERIFFS OFFICE	11,181.46	
CHK					
CLEARING	162692	09/19/2016	BARKER BOB COMPANY INC	45.88	CHK
CLEARING	162693	09/19/2016	BARRON TAMMY L	27.90	CHK
CLEARING	162694	09/19/2016	CENTER POINT LARGE PRINT	132.42	CHK
CLEARING	162695	09/19/2016	CHAPMAN HARVEY ARCHITECTS INC	6,162.99	
CHK					
CLEARING	162696	09/19/2016	CITY OF SUNDOWN	151.37	CHK
CLEARING	162697	09/19/2016	COCA COLA REFRESHMENTS	123.96	CHK
CLEARING	162698	09/19/2016	COMMERCIAL PRINTING COMPANY	344.00	
CHK					
CLEARING	162699	09/19/2016	CONSTABLE NATHAN PAUL HANNA	60.00	
CHK					
CLEARING	162700	09/19/2016	DEMCO INC	260.44	CHK
CLEARING	162701	09/19/2016	DRISKILL & BATES PSYCHOLOGY PA	750.00	
CHK 11/16/2016					
CLEARING	162702	09/19/2016	ELECTION SYSTEMS & SOFTWARE	126.32	
CHK					
CLEARING	162703	09/19/2016	FIVE STAR CORRECTIONAL SERVICE	1,263.60	
CHK					
CLEARING	162704	09/19/2016	GALE CENGAGE LEARNING	111.71	CHK
CLEARING	162705	09/19/2016	GARZA COUNTY TREASURER	24.62	CHK
CLEARING	162706	09/19/2016	HOCKLEY COUNTY TAX COLLECTOR	77.75	
CHK					
CLEARING	162707	09/19/2016	HOCKLEY COUNTY TREASURER	560.00	
CHK					
CLEARING	162708	09/19/2016	HUSEN RICHARD L ATTORNEY	700.00	
CHK					
CLEARING	162709	09/19/2016	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	
CHK					
CLEARING	162710	09/19/2016	INTEGRATED PRESCRIPTION MANAGE	2,081.80	
CHK					
CLEARING	162711	09/19/2016	LAMB COUNTY ELECTRIC COOP INC	16.00	
CHK					
CLEARING	162712	09/19/2016	LANDERS DAVID PHD	350.00	CHK
CLEARING	162713	09/19/2016	LAWSON PRODUCTS INC	39.52	CHK
CLEARING	162714	09/19/2016	LUPES TIRE REPAIR INC	100.95	CHK
CLEARING	162715	09/19/2016	MENDEZ JESSE ATTORNEY AT LAW	761.60	
CHK					
CLEARING	162716	09/19/2016	NATIONS CALLIE	49.51	CHK
CLEARING	162717	09/19/2016	OLIBAS LAW FIRM	500.00	CHK
CLEARING	162718	09/19/2016	PERDUE BRANDON FIELDER COLLINS	1,166.62	
CHK					

Check Register Sept-Dec 16

CLEARING	162719	09/19/2016	PETRO PRODUCTS CORP	168.06	CHK
CLEARING	162720	09/19/2016	PROFESSIONAL ALARM SYSTEM SERV	444.00	
CHK					
CLEARING	162721	09/19/2016	QUILL CORPORATION	62.45	CHK
CLEARING	162722	09/19/2016	RANKIN JAMES	374.40	CHK
CLEARING	162723	09/19/2016	RECORDED BOOKS INC	107.07	CHK
CLEARING	162724	09/19/2016	RELX INC DBA LEXIS NEXIS	33.00	CHK
CLEARING	162725	09/19/2016	RICKER LAW FIRM PC	350.00	CHK
CLEARING	162726	09/19/2016	SCHULLE STACY	80.00	CHK
CLEARING	162727	09/19/2016	SKINNER PEGGY PH D	490.00	CHK
CLEARING	162728	09/19/2016	SMITH SOUTH PLAINS	519.20	CHK
CLEARING	162729	09/19/2016	SOLUTIONS ETC	351.12	CHK
CLEARING	162730	09/19/2016	SOUTH PLAINS FORENSIC PATHOLOG	2,200.00	
CHK					
CLEARING	162731	09/19/2016	STUEARTS PIT-STOP KWIK LUBE &	7.00	
CHK					
CLEARING	162732	09/19/2016	TASCOSA OFFICE MACHINES	25.99	CHK
CLEARING	162733	09/19/2016	TEINERT COMMERCIAL BUILDING SE	84,223.34	
CHK					
CLEARING	162734	09/19/2016	TEXAS DEPARTMENT OF STATE HEAL	188.49	
CHK					
CLEARING	162735	09/19/2016	TEXAS TECH UNIVERSITY	400.00	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

♀ 01/24/2017 COMBINED CHECK REGISTER PAGE 6  
 HOCKLEY COUNTY 09/01/2016 TO 12/31/2016 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	162736	09/19/2016	TTU INSTITUTE OF FORENSIC SCIE	750.00		
CHK						
CLEARING	162737	09/19/2016	UTLEY WES	67.95	CHK	
CLEARING	162738	09/19/2016	VERIZON WIRELESS	232.54	CHK	
CLEARING	162739	09/19/2016	WALSH BRIAN S	1,050.00	CHK	
CLEARING	162740	09/19/2016	WESTEX DOCUMENT INC	384.00	CHK	
CLEARING	162741	09/19/2016	WOODS CHRISTINA L ATTORNEY AT	1,050.00		
CHK						
CLEARING	162742	09/19/2016	XCEL ENERGY	17.04	CHK	
CLEARING	162743	09/19/2016	XEROX CORPORATION	158.54	CHK	

Check Register Sept-Dec 16

MAIN	162744	09/19/2016	CLEARING FUND ACCOUNT	124,360.92	CHK	
MALLET OP	162745	09/19/2016	CLEARING FUND ACCOUNT	1,493.33	CHK	
JUV PROB	162746	09/19/2016	CLEARING FUND ACCOUNT	2,149.14	CHK	
CLEARING	162747	09/21/2016	CITIBANK	9,557.61	CHK	
MAIN	162748	09/21/2016	CLEARING FUND ACCOUNT	6,919.90	CHK	
MALLET OP	162749	09/21/2016	CLEARING FUND ACCOUNT	2,340.24	CHK	
JUV PROB	162750	09/21/2016	CLEARING FUND ACCOUNT	297.47	CHK	
CLEARING	162751	09/28/2016	BLUE LAYER IT	152.00	CHK	
CLEARING	162752	09/28/2016	BLUE LAYER IT	95.00	CHK	
CLEARING	162753	09/28/2016	A - CHASE CARD SERV 4246 3151	1,060.39	CHK	
CLEARING	162754	09/28/2016	A - CTSI	1,272.53	CHK	
CHK	CLEARING	162755	09/28/2016	A - HIGHLAND OFFICE EQUIPMENT	198.21	
CHK	CLEARING	162756	09/28/2016	A - RAMBCO PAPER & PACKAGING G	569.70	
CHK	CLEARING	162757	09/28/2016	A - WESTEX DOCUMENT INC	69.00	CHK
CHK	CLEARING	162758	09/28/2016	ADVANCED BUSINESS SOLUTIONS	84.83	
CHK	CLEARING	162759	09/28/2016	ALLIED COMPLIANCE SERVICES INC	37.00	
CHK	CLEARING	162760	09/28/2016	ALLSTAR AUTO GLASS	40.00	CHK
CHK	CLEARING	162761	09/28/2016	B & C LTD	150.00	CHK
CHK	CLEARING	162762	09/28/2016	BAILEY COUNTY SHERIFFS OFFICE	388.00	
CHK	CLEARING	162763	09/28/2016	BARA STEVEN	150.00	CHK
CHK	CLEARING	162764	09/28/2016	BEE EQUIPMENT SALES LTD	566.03	CHK
CHK	CLEARING	162765	09/28/2016	BRADLEY INSURANCE AGENCY	135.00	
CHK	CLEARING	162766	09/28/2016	COBAN TECHNOLOGIES INC	250.00	CHK
CHK	CLEARING	162767	09/28/2016	COVENANT HEALTH SYSTEM	12,962.01	
CHK	CLEARING	162768	09/28/2016	COVENANT HOSPITAL OF LEVELLAND	256.20	
CHK	CLEARING	162769	09/28/2016	COVENANT HOSPITAL LEVELLAND	174.30	
CHK	CLEARING	162770	09/28/2016	ELLIOTT ELECTRIC SUPPLY CORP	282.60	
CHK	CLEARING	162771	09/28/2016	ESS OF WEST TEXAS LLC	54.41	CHK
CHK	CLEARING	162772	09/28/2016	FIVE STAR CORRECTIONAL SERVICE	1,267.20	
CHK	CLEARING	162773	09/28/2016	FORENSIC NURSE STAFFING OF WES	451.00	



Check Register Sept-Dec 16

CHK						
CLEARING	162774	09/28/2016	FRAIRE BRITIANY C	573.30	CHK	
CLEARING	162775	09/28/2016	HAYS COUNTY TREASURER	14,400.00		
CHK						
CLEARING	162776	09/28/2016	HENRY JAMES PAT	525.00	CHK	
CLEARING	162777	09/28/2016	HUCO PRODUCTS INC	675.75	CHK	
CLEARING	162778	09/28/2016	INGRAM LIBRARY SERVICES INC	155.10		
CHK						
CLEARING	162779	09/28/2016	INTEGRATED PRESCRIPTION MANAGE	2,533.73		
CHK						
CLEARING	162780	09/28/2016	J & B TRAILERS & EQUIPMENT INC	375.00		
CHK						
CLEARING	162781	09/28/2016	JONES ENTERPRISES	1,075.00	CHK	
CLEARING	162782	09/28/2016	LAMB COUNTY ELECTRIC COOP INC	139.25		
CHK						
CLEARING	162783	09/28/2016	LEVELLAND & HOCKLEY COUNTY NEW	118.80		
CHK						
CLEARING	162784	09/28/2016	MAILFINANCE	873.00	CHK	
CLEARING	162785	09/28/2016	MELTON LLC	3,500.00	CHK	
CLEARING	162786	09/28/2016	MENDEZ JESSE ATTORNEY AT LAW	962.12		
CHK						
CLEARING	162787	09/28/2016	MOORE JAMES M PC LAW OFFICES O	200.00		
CHK						

\* INDICATES A GAP IN CHECK # SEQUENCE

♀ 01/24/2017 COMBINED CHECK REGISTER PAGE 7  
 HOCKLEY COUNTY 09/01/2016 TO 12/31/2016 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
	CLEARING 162788	09/28/2016	NTS COMMUNICATIONS-NTC	107.37	CHK	
	CLEARING 162789	09/28/2016	O'REILLY AUTO PARTS	85.72	CHK	
	CLEARING 162790	09/28/2016	QUILL CORPORATION	30.98	CHK	
	CLEARING 162791	09/28/2016	RAWLS LEGAL PLLC	600.00	CHK	
	CLEARING 162792	09/28/2016	RECORDED BOOKS INC	28.80	CHK	
	CLEARING 162793	09/28/2016	RICKER LAW FIRM PC	450.00	CHK	
	CLEARING 162794	09/28/2016	SAN MARCOS FAMILY MEDICINE PA	151.44		
CHK						
	CLEARING 162795	09/28/2016	SHI GOVERNMENT SOLUTIONS INC	908.84		
CHK						
	CLEARING 162796	09/28/2016	STATE COMPTROLLER	100.00	CHK	

Check Register Sept-Dec 16

CLEARING CHK	162797	09/28/2016	STUEARTS PIT-STOP KWIK LUBE &	152.41	
CLEARING	162798	09/28/2016	TASCOSA OFFICE MACHINES	128.50	CHK
CLEARING	162799	09/28/2016	TAYLOR R C DISTRIBUTING	197.16	CHK
CLEARING CHK	162800	09/28/2016	TERRY COUNTY SHERIFFS OFFICE	19,776.00	
CLEARING CHK	162801	09/28/2016	TEXAS ASSOCIATION OF COUNTIES	16,960.00	
CLEARING CHK	162802	09/28/2016	TOMMYS MACHINE WORKS INC	80.00	
CLEARING CHK	162803	09/28/2016	UNITED HEALTH CARE INS CO	11,555.04	
CLEARING CHK	162804	09/28/2016	UNITED HEALTH CARE INS CO	13,198.08	
CLEARING CHK	162805	09/28/2016	UNITED OIL AND GREASE-LUBBOCK	593.03	
CLEARING CHK	162806	09/28/2016	V&T PLUMBING HEATING & AIR	115.00	
CLEARING	162807	09/28/2016	WALSH BRIAN S	500.00	CHK
CLEARING	162808	09/28/2016	WANNER LAW FIRM THE	1,750.00	CHK
CLEARING CHK	162809	09/28/2016	WOLCOTT RANDALL D MD PA	273.46	
CLEARING CHK	162810	09/28/2016	WOODS CHRISTINA L ATTORNEY AT	300.00	
CLEARING	162811	09/28/2016	XCEL ENERGY	49.26	CHK
CLEARING CHK	162812	09/28/2016	XEROX BUSINESS SERVICES LLC	250.00	
MAIN 09/28/2016	162813	09/28/2016	CLEARING FUND ACCOUNT	97,307.21	CHK
MALLET OP	162814	09/28/2016	CLEARING FUND ACCOUNT	574.76	CHK
JUV PROB	162815	09/28/2016	CLEARING FUND ACCOUNT	14,925.00	CHK
CSCD	162816	09/28/2016	CLEARING FUND ACCOUNT	3,169.83	CHK
MAIN	162817	09/28/2016	CLEARING FUND ACCOUNT	96,442.96	CHK
CLEARING	162818	09/28/2016	AIM BANK	51,216.40	CHK
CLEARING CHK	162819	09/28/2016	AMERICAN FAMILY LIFE & CANCER	3,388.74	
CLEARING CHK	162820	09/28/2016	BUREAU FOR CHILD SUPPORT ENFOR	142.15	
CLEARING	162821	09/28/2016	CJAD INSURANCE CSCD	1,806.38	CHK
CLEARING	162822	09/28/2016	EXPERTPAY	4.50	CHK
CLEARING CHK	162823	09/28/2016	NATIONWIDE RETIREMENT SOLUTION	60.00	
CLEARING	162824	09/28/2016	NET SALARIES	152,211.31	CHK
CLEARING CHK	162825	09/28/2016	TEXAS CHILD SUPPORT DISBURSEME	898.42	

Check Register Sept-Dec 16

CLEARING	162826	09/28/2016	TEXAS COUNTY & DISTRICT RETIRE	116,317.72	
CHK					
CLEARING	162827	09/28/2016	TG	119.00	CHK
CLEARING	162828	09/28/2016	WASHINGTON NATIONAL INS CO	680.43	
CHK					
MALLET OP	162829	09/28/2016	CLEARING FUND ACCOUNT	12,567.41	
CHK					
FFF	162830	09/28/2016	CLEARING FUND ACCOUNT	69.24	CHK
JUV PROB	162831	09/28/2016	CLEARING FUND ACCOUNT	1,173.08	CHK
CSCD	162832	09/28/2016	CLEARING FUND ACCOUNT	18,537.06	CHK
MAIN	162833	09/28/2016	CLEARING FUND ACCOUNT	294,498.26	CHK
JUV PROB	162834	09/30/2016	LUBBOCK COUNTY COURTHOUSE	5,600.00	
CHK					
JUV PROB	162835	09/30/2016	MOORE NORMAN O	180.00	CHK
CLEARING	162836	10/03/2016	LEVELLAND & HOCKLEY COUNTY NEW	250.00	
CHK					
CLEARING	162837	10/03/2016	WINDSTREAM	108.94	CHK
CLEARING	162838	10/03/2016	WINDSTREAM	222.04	CHK
CLEARING	162839	10/03/2016	A - SASSI INSTITUTE THE	50.00	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

♀ 01/24/2017 COMBINED CHECK REGISTER PAGE 8  
 HOCKLEY COUNTY 09/01/2016 TO 12/31/2016 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	162840	10/03/2016	AMERICAN FAMILY LIFE & CANCER	711.42		
CHK						
CLEARING	162841	10/03/2016	ATMOS ENERGY	804.16	CHK	
CLEARING	162842	10/03/2016	BARKER BOB COMPANY INC	872.30	CHK	
CLEARING	162843	10/03/2016	CITY OF ANTON	575.00	CHK	
CLEARING	162844	10/03/2016	CITY OF LITTLEFIELD	1,858.33	CHK	
CLEARING	162845	10/03/2016	CLEAN CAN PORTABLE TOILETS	150.00		
CHK						
CLEARING	162846	10/03/2016	COCA COLA REFRESHMENTS	80.54	CHK	
CLEARING	162847	10/03/2016	COMMERCIAL PRINTING COMPANY	134.00		
CHK						
CLEARING	162848	10/03/2016	ELECTION SYSTEMS & SOFTWARE	32.74		
CHK						
CLEARING	162849	10/03/2016	FIRETROL PROTECTION SYSTEMS IN	1,905.29		
CHK						

Check Register Sept-Dec 16

CLEARING CHK	162850	10/03/2016	FIVE STAR CORRECTIONAL SERVICE	1,322.40	
CLEARING CHK	162851	10/03/2016	FRONTIER COMMUNICATIONS LTD	250.00	
CLEARING	162852	10/03/2016	GOOD MORNING DONUTS	14.00	CHK
CLEARING CHK	162853	10/03/2016	HOCKLEY COUNTY EXTENSION OFFIC	300.00	
CLEARING CHK	162854	10/03/2016	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	
CLEARING CHK	162855	10/03/2016	HOCKLEY COUNTY SHERIFF TRAVEL	220.00	
CLEARING CHK	162856	10/03/2016	HOCKLEY COUNTY SOIL & WATER	225.00	
CLEARING	162857	10/03/2016	HUCO PRODUCTS INC	949.84	CHK
CLEARING CHK	162858	10/03/2016	INGRAM LIBRARY SERVICES INC	68.40	
CLEARING	162859	10/03/2016	KARVAS BRENDA	150.00	CHK
CLEARING CHK	162860	10/03/2016	LAMB COUNTY ELECTRIC COOP INC	530.31	
CLEARING CHK	162861	10/03/2016	LEVELLAND & HOCKLEY COUNTY NEW	93.00	
CLEARING	162862	10/03/2016	LEVELLAND EMS CORP	5,177.08	CHK
CLEARING	162863	10/03/2016	LITTLE GUYS MOVERS	2,327.27	CHK
CLEARING CHK	162864	10/03/2016	LUBBOCK GRADER BLADE INC	159.60	
CLEARING	162865	10/03/2016	MARTIN CIERA	300.00	CHK
CLEARING	162866	10/03/2016	MONCADA GUADALUPE	300.00	CHK
CLEARING CHK	162867	10/03/2016	MOORE JAMES M PC LAW OFFICES O	625.00	
CLEARING	162868	10/03/2016	MORROW MATT K	700.00	CHK
CLEARING	162869	10/03/2016	MOSTELLER TAMMY R	190.56	CHK
CLEARING CHK	162870	10/03/2016	MULKEY SPECIALTY WELDING	300.00	
CLEARING	162871	10/03/2016	NET DATA	296.00	CHK
CLEARING CHK	162872	10/03/2016	OVERMAN ANGELA ATTORNEY AT LAW	875.00	
CLEARING	162873	10/03/2016	PARAMOUNT LEASING	3,317.00	CHK
CLEARING CHK	162874	10/03/2016	PATE DOWNS & PINKERTON, LLP	900.00	
CLEARING	162875	10/03/2016	PEPELKA HOLLY	300.00	CHK
CLEARING	162876	10/03/2016	PRICE BILLY INC	15.97	CHK
CLEARING	162877	10/03/2016	QUILL CORPORATION	418.90	CHK
CLEARING CHK	162878	10/03/2016	ROBERTSON HEATING & AIR INC	7,980.00	
CLEARING	162879	10/03/2016	ROPESVILLE SENIOR CITIZENS ASS	180.00	

Check Register Sept-Dec 16

CHK								
	CLEARING	162880	10/03/2016	SAMS CLUB DIRECT-0402 43533639		626.26		
CHK								
	CLEARING	162881	10/03/2016	SMYER SENIOR CITIZENS		180.00	CHK	
	CLEARING	162882	10/03/2016	SOUTH PLAINS COMMUNICATION		96.00		
CHK								
	CLEARING	162883	10/03/2016	SOUTH PLAINS PARTS		653.73	CHK	
	CLEARING	162884	10/03/2016	STRAFACE CHRIS LBSW LPC		1,020.00	CHK	
	CLEARING	162885	10/03/2016	TALLY LLC	2,200.00		CHK	
	CLEARING	162886	10/03/2016	TASCOSA OFFICE MACHINES		146.75	CHK	
	CLEARING	162887	10/03/2016	TELECO INC	90.00		CHK	
	CLEARING	162888	10/03/2016	TEXAS ASSOCIATION OF COUNTIES		5,485.20		
CHK								
	CLEARING	162889	10/03/2016	TEXAS LAWYERS INSURANCE EXCHAN		1,500.00		
CHK								
	CLEARING	162890	10/03/2016	TEXAS MUNICIPAL COURT-JUSTICE		36.00		
CHK								
	CLEARING	162891	10/03/2016	VAN'S JANITORIAL SERVICE		4,500.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

♀ 01/24/2017 COMBINED CHECK REGISTER PAGE 9  
 HOCKLEY COUNTY 09/01/2016 TO 12/31/2016 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
	CLEARING	162892	10/03/2016 WASHINGTON NATIONAL INS CO	78.81		
CHK						
	CLEARING	162893	10/03/2016 WILHITE JACK	300.00	CHK	
	CLEARING	162894	10/03/2016 WINDSTREAM	4,396.53	CHK	
	CLEARING	162895	10/03/2016 XCEL ENERGY	3,033.51	CHK	
	MALLET OP	162896	10/03/2016 CLEARING FUND ACCOUNT	4,829.15	CHK	
	JUV PROB	162897	10/03/2016 CLEARING FUND ACCOUNT	190.56	CHK	
	CSCD	162898	10/03/2016 CLEARING FUND ACCOUNT	1,206.00	CHK	
	MAIN	162899	10/03/2016 CLEARING FUND ACCOUNT	56,232.17	CHK	
	MAIN	162900	10/06/2016 ESPARZA THOMAS	300.00	CHK	
	CLEARING	162901	10/10/2016 CITY OF LEVELLAND	198.05	CHK	
	CLEARING	162902	10/10/2016 A - CORRECTIONS SOFTWARE SOLUT	495.00		
CHK						
	CLEARING	162903	10/10/2016 A - CTSI	1,270.93	CHK	
	CLEARING	162904	10/10/2016 A - PETRO PRODUCTS CORP	100.02	CHK	

Check Register Sept-Dec 16

CLEARING	162905	10/10/2016	A - VERIZON	39.08	CHK
CLEARING	162906	10/10/2016	AG PRODUCTS INC	235.62	CHK
CLEARING	162907	10/10/2016	AMERIPRIDE SERVICES INC	1,249.30	CHK
CLEARING	162908	10/10/2016	ANTHONY MECHANICAL SERVICES IN	1,961.00	CHK
CLEARING	162909	10/10/2016	AREA WIDE MEDICAL INC	1,158.45	CHK
CLEARING	162910	10/10/2016	ASSURED SAFETY	97.16	CHK
CLEARING	162911	10/10/2016	ATMOS ENERGY	124.73	CHK
CLEARING	162912	10/10/2016	BLAIR MARSHA L	25.20	CHK
CLEARING	162913	10/10/2016	CARTER EDWIN DUANE JR	1,000.00	CHK
CLEARING	162914	10/10/2016	CERTIFIED LABORATORIES	1,590.53	CHK
CLEARING	162915	10/10/2016	CHAVES MARK ANTHONY	1,000.00	CHK
CLEARING	162916	10/10/2016	CITY OF LEVELLAND	1,560.89	CHK
CLEARING	162917	10/10/2016	CITY OF ROPESVILLE	93.00	CHK
CLEARING	162918	10/10/2016	CORPORATE BILLING LLC	1,296.54	CHK
CLEARING	162919	10/10/2016	COVENANT HEALTH SYSTEM	6,482.24	CHK
CLEARING	162920	10/10/2016	COVENANT HOSPITAL OF LEVELLAND	722.40	CHK
CLEARING	162921	10/10/2016	COVENANT HOSPITAL LEVELLAND	74.90	CHK
CLEARING	162922	10/10/2016	COVENANT MEDICAL GROUP REGIONA	151.25	CHK
CLEARING	162923	10/10/2016	DATA LINE OFFICE SYSTEMS	192.33	CHK
CLEARING	162924	10/10/2016	DERSTINE DEBRA D	150.00	CHK
CLEARING	162925	10/10/2016	ESS OF WEST TEXAS LLC	54.41	CHK
CLEARING	162926	10/10/2016	FARMERS COOP ELEVATOR	3,505.11	CHK
CLEARING	162927	10/10/2016	FIVE STAR CORRECTIONAL SERVICE	1,329.60	CHK
CLEARING	162928	10/10/2016	GEBO CREDIT CORPORATION	7,064.21	CHK
CLEARING	162929	10/10/2016	HIGGINBOTHAM BROS TRUE VALUE	7.78	CHK
CLEARING	162930	10/10/2016	HUCO PRODUCTS INC	285.75	CHK
CLEARING	162931	10/10/2016	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK
CLEARING	162932	10/10/2016	INTEGRATED PRESCRIPTION MANAGE	2,460.92	CHK
CLEARING	162933	10/10/2016	J & B TRAILERS & EQUIPMENT INC	1,742.84	CHK

Check Register Sept-Dec 16

CHK								
CLEARING	162934	10/10/2016	JANES R E GRAVEL CO		6,129.68	CHK		
CLEARING	162935	10/10/2016	JJAT	260.00		CHK		
CLEARING	162936	10/10/2016	KEY LAURIE L ATTORNEY AT LAW		1,050.00			
CHK								
CLEARING	162937	10/10/2016	KLVT RADIO	249.00		CHK		
CLEARING	162938	10/10/2016	LEADER SIGNS	500.00		CHK		
CLEARING	162939	10/10/2016	LEVELLAND & HOCKLEY COUNTY NEW		311.42			
CHK								
CLEARING	162940	10/10/2016	LEVELLAND CLINIC		1,200.00	CHK		
CLEARING	162941	10/10/2016	LEVELLAND EMS CORP		587.21	CHK		
CLEARING	162942	10/10/2016	LEVELLAND STEEL DISTRIBUTORS I		4.90			
CHK								
CLEARING	162943	10/10/2016	LUBBOCK COUNTY SHERIFFS OFFICE		60.00			
CHK								
* INDICATES A GAP IN CHECK # SEQUENCE								
♀	01/24/2017	COMBINED CHECK REGISTER				PAGE 10		
	HOCKLEY COUNTY	09/01/2016 TO 12/31/2016				CHK200		
	Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided	
-----								
CLEARING	162944	10/10/2016	LUBBOCK DIAGNOSTIC RADIOLOGY L		212.50			
CHK								
CLEARING	162945	10/10/2016	LUBBOCK GRADER BLADE INC		1,905.00			
CHK								
CLEARING	162946	10/10/2016	LUPES TIRE REPAIR INC		2,417.35	CHK		
CLEARING	162947	10/10/2016	LYNTEGAR ELECTRIC COOPERATIVE		146.73			
CHK								
CLEARING	162948	10/10/2016	MALLET EVENT CENTER & ARENA		829.50			
CHK								
CLEARING	162949	10/10/2016	MCWHORTERS LTD		1,044.60	CHK		
CLEARING	162950	10/10/2016	MENDEZ JESSE ATTORNEY AT LAW		2,110.18			
CHK								
CLEARING	162951	10/10/2016	MOORE JAMES M PC LAW OFFICES O		1,400.00			
CHK								
CLEARING	162952	10/10/2016	NAPA AUTO & FARM PARTS		40.94	CHK		
CLEARING	162953	10/10/2016	NELSON PHARMACY		768.60	CHK		
CLEARING	162954	10/10/2016	OLIBAS LAW FIRM		285.20	CHK		
CLEARING	162955	10/10/2016	OVERMAN ANGELA ATTORNEY AT LAW		750.00			
CHK								
CLEARING	162956	10/10/2016	PANDO PATRICIA		50.00	CHK		
CLEARING	162957	10/10/2016	PETRO PRODUCTS CORP		17,523.45	CHK		

Check Register Sept-Dec 16

CLEARING	162958	10/10/2016	PLAINS MOTOR SUPPLY	892.35	CHK
CLEARING	162959	10/10/2016	RANKIN JAMES	144.90	CHK
CLEARING	162960	10/10/2016	RAWLS LEGAL PLLC	400.00	CHK
CLEARING	162961	10/10/2016	RECORDED BOOKS INC	143.98	CHK
CLEARING	162962	10/10/2016	RELX INC DBA LEXIS NEXIS	40.00	CHK
CLEARING	162963	10/10/2016	RICKER LAW FIRM PC	1,500.00	CHK
CLEARING	162964	10/10/2016	SCRIPT OFFICE PRODUCTS INC	18,463.60	
CHK					
CLEARING	162965	10/10/2016	SMITH SOUTH PLAINS	5,973.99	CHK
CLEARING	162966	10/10/2016	SOLORZANO & GARCIA LAW GROUP P	900.00	
CHK					
CLEARING	162967	10/10/2016	SOUTH PLAINS LANDSCAPE SERVICE	850.00	
CHK					
CLEARING	162968	10/10/2016	SOUTH PLAINS WELDING SUPPLY IN	572.94	
CHK					
CLEARING	162969	10/10/2016	SOUTHWEST FILING & STORAGE	146.05	
CHK					
CLEARING	162970	10/10/2016	SPADE COOP GIN	373.86	CHK
CLEARING	162971	10/10/2016	SPAG-SOUTH PLAINS ASSOC OF GOV	1,720.13	
CHK					
CLEARING	162972	10/10/2016	TASCOSA OFFICE MACHINES	133.14	CHK
CLEARING	162973	10/10/2016	TAYLOR R C DISTRIBUTING	346.50	CHK
CLEARING	162974	10/10/2016	TEXAS A&M AGRILIFE EXTENSION A	200.00	
CHK					
CLEARING	162975	10/10/2016	TEXAS AUTO GUIDE	300.00	CHK
CLEARING	162976	10/10/2016	TEXAS DEPARTMENT OF STATE HEAL	58.56	
CHK					
CLEARING	162977	10/10/2016	TEXAS TECH UNIVERSITY	2,000.00	CHK
CLEARING	162978	10/10/2016	UNDERWOOD HONORABLE BRAD	30.99	
CHK					
CLEARING	162979	10/10/2016	UNITED OIL AND GREASE-LUBBOCK	746.05	
CHK					
CLEARING	162980	10/10/2016	UNIVERSITY MEDICAL CENTER	7,967.50	
CHK					
CLEARING	162981	10/10/2016	V&T PLUMBING HEATING & AIR	115.00	
CHK					
CLEARING	162982	10/10/2016	VERIZON WIRELESS	219.83	CHK
CLEARING	162983	10/10/2016	WAGNER SUPPLY COMPANY INC	364.85	
CHK					
CLEARING	162984	10/10/2016	WARREN CAT	1,793.17	CHK
CLEARING	162985	10/10/2016	WEX BANK	939.35	CHK
CLEARING	162986	10/10/2016	WILSON ELECTRONICS	307.77	CHK



Check Register Sept-Dec 16

CLEARING	162987	10/10/2016	WINDSTREAM	328.67	CHK
CLEARING	162988	10/10/2016	WOLCOTT RANDALL D MD PA	57.47	CHK
CLEARING	162989	10/10/2016	WOODS CHRISTINA L ATTORNEY AT	750.00	
CHK					
CLEARING	162990	10/10/2016	WTG FUELS INC	3,542.63	CHK
CLEARING	162991	10/10/2016	XCEL ENERGY	4,057.25	CHK
CLEARING	162992	10/10/2016	XEROX BUSINESS SERVICES LLC	3,224.98	
CHK					
CLEARING	162993	10/10/2016	XEROX CORPORATION	162.08	CHK
MAIN	162994	10/10/2016	CLEARING FUND ACCOUNT	125,118.23	CHK
MALLET OP	162995	10/10/2016	CLEARING FUND ACCOUNT	11,125.17	
CHK					

\* INDICATES A GAP IN CHECK # SEQUENCE

♀ 01/24/2017 COMBINED CHECK REGISTER PAGE 11  
 HOCKLEY COUNTY 09/01/2016 TO 12/31/2016 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
JUV PROB	162996	10/10/2016	CLEARING FUND ACCOUNT	690.66	CHK	
CSCD	162997	10/10/2016	CLEARING FUND ACCOUNT	1,905.03	CHK	
CLEARING	162998	10/12/2016	AIM BANK	49,805.73	CHK	
CLEARING	162999	10/12/2016	BUREAU FOR CHILD SUPPORT ENFOR	142.15		
CHK						
CLEARING	163000	10/12/2016	EXPERTPAY	4.50	CHK	
CLEARING	163001	10/12/2016	HOCKLEY CO SCHOOL EMPLOYEES CR	357.06		
CHK						
CLEARING	163002	10/12/2016	NATIONAL FARM LIFE INSURANCE C	201.75		
CHK						
CLEARING	163003	10/12/2016	NATIONAL FARM LIFE INSURANCE	505.67		
CHK						
CLEARING	163004	10/12/2016	NET SALARIES	146,387.21	CHK	
CLEARING	163005	10/12/2016	TEXAS ASSOCIATION OF COUNTIES	136,325.38		
CHK						
CLEARING	163006	10/12/2016	TEXAS CHILD SUPPORT DISBURSEME	898.42		
CHK						
CLEARING	163007	10/12/2016	TG	119.00	CHK	
MALLET OP	163008	10/12/2016	CLEARING FUND ACCOUNT	15,496.50		
CHK						
FFF	163009	10/12/2016	CLEARING FUND ACCOUNT	69.24	CHK	
JUV PROB	163010	10/12/2016	CLEARING FUND ACCOUNT	732.74	CHK	
CSCD	163011	10/12/2016	CLEARING FUND ACCOUNT	9,519.54	CHK	

Check Register Sept-Dec 16

MAIN	163012	10/12/2016	CLEARING FUND ACCOUNT	308,928.85	CHK
CLEARING	163013	10/17/2016	CITY OF LEVELLAND	934.33	CHK
CLEARING	163014	10/17/2016	UNITED HEALTH CARE INS CO	11,142.36	
CHK					
CLEARING	163015	10/17/2016	UNITED HEALTH CARE INS CO	12,726.72	
CHK					
CLEARING	163016	10/17/2016	AMERICAN OVERHEAD DOOR INC	457.50	
CHK					
CLEARING	163017	10/17/2016	ANTHONY MECHANICAL SERVICES IN	1,322.82	
CHK					
CLEARING	163018	10/17/2016	BAILEY COUNTY SHERIFFS OFFICE	15,309.22	
CHK					
CLEARING	163019	10/17/2016	BRAMLETT HONORABLE DEBRA C	600.00	
CHK					
CLEARING	163020	10/17/2016	BUSH GARAGE AND WRECKER SERVIC	316.92	
CHK					
CLEARING	163021	10/17/2016	CALDWELL COUNTRY CHEVROLET	53,840.00	
CHK					
CLEARING	163022	10/17/2016	CENTER POINT LARGE PRINT	91.08	CHK
CLEARING	163023	10/17/2016	CITY OF LEVELLAND	125.94	CHK
CLEARING	163024	10/17/2016	CITY OF SUNDOWN	153.58	CHK
CLEARING	163025	10/17/2016	FIVE STAR CORRECTIONAL SERVICE	1,233.60	
CHK					
CLEARING	163026	10/17/2016	GALE CENGAGE LEARNING	485.75	CHK
CLEARING	163027	10/17/2016	GOOD MORNING DONUTS	14.00	CHK
CLEARING	163028	10/17/2016	HOCKLEY COUNTY SHERIFF TRAVEL	80.00	
CHK					
CLEARING	163029	10/17/2016	HOCKLEY COUNTY TAX COLLECTOR	22.50	
CHK					
CLEARING	163030	10/17/2016	HUCO PRODUCTS INC	645.76	CHK
CLEARING	163031	10/17/2016	HUSEN RICHARD L ATTORNEY	350.00	
CHK					
CLEARING	163032	10/17/2016	INGRAM LIBRARY SERVICES INC	39.15	
CHK					
CLEARING	163033	10/17/2016	J & B TRAILERS & EQUIPMENT INC	319.52	
CHK					
CLEARING	163034	10/17/2016	J & K PIPE SALES AND SERVICE	1,000.00	CHK
CLEARING	163035	10/17/2016	JOHN DEERE FINANCIAL	67.85	CHK
CLEARING	163036	10/17/2016	KEY LAURIE L ATTORNEY AT LAW	350.00	
CHK					
CLEARING	163037	10/17/2016	KNOCK OUT SPECIALTIES INC	837.77	CHK
CLEARING	163038	10/17/2016	LAMB COUNTY ELECTRIC COOP INC	16.00	

Check Register Sept-Dec 16

CHK							
CLEARING	163039	10/17/2016	MENTIS TECHNOLOGY SOLUTIONS LL			5,887.00	
CHK							
CLEARING	163040	10/17/2016	MOORE JAMES M PC LAW OFFICES O			200.00	
CHK							
CLEARING	163041	10/17/2016	NTS COMMUNICATIONS-NTC			1,556.39	
CHK							
CLEARING	163042	10/17/2016	O'CONNORS	272.50	CHK		
CLEARING	163043	10/17/2016	O'REILLY AUTO PARTS			466.00	CHK
CLEARING	163044	10/17/2016	OVERMAN ANGELA ATTORNEY AT LAW			350.00	
CHK							
CLEARING	163045	10/17/2016	PALMERS	25.00	CHK		
CLEARING	163046	10/17/2016	QUILL CORPORATION			208.36	CHK
CLEARING	163047	10/17/2016	REPUBLIC SERVICES			238.00	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

♀ 01/24/2017 COMBINED CHECK REGISTER PAGE 12  
 HOCKLEY COUNTY 09/01/2016 TO 12/31/2016 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	163048	10/17/2016	RICKER LAW FIRM PC	250.00	CHK	
CLEARING	163049	10/17/2016	S & D OIL CHANGE	30.71	CHK	
CLEARING	163050	10/17/2016	SKINNER PEGGY PH D	630.00	CHK	
CLEARING	163051	10/17/2016	SOUTHERN TIRE MART LLC	210.00	CHK	
CLEARING	163052	10/17/2016	STUEARTS PIT-STOP KWIK LUBE &	99.95		
CHK						
CLEARING	163053	10/17/2016	TEINERT COMMERCIAL BUILDING SE	49,135.90		
CHK						
CLEARING	163054	10/17/2016	TERRY COUNTY SHERIFFS OFFICE	22,080.00		
CHK						
CLEARING	163055	10/17/2016	TEXAS HEALTH AND HUMAN SERVICE	700.00		
CHK						
CLEARING	163056	10/17/2016	TEXAS TECH UNIVERSITY	1,000.00	CHK	
CLEARING	163057	10/17/2016	THREE BMH INVESTMENTS LLC	19.00		
CHK						
CLEARING	163058	10/17/2016	US FOODS INC	1,177.23	CHK	
CLEARING	163059	10/17/2016	WALSH BRIAN S	200.00	CHK	
CLEARING	163060	10/17/2016	WEST TECH ENTERPRISES	400.00	CHK	
CLEARING	163061	10/17/2016	WESTEX DOCUMENT INC	320.00	CHK	
CLEARING	163062	10/17/2016	WOODS CHRISTINA L ATTORNEY AT	250.00		

Check Register Sept-Dec 16

CHK						
CLEARING	163063	10/17/2016	XCEL ENERGY	7,845.67	CHK	
CLEARING	163064	10/17/2016	XCEL ENERGY	75.00	CHK	
MAIN	163065	10/17/2016	CLEARING FUND ACCOUNT	185,206.93	CHK	
MALLET OP	163066	10/17/2016	CLEARING FUND ACCOUNT	10,883.15		
CHK						
JUV PROB	163067	10/17/2016	CLEARING FUND ACCOUNT	19.00	CHK	
CLEARING	163068	10/18/2016	CITIBANK	13,610.39	CHK	
MAIN	163069	10/18/2016	CLEARING FUND ACCOUNT	9,798.77	CHK	
MALLET OP	163070	10/18/2016	CLEARING FUND ACCOUNT	3,099.38	CHK	
FFF	163071	10/18/2016	CLEARING FUND ACCOUNT	381.94	CHK	
JUV PROB	163072	10/18/2016	CLEARING FUND ACCOUNT	330.30	CHK	
JUV PROB	163073	10/18/2016	MOORE NORMAN O	180.00	CHK	
JUV PROB	163074	10/18/2016	WINN SCOTT	180.00	CHK	
CLEARING	163075	10/24/2016	A & H SUPPLY CO INC	12.44	CHK	
CLEARING	163076	10/24/2016	A - CHASE CARD SERV 4246 3151	1,132.86	CHK	
CLEARING	163077	10/24/2016	A - HOGLAND OFFICE EQUIPMENT	301.96		
CHK						
CLEARING	163078	10/24/2016	A - REDWOOD TOXICOLOGY LABORAT	44.40		
CHK						
CLEARING	163079	10/24/2016	A - SHSU-NAPE	250.00	CHK	
CLEARING	163080	10/24/2016	BROWNFIELD REGIONAL MEDICAL CE	77.22		
CHK						
CLEARING	163081	10/24/2016	CENTER POINT LARGE PRINT	41.34	CHK	
CLEARING	163082	10/24/2016	CHAMBER OF COMMERCE	300.00	CHK	
CLEARING	163083	10/24/2016	COCA COLA REFRESHMENTS	556.14	CHK	
CLEARING	163084	10/24/2016	COVENANT HEALTH SYSTEM	2,472.11		
CHK						
CLEARING	163085	10/24/2016	COVENANT HOSPITAL OF LEVELLAND	322.70		
CHK						
CLEARING	163086	10/24/2016	COVENANT HOSPITAL OF LEVELLAND	124.60		
CHK						
CLEARING	163087	10/24/2016	COVENANT HOSPITAL LEVELLAND	429.80		
CHK						
CLEARING	163088	10/24/2016	CURRINGTON REBECCA	380.32	CHK	
CLEARING	163089	10/24/2016	DUNN PAUL DDS	97.04	CHK	
CLEARING	163090	10/24/2016	ELECTION SYSTEMS & SOFTWARE	1,081.71		
CHK						
CLEARING	163091	10/24/2016	ESS OF WEST TEXAS LLC	353.53	CHK	
CLEARING	163092	10/24/2016	FARM BUREAU	300.00	CHK	

Check Register Sept-Dec 16

CLEARING CHK	163093	10/24/2016	FIVE STAR CORRECTIONAL SERVICE	1,232.40	
CLEARING	163094	10/24/2016	GALE CENGAGE LEARNING	56.23	CHK
CLEARING	163095	10/24/2016	GOODMAN ANNETTE	443.05	CHK
CLEARING	163096	10/24/2016	GREASE TRAPPER SERVICE	360.00	CHK
CLEARING	163097	10/24/2016	HAYS COUNTY TREASURER	7,500.00	CHK
CLEARING CHK	163098	10/24/2016	HEARTLAND ASPHALT MATERIALS IN	23,747.85	
CLEARING	163099	10/24/2016	HENRY JAMES PAT	525.00	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

♀ 01/24/2017 COMBINED CHECK REGISTER PAGE 13  
 HOCKLEY COUNTY 09/01/2016 TO 12/31/2016 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	163100	10/24/2016	HOCKLEY COUNTY CSCD	750.00	CHK	
CLEARING CHK	163101	10/24/2016	HOCKLEY COUNTY EXTENSION OFFIC	300.00		
CLEARING CHK	163102	10/24/2016	HOCKLEY COUNTY SHERIFF TRAVEL	130.00		
CLEARING CHK	163103	10/24/2016	HOCKLEY COUNTY TREASURER	6,700.00		
CLEARING	163104	10/24/2016	HUCO PRODUCTS INC	1,049.90	CHK	
CLEARING CHK	163105	10/24/2016	INGRAM LIBRARY SERVICES INC	140.46		
CLEARING CHK	163106	10/24/2016	J & B TRAILERS & EQUIPMENT INC	21.60		
CLEARING CHK	163107	10/24/2016	LAMB COUNTY ELECTRIC COOP INC	62.02		
CLEARING	163108	10/24/2016	LEVELLAND EMS CORP	308.87	CHK	
CLEARING	163109	10/24/2016	LITTLE GUYS MOVERS	455.14	CHK	
CLEARING CHK	163110	10/24/2016	LUBBOCK COUNTY COURTHOUSE	900.00		
CLEARING CHK	163111	10/24/2016	MATHEWS LAND AND CATTLE	300.00		
CLEARING CHK	163112	10/24/2016	MOORE JAMES M PC LAW OFFICES O	200.00		
CLEARING	163113	10/24/2016	NAVA ERIK	450.00	CHK	
CLEARING	163114	10/24/2016	NET DATA	3,218.00	CHK	
CLEARING	163115	10/24/2016	NTS COMMUNICATIONS-NTC	107.37	CHK	

Check Register Sept-Dec 16

CLEARING	163116	10/24/2016	O'REILLY AUTO PARTS	149.03	CHK
CLEARING	163117	10/24/2016	OVERMAN ANGELA ATTORNEY AT LAW	950.00	
CHK					
CLEARING	163118	10/24/2016	PERDUE BRANDON FIELDER COLLINS	1,344.94	
CHK					
CLEARING	163119	10/24/2016	PROFESSIONAL ALARM SYSTEM SERV	16,073.20	
CHK					
CLEARING	163120	10/24/2016	RECORDED BOOKS INC	139.49	CHK
CLEARING	163121	10/24/2016	RED MASTER HARROW	7,520.00	CHK
CLEARING	163122	10/24/2016	RELX INC DBA LEXIS NEXIS	357.00	CHK
CLEARING	163123	10/24/2016	RING OF SUCCESS	300.00	CHK
CLEARING	163124	10/24/2016	ROSE CINDY	300.00	CHK
CLEARING	163125	10/24/2016	S & D OIL CHANGE	202.50	CHK
CLEARING	163126	10/24/2016	SCRIPT OFFICE PRODUCTS INC	5,613.95	CHK
CLEARING	163127	10/24/2016	SOLORZANO & GARCIA LAW GROUP P	700.00	
CHK					
CLEARING	163128	10/24/2016	SOUTH PLAINS COMMUNITY ACTION	300.00	
CHK					
CLEARING	163129	10/24/2016	STATE COMPTROLLER	834.31	CHK
CLEARING	163130	10/24/2016	STATE COMPTROLLER	3,500.51	CHK
CLEARING	163131	10/24/2016	STATE COMPTROLLER/CIVIL FEES	8,654.95	
CHK					
CLEARING	163132	10/24/2016	STATE COMPTROLLER/CRIMINAL COS	31,332.71	
CHK					
CLEARING	163133	10/24/2016	STATE COMPTROLLER/SEX ASSLT/SU	15.00	
CHK					
CLEARING	163134	10/24/2016	SUNDOWN TIRE AND LUBE LLC	20.00	
CHK					
CLEARING	163135	10/24/2016	TASCOSA OFFICE MACHINES	154.83	CHK
CLEARING	163136	10/24/2016	TAYLOR R C DISTRIBUTING	359.81	CHK
CLEARING	163137	10/24/2016	TELECO INC	11,895.00	CHK
CLEARING	163138	10/24/2016	TEXAS HEALTH AND HUMAN SERVICE	900.00	
CHK					
CLEARING	163139	10/24/2016	TEXAS PARKS & WILDLIFE DEPT	396.10	
CHK					
CLEARING	163140	10/24/2016	THOMSON REUTERS-WEST	456.50	CHK
CLEARING	163141	10/24/2016	TULLY GERRY	300.00	CHK
CLEARING	163142	10/24/2016	UNIVERSITY MEDICAL CENTER	7,915.55	
CHK					
CLEARING	163143	10/24/2016	US FOODS INC	1,177.23	CHK
CLEARING	163144	10/24/2016	VERIZON WIRELESS	232.26	CHK
CLEARING	163145	10/24/2016	WALLACE RONNIE	4,950.00	CHK

Check Register Sept-Dec 16

CLEARING	163146	10/24/2016	WALMART COMMUNITY/RFCSLLC	44.45	
CHK					
CLEARING	163147	10/24/2016	WALSH BRIAN S	1,050.00	CHK
CLEARING	163148	10/24/2016	WOLCOTT RANDALL D MD PA	171.30	
CHK					
CLEARING	163149	10/24/2016	WOODS CHRISTINA L ATTORNEY AT	250.00	
CHK					
MAIN	163150	10/24/2016	CLEARING FUND ACCOUNT	151,297.02	CHK
MALLET OP	163151	10/24/2016	CLEARING FUND ACCOUNT	12,013.18	
CHK					

\* INDICATES A GAP IN CHECK # SEQUENCE

♀ 01/24/2017 COMBINED CHECK REGISTER PAGE 14  
 HOCKLEY COUNTY 09/01/2016 TO 12/31/2016 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
JUV PROB	163152	10/24/2016	CLEARING FUND ACCOUNT	757.26	CHK	
CSCD	163153	10/24/2016	CLEARING FUND ACCOUNT	1,729.22	CHK	
MAIN	163154	10/24/2016	HOCKLEY COUNTY TAX COLLECTOR	500.00		
CHK						
CLEARING	163155	10/26/2016	AIM BANK	49,846.29	CHK	
CLEARING	163156	10/26/2016	AMERICAN FAMILY LIFE & CANCER	3,547.89		
CHK						
CLEARING	163157	10/26/2016	BUREAU FOR CHILD SUPPORT ENFOR	142.15		
CHK						
CLEARING	163158	10/26/2016	CJAD INSURANCE CSCD	1,806.38	CHK	
CLEARING	163159	10/26/2016	EXPERTPAY	4.50	CHK	
CLEARING	163160	10/26/2016	HOCKLEY CO SCHOOL EMPLOYEES CR	357.06		
CHK						
CLEARING	163161	10/26/2016	NATIONAL FARM LIFE INSURANCE C	201.74		
CHK						
CLEARING	163162	10/26/2016	NATIONAL FARM LIFE INSURANCE	476.61		
CHK						
CLEARING	163163	10/26/2016	NATIONWIDE RETIREMENT SOLUTION	60.00		
CHK						
CLEARING	163164	10/26/2016	NET SALARIES	145,876.24	CHK	
CLEARING	163165	10/26/2016	TEXAS ASSOCIATION OF COUNTIES	6,137.50		
CHK						
CLEARING	163166	10/26/2016	TEXAS CHILD SUPPORT DISBURSEME	898.42		
CHK						
CLEARING	163167	10/26/2016	TEXAS COUNTY & DISTRICT RETIRE	77,995.08		
CHK						
CLEARING	163168	10/26/2016	TG	119.00	CHK	
CLEARING	163169	10/26/2016	WASHINGTON NATIONAL INS CO	680.43		
CHK						

Check Register Sept-Dec 16

MALLET OP	163170	10/26/2016	CLEARING FUND ACCOUNT	14,154.75	
CHK					
FFF	163171	10/26/2016	CLEARING FUND ACCOUNT	69.24	CHK
JUV PROB	163172	10/26/2016	CLEARING FUND ACCOUNT	1,024.38	CHK
CSCD	163173	10/26/2016	CLEARING FUND ACCOUNT	15,485.20	CHK
MAIN	163174	10/26/2016	CLEARING FUND ACCOUNT	257,415.72	CHK
CLEARING	163175	10/31/2016	BLUE LAYER IT	153.00	CHK
CLEARING	163176	10/31/2016	BLUE LAYER IT	95.00	CHK
CLEARING	163177	10/31/2016	LAMB COUNTY ELECTRIC COOP INC	46.67	
CHK					
CLEARING	163178	10/31/2016	WINDSTREAM	108.57	CHK
CLEARING	163179	10/31/2016	WINDSTREAM	159.16	CHK
CLEARING	163180	10/31/2016	A - LUBBOCK CSCD	1,200.00	CHK
CLEARING	163181	10/31/2016	AG TEXAS FARM CREDIT SERVICES	300.00	
CHK					
CLEARING	163182	10/31/2016	AGNEW ALBERT	150.00	CHK
CLEARING	163183	10/31/2016	ALLIED COMPLIANCE SERVICES INC	185.00	
CHK					
CLEARING	163184	10/31/2016	ANDERSONS ELECTRIC	361.00	CHK
CLEARING	163185	10/31/2016	ATMOS ENERGY	1,025.07	CHK
CLEARING	163186	10/31/2016	BAILEY COUNTY SHERIFFS OFFICE	1,507.00	
CHK					
CLEARING	163187	10/31/2016	BARKER BOB COMPANY INC	2,475.03	CHK
CLEARING	163188	10/31/2016	CLEAN CAN PORTABLE TOILETS	150.00	
CHK					
CLEARING	163189	10/31/2016	CLEANCO CARPET CLEANING & JANI	1,909.08	
CHK					
CLEARING	163190	10/31/2016	CLERK SEVENTH COURT OF APPEALS	340.00	
CHK					
CLEARING	163191	10/31/2016	COCA COLA REFRESHMENTS	114.74	CHK
CLEARING	163192	10/31/2016	COMMERCIAL PRINTING COMPANY	417.00	
CHK					
CLEARING	163193	10/31/2016	COVENANT HEALTH SYSTEM	599.40	
CHK					
CLEARING	163194	10/31/2016	COVENANT HOSPITAL OF LEVELLAND	343.00	
CHK					
CLEARING	163195	10/31/2016	COVENANT HOSPITAL OF LEVELLAND	74.90	
CHK					
CLEARING	163196	10/31/2016	EAGLE RUBBER AND SUPPLY	130.67	CHK
CLEARING	163197	10/31/2016	ELECTION SYSTEMS & SOFTWARE	3,471.96	
CHK					
CLEARING	163198	10/31/2016	FIVE STAR CORRECTIONAL SERVICE	1,327.20	
CHK					
CLEARING	163199	10/31/2016	G B C INSPECTIONS	7.00	CHK
CLEARING	163200	10/31/2016	GOOD MORNING DONUTS	14.00	CHK



Check Register Sept-Dec 16

CLEARING CHK	163201	10/31/2016	HEARTLAND ASPHALT MATERIALS IN	1,358.14	
CLEARING CHK	163202	10/31/2016	HOCKLEY COUNTY SHERIFF TRAVEL	40.00	
CLEARING	163203	10/31/2016	HUCO PRODUCTS INC	494.67	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

♀ 01/24/2017 COMBINED CHECK REGISTER PAGE 15  
 HOCKLEY COUNTY 09/01/2016 TO 12/31/2016 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING CHK	163204	10/31/2016	INTEGRATED PRESCRIPTION MANAGE	2,239.82		
CLEARING CHK	163205	10/31/2016	LAMB COUNTY ELECTRIC COOP INC	608.94		
CLEARING CHK	163206	10/31/2016	LASER PRINTERS & MAILING SERVI	3,700.53		
CLEARING CHK	163207	10/31/2016	LEVELLAND & HOCKLEY COUNTY NEW	380.00		
CLEARING	163208	10/31/2016	LEVELLAND EMS CORP	175.00	CHK	
CLEARING	163209	10/31/2016	LONE STAR PROPERTIES	150.00	CHK	
CLEARING	163210	10/31/2016	LUBBOCK COUNTY DRC	34.56	CHK	
CLEARING CHK	163211	10/31/2016	LUBBOCK DIAGNOSTIC RADIOLOGY L	44.91		
CLEARING CHK	163212	10/31/2016	MENDEZ JESSE ATTORNEY AT LAW	3,315.44		
CLEARING CHK	163213	10/31/2016	MENTIS TECHNOLOGY SOLUTIONS LL	5,887.00		
CLEARING	163214	10/31/2016	O'REILLY AUTO PARTS	20.08	CHK	
CLEARING	163215	10/31/2016	OMNIBASE SERVICES INC	309.38	CHK	
CLEARING CHK	163216	10/31/2016	OVERMAN ANGELA ATTORNEY AT LAW	2,212.50		
CLEARING	163217	10/31/2016	PALMER KIRK ATTORNEY	200.00	CHK	
CLEARING	163218	10/31/2016	PCM PCMALL	2,755.21	CHK	
CLEARING	163219	10/31/2016	PRICE BILLY INC	183.49	CHK	
CLEARING	163220	10/31/2016	PRICE HONORABLE DENNIS	585.03	CHK	
CLEARING	163221	10/31/2016	S & D OIL CHANGE	67.25	CHK	
CLEARING CHK	163222	10/31/2016	SAMS CLUB DIRECT-0402 43533639	570.14		
CLEARING	163223	10/31/2016	SCHULLE STACY	80.00	CHK	

Check Register Sept-Dec 16

CLEARING	163224	10/31/2016	SEATON ALISSA	6.68	CHK
CLEARING	163225	10/31/2016	SHI GOVERNMENT SOLUTIONS INC	32,008.53	
CHK					
CLEARING	163226	10/31/2016	SOUTH PLAINS COMMUNICATION	96.00	
CHK					
CLEARING	163227	10/31/2016	SOUTH PLAINS PARTS	322.55	CHK
CLEARING	163228	10/31/2016	STUEARTS PIT-STOP KWIK LUBE &	107.95	
CHK					
CLEARING	163229	10/31/2016	TASCOSA OFFICE MACHINES	88.38	CHK
CLEARING	163230	10/31/2016	TEXAS JUVENILE JUSTICE DEPARTM	24,071.58	
CHK					
CLEARING	163231	10/31/2016	TEXAS TECH UNIVERSITY	900.00	CHK
CLEARING	163232	10/31/2016	UNITED SUPERMARKETS LLC	24.90	CHK
CLEARING	163233	10/31/2016	US FOODS INC	137.07	CHK
CLEARING	163234	10/31/2016	VULCAN CONSTRUCTION MATERIALS	2,424.52	
CHK					
CLEARING	163235	10/31/2016	WALSH BRIAN S	125.00	CHK
CLEARING	163236	10/31/2016	WANNER LAW FIRM THE	1,100.00	CHK
CLEARING	163237	10/31/2016	WINDSTREAM	4,323.37	CHK
CLEARING	163238	10/31/2016	XCEL ENERGY	2,253.77	CHK
MAIN	163239	10/31/2016	CLEARING FUND ACCOUNT	82,154.49	CHK
MALLET OP	163240	10/31/2016	CLEARING FUND ACCOUNT	1,482.78	CHK
JUV PROB	163241	10/31/2016	CLEARING FUND ACCOUNT	24,071.58	CHK
CSCD	163242	10/31/2016	CLEARING FUND ACCOUNT	2,357.99	CHK
CLEARING	163243	11/07/2016	CITY OF LEVELLAND	92.03	CHK
CLEARING	163244	11/07/2016	CITY OF ROPESVILLE	93.00	CHK
CLEARING	163245	11/07/2016	A - VERIZON	39.08	CHK
CLEARING	163246	11/07/2016	AMERICAN FAMILY LIFE & CANCER	706.94	
CHK					
CLEARING	163247	11/07/2016	AMERIPRIDE SERVICES INC	557.76	CHK
CLEARING	163248	11/07/2016	ANTHONY MECHANICAL SERVICES IN	1,961.00	
CHK					
CLEARING	163249	11/07/2016	ASCO EQUIPMENT INC	10,103.62	CHK
CLEARING	163250	11/07/2016	ATMOS ENERGY	124.73	CHK
CLEARING	163251	11/07/2016	BALCH JANE	661.00	CHK
CLEARING	163252	11/07/2016	BARKER BOB COMPANY INC	320.17	CHK
CLEARING	163253	11/07/2016	BARNES & NOBLE INC	355.39	CHK
CLEARING	163254	11/07/2016	BEAR GRAPHICS INC	277.98	CHK

Check Register Sept-Dec 16

CLEARING 163255 11/07/2016 BLAIR MARSHA L 28.90 CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

♀ 01/24/2017 COMBINED CHECK REGISTER PAGE 16  
 HOCKLEY COUNTY 09/01/2016 TO 12/31/2016 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	163256	11/07/2016	BRAMLETT HONORABLE DEBRA C	530.69		
CHK						
CLEARING	163257	11/07/2016	BROAD REACH BOOKS	301.96	CHK	
CLEARING	163258	11/07/2016	CITY OF ANTON	575.00	CHK	
CLEARING	163259	11/07/2016	CITY OF LEVELLAND	1,098.70	CHK	
CLEARING	163260	11/07/2016	CITY OF LITTLEFIELD	1,858.33	CHK	
CLEARING	163261	11/07/2016	CLEANCO CARPET CLEANING & JANI	1,500.00		
CHK						
CLEARING	163262	11/07/2016	COCA COLA REFRESHMENTS	56.51	CHK	
CLEARING	163263	11/07/2016	COMMERCIAL PRINTING COMPANY	1,050.00		
CHK						
CLEARING	163264	11/07/2016	COVENANT HEALTH SYSTEM	159.71		
CHK						
CLEARING	163265	11/07/2016	COVENANT MEDICAL GROUP REGIONA	765.44		
CHK						
CLEARING	163266	11/07/2016	DATA LINE OFFICE SYSTEMS	90.65	CHK	
CLEARING	163267	11/07/2016	DAVIS TED	440.00	CHK	
CLEARING	163268	11/07/2016	DEECO RUBBER CO INC	62.00	CHK	
CLEARING	163269	11/07/2016	DEPARTMENT OF STATE HEALTH SER	75,221.25		
CHK						
CLEARING	163270	11/07/2016	ELECTION SYSTEMS & SOFTWARE	32.77		
CHK						
CLEARING	163271	11/07/2016	FIRETROL PROTECTION SYSTEMS IN	90.00		
CHK						
CLEARING	163272	11/07/2016	FIVE STAR CORRECTIONAL SERVICE	1,296.00		
CHK						
CLEARING	163273	11/07/2016	FRONTIER COMMUNICATIONS LTD	250.00		
CHK						
CLEARING	163274	11/07/2016	GEBO CREDIT CORPORATION	458.61	CHK	
CLEARING	163275	11/07/2016	HEARTLAND ASPHALT MATERIALS IN	371.92		
CHK						
CLEARING	163276	11/07/2016	HIGGINBOTHAM BROS TRUE VALUE	87.27		
CHK						
CLEARING	163277	11/07/2016	HOCKLEY COUNTY COWBOY CHURCH	300.00		
CHK						

Check Register Sept-Dec 16

CLEARING CHK	163278	11/07/2016	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	
CLEARING CHK	163279	11/07/2016	HOCKLEY COUNTY SHERIFF TRAVEL	40.00	
CLEARING CHK	163280	11/07/2016	HOCKLEY COUNTY SOIL & WATER	225.00	
CLEARING	163281	11/07/2016	HUCO PRODUCTS INC	294.70	CHK
CLEARING	163282	11/07/2016	HUFF HARLEY LAW OFFICE	200.00	CHK
CLEARING CHK	163283	11/07/2016	INGRAM LIBRARY SERVICES INC	256.88	
CLEARING	163284	11/07/2016	INTAB LLC	58.08	CHK
CLEARING	163285	11/07/2016	J & K PIPE SALES AND SERVICE	1,000.00	CHK
CLEARING	163286	11/07/2016	KARVAS BRENDA	150.00	CHK
CLEARING	163287	11/07/2016	KLVT RADIO	249.00	CHK
CLEARING CHK	163288	11/07/2016	LEVELLAND & HOCKLEY COUNTY NEW	343.00	
CLEARING CHK	163289	11/07/2016	LEVELLAND CHRISTIAN SCHOOL	300.00	
CLEARING	163290	11/07/2016	LEVELLAND EMS CORP	5,177.08	CHK
CLEARING CHK	163291	11/07/2016	LEVELLAND STEEL DISTRIBUTORS I	198.75	
CLEARING	163292	11/07/2016	LOBO EQUIPMENT INC	2,652.00	CHK
CLEARING CHK	163293	11/07/2016	LUBBOCK DIAGNOSTIC RADIOLOGY L	28.87	
CLEARING CHK	163294	11/07/2016	LUBBOCK GRADER BLADE INC	502.50	
CLEARING	163295	11/07/2016	LUPES TIRE REPAIR INC	1,493.70	CHK
CLEARING CHK	163296	11/07/2016	LYNTEGAR ELECTRIC COOPERATIVE	117.50	
CLEARING	163297	11/07/2016	MAILFINANCE	170.61	CHK
CLEARING	163298	11/07/2016	MASON ASHLEI	300.00	CHK
CLEARING	163299	11/07/2016	MCWHORTERS LTD	2,322.16	CHK
CLEARING CHK	163300	11/07/2016	MOORE JAMES M PC LAW OFFICES O	500.00	
CLEARING	163301	11/07/2016	O'REILLY AUTO PARTS	6.99	CHK
CLEARING	163302	11/07/2016	OLIBAS LAW FIRM	285.20	CHK
CLEARING CHK	163303	11/07/2016	OVERMAN ANGELA ATTORNEY AT LAW	1,625.00	
CLEARING	163304	11/07/2016	PALMERS RENT TO OWN	320.00	CHK
CLEARING	163305	11/07/2016	PANDO PATRICIA	250.00	CHK
CLEARING	163306	11/07/2016	PARAMOUNT LEASING	3,317.00	CHK
CLEARING CHK	163307	11/07/2016	PATE DOWNS & PINKERTON, LLP	900.00	

Check Register Sept-Dec 16

\* INDICATES A GAP IN CHECK # SEQUENCE

♀ 01/24/2017 COMBINED CHECK REGISTER PAGE 17  
 HOCKLEY COUNTY 09/01/2016 TO 12/31/2016 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
	CLEARING 163308	11/07/2016	PETERS NICK	300.00	CHK	
	CLEARING 163309	11/07/2016	PETRO PRODUCTS CORP	16,130.81	CHK	
	CLEARING 163310	11/07/2016	PETTICOATS ON THE PRAIRIE	300.00	CHK	
	CLEARING 163311	11/07/2016	PLAINS MOTOR SUPPLY	108.82	CHK	
	CLEARING 163312	11/07/2016	QUILL CORPORATION	288.65	CHK	
	CLEARING 163313	11/07/2016	REGIONS BANK CORPORATE TRUST	806.25		
CHK	CLEARING 163314	11/07/2016	RELX INC DBA LEXIS NEXIS	40.00	CHK	
	CLEARING 163315	11/07/2016	RICKER LAW FIRM PC	500.00	CHK	
	CLEARING 163316	11/07/2016	ROPESVILLE SENIOR CITIZENS ASS	180.00		
CHK	CLEARING 163317	11/07/2016	SCRIPT OFFICE PRODUCTS INC	620.10	CHK	
	CLEARING 163318	11/07/2016	SHAW JIM-ATTORNEY	277.00	CHK	
	CLEARING 163319	11/07/2016	SKINNER PEGGY PH D	490.00	CHK	
	CLEARING 163320	11/07/2016	SMYER SENIOR CITIZENS	180.00	CHK	
	CLEARING 163321	11/07/2016	SOUTH PLAINS LANDSCAPE SERVICE	850.00		
CHK	CLEARING 163322	11/07/2016	SOUTHWEST FILING & STORAGE	344.85		
CHK	CLEARING 163323	11/07/2016	SPADE COOP GIN	367.55	CHK	
	CLEARING 163324	11/07/2016	STENOCALL	490.00	CHK	
	CLEARING 163325	11/07/2016	STRAFACE CHRIS LBSW LPC	1,200.00	CHK	
	CLEARING 163326	11/07/2016	SUPPLYWORKS	345.60	CHK	
	CLEARING 163327	11/07/2016	TASCOSA OFFICE MACHINES	280.12	CHK	
	CLEARING 163328	11/07/2016	TELECO INC	2,228.99	CHK	
	CLEARING 163329	11/07/2016	TEXAS ASSOCIATION OF COUNTIES	5,764.92		
CHK	CLEARING 163330	11/07/2016	TEXAS DEPT OF LICENSING & REGU	145.00		
CHK	CLEARING 163331	11/07/2016	TEXAS HEALTH AND HUMAN SERVICE	300.00		
CHK	CLEARING 163332	11/07/2016	TEXAS TECH UNIVERSITY	300.00	CHK	

Check Register Sept-Dec 16

CLEARING	163333	11/07/2016	VAN'S JANITORIAL SERVICE	4,500.00	CHK
CLEARING	163334	11/07/2016	VERIZON WIRELESS	230.68	CHK
CLEARING	163335	11/07/2016	WAGNER SUPPLY COMPANY INC	969.56	
CHK					
CLEARING	163336	11/07/2016	WALSH BRIAN S	775.00	CHK
CLEARING	163337	11/07/2016	WASHINGTON NATIONAL INS CO	78.81	
CHK					
CLEARING	163338	11/07/2016	WEST TEXAS LIBRARY GROUP	50.00	CHK
CLEARING	163339	11/07/2016	WEX BANK	707.01	CHK
CLEARING	163340	11/07/2016	WILSON ELECTRONICS	50.00	CHK
CLEARING	163341	11/07/2016	WINDSTREAM	332.55	CHK
CLEARING	163342	11/07/2016	WOLFFORTH CITY OF VFD	100.00	CHK
CLEARING	163343	11/07/2016	WOODS CHRISTINA L ATTORNEY AT	250.00	
CHK					
CLEARING	163344	11/07/2016	WTG FUELS INC	3,093.00	CHK
CLEARING	163345	11/07/2016	XCEL ENERGY	2,161.39	CHK
CLEARING	163346	11/07/2016	XEROX BUSINESS SERVICES LLC	2,914.80	
CHK					
CLEARING	163347	11/07/2016	YELLOWHOUSE MACHINERY CO	330.97	
CHK					
MALLET OP	163348	11/07/2016	CLEARING FUND ACCOUNT	8,615.22	CHK
CSCD	163349	11/07/2016	CLEARING FUND ACCOUNT	39.08	CHK
MAIN	163350	11/07/2016	CLEARING FUND ACCOUNT	167,805.56	CHK
CLEARING	163351	11/08/2016	AIM BANK	48,705.16	CHK
CLEARING	163352	11/08/2016	EXPERTPAY	3.00	CHK
CLEARING	163353	11/08/2016	HOCKLEY CO SCHOOL EMPLOYEES CR	357.06	
CHK					
CLEARING	163354	11/08/2016	NATIONAL FARM LIFE INSURANCE C	201.75	
CHK					
CLEARING	163355	11/08/2016	NATIONAL FARM LIFE INSURANCE	476.66	
CHK					
CLEARING	163356	11/08/2016	NET SALARIES	144,215.76	CHK
CLEARING	163357	11/08/2016	TEXAS ASSOCIATION OF COUNTIES	134,359.28	
CHK					
CLEARING	163358	11/08/2016	TEXAS CHILD SUPPORT DISBURSEME	725.34	
CHK					
CLEARING	163359	11/08/2016	TG	119.00	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

♀ 01/24/2017  
HOCKLEY COUNTY

COMBINED CHECK REGISTER  
09/01/2016 TO 12/31/2016

PAGE 18  
CHK200

Check Register Sept-Dec 16

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MALLET OP CHK	163360	11/08/2016	CLEARING FUND ACCOUNT	15,250.95		
FFF	163361	11/08/2016	CLEARING FUND ACCOUNT	69.24	CHK	
JUV PROB	163362	11/08/2016	CLEARING FUND ACCOUNT	732.74	CHK	
CSCD	163363	11/08/2016	CLEARING FUND ACCOUNT	9,519.54	CHK	
MAIN	163364	11/08/2016	CLEARING FUND ACCOUNT	303,590.54	CHK	
CLEARING	163365	11/14/2016	CITY OF LEVELLAND	125.83	CHK	
CLEARING CHK	163366	11/14/2016	A - CORRECTIONS SOFTWARE SOLUT	495.00		
CLEARING	163367	11/14/2016	A - CTSI	1,270.93	CHK	
CLEARING CHK	163368	11/14/2016	A - REDWOOD TOXICOLOGY LABORAT	77.50		
CLEARING CHK	163369	11/14/2016	ADVANCED BUSINESS SOLUTIONS	98.03		
CLEARING CHK	163370	11/14/2016	COMMERCIAL PRINTING COMPANY	1,196.00		
CLEARING CHK	163371	11/14/2016	COVENANT HEALTH SYSTEM	2,590.09		
CLEARING CHK	163372	11/14/2016	COVENANT HOSPITAL LEVELLAND	235.90		
CLEARING CHK	163373	11/14/2016	COVENANT HOSPITAL OF LEVELLAND	304.50		
CLEARING CHK	163374	11/14/2016	COVENANT HOSPITAL OF LEVELLAND	49.70		
CLEARING	163375	11/14/2016	DAVIS TED	1,035.00	CHK	
CLEARING	163376	11/14/2016	FARMERS COOP ELEVATOR	3,469.42	CHK	
CLEARING CHK	163377	11/14/2016	FIVE STAR CORRECTIONAL SERVICE	1,267.20		
CLEARING CHK	163378	11/14/2016	HOCKLEY COUNTY TAX COLLECTOR	22.50		
CLEARING	163379	11/14/2016	HUCO PRODUCTS INC	680.08	CHK	
CLEARING CHK	163380	11/14/2016	INDIGENT HEALTHCARE SOLUTIONS	1,516.00		
CLEARING CHK	163381	11/14/2016	INLAND TRUCK PARTS & SERVICE	2,890.86		
CLEARING	163382	11/14/2016	JOHN DEERE FINANCIAL	4,526.79	CHK	
CLEARING CHK	163383	11/14/2016	LEVELLAND STEEL DISTRIBUTORS I	299.01		
CLEARING	163384	11/14/2016	LEXIS NEXIS	102.00	CHK	
CLEARING	163385	11/14/2016	LRP PUBLICATIONS	398.50	CHK	
CLEARING CHK	163386	11/14/2016	LUBBOCK DIAGNOSTIC RADIOLOGY L	81.26		

Check Register Sept-Dec 16

CLEARING CHK	163387	11/14/2016	MENDEZ JESSE ATTORNEY AT LAW	2,004.30	
CLEARING	163388	11/14/2016	MORROW MATT K	125.00	CHK
CLEARING CHK	163389	11/14/2016	MYATT BLUME & OSBURN LTD LLP	35,500.00	
CLEARING CHK	163390	11/14/2016	NTS COMMUNICATIONS-NTC	1,678.82	
CLEARING	163391	11/14/2016	O'REILLY AUTO PARTS	203.90	CHK
CLEARING	163392	11/14/2016	PETRO PRODUCTS CORP	4,097.74	CHK
CLEARING	163393	11/14/2016	SCRIPT OFFICE PRODUCTS INC	2,158.06	CHK
CLEARING CHK	163394	11/14/2016	SHERIFFS ASSOCIATION OF TEXAS	125.00	
CLEARING	163395	11/14/2016	SIGN DESIGN	500.00	CHK
CLEARING	163396	11/14/2016	STENOCALL	490.00	CHK
11/18/2016					
CLEARING CHK	163397	11/14/2016	STUEARTS PIT-STOP KWIK LUBE &	52.46	
CLEARING	163398	11/14/2016	TASCOSA OFFICE MACHINES	125.19	CHK
CLEARING CHK	163399	11/14/2016	TERRY COUNTY SHERIFFS OFFICE	13,280.00	
CLEARING	163400	11/14/2016	TEXAS JUDICIAL ACADEMY	200.00	CHK
CLEARING	163401	11/14/2016	THOMPSON & KERBY	472.97	CHK
CLEARING CHK	163402	11/14/2016	TOMMYS MACHINE WORKS INC	395.20	
CLEARING CHK	163403	11/14/2016	TRANSUNION RISK AND ALTERNATIV	30.00	
CLEARING CHK	163404	11/14/2016	UNIVERSITY MEDICAL CENTER	79.62	
CLEARING CHK	163405	11/14/2016	UNIVERSITY MEDICAL CENTER	2,988.16	
CLEARING CHK	163406	11/14/2016	UNIVERSITY MEDICAL CENTER RADI	16.04	
CLEARING	163407	11/14/2016	WILBUR-ELLIS COMPANY	65.00	CHK
CLEARING CHK	163408	11/14/2016	WOODS CHRISTINA L ATTORNEY AT	250.00	
CLEARING	163409	11/14/2016	XCEL ENERGY	9,017.93	CHK
MAIN	163410	11/14/2016	CLEARING FUND ACCOUNT	83,673.65	CHK
MALLET OP	163411	11/14/2016	CLEARING FUND ACCOUNT	8,912.35	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

♀ 01/24/2017

COMBINED CHECK REGISTER

PAGE 19



Check Register Sept-Dec 16  
09/01/2016 TO 12/31/2016

HOCKLEY COUNTY

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
FFF	163412	11/14/2016	CLEARING FUND ACCOUNT	2,158.06	CHK	
CSCD	163413	11/14/2016	CLEARING FUND ACCOUNT	1,843.43	CHK	
CLEARING	163414	11/16/2016	JUVENILE PROBATION FUND	750.00	CHK	
MAIN	163415	11/16/2016	SS OUTFITTERS	575.00	CHK	
CLEARING	163416	11/18/2016	OFFICERS SALARY FUND	490.00	CHK	
CLEARING	163417	11/18/2016	ALDACO CHRISTINE	117.00	CHK	
CLEARING	163418	11/18/2016	ANDERSON JO LAINE	338.00	CHK	
CLEARING	163419	11/18/2016	BLAIR BARBARA	146.50	CHK	
CLEARING	163420	11/18/2016	BROWN DANNY J	45.00	CHK	
CLEARING	163421	11/18/2016	BROWN VIRGILLIA R	45.00	CHK	
CLEARING	163422	11/18/2016	BUTLER CONNIE	144.25	CHK	
CLEARING	163423	11/18/2016	CARMONA JESSICA	117.00	CHK	
CLEARING	163424	11/18/2016	CHARLES MICHELLE	112.50	CHK	
CLEARING	163425	11/18/2016	CLEVENGER CHRISTY	117.00	CHK	
CLEARING	163426	11/18/2016	COBARRUBIA LUPE	130.50	CHK	
CLEARING	163427	11/18/2016	COOK CAMERON	42.75	CHK	
CLEARING	163428	11/18/2016	COOK DONALD C	45.00	CHK	
CLEARING	163429	11/18/2016	CORONADO GILBERT	117.00	CHK	
CLEARING	163430	11/18/2016	CORONADO MIRANDA	117.00	CHK	
CLEARING	163431	11/18/2016	CORRAL OFELIA	200.00	CHK	
CLEARING	163432	11/18/2016	CRUZ REYNALDA F	106.83	CHK	
CLEARING	163433	11/18/2016	DOBROVOLNY CHELSEY	138.94	CHK	
CLEARING	163434	11/18/2016	DRIVER LESTER	146.50	CHK	
CLEARING	163435	11/18/2016	DUNN FRAN	142.00	CHK	
CLEARING	163436	11/18/2016	DUNN PAUL	117.00	CHK	
CLEARING	163437	11/18/2016	FLORES ELMERALDA	106.38	CHK	
CLEARING	163438	11/18/2016	GAONA DINA	117.00	CHK	
CLEARING	163439	11/18/2016	GARZA SAN JUANITA	117.00	CHK	
CLEARING	163440	11/18/2016	GREENLEE CHRISTI	112.14	CHK	
CLEARING	163441	11/18/2016	GUERRERO ELENA	117.00	CHK	

Check Register Sept-Dec 16

CLEARING	163442	11/18/2016	HATTER BESSIE	45.00	CHK
CLEARING	163443	11/18/2016	HERNANDEZ JUANA	117.00	CHK
CLEARING	163444	11/18/2016	HERNANDEZ MARY	119.25	CHK
CLEARING	163445	11/18/2016	HERNANDEZ SOYLA	117.00	CHK
CLEARING	163446	11/18/2016	HILL JOHNNIE	117.00	CHK
CLEARING	163447	11/18/2016	HOLDER TED	121.50	CHK
CLEARING	163448	11/18/2016	HOLTZMAN JANIENE	36.00	CHK
CLEARING	163449	11/18/2016	HUNT NADINE	117.00	CHK
CLEARING	163450	11/18/2016	LAWLESS CAROLE	117.00	CHK
CLEARING	163451	11/18/2016	LAWLESS GEORGE L	141.82	CHK
CLEARING	163452	11/18/2016	LEGGITT JAMES R	144.25	CHK
CLEARING	163453	11/18/2016	LEGGITT SUZANNE	117.00	CHK
CLEARING	163454	11/18/2016	LEWIS JANE	142.00	CHK
CLEARING	163455	11/18/2016	MARTIN ROBERT L	112.14	CHK
CLEARING	163456	11/18/2016	MARTINEZ BETTY JO	116.28	CHK
CLEARING	163457	11/18/2016	MENDEZ MANUEL JR	146.50	CHK
CLEARING	163458	11/18/2016	PORTILLO ESMERALDA	113.94	CHK
CLEARING	163459	11/18/2016	PUENTE ADRIAN	121.50	CHK
CLEARING	163460	11/18/2016	RESCHMAN BARBARA	108.00	CHK
CLEARING	163461	11/18/2016	RICHARDSON LISA	200.00	CHK
CLEARING	163462	11/18/2016	ROGER SALLY	146.50	CHK
CLEARING	163463	11/18/2016	ROGERS JUDY	126.00	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

♀ 01/24/2017 COMBINED CHECK REGISTER  
HOCKLEY COUNTY 09/01/2016 TO 12/31/2016

PAGE 20  
CHK200

Bank Account Check Number Check Date Payee Amount Type Voided

CLEARING	163464	11/18/2016	SANCHEZ SUSIE	144.25	CHK
CLEARING	163465	11/18/2016	SEHON LINDA	200.00	CHK
CLEARING	163466	11/18/2016	SHAFFER PATRICE	688.50	CHK
CLEARING	163467	11/18/2016	SHEEK SANDRA	133.00	CHK
CLEARING	163468	11/18/2016	SMITH GAREY O	135.00	CHK
CLEARING	163469	11/18/2016	SMITH LINDA	135.00	CHK
CLEARING	163470	11/18/2016	SNOW REBECCA	108.00	CHK
CLEARING	163471	11/18/2016	ST CLAIR JANA	119.25	CHK

Check Register Sept-Dec 16

CLEARING	163472	11/18/2016	ST CLAIR LYNDA	144.25	CHK
CLEARING	163473	11/18/2016	TAYLOR RHONDA K	142.00	CHK
CLEARING	163474	11/18/2016	THOMS DONNIE	117.00	CHK
CLEARING	163475	11/18/2016	TURNER NORMA	54.00	CHK
CLEARING	163476	11/18/2016	VILLEGAS DEANN	200.00	CHK
CLEARING	163477	11/18/2016	WADE ISABELLA C	121.50	CHK
CLEARING	163478	11/18/2016	WARE TAMMY	102.00	CHK
CLEARING	163479	11/18/2016	WITT LISA	200.00	CHK
MAIN	163480	11/18/2016	CLEARING FUND ACCOUNT	8,441.72	CHK
CLEARING	163481	11/21/2016	CITY OF LEVELLAND	952.73	CHK
CLEARING	163482	11/21/2016	CITY OF LEVELLAND	75.00	CHK
CLEARING	163483	11/21/2016	PETRO PRODUCTS CORP	65.00	CHK
CLEARING	163484	11/21/2016	UNITED HEALTH CARE INS CO	11,142.36	
CHK					
CLEARING	163485	11/21/2016	UNITED HEALTH CARE INS CO	12,726.72	
CHK					
CLEARING	163486	11/21/2016	ALLIED COMPLIANCE SERVICES INC	84.00	
CHK					
CLEARING	163487	11/21/2016	BAILEY COUNTY SHERIFFS OFFICE	12,871.23	
CHK					
CLEARING	163488	11/21/2016	CENTER POINT LARGE PRINT	132.42	CHK
CLEARING	163489	11/21/2016	CITY OF SUNDOWN	138.11	CHK
CLEARING	163490	11/21/2016	COVENANT HEALTH SYSTEM	1,100.60	
CHK					
CLEARING	163491	11/21/2016	COVENANT HOSPITAL OF LEVELLAND	329.70	
CHK					
CLEARING	163492	11/21/2016	COVENANT MEDICAL GROUP REGIONA	155.26	
CHK					
CLEARING	163493	11/21/2016	DATA LINE OFFICE SYSTEMS	228.24	CHK
CLEARING	163494	11/21/2016	DAVIS TED	962.50	CHK
CLEARING	163495	11/21/2016	DIGITAL SIGNAGE SOLUTIONS LLP	600.00	
CHK					
CLEARING	163496	11/21/2016	ELECTION SYSTEMS & SOFTWARE	3,779.92	
CHK					
CLEARING	163497	11/21/2016	ESS OF WEST TEXAS LLC	79.62	CHK
CLEARING	163498	11/21/2016	EXCEL MACHINERY LTD	1,700.80	CHK
CLEARING	163499	11/21/2016	FIVE STAR CORRECTIONAL SERVICE	1,194.00	
CHK					
CLEARING	163500	11/21/2016	GALE CENGAGE LEARNING	113.96	CHK
CLEARING	163501	11/21/2016	GALLS LLC	603.40	CHK
CLEARING	163502	11/21/2016	GOOD MORNING DONUTS	14.00	CHK

Check Register Sept-Dec 16

CLEARING	163503	11/21/2016	GREASE TRAPPER SERVICE	190.00	CHK
CLEARING	163504	11/21/2016	HAYS COUNTY TREASURER	8,432.00	CHK
CLEARING	163505	11/21/2016	HEARTLAND ASPHALT MATERIALS IN	1,347.04	
CHK					
CLEARING	163506	11/21/2016	HUSEN RICHARD L ATTORNEY	350.00	
CHK					
CLEARING	163507	11/21/2016	INGRAM LIBRARY SERVICES INC	22.25	
CHK					
CLEARING	163508	11/21/2016	INTEGRATED PRESCRIPTION MANAGE	2,706.69	
CHK					
CLEARING	163509	11/21/2016	LAMB COUNTY ELECTRIC COOP INC	16.49	
CHK					
CLEARING	163510	11/21/2016	LEADER SIGNS	40.00	CHK
CLEARING	163511	11/21/2016	LUBBOCK COUNTY COURTHOUSE	3,300.00	
CHK					
CLEARING	163512	11/21/2016	LUBBOCK DIAGNOSTIC RADIOLOGY L	9.09	
CHK					
CLEARING	163513	11/21/2016	MAILFINANCE	1,233.60	CHK
CLEARING	163514	11/21/2016	MILLER MORTUARY AND CREMATORY	175.00	
CHK					
CLEARING	163515	11/21/2016	MOORE NORMAN O	231.31	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

♀ 01/24/2017 COMBINED CHECK REGISTER PAGE 21  
 HOCKLEY COUNTY 09/01/2016 TO 12/31/2016 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	163516	11/21/2016	NAVARRETE KARINA	300.00	CHK	
CLEARING	163517	11/21/2016	NELSON PHARMACY	283.30	CHK	
CLEARING	163518	11/21/2016	NEWSOM LOGAN	300.00	CHK	
CLEARING	163519	11/21/2016	NTS COMMUNICATIONS-NTC	107.37	CHK	
CLEARING	163520	11/21/2016	O'REILLY AUTO PARTS	33.69	CHK	
CLEARING	163521	11/21/2016	PARKINSON AMBER	140.00	CHK	
CLEARING	163522	11/21/2016	PETRO PRODUCTS CORP	203.89	CHK	
CLEARING	163523	11/21/2016	PRADO REBECCA	300.00	CHK	
CLEARING	163524	11/21/2016	PROFESSIONAL ALARM SYSTEM SERV	120.00		
CHK						
CLEARING	163525	11/21/2016	QUILL CORPORATION	305.79	CHK	

Check Register Sept-Dec 16

CLEARING	163526	11/21/2016	RECORDED BOOKS INC	140.39	CHK
CLEARING	163527	11/21/2016	REPUBLIC SERVICES	438.00	CHK
CLEARING	163528	11/21/2016	RICKER LAW FIRM PC	250.00	CHK
CLEARING	163529	11/21/2016	ROLEYS AUTOCENTER JOHN	322.87	CHK
CLEARING	163530	11/21/2016	RUSTYS BUG STOP	590.00	CHK
CLEARING	163531	11/21/2016	S & D OIL CHANGE	67.25	CHK
CLEARING	163532	11/21/2016	SCOTT MICHAELS CONCRETE CONST	3,146.77	
CHK					
CLEARING	163533	11/21/2016	SHI GOVERNMENT SOLUTIONS INC	402.72	
CHK					
CLEARING	163534	11/21/2016	STERLING COMPUTER PRODUCTS	3,038.28	
CHK					
CLEARING	163535	11/21/2016	STUEARTS PIT-STOP KWIK LUBE &	48.97	
CHK					
CLEARING	163536	11/21/2016	TASCOSA OFFICE MACHINES	119.78	CHK
CLEARING	163537	11/21/2016	TAYLOR R C DISTRIBUTING	203.55	CHK
CLEARING	163538	11/21/2016	TELECO INC	390.00	CHK
CLEARING	163539	11/21/2016	TEXAS AUTO GUIDE	150.00	CHK
CLEARING	163540	11/21/2016	TEXAS DEPARTMENT OF STATE HEAL	71.37	
CHK					
CLEARING	163541	11/21/2016	TEXAS 4-H YOUTH DEVELOPMENT	300.00	
CHK					
CLEARING	163542	11/21/2016	UNIVERSITY MEDICAL CENTER	474.43	
CHK					
CLEARING	163543	11/21/2016	UNIVERSITY MEDICAL CENTER RADI	26.72	
CHK					
CLEARING	163544	11/21/2016	US FOODS INC	144.60	CHK
CLEARING	163545	11/21/2016	VERIZON WIRELESS	247.34	CHK
CLEARING	163546	11/21/2016	WEST TEXAS GAS INC	94.20	CHK
CLEARING	163547	11/21/2016	WEST TEXAS JUVENILE CHIEFS ASS	120.00	
CHK					
CLEARING	163548	11/21/2016	WESTEX DOCUMENT INC	256.00	CHK
CLEARING	163549	11/21/2016	WOODS CHRISTINA L ATTORNEY AT	975.00	
CHK					
CLEARING	163550	11/21/2016	XCEL ENERGY	17.22	CHK
CLEARING	163551	11/21/2016	XEROX CORPORATION	162.08	CHK
MAIN	163552	11/21/2016	CLEARING FUND ACCOUNT	76,206.72	CHK
MALLET OP	163553	11/21/2016	CLEARING FUND ACCOUNT	4,223.28	CHK
JUV PROB	163554	11/21/2016	CLEARING FUND ACCOUNT	964.62	CHK

Check Register Sept-Dec 16

CLEARING	163555	11/21/2016	AIM BANK	49,110.31	CHK
CLEARING	163556	11/21/2016	AMERICAN FAMILY LIFE & CANCER	3,505.44	
CHK					
CLEARING	163557	11/21/2016	CJAD INSURANCE CSCD	1,806.38	CHK
CLEARING	163558	11/21/2016	EXPERTPAY	3.00	CHK
CLEARING	163559	11/21/2016	HOCKLEY CO SCHOOL EMPLOYEES CR	357.06	
CHK					
CLEARING	163560	11/21/2016	NATIONAL FARM LIFE INSURANCE C	201.74	
CHK					
CLEARING	163561	11/21/2016	NATIONAL FARM LIFE INSURANCE	476.61	
CHK					
CLEARING	163562	11/21/2016	NATIONWIDE RETIREMENT SOLUTION	60.00	
CHK					
CLEARING	163563	11/21/2016	NET SALARIES	144,550.10	CHK
CLEARING	163564	11/21/2016	TEXAS ASSOCIATION OF COUNTIES	6,050.00	
CHK					
CLEARING	163565	11/21/2016	TEXAS CHILD SUPPORT DISBURSEME	725.34	
CHK					
CLEARING	163566	11/21/2016	TEXAS COUNTY & DISTRICT RETIRE	76,567.03	
CHK					
CLEARING	163567	11/21/2016	TG	119.00	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

♀ 01/24/2017 COMBINED CHECK REGISTER PAGE 22  
HOCKLEY COUNTY 09/01/2016 TO 12/31/2016 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	163568	11/21/2016	WASHINGTON NATIONAL INS CO	680.43		
CHK						
MALLET OP	163569	11/21/2016	CLEARING FUND ACCOUNT	13,102.82		
CHK						
FFF	163570	11/21/2016	CLEARING FUND ACCOUNT	69.24	CHK	
JUV PROB	163571	11/21/2016	CLEARING FUND ACCOUNT	1,024.38	CHK	
CSCD	163572	11/21/2016	CLEARING FUND ACCOUNT	16,389.69	CHK	
MAIN	163573	11/21/2016	CLEARING FUND ACCOUNT	253,626.31	CHK	
CLEARING	163574	11/22/2016	CITIBANK	20,602.34	CHK	
MAIN	163575	11/22/2016	CLEARING FUND ACCOUNT	17,636.79	CHK	
MALLET OP	163576	11/22/2016	CLEARING FUND ACCOUNT	593.67	CHK	
FFF	163577	11/22/2016	CLEARING FUND ACCOUNT	608.85	CHK	
JUV PROB	163578	11/22/2016	CLEARING FUND ACCOUNT	1,763.03	CHK	

Check Register Sept-Dec 16

CLEARING	163579	11/28/2016	A - CHASE CARD SERV 4246 3151	177.24	CHK
CLEARING	163580	11/28/2016	A - HOGLAND OFFICE EQUIPMENT	209.66	
CHK					
CLEARING	163581	11/28/2016	ATMOS ENERGY	46.79	CHK
CLEARING	163582	11/28/2016	COMMERCIAL PRINTING COMPANY	460.00	
CHK					
CLEARING	163583	11/28/2016	COVENANT HEALTH SYSTEM	59.93	CHK
CLEARING	163584	11/28/2016	COVENANT HOSPITAL LEVELLAND	49.70	
CHK					
CLEARING	163585	11/28/2016	COVENANT HOSPITAL OF LEVELLAND	254.80	
CHK					
CLEARING	163586	11/28/2016	COVENANT HOSPITAL OF LEVELLAND	109.20	
CHK					
CLEARING	163587	11/28/2016	COVENANT MEDICAL GROUP REGIONA	81.48	
CHK					
CLEARING	163588	11/28/2016	DAVIS TED	990.00	CHK
CLEARING	163589	11/28/2016	ELECTION SYSTEMS & SOFTWARE	3,401.33	
CHK					
CLEARING	163590	11/28/2016	EXCEL MACHINERY LTD	29.45	CHK
CLEARING	163591	11/28/2016	FIVE STAR CORRECTIONAL SERVICE	1,270.80	
CHK					
CLEARING	163592	11/28/2016	G B C INSPECTIONS	7.00	CHK
CLEARING	163593	11/28/2016	GRAINGER	2,291.10	CHK
CLEARING	163594	11/28/2016	HOCKLEY COUNTY SHERIFF TRAVEL	50.00	
CHK					
CLEARING	163595	11/28/2016	HUCO PRODUCTS INC	543.01	CHK
CLEARING	163596	11/28/2016	HUSEN RICHARD L ATTORNEY	200.00	
CHK					
CLEARING	163597	11/28/2016	INTEGRATED PRESCRIPTION MANAGE	1,740.78	
CHK					
CLEARING	163598	11/28/2016	LAMB COUNTY ELECTRIC COOP INC	52.32	
CHK					
CLEARING	163599	11/28/2016	LEVELLAND & HOCKLEY COUNTY NEW	89.20	
CHK					
CLEARING	163600	11/28/2016	LEVELLAND NOON ROTARY	300.00	CHK
CLEARING	163601	11/28/2016	MOORE HONORABLE KELLY G	32.40	
CHK					
CLEARING	163602	11/28/2016	NARDIS PUBLIC SAFETY	394.93	CHK
CLEARING	163603	11/28/2016	NET DATA	256.00	CHK
CLEARING	163604	11/28/2016	O'REILLY AUTO PARTS	14.28	CHK
CLEARING	163605	11/28/2016	OFFICE OF CONFERENCES & TRAINI	395.00	
CHK					
CLEARING	163606	11/28/2016	OVERMAN ANGELA ATTORNEY AT LAW	612.50	
CHK					
CLEARING	163607	11/28/2016	QUILL CORPORATION	115.05	CHK

Check Register Sept-Dec 16

CLEARING	163608	11/28/2016	RAWLS LEGAL PLLC	250.00	CHK
CLEARING	163609	11/28/2016	SECRETARY OF STATE	35.00	CHK
CLEARING	163610	11/28/2016	SOLORZANO & GARCIA LAW GROUP P	700.00	
CHK					
CLEARING	163611	11/28/2016	SOLORZANO LAW FIRM	60.00	CHK
CLEARING	163612	11/28/2016	STAPLES ADVANTAGE	63.99	CHK
CLEARING	163613	11/28/2016	STERLING COMPUTER PRODUCTS	277.72	
CHK					
CLEARING	163614	11/28/2016	STUEARTS PIT-STOP KWIK LUBE &	7.00	
CHK					
CLEARING	163615	11/28/2016	TASCOSA OFFICE MACHINES	40.95	CHK
CLEARING	163616	11/28/2016	TASER INTERNATIONAL INC	386.06	CHK
CLEARING	163617	11/28/2016	TEX-MEX BARREL RACING ASSOCIAT	300.00	
CHK					
CLEARING	163618	11/28/2016	UNITED SUPERMARKETS LLC	1.99	CHK
CLEARING	163619	11/28/2016	VULCAN CONSTRUCTION MATERIALS	2,469.60	
CHK					

\* INDICATES A GAP IN CHECK # SEQUENCE

♀ 01/24/2017 COMBINED CHECK REGISTER PAGE 23  
 HOCKLEY COUNTY 09/01/2016 TO 12/31/2016 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	163620	11/28/2016	WOODS CHRISTINA L ATTORNEY AT	750.00		
CHK						
CLEARING	163621	11/28/2016	XCEL ENERGY	70.01	CHK	
CLEARING	163622	11/28/2016	XCEL ENERGY	75.00	CHK	
MALLET OP	163623	11/28/2016	CLEARING FUND ACCOUNT	1,591.99	CHK	
CSCD	163624	11/28/2016	CLEARING FUND ACCOUNT	386.90	CHK	
MAIN	163625	11/28/2016	CLEARING FUND ACCOUNT	17,742.38	CHK	
CLEARING	163626	12/05/2016	BLUE LAYER IT	95.00	CHK	
CLEARING	163627	12/05/2016	CITY OF LEVELLAND	165.99	CHK	
CLEARING	163628	12/05/2016	A - PINKSTON VICKIE	162.00	CHK	
CLEARING	163629	12/05/2016	ALLIED COMPLIANCE SERVICES INC	144.00		
CHK						
CLEARING	163630	12/05/2016	ALLSTAR AUTO GLASS	40.00	CHK	



Check Register Sept-Dec 16

CLEARING	163631	12/05/2016	AMERICAN FAMILY LIFE & CANCER	706.94	
CHK	01/05/2017				
CLEARING	163632	12/05/2016	AMERIPRIDE SERVICES INC	477.41	CHK
CLEARING	163633	12/05/2016	ANTHONY MECHANICAL SERVICES IN	2,039.00	
CHK					
CLEARING	163634	12/05/2016	ATMOS ENERGY	2,449.38	CHK
CLEARING	163635	12/05/2016	BLAIR MARSHA L	165.40	CHK
CLEARING	163636	12/05/2016	BLUE LAYER IT	153.00	CHK
CLEARING	163637	12/05/2016	CITY OF ANTON	575.00	CHK
CLEARING	163638	12/05/2016	CITY OF LEVELLAND	1,498.20	CHK
CLEARING	163639	12/05/2016	CITY OF LEVELLAND POLICE DEPAR	300.00	
CHK					
CLEARING	163640	12/05/2016	CITY OF LITTLEFIELD	1,858.33	CHK
CLEARING	163641	12/05/2016	CITY OF ROPESVILLE	93.00	CHK
CLEARING	163642	12/05/2016	CLEANCO CARPET CLEANING & JANI	1,500.00	
CHK					
CLEARING	163643	12/05/2016	COBAN TECHNOLOGIES INC	10.00	CHK
CLEARING	163644	12/05/2016	COMMERCIAL PRINTING COMPANY	74.00	
CHK					
CLEARING	163645	12/05/2016	COVENANT HEALTH SYSTEM	2,891.55	
CHK					
CLEARING	163646	12/05/2016	COVENANT HOSPITAL LEVELLAND	317.10	
CHK					
CLEARING	163647	12/05/2016	COVENANT HOSPITAL OF LEVELLAND	36.40	
CHK					
CLEARING	163648	12/05/2016	DAVIS TED	880.00	CHK
CLEARING	163649	12/05/2016	FIVE STAR CORRECTIONAL SERVICE	1,336.80	
CHK					
CLEARING	163650	12/05/2016	FLATLAND TIRES INC	12.50	CHK
CLEARING	163651	12/05/2016	FRONTIER COMMUNICATIONS LTD	250.00	
CHK					
CLEARING	163652	12/05/2016	GEARS AUTOMOTIVE	317.00	CHK
CLEARING	163653	12/05/2016	GOOD MORNING DONUTS	14.00	CHK
CLEARING	163654	12/05/2016	GUMULA HONORABLE IRENE	70.00	CHK
CLEARING	163655	12/05/2016	HENRY JAMES PAT	525.00	CHK
CLEARING	163656	12/05/2016	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	
CHK					
CLEARING	163657	12/05/2016	HOCKLEY COUNTY SOIL & WATER	225.00	
CHK					
CLEARING	163658	12/05/2016	JUSTICE BENEFITS INC	816.20	CHK
CLEARING	163659	12/05/2016	KARVAS BRENDA	150.00	CHK
CLEARING	163660	12/05/2016	KEY LAURIE L ATTORNEY AT LAW	1,972.50	
CHK					
CLEARING	163661	12/05/2016	KING CODY	300.00	CHK

Check Register Sept-Dec 16

CLEARING CHK	163662	12/05/2016	KRESTRIDGE FUNERAL HOME LLC	300.00	
CLEARING CHK	163663	12/05/2016	LAMB COUNTY ELECTRIC COOP INC	810.97	
CLEARING CHK	163664	12/05/2016	LEVELLAND & HOCKLEY COUNTY NEW	564.80	
CLEARING	163665	12/05/2016	LEVELLAND EMS CORP	5,177.08	CHK
CLEARING CHK	163666	12/05/2016	LYNTEGAR ELECTRIC COOPERATIVE	132.09	
CLEARING	163667	12/05/2016	MCWHORTERS LTD	448.00	CHK
CLEARING CHK	163668	12/05/2016	MENTIS TECHNOLOGY SOLUTIONS LL	7,694.00	
CLEARING	163669	12/05/2016	NELSON PHARMACY	321.46	CHK
CLEARING	163670	12/05/2016	NEOFUNDS BY DEPOSIT	57.98	CHK
CLEARING	163671	12/05/2016	O'REILLY AUTO PARTS	122.40	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

♀ 01/24/2017 COMBINED CHECK REGISTER PAGE 24  
 HOCKLEY COUNTY 09/01/2016 TO 12/31/2016 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	163672	12/05/2016	PARAMOUNT LEASING	3,317.00	CHK	
CLEARING CHK	163673	12/05/2016	PATE DOWNS & PINKERTON, LLP	900.00		
CLEARING	163674	12/05/2016	PETERS NICK	300.00	CHK	
CLEARING	163675	12/05/2016	PLAINS MOTOR SUPPLY	712.56	CHK	
CLEARING	163676	12/05/2016	PRICE BILLY INC	141.41	CHK	
CLEARING	163677	12/05/2016	QUILL CORPORATION	367.12	CHK	
CLEARING	163678	12/05/2016	QUILTING	89.99	CHK	
CLEARING CHK	163679	12/05/2016	ROLEYS AUTOCENTER JOHN	2,527.46		
CLEARING CHK	163680	12/05/2016	ROPESVILLE SENIOR CITIZENS ASS	180.00		
CLEARING	163681	12/05/2016	RUIZ NANCY	150.00	CHK	
CLEARING	163682	12/05/2016	RUSTYS BUG STOP	230.00	CHK	
CLEARING	163683	12/05/2016	S & D OIL CHANGE	135.00	CHK	
CLEARING	163684	12/05/2016	SALAZAR JANIE	70.00	CHK	
CLEARING CHK	163685	12/05/2016	SAMS CLUB DIRECT-0402 43533639	684.25		
CLEARING	163686	12/05/2016	SAN MARCOS FAMILY MEDICINE PA	172.17		

Check Register Sept-Dec 16

CHK						
CLEARING	163687	12/05/2016	SCRIPT OFFICE PRODUCTS INC	881.43	CHK	
CLEARING	163688	12/05/2016	SMYER SENIOR CITIZENS	180.00	CHK	
CLEARING	163689	12/05/2016	SOUTH PLAINS COMMUNICATION	96.00		
CHK						
CLEARING	163690	12/05/2016	SOUTH PLAINS PARTS	1,704.44	CHK	
CLEARING	163691	12/05/2016	SPADE COOP GIN	1,260.91	CHK	
CLEARING	163692	12/05/2016	STUEARTS PIT-STOP KWIK LUBE &	52.46		
CHK						
CLEARING	163693	12/05/2016	TAE4 HA	140.00	CHK	
CLEARING	163694	12/05/2016	TASCOSA OFFICE MACHINES	13.88	CHK	
CLEARING	163695	12/05/2016	TEXAS ASSOCIATION OF COUNTIES	5,764.92		
CHK						
CLEARING	163696	12/05/2016	TEXAS TECH UNIVERSITY	1,000.00	CHK	
CLEARING	163697	12/05/2016	TEXAS TECH UNIVERSITY HEALTH S	161.44		
CHK						
CLEARING	163698	12/05/2016	THREE BMH INVESTMENTS LLC	19.00		
CHK						
CLEARING	163699	12/05/2016	UNIVERSITY MEDICAL CENTER	56.81		
CHK						
CLEARING	163700	12/05/2016	VAN'S JANITORIAL SERVICE	4,500.00	CHK	
CLEARING	163701	12/05/2016	VERIZON WIRELESS	230.70	CHK	
CLEARING	163702	12/05/2016	WAGNER SUPPLY COMPANY INC	1,280.28		
CHK						
CLEARING	163703	12/05/2016	WALSH BRIAN S	400.00	CHK	
CLEARING	163704	12/05/2016	WARREN CAT	2,635.97	CHK	
CLEARING	163705	12/05/2016	WASHINGTON NATIONAL INS CO	78.81		
CHK						
CLEARING	163706	12/05/2016	WINDSTREAM	4,843.02	CHK	
CLEARING	163707	12/05/2016	ELLIOTT BOBBY JO	300.00	CHK	
CLEARING	163708	12/05/2016	XCEL ENERGY	2,824.55	CHK	
CLEARING	163709	12/05/2016	XEROX BUSINESS SERVICES LLC	3,142.24		
CHK						
MAIN	163710	12/05/2016	CLEARING FUND ACCOUNT	73,994.05	CHK	
MALLET OP	163711	12/05/2016	CLEARING FUND ACCOUNT	5,812.25	CHK	
JUV PROB	163712	12/05/2016	CLEARING FUND ACCOUNT	544.00	CHK	
CSCD	163713	12/05/2016	CLEARING FUND ACCOUNT	1,318.00	CHK	
CLEARING	163714	12/06/2016	AIM BANK	49,218.56	CHK	
CLEARING	163715	12/06/2016	EXPERTPAY	1.50	CHK	
CLEARING	163716	12/06/2016	HOCKLEY CO SCHOOL EMPLOYEES CR	357.06		
CHK						
CLEARING	163717	12/06/2016	NATIONAL FARM LIFE INSURANCE C	201.75		

Check Register Sept-Dec 16

CHK						
CLEARING	163718	12/06/2016	NATIONAL FARM LIFE INSURANCE		457.16	
CHK						
CLEARING	163719	12/06/2016	NET SALARIES	143,337.45		CHK
CLEARING	163720	12/06/2016	TEXAS ASSOCIATION OF COUNTIES		133,532.78	
CHK						
CLEARING	163721	12/06/2016	TEXAS CHILD SUPPORT DISBURSEME		276.92	
CHK						
CLEARING	163722	12/06/2016	TG	119.00		CHK
MALLET OP	163723	12/06/2016	CLEARING FUND ACCOUNT		14,428.15	
CHK						

\* INDICATES A GAP IN CHECK # SEQUENCE

♀ 01/24/2017 COMBINED CHECK REGISTER PAGE 25  
 HOCKLEY COUNTY 09/01/2016 TO 12/31/2016 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
FFB	163724	12/06/2016	CLEARING FUND ACCOUNT	69.24	CHK	
JUV PROB	163725	12/06/2016	CLEARING FUND ACCOUNT	732.74	CHK	
CSCD	163726	12/06/2016	CLEARING FUND ACCOUNT	9,720.84	CHK	
MAIN	163727	12/06/2016	CLEARING FUND ACCOUNT	302,551.21	CHK	
MAIN	163728	12/07/2016	TEXAS ASSOCIATION OF COUNTIES	269.91	CHK	
CLEARING	163729	12/12/2016	CITY OF LEVELLAND	186.91	CHK	
CLEARING	163730	12/12/2016	A - CTSI	1,405.41	CHK	
CLEARING	163731	12/12/2016	A - VERIZON	39.08	CHK	
CLEARING	163732	12/12/2016	AIM BANK	1,250.00	CHK	
CLEARING	163733	12/12/2016	BAILEY COUNTY SHERIFFS OFFICE	11,286.00		
CHK						
CLEARING	163734	12/12/2016	C&A ENTERPRISES LLC	1,946.10	CHK	
CLEARING	163735	12/12/2016	COCA COLA REFRESHMENTS	647.87	CHK	
CLEARING	163736	12/12/2016	CORPORATE BILLING LLC	883.40	CHK	
CLEARING	163737	12/12/2016	COVENANT HEALTH SYSTEM	148.65		
CHK						
CLEARING	163738	12/12/2016	COVENANT HOSPITAL OF LEVELLAND	445.20		
CHK						
CLEARING	163739	12/12/2016	COVENANT HOSPITAL OF LEVELLAND	74.90		
CHK						
CLEARING	163740	12/12/2016	DAVIS TED	551.92	CHK	
CLEARING	163741	12/12/2016	EAGLE RUBBER AND SUPPLY	134.16	CHK	

Check Register Sept-Dec 16

CLEARING CHK	163742	12/12/2016	ERS-TEXAS SOCIAL SECURITY PROG	35.00	
CLEARING	163743	12/12/2016	FARMERS COOP ELEVATOR	3,078.77	CHK
CLEARING CHK	163744	12/12/2016	FIVE STAR CORRECTIONAL SERVICE	1,338.00	
CLEARING	163745	12/12/2016	GEBO CREDIT CORPORATION	791.57	CHK
CLEARING	163746	12/12/2016	GOODMAN ANNETTE	253.50	CHK
CLEARING CHK	163747	12/12/2016	HIGGINBOTHAM BROS TRUE VALUE	77.83	
CLEARING	163748	12/12/2016	HUCO PRODUCTS INC	1,491.86	CHK
CLEARING CHK	163749	12/12/2016	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	
CLEARING CHK	163750	12/12/2016	INGRAM LIBRARY SERVICES INC	314.15	
CLEARING CHK	163751	12/12/2016	INTEGRATED PRESCRIPTION MANAGE	1,318.16	
CLEARING	163752	12/12/2016	KLVT RADIO	249.00	CHK
CLEARING CHK	163753	12/12/2016	LEVELLAND & HOCKLEY COUNTY NEW	408.40	
CLEARING CHK	163754	12/12/2016	LUBBOCK DIAGNOSTIC RADIOLOGY L	93.56	
CLEARING	163755	12/12/2016	LUPES TIRE REPAIR INC	1,342.75	CHK
CLEARING CHK	163756	12/12/2016	MARTINS FLAG COMPANY LLC	1,126.00	
CLEARING	163757	12/12/2016	MIKES SUPPLIES	18.00	CHK
CLEARING CHK	163758	12/12/2016	MOORE JAMES M PC LAW OFFICES O	750.00	
CLEARING	163759	12/12/2016	MORROW MATT K	200.00	CHK
CLEARING CHK	163760	12/12/2016	NTS COMMUNICATIONS-NTC	1,632.60	
CLEARING CHK	163761	12/12/2016	OLD REPUBLIC SURETY COMPANY	178.00	
CLEARING	163762	12/12/2016	OLIBAS LAW FIRM	285.20	CHK
CLEARING CHK	163763	12/12/2016	OVERMAN ANGELA ATTORNEY AT LAW	500.00	
CLEARING	163764	12/12/2016	PANDO PATRICIA	100.00	CHK
CLEARING CHK	163765	12/12/2016	PARKS AND WILDLIFE DIVISION	311.10	
CLEARING CHK	163766	12/12/2016	PERDUE BRANDON FIELDER COLLINS	2,739.11	
CLEARING	163767	12/12/2016	PETRO PRODUCTS CORP	17,810.34	CHK
CLEARING	163768	12/12/2016	QUILL CORPORATION	186.43	CHK
CLEARING	163769	12/12/2016	RECORDED BOOKS INC	103.49	CHK
CLEARING	163770	12/12/2016	RELX INC DBA LEXIS NEXIS	142.00	CHK

Check Register Sept-Dec 16

CLEARING	163771	12/12/2016	REPUBLIC SERVICES	138.00	CHK
CLEARING	163772	12/12/2016	RICKER LAW FIRM PC	750.00	CHK
CLEARING	163773	12/12/2016	S & D OIL CHANGE	97.96	CHK
CLEARING	163774	12/12/2016	SCOTT DEREK	150.00	CHK
CLEARING	163775	12/12/2016	SKINNER PEGGY PH D	560.00	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

♀ 01/24/2017 COMBINED CHECK REGISTER PAGE 26  
 HOCKLEY COUNTY 09/01/2016 TO 12/31/2016 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
	CLEARING 163776	12/12/2016	SMITH SOUTH PLAINS	15.98	CHK	
	CLEARING 163777	12/12/2016	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK	
	CLEARING 163778	12/12/2016	SOUTH PLAINS WELDING SUPPLY IN	165.00	CHK	
	CLEARING 163779	12/12/2016	SOUTHERN TIRE MART LLC	2,989.98	CHK	
	CLEARING 163780	12/12/2016	STRAFACE CHRIS LBSW LPC	960.00	CHK	
	CLEARING 163781	12/12/2016	STUEARTS PIT-STOP KWIK LUBE &	87.96	CHK	
	CLEARING 163782	12/12/2016	SUBMERSIBLE PUMP SPECIALISTS	6,698.00	CHK	
	CLEARING 163783	12/12/2016	TASCOSA OFFICE MACHINES	43.40	CHK	
	CLEARING 163784	12/12/2016	TEXAS HEALTH AND HUMAN SERVICE	800.00	CHK	
	CLEARING 163785	12/12/2016	TEXAS TECH UNIVERSITY HEALTH S	22.14	CHK	
	CLEARING 163786	12/12/2016	THOMPSON & KERBY	315.00	CHK	
	CLEARING 163787	12/12/2016	THYSSENKRUPP ELEVATOR CORPORAT	1,557.12	CHK	
	CLEARING 163788	12/12/2016	WARREN CAT	783.68	CHK	
	CLEARING 163789	12/12/2016	WESTEX DOCUMENT INC	128.00	CHK	
	CLEARING 163790	12/12/2016	WEX BANK	494.28	CHK	
	CLEARING 163791	12/12/2016	WILSON ELECTRONICS	50.00	CHK	
	CLEARING 163792	12/12/2016	WOLFFORTH CITY OF VFD	100.00	CHK	
	CLEARING 163793	12/12/2016	WOODS CHRISTINA L ATTORNEY AT	1,200.00	CHK	
	CLEARING 163794	12/12/2016	WTG FUELS INC	1,704.70	CHK	

Check Register Sept-Dec 16

CLEARING	163795	12/12/2016	XCEL ENERGY	2,744.12	CHK
CLEARING	163796	12/12/2016	XCEL ENERGY	75.00	CHK
CLEARING	163797	12/12/2016	XEROX BUSINESS SERVICES LLC	3,041.75	
CHK					
CLEARING	163798	12/12/2016	XEROX CORPORATION	162.08	CHK
CLEARING	163799	12/12/2016	110TH JUDICIAL DISTRICT JUVENI	2,710.00	
CHK					
MALLET OP	163800	12/12/2016	CLEARING FUND ACCOUNT	10,471.51	
CHK					
JUV PROB	163801	12/12/2016	CLEARING FUND ACCOUNT	162.08	CHK
CSCD	163802	12/12/2016	CLEARING FUND ACCOUNT	1,444.49	CHK
MAIN	163803	12/12/2016	CLEARING FUND ACCOUNT	74,706.49	CHK
MAIN	163804	12/13/2016	DICKEYS BARBECUE PIT	2,205.00	CHK
CLEARING	163805	12/19/2016	CITY OF LEVELLAND	125.83	CHK
CLEARING	163806	12/19/2016	CITY OF SUNDOWN	239.73	CHK
CLEARING	163807	12/19/2016	A - REDWOOD TOXICOLOGY LABORAT	135.75	
CHK					
CLEARING	163808	12/19/2016	AMERICAN DRUG SCREEN CORPORATI	2,399.00	
CHK					
CLEARING	163809	12/19/2016	AMERICAN LIBRARY ASSOCIATION	38.00	
CHK					
CLEARING	163810	12/19/2016	B E IMPLEMENT COMPANY	13.70	CHK
CLEARING	163811	12/19/2016	BARRY ROY	300.00	CHK
CLEARING	163812	12/19/2016	BENCHMARK	100.00	CHK
CLEARING	163813	12/19/2016	BRADLEY INSURANCE AGENCY	455.00	
CHK					
CLEARING	163814	12/19/2016	CENTER POINT LARGE PRINT	132.42	CHK
CLEARING	163815	12/19/2016	CHAMPION SPORTS	139.56	CHK
CLEARING	163816	12/19/2016	CITY BANK	650.00	CHK
CLEARING	163817	12/19/2016	CITY OF LEVELLAND	934.33	CHK
CLEARING	163818	12/19/2016	CITY OF SUNDOWN	467.00	CHK
CLEARING	163819	12/19/2016	CLEAN CAN PORTABLE TOILETS	150.00	
CHK					
CLEARING	163820	12/19/2016	COCA COLA REFRESHMENTS	403.14	CHK
CLEARING	163821	12/19/2016	CORRAL OFELIA	145.00	CHK
CLEARING	163822	12/19/2016	COVENANT HEALTH SYSTEM	1,614.52	
CHK					
CLEARING	163823	12/19/2016	COVENANT HOSPITAL LEVELLAND	200,000.00	
CHK					
CLEARING	163824	12/19/2016	COVENANT HOSPITAL OF LEVELLAND	49.70	
CHK					

Check Register Sept-Dec 16

CLEARING	163825	12/19/2016	DATA LINE OFFICE SYSTEMS	439.98	CHK
CLEARING	163826	12/19/2016	DAVIS PHILIP J PHD	390.00	CHK
CLEARING	163827	12/19/2016	DAVIS ROENA	500.00	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

♀ 01/24/2017	COMBINED CHECK REGISTER	PAGE 27
HOCKLEY COUNTY	09/01/2016 TO 12/31/2016	CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	163828	12/19/2016	DRISKILL & BATES PSYCHOLOGY PA	750.00		
CHK						
CLEARING	163829	12/19/2016	DUNN PAUL DDS	434.03	CHK	
CLEARING	163830	12/19/2016	FIVE STAR CORRECTIONAL SERVICE	1,234.80		
CHK						
CLEARING	163831	12/19/2016	GALE CENGAGE LEARNING	391.93	CHK	
CLEARING	163832	12/19/2016	GEARS AUTOMOTIVE	86.58	CHK	
CLEARING	163833	12/19/2016	GT DISTRIBUTORS INC	1,075.40	CHK	
CLEARING	163834	12/19/2016	HAYS COUNTY TREASURER	6,510.00	CHK	
CLEARING	163835	12/19/2016	HOCKLEY COUNTY SHERIFF DEPT	40.00		
CHK						
CLEARING	163836	12/19/2016	HOCKLEY COUNTY SHERIFF TRAVEL	40.00		
CHK						
CLEARING	163837	12/19/2016	HOCKLEY COUNTY TAX COLLECTOR	15.00		
CHK						
CLEARING	163838	12/19/2016	HUCO PRODUCTS INC	592.49	CHK	
CLEARING	163839	12/19/2016	INDEPENDENT ELECTRIC INC	1,651.51	CHK	
CLEARING	163840	12/19/2016	J & B TRAILERS & EQUIPMENT INC	757.47		
CHK						
CLEARING	163841	12/19/2016	J & K PIPE SALES AND SERVICE	1,000.00	CHK	
CLEARING	163842	12/19/2016	JBH OILFIELD CONSTRUCTION	1,064.55		
CHK						
CLEARING	163843	12/19/2016	KEY LAURIE L ATTORNEY AT LAW	350.00		
CHK						
CLEARING	163844	12/19/2016	LAMB COUNTY ELECTRIC COOP INC	16.00		
CHK						
CLEARING	163845	12/19/2016	LEVELLAND ECONOMIC DEVELOPMENT	300.00	CHK	
CLEARING	163846	12/19/2016	LEVELLAND EMS CORP	568.52	CHK	
CLEARING	163847	12/19/2016	LUBBOCK COUNTY COURTHOUSE	200.00		
CHK						



Check Register Sept-Dec 16

CLEARING CHK	163848	12/19/2016	LUBBOCK DIAGNOSTIC RADIOLOGY L	6.68	
CLEARING CHK	163849	12/19/2016	MENDEZ JESSE ATTORNEY AT LAW	431.84	
CLEARING	163850	12/19/2016	METAL WORKS	18,375.00	CHK
CLEARING	163851	12/19/2016	NATIONS CALLIE	94.09	CHK
CLEARING CHK	163852	12/19/2016	OVERMAN ANGELA ATTORNEY AT LAW	800.00	
CLEARING	163853	12/19/2016	PALMERS	25.00	CHK
CLEARING	163854	12/19/2016	PCM PCMALL	14,339.61	CHK
CLEARING	163855	12/19/2016	QUILL CORPORATION	115.47	CHK
CLEARING	163856	12/19/2016	RANKIN JAMES	140.40	CHK
CLEARING	163857	12/19/2016	RICHARDSON LISA	643.50	CHK
CLEARING	163858	12/19/2016	RICKER LAW FIRM PC	1,250.00	CHK
CLEARING CHK 12/22/2016	163859	12/19/2016	ROLEYS AUTOCENTER JOHN	3,614.56	
CLEARING	163860	12/19/2016	S & D OIL CHANGE	67.25	CHK
CLEARING CHK	163861	12/19/2016	SHI GOVERNMENT SOLUTIONS INC	4,989.04	
CLEARING CHK	163862	12/19/2016	SMYER VOLUNTEER FIRE DEPARTMEN	6,300.00	
CLEARING CHK	163863	12/19/2016	SOUTH PLAINS FORENSIC PATHOLOG	2,200.00	
CLEARING	163864	12/19/2016	SS OUTFITTERS	212.50	CHK
CLEARING	163865	12/19/2016	TASCOSA OFFICE MACHINES	1,732.73	CHK
CLEARING	163866	12/19/2016	TASER INTERNATIONAL INC	8,328.19	CHK
CLEARING	163867	12/19/2016	TAYLOR R C DISTRIBUTING	424.56	CHK
CLEARING CHK	163868	12/19/2016	TEXAS ASSOCIATION OF COUNTIES	125.00	
CLEARING CHK	163869	12/19/2016	TEXAS DEPARTMENT OF STATE HEAL	109.80	
CLEARING CHK	163870	12/19/2016	TEXAS JUVENILE JUSTICE DEPARTM	750.00	
CLEARING	163871	12/19/2016	TEXAS TECH UNIVERSITY	900.00	CHK
CLEARING CHK	163872	12/19/2016	TEXAS TECH UNIVERSITY HEALTH S	79.62	
CLEARING CHK	163873	12/19/2016	THREE BMH INVESTMENTS LLC	19.00	
CLEARING CHK	163874	12/19/2016	TONYS OILFIELD SERVICES INC	74,438.75	
CLEARING CHK	163875	12/19/2016	UNITED OIL AND GREASE-LUBBOCK	255.08	
CLEARING	163876	12/19/2016	VERIZON WIRELESS	214.77	CHK
CLEARING CHK	163877	12/19/2016	WAGNER SUPPLY COMPANY INC	13,475.49	
CLEARING	163878	12/19/2016	WEST TECH ENTERPRISES	400.00	CHK

Check Register Sept-Dec 16

CLEARING 163879 12/19/2016 WILSON ELECTRONICS 886.00 CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

♀ 01/24/2017 COMBINED CHECK REGISTER PAGE 28  
 HOCKLEY COUNTY 09/01/2016 TO 12/31/2016 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	163880	12/19/2016	WOODS CHRISTINA L ATTORNEY AT	950.00		
CHK						
CLEARING	163881	12/19/2016	XCEL ENERGY	6,693.40	CHK	
CLEARING	163882	12/19/2016	XCEL ENERGY	68.91	CHK	
CLEARING	163883	12/19/2016	YELLOWHOUSE MACHINERY CO	504.89		
CHK						
MAIN	163884	12/19/2016	CLEARING FUND ACCOUNT	340,967.89	CHK	
MALLET OP	163885	12/19/2016	CLEARING FUND ACCOUNT	42,264.66		
CHK						
JUV PROB	163886	12/19/2016	CLEARING FUND ACCOUNT	7,493.77	CHK	
CSCD	163887	12/19/2016	CLEARING FUND ACCOUNT	135.75	CHK	
CLEARING	163888	12/20/2016	AIM BANK	50,653.30	CHK	
CLEARING	163889	12/20/2016	AMERICAN FAMILY LIFE & CANCER	3,462.99		
CHK						
CLEARING	163890	12/20/2016	CJAD INSURANCE CSCD	1,806.38	CHK	
CLEARING	163891	12/20/2016	EXPERTPAY	1.50	CHK	
CLEARING	163892	12/20/2016	HOCKLEY CO SCHOOL EMPLOYEES CR	357.06		
CHK						
CLEARING	163893	12/20/2016	NATIONAL FARM LIFE INSURANCE C	201.74		
CHK						
CLEARING	163894	12/20/2016	NATIONAL FARM LIFE INSURANCE	457.11		
CHK						
CLEARING	163895	12/20/2016	NATIONWIDE RETIREMENT SOLUTION	60.00		
CHK						
CLEARING	163896	12/20/2016	NET SALARIES	146,423.52	CHK	
CLEARING	163897	12/20/2016	TEXAS ASSOCIATION OF COUNTIES	6,050.00		
CHK						
CLEARING	163898	12/20/2016	TEXAS CHILD SUPPORT DISBURSEME	276.92		
CHK						
CLEARING	163899	12/20/2016	TEXAS COUNTY & DISTRICT RETIRE	77,762.71		
CHK						
CLEARING	163900	12/20/2016	TG	119.00	CHK	
CLEARING	163901	12/20/2016	WASHINGTON NATIONAL INS CO	680.43		
CHK						
MALLET OP	163902	12/20/2016	CLEARING FUND ACCOUNT	11,514.95		
CHK						

Check Register Sept-Dec 16

FFF	163903	12/20/2016	CLEARING FUND ACCOUNT	69.24	CHK
JUV PROB	163904	12/20/2016	CLEARING FUND ACCOUNT	1,024.38	CHK
CSCD	163905	12/20/2016	CLEARING FUND ACCOUNT	15,525.10	CHK
MAIN	163906	12/20/2016	CLEARING FUND ACCOUNT	260,178.99	CHK
CLEARING	163907	12/21/2016	CITIBANK	13,236.81	CHK
MAIN	163908	12/21/2016	CLEARING FUND ACCOUNT	12,856.32	CHK
MALLET OP	163909	12/21/2016	CLEARING FUND ACCOUNT	380.49	CHK
CLEARING	163910	12/22/2016	HOCKLEY COUNTY MAIN BANK ACCOU		
3,614.56					CHK
MAIN	163911	12/22/2016	ROLEYS AUTOCENTER JOHN	1,087.10	CHK
CLEARING	163912	12/27/2016	A - CHASE CARD SERV 4246 3151	214.33	CHK
CLEARING	163913	12/27/2016	ALLIED COMPLIANCE SERVICES INC	74.00	
CHK					
CLEARING	163914	12/27/2016	ATMOS ENERGY	128.39	CHK
CLEARING	163915	12/27/2016	BEAR GRAPHICS INC	233.57	CHK
CLEARING	163916	12/27/2016	CITY OF ANTON	2,100.00	CHK
CLEARING	163917	12/27/2016	COMMERCIAL PRINTING COMPANY	528.00	
CHK					
CLEARING	163918	12/27/2016	COVENANT HEALTH SYSTEM	2,951.63	
CHK					
CLEARING	163919	12/27/2016	COVENANT MEDICAL GROUP REGIONA	56.28	
CHK					
CLEARING	163920	12/27/2016	DEMCO INC	1,067.93	CHK
CLEARING	163921	12/27/2016	FIVE STAR CORRECTIONAL SERVICE	1,230.00	
CHK					
CLEARING	163922	12/27/2016	HENRY JAMES PAT	525.00	CHK
CLEARING	163923	12/27/2016	HOCKLEY COUNTY SHERIFF TRAVEL	40.00	
CHK					
CLEARING	163924	12/27/2016	HUCO PRODUCTS INC	83.60	CHK
CLEARING	163925	12/27/2016	HURLEY & GUINS LAW OFFICE	600.00	CHK
CLEARING	163926	12/27/2016	INGRAM LIBRARY SERVICES INC	378.42	
CHK					
CLEARING	163927	12/27/2016	INSURE ALL INC	61.32	CHK
CLEARING	163928	12/27/2016	KAPCO	438.63	CHK
CLEARING	163929	12/27/2016	LAMB COUNTY ELECTRIC COOP INC	68.92	
CHK					
CLEARING	163930	12/27/2016	LIBRARY STORE INC THE	74.95	CHK
CLEARING	163931	12/27/2016	LITTLE BLESSINGS DAYCARE	300.00	CHK

Check Register Sept-Dec 16

\* INDICATES A GAP IN CHECK # SEQUENCE

♀ 01/24/2017 COMBINED CHECK REGISTER PAGE 29  
 HOCKLEY COUNTY 09/01/2016 TO 12/31/2016 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING CHK	163932	12/27/2016	LUBBOCK DIAGNOSTIC RADIOLOGY L	93.57		
CLEARING	163933	12/27/2016	MACHA AGENCY INC	93.56	CHK	
CLEARING CHK	163934	12/27/2016	MENTIS TECHNOLOGY SOLUTIONS LL	1,597.33		
CLEARING	163935	12/27/2016	NET DATA	334.00	CHK	
CLEARING	163936	12/27/2016	NTS COMMUNICATIONS-NTC	107.37	CHK	
CLEARING	163937	12/27/2016	O'REILLY AUTO PARTS	146.67	CHK	
CLEARING	163938	12/27/2016	PROFORMA	941.10	CHK	
CLEARING	163939	12/27/2016	QUILL CORPORATION	41.93	CHK	
CLEARING	163940	12/27/2016	RECORDED BOOKS INC	62.99	CHK	
CLEARING	163941	12/27/2016	RICKER LAW FIRM PC	200.00	CHK	
CLEARING CHK	163942	12/27/2016	ROBERTSON HEATING & AIR INC	148.50		
CLEARING CHK	163943	12/27/2016	ROGERS HARVEY & CRUTCHER	390.00		
CLEARING CHK	163944	12/27/2016	SMYER VOLUNTEER FIRE DEPARTMEN	200.00		
CLEARING	163945	12/27/2016	SOUTH PLAINS SHOWDOWN	300.00	CHK	
CLEARING	163946	12/27/2016	STENOCALL	72.50	CHK	
CLEARING CHK	163947	12/27/2016	STUEARTS PIT-STOP KWIK LUBE &	95.44		
CLEARING CHK	163948	12/27/2016	TERRY COUNTY SHERIFFS OFFICE	8,800.00		
CLEARING CHK	163949	12/27/2016	UNITED OIL AND GREASE-LUBBOCK	215.28		
CLEARING	163950	12/27/2016	US FOODS INC	410.15	CHK	
CLEARING	163951	12/27/2016	WALSH BRIAN S	1,600.00	CHK	
CLEARING	163952	12/27/2016	WARREN CAT	25,000.00	CHK	
CLEARING	163953	12/27/2016	WOLFFORTH CITY OF VFD	300.00	CHK	
CLEARING CHK	163954	12/27/2016	YELLOWHOUSE EXCHANGE	84,000.00		
MAIN	163955	12/27/2016	CLEARING FUND ACCOUNT	134,407.38	CHK	
MALLET OP	163956	12/27/2016	CLEARING FUND ACCOUNT	1,158.65	CHK	
JUV PROB	163957	12/27/2016	CLEARING FUND ACCOUNT	525.00	CHK	

Check Register Sept-Dec 16

CSCD	163958	12/27/2016	CLEARING FUND ACCOUNT	214.33	CHK
CLEARING CHK	163959	12/30/2016	CHILDREN PROTECTIVE SERVICES	8,500.00	
CLEARING CHK	163960	12/30/2016	MARIGOLDS CHRISTMAS PROJECT	1,500.00	
CLEARING	163961	12/30/2016	PCM PCMALL	5,698.40	CHK
CLEARING	163962	12/30/2016	PCM PCMALL	11,300.04	CHK
CLEARING	163963	12/30/2016	PCM PCMALL	7,286.00	CHK
CLEARING CHK	163964	12/30/2016	SHI GOVERNMENT SOLUTIONS INC	5,192.88	
CLEARING CHK	163965	12/30/2016	SHI GOVERNMENT SOLUTIONS INC	37,026.83	
CLEARING CHK	163966	12/30/2016	SHI GOVERNMENT SOLUTIONS INC	4,877.16	
CLEARING	163967	12/30/2016	TYLER TECHNOLOGIES INC	30,060.00	CHK
CLEARING	163968	12/30/2016	TYLER TECHNOLOGIES INC	1,629.00	CHK
CLEARING CHK	163969	12/30/2016	TEINERT COMMERCIAL BUILDING SE	170,000.00	
MAIN	163970	12/30/2016	CLEARING FUND ACCOUNT	283,070.31	CHK

\* INDICATES A GAP IN CHECK # SEQUENCE

♀ 01/24/2017  
HOCKLEY COUNTY

COMBINED CHECK REGISTER  
09/01/2016 TO 12/31/2016

PAGE 30  
CHK200

5 TOTAL VOIDED CHECKS 102,868.71

1490 TOTAL CHECKS 10,335,526.82  
0 TOTAL ELECTONIC PAYMENTS 0.00  
0 TOTAL PAYROLL CHECKS 0.00  
0 TOTAL ACH TRANSACTIONS 0.00

1490 TOTAL ALL CHECKS 10,335,526.82