

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
JURY	27323	01/05/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27324	01/05/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27325	01/05/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27326	01/05/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27327	01/05/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27328	01/05/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27329	01/05/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27330	01/05/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27331	01/05/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27332	01/05/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27333	01/05/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27334	01/05/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27335	01/05/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27336	01/05/2024	HOCKLEY COUNTY TREASURER	232.00	CHK	
JURY	27337	01/05/2024	HOCKLEY COUNTY TREASURER	136.00	CHK	
JURY	27338	02/09/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27339	02/09/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27340	02/09/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27341	02/09/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27342	02/09/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27343	02/09/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27344	02/09/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27345	02/09/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27346	02/09/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27347	02/09/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27348	02/09/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27349	02/09/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27350	05/01/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27351	05/01/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27352	05/01/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27353	05/01/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27354	05/01/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27355	05/01/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27356	05/01/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27357	05/01/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	12/17/2024
JURY	27358	05/01/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27359	05/01/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27360	05/31/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27361	05/31/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27362	05/31/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27363	05/31/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27364	05/31/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27365	05/31/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27366	05/31/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27367	05/31/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27368	05/31/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27369	05/31/2024	HOCKLEY COUNTY TREASURER	58.00	CHK	
JURY	27370	07/01/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27371	07/01/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27372	07/01/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27373	07/01/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27374	07/01/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
JURY	27375	07/01/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27376	07/01/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27377	07/01/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27378	07/01/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27379	07/05/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27380	07/05/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27381	07/05/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27382	07/05/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27383	07/05/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27384	07/05/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27385	07/05/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27386	07/05/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27387	07/05/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	12/17/2024
JURY	27388	07/05/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27389	07/05/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27390	07/05/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27391	07/05/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	12/17/2024
JURY	27392	07/05/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27393	07/05/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27394	07/05/2024	HOCKLEY COUNTY TREASURER	120.00	CHK	
JURY	27395	07/29/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27396	07/29/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27397	07/29/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27398	07/29/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27399	07/29/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27400	07/29/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27401	07/29/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27402	07/29/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27403	07/29/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	12/17/2024
JURY	27404	07/29/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27405	07/29/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27406	07/29/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27407	07/29/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27408	07/29/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27409	07/29/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	12/17/2024
JURY	27410	07/29/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27411	07/29/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27412	07/29/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27413	07/29/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27414	07/29/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27415	07/29/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27416	07/29/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27417	07/29/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27418	07/29/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27419	07/29/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27420	07/29/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27421	07/29/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27422	07/29/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27423	07/29/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27424	07/29/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27425	07/29/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27426	07/29/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	12/17/2024

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
JURY	27427	07/29/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27428	07/29/2024	HOCKLEY COUNTY TREASURER	160.00	CHK	
JURY	27429	07/29/2024	HOCKLEY COUNTY TREASURER	100.00	CHK	
JURY	27430	07/29/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27431	07/29/2024	HOCKLEY COUNTY TREASURER	100.00	CHK	
JURY	27432	08/08/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27433	08/08/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27434	08/08/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27435	08/08/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27436	08/08/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27437	08/08/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27438	08/08/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27439	08/08/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27440	08/08/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27441	08/08/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27442	08/19/2024	HOCKLEY COUNTY TREASURER	180.00	CHK	
JURY	27443	08/19/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	12/17/2024
JURY	27444	08/19/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27445	08/19/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27446	08/19/2024	HOCKLEY COUNTY TREASURER	180.00	CHK	
JURY	27447	08/19/2024	HOCKLEY COUNTY TREASURER	180.00	CHK	
JURY	27448	08/19/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27449	08/19/2024	HOCKLEY COUNTY TREASURER	180.00	CHK	
JURY	27450	08/19/2024	HOCKLEY COUNTY TREASURER	180.00	CHK	12/17/2024
JURY	27451	08/19/2024	HOCKLEY COUNTY TREASURER	180.00	CHK	
JURY	27452	08/19/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27453	08/19/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27454	08/19/2024	HOCKLEY COUNTY TREASURER	180.00	CHK	
JURY	27455	08/19/2024	HOCKLEY COUNTY TREASURER	180.00	CHK	
JURY	27456	08/19/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27457	08/19/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27458	08/19/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27459	08/19/2024	HOCKLEY COUNTY TREASURER	180.00	CHK	
JURY	27460	08/19/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27461	08/19/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27462	08/19/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27463	08/19/2024	HOCKLEY COUNTY TREASURER	180.00	CHK	
JURY	27464	08/19/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27465	08/19/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27466	08/19/2024	HOCKLEY COUNTY TREASURER	180.00	CHK	
JURY	27467	08/19/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27468	08/19/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27469	08/19/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27470	08/19/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27471	08/19/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27472	08/19/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27473	08/19/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27474	08/19/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27475	08/19/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27476	08/19/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27477	08/19/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27478	08/19/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
JURY	27479	08/19/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27480	08/19/2024	HOCKLEY COUNTY TREASURER	140.00	CHK	
JURY	27481	08/19/2024	HOCKLEY COUNTY TREASURER	200.00	CHK	
JURY	27482	08/19/2024	HOCKLEY COUNTY TREASURER	200.00	CHK	
JURY	27483	08/19/2024	HOCKLEY COUNTY TREASURER	260.00	CHK	
JURY	27484	08/26/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	12/17/2024
JURY	27485	08/26/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	12/17/2024
JURY	27486	08/26/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27487	08/26/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27488	08/26/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27489	08/26/2024	HOCKLEY COUNTY TREASURER	180.00	CHK	
JURY	27490	08/26/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27491	08/26/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27492	08/26/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27493	08/26/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27494	08/26/2024	HOCKLEY COUNTY TREASURER	180.00	CHK	
JURY	27495	08/26/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27496	08/26/2024	HOCKLEY COUNTY TREASURER	180.00	CHK	
JURY	27497	08/26/2024	HOCKLEY COUNTY TREASURER	180.00	CHK	
JURY	27498	08/26/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	12/17/2024
JURY	27499	08/26/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27500	08/26/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27501	08/26/2024	HOCKLEY COUNTY TREASURER	180.00	CHK	
JURY	27502	08/26/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27503	08/26/2024	HOCKLEY COUNTY TREASURER	180.00	CHK	
JURY	27504	08/26/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27505	08/26/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27506	08/26/2024	HOCKLEY COUNTY TREASURER	180.00	CHK	
JURY	27507	08/26/2024	HOCKLEY COUNTY TREASURER	180.00	CHK	
JURY	27508	08/26/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	12/17/2024
JURY	27509	08/26/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27510	08/26/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27511	08/26/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27512	08/26/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27513	08/26/2024	HOCKLEY COUNTY TREASURER	180.00	CHK	
JURY	27514	08/26/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27515	08/26/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27516	08/26/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27517	08/26/2024	HOCKLEY COUNTY TREASURER	180.00	CHK	
JURY	27518	08/26/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27519	08/26/2024	HOCKLEY COUNTY TREASURER	180.00	CHK	
JURY	27520	08/26/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27521	08/26/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27522	08/26/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	12/17/2024
JURY	27523	08/26/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27524	08/26/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27525	08/26/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27526	08/26/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27527	08/26/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27528	08/26/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27529	08/26/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27530	08/26/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
JURY	27531	08/26/2024	HOCKLEY COUNTY TREASURER	220.00	CHK	
JURY	27532	08/26/2024	HOCKLEY COUNTY TREASURER	100.00	CHK	
JURY	27533	08/26/2024	HOCKLEY COUNTY TREASURER	20.00	CHK	
JURY	27534	08/26/2024	HOCKLEY COUNTY TREASURER	460.00	CHK	
JURY	27535	09/27/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27536	09/27/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27537	09/27/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27538	09/27/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27539	09/27/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27540	09/27/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27541	09/27/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27542	09/27/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27543	09/27/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27544	10/21/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27545	10/21/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27546	10/21/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27547	10/21/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27548	10/21/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27549	10/21/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27550	10/21/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27551	10/21/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27552	10/21/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27553	10/21/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27554	10/21/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27555	11/14/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27556	11/14/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27557	11/14/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27558	11/14/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27559	11/14/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27560	11/14/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27561	11/14/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27562	11/14/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27563	11/14/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27564	11/14/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27565	11/14/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
JURY	27566	11/14/2024	HOCKLEY COUNTY TREASURER	60.00	CHK	
PAYROLL	40083	01/12/2024	SHIRLEY PENNER A	3,627.77	PAY	
PAYROLL	40084	01/12/2024	BRADLEY FOWLER S	3,111.55	PAY	
PAYROLL	40085	01/12/2024	PATRICIA CASTANEDA	2,099.97	PAY	
PAYROLL	40086	01/12/2024	SHARLA BALDRIDGE D	2,444.91	PAY	
PAYROLL	40087	01/12/2024	GINA SISK G	369.40	PAY	
PAYROLL	40088	01/12/2024	STACY SCHULLE R	3,206.26	PAY	
PAYROLL	40089	01/12/2024	TAMMY CASTRO D	1,866.66	PAY	
PAYROLL	40090	01/12/2024	VICTORIA RAMOS	2,664.85	PAY	
PAYROLL	40091	01/12/2024	KEETH BRISTER W	340.55	PAY	
PAYROLL	40092	01/12/2024	KYLIE DEAVOURS B	105.04	PAY	
PAYROLL	40093	01/12/2024	LAYKEN FARRAR	34.41	PAY	
PAYROLL	40094	01/12/2024	JACOB GARCIA J	40.02	PAY	
PAYROLL	40095	01/12/2024	ELIJAH PERALEZ	32.75	PAY	
PAYROLL	40096	01/26/2024	ELIZABETH CORLEY G	68.34	PAY	
PAYROLL	40097	01/26/2024	SHIRLEY PENNER A	1,812.95	PAY	
PAYROLL	40098	01/26/2024	BRADLEY FOWLER S	1,527.31	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	40099	01/26/2024	PATRICIA CASTANEDA	1,018.79	PAY	
PAYROLL	40100	01/26/2024	SHARLA BALDRIDGE D	2,444.93	PAY	
PAYROLL	40101	01/26/2024	GINA SISK G	436.35	PAY	
PAYROLL	40102	01/26/2024	STACY SCHULLE R	944.49	PAY	
PAYROLL	40103	01/26/2024	TAMMY CASTRO D	1,037.70	PAY	
PAYROLL	40104	01/26/2024	VICTORIA RAMOS	1,576.14	PAY	
PAYROLL	40105	01/26/2024	KYLIE DEAVOURS B	76.70	PAY	
PAYROLL	40106	01/26/2024	ELIJAH PERALEZ	103.06	PAY	
PAYROLL	40107	01/26/2024	ALLY RIEDEL	125.42	PAY	
PAYROLL	40108	02/09/2024	SHIRLEY PENNER A	1,812.93	PAY	
PAYROLL	40109	02/09/2024	BRADLEY FOWLER S	1,544.71	PAY	
PAYROLL	40110	02/09/2024	PATRICIA CASTANEDA	1,018.79	PAY	
PAYROLL	40111	02/09/2024	SHARLA BALDRIDGE D	2,419.91	PAY	
PAYROLL	40112	02/09/2024	GINA SISK G	436.35	PAY	
PAYROLL	40113	02/09/2024	STACY SCHULLE R	1,072.51	PAY	
PAYROLL	40114	02/09/2024	TAMMY CASTRO D	1,037.70	PAY	
PAYROLL	40115	02/09/2024	VICTORIA RAMOS	1,576.13	PAY	
PAYROLL	40116	02/09/2024	KYLIE DEAVOURS B	46.93	PAY	
PAYROLL	40117	02/09/2024	JACOB GARCIA J	38.20	PAY	
PAYROLL	40118	02/09/2024	SAMUEL LINDLEY R	86.93	PAY	
PAYROLL	40119	02/23/2024	ELIZABETH CORLEY G	96.97	PAY	
PAYROLL	40120	02/23/2024	SHIRLEY PENNER A	1,812.95	PAY	
PAYROLL	40121	02/23/2024	BRADLEY FOWLER S	1,544.71	PAY	
PAYROLL	40122	02/23/2024	PATRICIA CASTANEDA	1,018.79	PAY	
PAYROLL	40123	02/23/2024	SHARLA BALDRIDGE D	2,419.93	PAY	
PAYROLL	40124	02/23/2024	GINA SISK G	470.98	PAY	
PAYROLL	40125	02/23/2024	STACY SCHULLE R	944.49	PAY	
PAYROLL	40126	02/23/2024	TAMMY CASTRO D	1,037.70	PAY	
PAYROLL	40127	02/23/2024	VICTORIA RAMOS	1,544.31	PAY	
PAYROLL	40128	02/23/2024	ALLY RIEDEL	74.25	PAY	
PAYROLL	40129	03/08/2024	LORETTA BRYANT G	267.81	PAY	
PAYROLL	40130	03/08/2024	ELIZABETH CORLEY G	32.32	PAY	
PAYROLL	40131	03/08/2024	MARIA HARTMAN C	108.51	PAY	
PAYROLL	40132	03/08/2024	DARLENE LOPEZ	138.52	PAY	
PAYROLL	40133	03/08/2024	DARLENE RISINGER M	66.95	PAY	
PAYROLL	40134	03/08/2024	SHIRLEY PENNER A	1,812.93	PAY	
PAYROLL	40135	03/08/2024	BRADLEY FOWLER S	1,544.71	PAY	
PAYROLL	40136	03/08/2024	PATRICIA CASTANEDA	1,018.79	PAY	
PAYROLL	40137	03/08/2024	SHARLA BALDRIDGE D	2,419.91	PAY	
PAYROLL	40138	03/08/2024	GINA SISK G	406.34	PAY	
PAYROLL	40139	03/08/2024	STACY SCHULLE R	1,072.51	PAY	
PAYROLL	40140	03/08/2024	TAMMY CASTRO D	1,037.70	PAY	
PAYROLL	40141	03/08/2024	VICTORIA RAMOS	1,631.54	PAY	
PAYROLL	40142	03/08/2024	KYLIE DEAVOURS B	72.63	PAY	
PAYROLL	40143	03/08/2024	JACOB GARCIA J	169.34	PAY	
PAYROLL	40144	03/08/2024	ALLY RIEDEL	75.54	PAY	
PAYROLL	40145	03/22/2024	LORETTA BRYANT G	438.66	PAY	
PAYROLL	40146	03/22/2024	ELIZABETH CORLEY G	217.02	PAY	
PAYROLL	40147	03/22/2024	WATSON EVANS	30.01	PAY	
PAYROLL	40148	03/22/2024	MARIA HARTMAN C	137.05	PAY	
PAYROLL	40149	03/22/2024	DARLENE LOPEZ	282.49	PAY	
PAYROLL	40150	03/22/2024	DARLENE RISINGER M	180.08	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	40151	03/22/2024	SHIRLEY PENNER A	1,812.95	PAY	
PAYROLL	40152	03/22/2024	BRADLEY FOWLER S	1,544.71	PAY	
PAYROLL	40153	03/22/2024	PATRICIA CASTANEDA	1,018.79	PAY	
PAYROLL	40154	03/22/2024	SHARLA BALDRIDGE D	2,419.93	PAY	
PAYROLL	40155	03/22/2024	GINA SISK G	418.21	PAY	
PAYROLL	40156	03/22/2024	STACY SCHULLE R	944.49	PAY	
PAYROLL	40157	03/22/2024	TAMMY CASTRO D	1,037.70	PAY	
PAYROLL	40158	03/22/2024	VICTORIA RAMOS	1,506.12	PAY	
PAYROLL	40159	03/22/2024	JESSICA DELGADO M	58.36	PAY	
PAYROLL	40160	03/22/2024	JACOB GARCIA J	143.96	PAY	
PAYROLL	40161	04/05/2024	ELIZABETH CORLEY G	55.41	PAY	
PAYROLL	40162	04/05/2024	SHIRLEY PENNER A	1,812.93	PAY	
PAYROLL	40163	04/05/2024	BRADLEY FOWLER S	1,544.71	PAY	
PAYROLL	40164	04/05/2024	PATRICIA CASTANEDA	1,018.79	PAY	
PAYROLL	40165	04/05/2024	SHARLA BALDRIDGE D	2,419.91	PAY	
PAYROLL	40166	04/05/2024	GINA SISK G	426.75	PAY	
PAYROLL	40167	04/05/2024	STACY SCHULLE R	1,072.51	PAY	
PAYROLL	40168	04/05/2024	TAMMY CASTRO D	1,037.70	PAY	
PAYROLL	40169	04/05/2024	VICTORIA RAMOS	1,699.70	PAY	
PAYROLL	40170	04/05/2024	KYLIE DEAVOURS B	135.62	PAY	
PAYROLL	40171	04/05/2024	JESSICA DELGADO M	84.23	PAY	
PAYROLL	40172	04/19/2024	EULA WALBRICK B	23.09	PAY	
PAYROLL	40173	04/19/2024	ELIZABETH CORLEY G	110.82	PAY	
PAYROLL	40174	04/19/2024	SHIRLEY PENNER A	1,812.95	PAY	
PAYROLL	40175	04/19/2024	BRADLEY FOWLER S	1,544.71	PAY	
PAYROLL	40176	04/19/2024	PATRICIA CASTANEDA	1,018.79	PAY	
PAYROLL	40177	04/19/2024	SHARLA BALDRIDGE D	2,419.93	PAY	
PAYROLL	40178	04/19/2024	GINA SISK G	367.00	PAY	
PAYROLL	40179	04/19/2024	STACY SCHULLE R	944.49	PAY	
PAYROLL	40180	04/19/2024	TAMMY CASTRO D	1,037.70	PAY	
PAYROLL	40181	04/19/2024	VICTORIA RAMOS	1,584.02	PAY	
PAYROLL	40182	04/19/2024	RHONDA BRADLEY K	64.64	PAY	
PAYROLL	40183	04/19/2024	BRUCE BUTLER D	145.33	PAY	
PAYROLL	40184	04/19/2024	KYLIE DEAVOURS B	210.79	PAY	
PAYROLL	40185	04/19/2024	ALLY RIEDEL	237.16	PAY	
PAYROLL	40186	05/03/2024	ELIZABETH CORLEY G	55.41	PAY	
PAYROLL	40187	05/03/2024	SHIRLEY PENNER A	1,812.93	PAY	
PAYROLL	40188	05/03/2024	BRADLEY FOWLER S	1,544.71	PAY	
PAYROLL	40189	05/03/2024	PATRICIA CASTANEDA	1,018.79	PAY	
PAYROLL	40190	05/03/2024	SHARLA BALDRIDGE D	2,419.91	PAY	
PAYROLL	40191	05/03/2024	GINA SISK G	450.21	PAY	
PAYROLL	40192	05/03/2024	STACY SCHULLE R	1,072.51	PAY	
PAYROLL	40193	05/03/2024	TAMMY CASTRO D	1,037.70	PAY	
PAYROLL	40194	05/03/2024	VICTORIA RAMOS	1,584.01	PAY	
PAYROLL	40195	05/03/2024	KYLIE DEAVOURS B	145.37	PAY	
PAYROLL	40196	05/03/2024	JACOB GARCIA J	26.59	PAY	
PAYROLL	40197	05/17/2024	LORETTA BRYANT G	578.71	PAY	
PAYROLL	40198	05/17/2024	ELIZABETH CORLEY G	198.00	PAY	
PAYROLL	40199	05/17/2024	CHRISTI GREENLEE E	155.61	PAY	
PAYROLL	40200	05/17/2024	TANNER GREENLEE M	131.59	PAY	
PAYROLL	40201	05/17/2024	ELOISA JARAMILLO A	169.92	PAY	
PAYROLL	40202	05/17/2024	MARY BETH MCMILLIAN	119.13	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	40203	05/17/2024	DARLENE RISINGER M	468.67	PAY	
PAYROLL	40204	05/17/2024	ANDREA TORRES	166.69	PAY	
PAYROLL	40205	05/17/2024	LERA WILSON L	140.83	PAY	
PAYROLL	40206	05/17/2024	SHIRLEY PENNER A	1,812.95	PAY	
PAYROLL	40207	05/17/2024	BRADLEY FOWLER S	1,544.71	PAY	
PAYROLL	40208	05/17/2024	PATRICIA CASTANEDA	1,018.79	PAY	
PAYROLL	40209	05/17/2024	SHARLA BALDRIDGE D	2,419.93	PAY	
PAYROLL	40210	05/17/2024	GINA SISK G	452.35	PAY	
PAYROLL	40211	05/17/2024	STACY SCHULLE R	944.49	PAY	
PAYROLL	40212	05/17/2024	TAMMY CASTRO D	1,037.70	PAY	
PAYROLL	40213	05/17/2024	VICTORIA RAMOS	1,584.02	PAY	
PAYROLL	40214	05/31/2024	ELIZABETH CORLEY G	55.41	PAY	
PAYROLL	40215	05/31/2024	SHIRLEY PENNER A	1,909.54	PAY	
PAYROLL	40216	05/31/2024	BRADLEY FOWLER S	1,716.54	PAY	
PAYROLL	40217	05/31/2024	PATRICIA CASTANEDA	1,123.07	PAY	
PAYROLL	40218	05/31/2024	SHARLA BALDRIDGE D	2,634.23	PAY	
PAYROLL	40219	05/31/2024	GINA SISK G	431.02	PAY	
PAYROLL	40220	05/31/2024	STACY SCHULLE R	87.93	PAY	
PAYROLL	40221	05/31/2024	TAMMY CASTRO D	1,147.85	PAY	
PAYROLL	40222	05/31/2024	ELIJIAH ALMANZA	775.41	PAY	
PAYROLL	40223	05/31/2024	VICTORIA RAMOS	1,730.71	PAY	
PAYROLL	40224	05/31/2024	CHLOE CARPENTER E	93.92	PAY	
PAYROLL	40225	05/31/2024	KYLIE DEAVOURS B	127.89	PAY	
PAYROLL	40226	05/31/2024	JACOB GARCIA J	82.00	PAY	
PAYROLL	40227	06/14/2024	LORETTA BRYANT G	394.79	PAY	
PAYROLL	40228	06/14/2024	ELIZABETH CORLEY G	48.48	PAY	
PAYROLL	40229	06/14/2024	MARIA HARTMAN C	92.35	PAY	
PAYROLL	40230	06/14/2024	DARLENE LOPEZ	191.62	PAY	
PAYROLL	40231	06/14/2024	SHIRLEY PENNER A	1,812.93	PAY	
PAYROLL	40232	06/14/2024	BRADLEY FOWLER S	1,544.71	PAY	
PAYROLL	40233	06/14/2024	PATRICIA CASTANEDA	1,018.79	PAY	
PAYROLL	40234	06/14/2024	SHARLA BALDRIDGE D	2,419.91	PAY	
PAYROLL	40235	06/14/2024	GINA SISK G	296.58	PAY	
PAYROLL	40236	06/14/2024	TAMMY CASTRO D	1,037.70	PAY	
PAYROLL	40237	06/14/2024	ELIJIAH ALMANZA	1,878.33	PAY	
PAYROLL	40238	06/14/2024	VICTORIA RAMOS	1,670.50	PAY	
PAYROLL	40239	06/14/2024	ANAIS CALDERON	16.53	PAY	
PAYROLL	40240	06/14/2024	CHLOE CARPENTER E	168.08	PAY	
PAYROLL	40241	06/14/2024	KYLIE DEAVOURS B	127.59	PAY	
PAYROLL	40242	06/14/2024	JACOB GARCIA J	84.44	PAY	
PAYROLL	40243	06/28/2024	SHIRLEY PENNER A	1,812.95	PAY	
PAYROLL	40244	06/28/2024	BRADLEY FOWLER S	1,544.71	PAY	
PAYROLL	40245	06/28/2024	PATRICIA CASTANEDA	1,018.79	PAY	
PAYROLL	40246	06/28/2024	SHARLA BALDRIDGE D	2,419.93	PAY	
PAYROLL	40247	06/28/2024	GINA SISK G	539.83	PAY	
PAYROLL	40248	06/28/2024	TAMMY CASTRO D	1,037.70	PAY	
PAYROLL	40249	06/28/2024	REBECCA JONES A	28.63	PAY	
PAYROLL	40250	06/28/2024	LISA RICHARDSON G	487.60	PAY	
PAYROLL	40251	06/28/2024	SUSAN THOMPSON D	100.66	PAY	
PAYROLL	40252	06/28/2024	ELIJIAH ALMANZA	943.27	PAY	
PAYROLL	40253	06/28/2024	VICTORIA RAMOS	1,676.37	PAY	
PAYROLL	40254	06/28/2024	CHLOE CARPENTER E	389.35	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	40255	06/28/2024	KYLIE DEAVOURS B	360.42	PAY	
PAYROLL	40256	07/12/2024	SHIRLEY PENNER A	1,812.93	PAY	
PAYROLL	40257	07/12/2024	BRADLEY FOWLER S	1,544.71	PAY	
PAYROLL	40258	07/12/2024	PATRICIA CASTANEDA	1,018.79	PAY	
PAYROLL	40259	07/12/2024	SHARLA BALDRIDGE D	2,904.59	PAY	
PAYROLL	40260	07/12/2024	GINA SISK G	488.21	PAY	
PAYROLL	40261	07/12/2024	TAMMY CASTRO D	1,037.70	PAY	
PAYROLL	40262	07/12/2024	SUSAN THOMPSON D	100.66	PAY	V
PAYROLL	40263	07/12/2024	ELIJIAH ALMANZA	1,029.31	PAY	
PAYROLL	40264	07/12/2024	VICTORIA RAMOS	1,664.61	PAY	
PAYROLL	40265	07/12/2024	RHONDA BRADLEY K	64.64	PAY	
PAYROLL	40266	07/12/2024	CHLOE CARPENTER E	301.99	PAY	
PAYROLL	40267	07/12/2024	JACOB GARCIA J	59.29	PAY	
PAYROLL	40268	07/26/2024	EULA WALBRICK B	39.24	PAY	
PAYROLL	40269	07/26/2024	SHIRLEY PENNER A	1,812.95	PAY	
PAYROLL	40270	07/26/2024	BRADLEY FOWLER S	1,544.71	PAY	
PAYROLL	40271	07/26/2024	PATRICIA CASTANEDA	1,018.79	PAY	
PAYROLL	40272	07/26/2024	SHARLA BALDRIDGE D	2,454.55	PAY	
PAYROLL	40273	07/26/2024	GINA SISK G	443.61	PAY	
PAYROLL	40274	07/26/2024	STACY SCHULLE R	738.53	PAY	
PAYROLL	40275	07/26/2024	TAMMY CASTRO D	1,037.70	PAY	
PAYROLL	40276	07/26/2024	ELIJIAH ALMANZA	1,054.43	PAY	
PAYROLL	40277	07/26/2024	VICTORIA RAMOS	1,629.43	PAY	
PAYROLL	40278	07/26/2024	RHONDA BRADLEY K	36.94	PAY	
PAYROLL	40279	07/26/2024	CHLOE CARPENTER E	365.90	PAY	
PAYROLL	40280	07/26/2024	JACOB GARCIA J	22.71	PAY	
PAYROLL	40281	07/26/2024	GABBANELLI LEYVA G	110.27	PAY	
PAYROLL	40282	08/09/2024	SHIRLEY PENNER A	1,812.93	PAY	
PAYROLL	40283	08/09/2024	BRADLEY FOWLER S	1,544.71	PAY	
PAYROLL	40284	08/09/2024	PATRICIA CASTANEDA	1,018.79	PAY	
PAYROLL	40285	08/09/2024	SHARLA BALDRIDGE D	2,454.53	PAY	
PAYROLL	40286	08/09/2024	RHONDA BRADLEY K	73.88	PAY	
PAYROLL	40287	08/09/2024	GINA SISK G	300.44	PAY	
PAYROLL	40288	08/09/2024	STACY SCHULLE R	1,072.51	PAY	
PAYROLL	40289	08/09/2024	TAMMY CASTRO D	1,037.70	PAY	
PAYROLL	40290	08/09/2024	ELIJIAH ALMANZA	1,079.53	PAY	
PAYROLL	40291	08/09/2024	VICTORIA RAMOS	1,641.16	PAY	
PAYROLL	40292	08/09/2024	KELLY MOORE G	187.72	PAY	
PAYROLL	40293	08/09/2024	CHLOE CARPENTER E	256.92	PAY	
PAYROLL	40294	08/09/2024	GABBANELLI LEYVA G	37.59	PAY	
PAYROLL	40295	08/23/2024	SHIRLEY PENNER A	1,812.95	PAY	
PAYROLL	40296	08/23/2024	BRADLEY FOWLER S	1,544.71	PAY	
PAYROLL	40297	08/23/2024	PATRICIA CASTANEDA	1,018.79	PAY	
PAYROLL	40298	08/23/2024	SHARLA BALDRIDGE D	2,454.55	PAY	
PAYROLL	40299	08/23/2024	RHONDA BRADLEY K	64.64	PAY	
PAYROLL	40300	08/23/2024	GINA SISK G	544.53	PAY	
PAYROLL	40301	08/23/2024	STACY SCHULLE R	1,050.30	PAY	
PAYROLL	40302	08/23/2024	TAMMY CASTRO D	1,037.70	PAY	
PAYROLL	40303	08/23/2024	ELIJIAH ALMANZA	968.35	PAY	
PAYROLL	40304	08/23/2024	VICTORIA RAMOS	1,584.02	PAY	
PAYROLL	40305	08/23/2024	CHLOE CARPENTER E	141.67	PAY	
PAYROLL	40306	08/23/2024	GABBANELLI LEYVA G	52.73	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	40307	09/06/2024	CRYSTAL PATTON A	408.73	PAY	
PAYROLL	40308	09/06/2024	SHIRLEY PENNER A	1,812.93	PAY	
PAYROLL	40309	09/06/2024	BRADLEY FOWLER S	1,544.71	PAY	
PAYROLL	40310	09/06/2024	PATRICIA CASTANEDA	1,018.79	PAY	
PAYROLL	40311	09/06/2024	SHARLA BALDRIDGE D	2,454.53	PAY	
PAYROLL	40312	09/06/2024	GINA SISK G	488.21	PAY	
PAYROLL	40313	09/06/2024	STACY SCHULLE R	1,207.77	PAY	
PAYROLL	40314	09/06/2024	TAMMY CASTRO D	1,037.70	PAY	
PAYROLL	40315	09/06/2024	ELIJIAH ALMANZA	1,275.38	PAY	
PAYROLL	40316	09/06/2024	VICTORIA RAMOS	1,584.01	PAY	
PAYROLL	40317	09/06/2024	CHLOE CARPENTER E	219.64	PAY	
PAYROLL	40318	09/06/2024	GABBANELLI LEYVA G	73.51	PAY	
PAYROLL	40319	09/06/2024	MICAH ZAPATA P	47.74	PAY	
PAYROLL	40320	09/20/2024	SHIRLEY PENNER A	1,813.15	PAY	
PAYROLL	40321	09/20/2024	BRADLEY FOWLER S	1,544.71	PAY	
PAYROLL	40322	09/20/2024	PATRICIA CASTANEDA	1,018.79	PAY	
PAYROLL	40323	09/20/2024	SHARLA BALDRIDGE D	2,454.55	PAY	
PAYROLL	40324	09/20/2024	RHONDA BRADLEY K	64.64	PAY	
PAYROLL	40325	09/20/2024	GINA SISK G	166.64	PAY	
PAYROLL	40326	09/20/2024	TAMMY CASTRO D	1,037.70	PAY	
PAYROLL	40327	09/20/2024	ELIJIAH ALMANZA	1,029.31	PAY	
PAYROLL	40328	09/20/2024	VICTORIA RAMOS	1,782.14	PAY	
PAYROLL	40329	09/20/2024	CHLOE CARPENTER E	298.66	PAY	
PAYROLL	40330	10/04/2024	SHIRLEY PENNER A	1,813.13	PAY	
PAYROLL	40331	10/04/2024	BRADLEY FOWLER S	1,544.71	PAY	
PAYROLL	40332	10/04/2024	PATRICIA CASTANEDA	1,018.79	PAY	
PAYROLL	40333	10/04/2024	SHARLA BALDRIDGE D	2,454.53	PAY	
PAYROLL	40334	10/04/2024	GINA SISK G	448.29	PAY	
PAYROLL	40335	10/04/2024	TAMMY CASTRO D	1,037.70	PAY	
PAYROLL	40336	10/04/2024	ELIJIAH ALMANZA	1,405.95	PAY	
PAYROLL	40337	10/04/2024	VICTORIA RAMOS	1,584.13	PAY	
PAYROLL	40338	10/04/2024	KELLY MOORE G	187.72	PAY	
PAYROLL	40339	10/04/2024	CHLOE CARPENTER E	226.96	PAY	
PAYROLL	40340	10/04/2024	MICAH ZAPATA P	28.72	PAY	
PAYROLL	40341	10/18/2024	SHIRLEY PENNER A	1,813.15	PAY	
PAYROLL	40342	10/18/2024	BRADLEY FOWLER S	1,544.71	PAY	
PAYROLL	40343	10/18/2024	PATRICIA CASTANEDA	1,018.79	PAY	
PAYROLL	40344	10/18/2024	SHARLA BALDRIDGE D	2,454.55	PAY	
PAYROLL	40345	10/18/2024	GINA SISK G	429.52	PAY	
PAYROLL	40346	10/18/2024	TAMMY CASTRO D	1,037.70	PAY	
PAYROLL	40347	10/18/2024	ELIJIAH ALMANZA	1,089.56	PAY	
PAYROLL	40348	10/18/2024	VICTORIA RAMOS	1,729.31	PAY	
PAYROLL	40349	10/18/2024	EMILY ANDERSON R	210.26	PAY	
PAYROLL	40350	10/18/2024	JACK BELL W	177.49	PAY	
PAYROLL	40351	10/18/2024	CHLOE CARPENTER E	230.84	PAY	
PAYROLL	40352	10/18/2024	AARON MENDOZA	56.42	PAY	
PAYROLL	40353	10/18/2024	MICAH ZAPATA P	81.64	PAY	
PAYROLL	40354	10/18/2024	EMMA ZOELLER L	55.32	PAY	
PAYROLL	40355	11/01/2024	SHIRLEY PENNER A	1,813.13	PAY	
PAYROLL	40356	11/01/2024	BRADLEY FOWLER S	1,544.71	PAY	
PAYROLL	40357	11/01/2024	PATRICIA CASTANEDA	1,018.79	PAY	
PAYROLL	40358	11/01/2024	SHARLA BALDRIDGE D	2,457.08	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	40359	11/01/2024	GINA SISK G	328.60	PAY	
PAYROLL	40360	11/01/2024	TAMMY CASTRO D	1,037.70	PAY	
PAYROLL	40361	11/01/2024	ELIJIAH ALMANZA	1,069.48	PAY	
PAYROLL	40362	11/01/2024	VICTORIA RAMOS	1,584.13	PAY	
PAYROLL	40363	11/01/2024	EMILY ANDERSON R	337.61	PAY	
PAYROLL	40364	11/01/2024	CHLOE CARPENTER E	157.03	PAY	
PAYROLL	40365	11/01/2024	JUAN SALAS C	351.97	PAY	
PAYROLL	40366	11/01/2024	EMMA ZOELLER L	199.01	PAY	
PAYROLL	40367	11/15/2024	ANITA BENCOMO	117.74	PAY	
PAYROLL	40368	11/15/2024	SANDRA BRIDGES	174.99	PAY	
PAYROLL	40369	11/15/2024	DANNY BROWN J	120.05	PAY	
PAYROLL	40370	11/15/2024	VIRGILLIA BROWN R	144.07	PAY	
PAYROLL	40371	11/15/2024	LORETTA BRYANT G	846.76	PAY	
PAYROLL	40372	11/15/2024	ELIZABETH CORLEY G	341.69	PAY	
PAYROLL	40373	11/15/2024	GILBERT CORONADO	172.24	PAY	
PAYROLL	40374	11/15/2024	MIRANDA CORONADO M	145.45	PAY	
PAYROLL	40375	11/15/2024	LAFAYETTE DEMEL E	131.59	PAY	
PAYROLL	40376	11/15/2024	CHELSEY DOBROVOLNY D	161.61	PAY	
PAYROLL	40377	11/15/2024	LYNDA FARABEE H	147.75	PAY	
PAYROLL	40378	11/15/2024	NORMA GARCIA	120.05	PAY	
PAYROLL	40379	11/15/2024	RACHEAL GARZA	124.67	PAY	
PAYROLL	40380	11/15/2024	RHONDA GIUSSANI	33.25	PAY	
PAYROLL	40381	11/15/2024	ROXANN GONZALES	178.23	PAY	
PAYROLL	40382	11/15/2024	CHRISTI GREENLEE E	168.93	PAY	
PAYROLL	40383	11/15/2024	TANNER GREENLEE M	121.53	PAY	
PAYROLL	40384	11/15/2024	ELENA GUERRERO	120.05	PAY	
PAYROLL	40385	11/15/2024	DEBORAH HENSLEY	260.88	PAY	
PAYROLL	40386	11/15/2024	SOYLA HERNANDEZ P	178.23	PAY	
PAYROLL	40387	11/15/2024	JOHNNIE HILL	134.73	PAY	
PAYROLL	40388	11/15/2024	CRYSTAL HINOJOSA	124.67	PAY	
PAYROLL	40389	11/15/2024	GLENDA JONES	120.05	PAY	
PAYROLL	40390	11/15/2024	KRISTI KIZER	96.97	PAY	
PAYROLL	40391	11/15/2024	TOMMIE LEAMON J	115.44	PAY	
PAYROLL	40392	11/15/2024	DARLENE LOPEZ	503.31	PAY	
PAYROLL	40393	11/15/2024	REBECCA MACHA G	167.16	PAY	
PAYROLL	40394	11/15/2024	LACY MCADAMS	187.55	PAY	
PAYROLL	40395	11/15/2024	MANUEL MENDEZ L	120.05	PAY	
PAYROLL	40396	11/15/2024	KENNETH MILLER M	20.69	PAY	
PAYROLL	40397	11/15/2024	VALERIE MUNIZ D	115.44	PAY	
PAYROLL	40398	11/15/2024	GLORIA MURILLO	115.44	PAY	
PAYROLL	40399	11/15/2024	KAILEY NETCHER	117.74	PAY	
PAYROLL	40400	11/15/2024	JANIE PEREZ	120.05	PAY	
PAYROLL	40401	11/15/2024	ESMERALDA PORTILLO A	115.44	PAY	
PAYROLL	40402	11/15/2024	MARVYL RANK A	120.05	PAY	
PAYROLL	40403	11/15/2024	BRENDA REYNA R	115.44	PAY	
PAYROLL	40404	11/15/2024	DARLENE RISINGER M	739.26	PAY	
PAYROLL	40405	11/15/2024	JOE SALAS	124.67	PAY	
PAYROLL	40406	11/15/2024	SANDRA SHEEK M	155.14	PAY	
PAYROLL	40407	11/15/2024	REBECCA SNOW P	129.29	PAY	
PAYROLL	40408	11/15/2024	RONNIE STAMPS D	136.21	PAY	
PAYROLL	40409	11/15/2024	TRUBY STAMPS	161.15	PAY	
PAYROLL	40410	11/15/2024	ANDREA TORRES	178.23	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	40411	11/15/2024	ELIZABETH TORREZ A	113.12	PAY	
PAYROLL	40412	11/15/2024	JOE TULLY D	164.46	PAY	
PAYROLL	40413	11/15/2024	SANDI TULLY	160.14	PAY	
PAYROLL	40414	11/15/2024	ISABELLA WADE C	183.77	PAY	
PAYROLL	40415	11/15/2024	LERA WILSON L	69.26	PAY	
PAYROLL	40416	11/15/2024	SHIRLEY PENNER A	1,813.15	PAY	
PAYROLL	40417	11/15/2024	BRADLEY FOWLER S	1,544.71	PAY	
PAYROLL	40418	11/15/2024	PATRICIA CASTANEDA	1,018.79	PAY	
PAYROLL	40419	11/15/2024	SHARLA BALDRIDGE D	2,455.40	PAY	
PAYROLL	40420	11/15/2024	GINA SISK G	482.76	PAY	
PAYROLL	40421	11/15/2024	TAMMY CASTRO D	1,037.70	PAY	
PAYROLL	40422	11/15/2024	ELIJIAH ALMANZA	1,029.31	PAY	
PAYROLL	40423	11/15/2024	VICTORIA RAMOS	1,584.14	PAY	
PAYROLL	40424	11/15/2024	EMILY ANDERSON R	382.08	PAY	
PAYROLL	40425	11/15/2024	CHLOE CARPENTER E	102.28	PAY	
PAYROLL	40426	11/15/2024	JUAN SALAS C	490.11	PAY	
PAYROLL	40427	11/15/2024	EMMA ZOELLER L	275.40	PAY	
PAYROLL	40428	11/27/2024	SHIRLEY PENNER A	1,909.54	PAY	
PAYROLL	40429	11/27/2024	BRADLEY FOWLER S	1,716.54	PAY	
PAYROLL	40430	11/27/2024	PATRICIA CASTANEDA	1,123.07	PAY	
PAYROLL	40431	11/27/2024	SHARLA BALDRIDGE D	2,668.85	PAY	
PAYROLL	40432	11/27/2024	GINA SISK G	377.89	PAY	
PAYROLL	40433	11/27/2024	TAMMY CASTRO D	1,147.85	PAY	
PAYROLL	40434	11/27/2024	ELIJIAH ALMANZA	1,531.48	PAY	
PAYROLL	40435	11/27/2024	VICTORIA RAMOS	1,659.28	PAY	
PAYROLL	40436	11/27/2024	EMILY ANDERSON R	357.50	PAY	
PAYROLL	40437	11/27/2024	CHLOE CARPENTER E	142.07	PAY	
PAYROLL	40438	11/27/2024	BREELEE DEMPSEY D	4.53	PAY	
PAYROLL	40439	11/27/2024	JUAN SALAS C	500.53	PAY	
PAYROLL	40440	11/27/2024	EMMA ZOELLER L	27.53	PAY	
PAYROLL	40441	12/13/2024	SHIRLEY PENNER A	1,813.13	PAY	
PAYROLL	40442	12/13/2024	BRADLEY FOWLER S	1,544.71	PAY	
PAYROLL	40443	12/13/2024	PATRICIA CASTANEDA	1,018.79	PAY	
PAYROLL	40444	12/13/2024	SHARLA BALDRIDGE D	2,455.38	PAY	
PAYROLL	40445	12/13/2024	RHONDA BRADLEY K	36.94	PAY	
PAYROLL	40446	12/13/2024	GINA SISK G	356.76	PAY	
PAYROLL	40447	12/13/2024	TAMMY CASTRO D	1,037.70	PAY	
PAYROLL	40448	12/13/2024	REBECCA JONES A	61.88	PAY	
PAYROLL	40449	12/13/2024	LISA RICHARDSON G	453.44	PAY	
PAYROLL	40450	12/13/2024	SUSAN THOMPSON D	61.88	PAY	
PAYROLL	40451	12/13/2024	ELIJIAH ALMANZA	1,059.44	PAY	
PAYROLL	40452	12/13/2024	VICTORIA RAMOS	1,584.13	PAY	
PAYROLL	40453	12/13/2024	EMILY ANDERSON R	244.39	PAY	
PAYROLL	40454	12/13/2024	DENVER ATKINS N	162.44	PAY	
PAYROLL	40455	12/13/2024	CHLOE CARPENTER E	263.64	PAY	
PAYROLL	40456	12/13/2024	BREELEE DEMPSEY D	152.47	PAY	
PAYROLL	40457	12/13/2024	JACOB GARCIA J	32.47	PAY	
PAYROLL	40458	12/13/2024	JUAN SALAS C	490.66	PAY	
PAYROLL	40459	12/13/2024	MICAH ZAPATA P	32.14	PAY	
PAYROLL	40460	12/13/2024	EMMA ZOELLER L	330.35	PAY	
PAYROLL	40461	12/27/2024	SHIRLEY PENNER A	1,813.15	PAY	
PAYROLL	40462	12/27/2024	BRADLEY FOWLER S	1,544.71	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	40463	12/27/2024	PATRICIA CASTANEDA	1,018.79	PAY	
PAYROLL	40464	12/27/2024	SHARLA BALDRIDGE D	2,455.40	PAY	
PAYROLL	40465	12/27/2024	GINA SISK G	434.22	PAY	
PAYROLL	40466	12/27/2024	TAMMY CASTRO D	1,037.70	PAY	
PAYROLL	40467	12/27/2024	ELIJIAH ALMANZA	1,094.57	PAY	
PAYROLL	40468	12/27/2024	VICTORIA RAMOS	1,164.01	PAY	
PAYROLL	40469	12/27/2024	EMILY ANDERSON R	386.75	PAY	
PAYROLL	40470	12/27/2024	DENVER ATKINS N	60.85	PAY	
PAYROLL	40471	12/27/2024	CHLOE CARPENTER E	298.11	PAY	
PAYROLL	40472	12/27/2024	BREELEE DEMPSEY D	220.07	PAY	
PAYROLL	40473	12/27/2024	KYLAR MILLS D	39.62	PAY	
PAYROLL	40474	12/27/2024	JAYTON MORRIS J	101.77	PAY	
PAYROLL	40475	12/27/2024	JUAN SALAS C	569.01	PAY	
PAYROLL	40476	12/27/2024	EMMA ZOELLER L	251.73	PAY	
PAYROLL	40477	12/27/2024	MARIO MUNGUIA R	199.89	PAY	
CLEARING	192355	01/02/2024	COVENANT HEALTH SYSTEM	139.40	CHK	
CLEARING	192356	01/02/2024	COVENANT HEALTH SYSTEM	8.42	CHK	
CLEARING	192357	01/02/2024	COVENANT HEALTH SYSTEM	382.45	CHK	
CLEARING	192358	01/02/2024	COVENANT HEALTH SYSTEM	256.71	CHK	
CLEARING	192359	01/02/2024	COVENANT HOSPITAL OF LEVELLAND	198.10	CHK	
CLEARING	192360	01/02/2024	ABBEVILLE DENTISTRY LEVELLAND	268.87	CHK	
CLEARING	192361	01/02/2024	ALLIED OILFIELD	300.00	CHK	
CLEARING	192362	01/02/2024	AMERICAN FAMILY LIFE & CANCER	1,274.79	CHK	
CLEARING	192363	01/02/2024	ANTON SENIOR CITIZENS	180.00	CHK	
CLEARING	192364	01/02/2024	APPRISS INSIGHTS LLC	1,694.64	CHK	
CLEARING	192365	01/02/2024	ATMOS ENERGY	6,816.19	CHK	
CLEARING	192366	01/02/2024	CAVAZOS ELSA	23.04	CHK	
CLEARING	192367	01/02/2024	CHAPA NYDIA M CSR	538.00	CHK	
CLEARING	192368	01/02/2024	CITY OF ANTON	575.00	CHK	
CLEARING	192369	01/02/2024	CITY OF LEVELLAND	1,417.10	CHK	
CLEARING	192370	01/02/2024	CITY OF LITTLEFIELD	2,715.33	CHK	
CLEARING	192371	01/02/2024	CTSI COMPUTER TRANSITION SERVI	89.00	CHK	
CLEARING	192372	01/02/2024	DUFFY LAW FIRM PC	600.00	CHK	
CLEARING	192373	01/02/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	192374	01/02/2024	EVENTPRO SOFTWARE	1,252.55	CHK	
CLEARING	192375	01/02/2024	FIVE STAR CORRECTIONAL SERVICE	1,816.82	CHK	
CLEARING	192376	01/02/2024	FRONTIER COMMUNICATIONS LTD	250.00	CHK	
CLEARING	192377	01/02/2024	GOFF GARY A	2,137.50	CHK	
CLEARING	192378	01/02/2024	GOVOS INC	3,150.00	CHK	
CLEARING	192379	01/02/2024	HOCKLEY COUNTY APPRAISAL DISTR	59,344.25	CHK	
CLEARING	192380	01/02/2024	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK	
CLEARING	192381	01/02/2024	HOCKLEY COUNTY SOIL & WATER	225.00	CHK	
CLEARING	192382	01/02/2024	INTEGRATED PRESCRIPTION MANAGE	5,832.48	CHK	
CLEARING	192383	01/02/2024	JANSEN CLEANING SERVICE INC	7,250.00	CHK	
CLEARING	192384	01/02/2024	LUBBOCK CENTRAL APPRAISAL DIST	200.00	CHK	
CLEARING	192385	01/02/2024	MACHA AGENCY INC	100.00	CHK	02/22/2024
CLEARING	192386	01/02/2024	MCNABB HONORABLE WENDI	489.04	CHK	
CLEARING	192387	01/02/2024	MENDEZ JESSE ATTORNEY AT LAW	3,350.00	CHK	
CLEARING	192388	01/02/2024	NATIONAL FARM LIFE INSURANCE	193.83	CHK	
CLEARING	192389	01/02/2024	NET DATA	156,486.00	CHK	
CLEARING	192390	01/02/2024	OSS ACADEMY	2,900.00	CHK	
CLEARING	192391	01/02/2024	REGIONAL PUBLIC DEFENDER-CAPIT	8,989.00	CHK	

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CLEARING	192392	01/02/2024	RMA TOLL PROCESSING	10.63	CHK	
CLEARING	192393	01/02/2024	ROSE JODY	125.00	CHK	
CLEARING	192394	01/02/2024	SMITH AUTO FAMILY LEVELLAND	69.95	CHK	
CLEARING	192395	01/02/2024	SMYER SENIOR CITIZENS	180.00	CHK	
CLEARING	192396	01/02/2024	SOUTH PLAINS COMMUNICATIONS	328.00	CHK	
CLEARING	192397	01/02/2024	SPEMS	4,000.00	CHK	
CLEARING	192398	01/02/2024	STRAFAGE CHRISTOPHER	270.00	CHK	
CLEARING	192399	01/02/2024	STUEARTS PIT STOP KWIK LUBE	100.46	CHK	
CLEARING	192400	01/02/2024	TAYLOR MISTY	159.60	CHK	01/09/2024
CLEARING	192401	01/02/2024	TEXAS ASSOCIATION OF COUNTIES	7,338.14	CHK	
CLEARING	192402	01/02/2024	TEXAS ASSOCIATION OF COUNTIES	16,170.50	CHK	
CLEARING	192403	01/02/2024	TURNCO PROPERTIES LLC	250.00	CHK	
CLEARING	192404	01/02/2024	VERIZON WIRELESS	153.81	CHK	
CLEARING	192405	01/02/2024	WALSH BRIAN S LAW OFFICE OF	300.00	CHK	
CLEARING	192406	01/02/2024	WINDSTREAM	117.84	CHK	
MAIN	192407	01/02/2024	CLEARING FUND ACCOUNT	283,744.36	CHK	
JURY	192408	01/02/2024	CLEARING FUND ACCOUNT	13,239.00	CHK	
MALLET OP	192409	01/02/2024	CLEARING FUND ACCOUNT	5,555.88	CHK	
JUV PROB	192410	01/02/2024	CLEARING FUND ACCOUNT	434.44	CHK	
CLEARING	192411	01/08/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	192412	01/08/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	192413	01/08/2024	LAMB COUNTY ELECTRIC COOP INC	737.52	CHK	
CLEARING	192414	01/08/2024	LAMB COUNTY ELECTRIC COOP INC	161.75	CHK	
CLEARING	192415	01/08/2024	A - CTSI	1,832.77	CHK	
CLEARING	192416	01/08/2024	A - GREATAMERICAN FINANCIAL SV	179.70	CHK	
CLEARING	192417	01/08/2024	A - PERSONNEL CONCEPTS	451.89	CHK	
CLEARING	192418	01/08/2024	A - VERIZON	78.20	CHK	
CLEARING	192419	01/08/2024	A - WEST TEXAS CHIEFS ASSOCIAT	150.00	CHK	
CLEARING	192420	01/08/2024	BRADLEY INSURANCE AGENCY	445.00	CHK	
CLEARING	192421	01/08/2024	CFLI HARDWARE	139.99	CHK	
CLEARING	192422	01/08/2024	CHARM TEX INC	88.90	CHK	
CLEARING	192423	01/08/2024	CORNERSTONE PROGRAMS CORP	8,934.55	CHK	
CLEARING	192424	01/08/2024	CORPORATE BILLING LLC	471.78	CHK	
CLEARING	192425	01/08/2024	CTSI COMPUTER TRANSITION SERVI	16,320.53	CHK	
CLEARING	192426	01/08/2024	FIVE STAR CORRECTIONAL SERVICE	1,920.65	CHK	
CLEARING	192427	01/08/2024	GALE CENGAGE LEARNING	56.23	CHK	
CLEARING	192428	01/08/2024	GEBO DISTRIBUTING CO INC	267.82	CHK	
CLEARING	192429	01/08/2024	GOOD MORNING DONUTS	9.50	CHK	
CLEARING	192430	01/08/2024	GRACE CLINIC OF LUBBOCK	69.50	CHK	
CLEARING	192431	01/08/2024	HOME DEPOT PRO THE	645.57	CHK	
CLEARING	192432	01/08/2024	HOUSING AUTHORITY OF THE CITY	150.00	CHK	
CLEARING	192433	01/08/2024	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK	
CLEARING	192434	01/08/2024	INGRAM LIBRARY SERVICES INC	206.71	CHK	
CLEARING	192435	01/08/2024	INTEGRATED PRESCRIPTION MANAGE	2,365.57	CHK	
CLEARING	192436	01/08/2024	JUNIOR LIBRARY GUILD	782.28	CHK	
CLEARING	192437	01/08/2024	KEY LAURIE L ATTORNEY AT LAW	3,050.00	CHK	
CLEARING	192438	01/08/2024	LUBBOCK COUNTY COURTHOUSE	12,245.00	CHK	
CLEARING	192439	01/08/2024	LUBBOCK EVENT RENTALS	2,810.00	CHK	
CLEARING	192440	01/08/2024	LUBBOCK GRADER BLADE INC	945.00	CHK	
CLEARING	192441	01/08/2024	LYNTEGAR ELECTRIC COOPERATIVE	76.01	CHK	
CLEARING	192442	01/08/2024	MAYFIELD PAPER COMPANY	1,445.24	CHK	
CLEARING	192443	01/08/2024	MILLER MORTUARY AND CREMATORY	365.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	192444	01/08/2024	MOYERS GROUP	775.05	CHK	
CLEARING	192445	01/08/2024	NKC TIRE/MCWHORTERS LTD	1,436.96	CHK	
CLEARING	192446	01/08/2024	OREILLY AUTO PARTS	9.60	CHK	
CLEARING	192447	01/08/2024	PETES TIRE AND SERVICE LLC	1,592.95	CHK	
CLEARING	192448	01/08/2024	PETRO PRODUCTS CORP	8,577.05	CHK	
CLEARING	192449	01/08/2024	PLAINS MOTOR SUPPLY	1,347.67	CHK	
CLEARING	192450	01/08/2024	POKA LAMBRO	33.59	CHK	
CLEARING	192451	01/08/2024	RATLIFF LAW OFFICES PC	300.00	CHK	
CLEARING	192452	01/08/2024	RELX INC DBA LEXIS NEXIS	216.00	CHK	
CLEARING	192453	01/08/2024	RICKER LAW FIRM PC	1,334.00	CHK	01/09/2024
CLEARING	192454	01/08/2024	ROBERTSON AND AGNEW PLUMBING H	2,068.76	CHK	
CLEARING	192455	01/08/2024	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK	
CLEARING	192456	01/08/2024	SOUTHERN TIRE MART LLC	1,541.87	CHK	
CLEARING	192457	01/08/2024	SPADE COOP GIN	655.62	CHK	
CLEARING	192458	01/08/2024	TAYLOR MISTY	120.45	CHK	
CLEARING	192459	01/08/2024	TERRY COUNTY SHERIFFS OFFICE	20,475.00	CHK	
CLEARING	192460	01/08/2024	TEXAS ASSOCIATION OF COUNTIES	140.00	CHK	
CLEARING	192461	01/08/2024	TEXAS ASSOCIATION OF ELECTIONS	400.00	CHK	
CLEARING	192462	01/08/2024	THOMSON REUTERS WEST	270.00	CHK	
CLEARING	192463	01/08/2024	VERIZON WIRELESS	1,085.62	CHK	
CLEARING	192464	01/08/2024	VEXUS FIBER	1,898.04	CHK	
CLEARING	192465	01/08/2024	VISUAL EDGE IT	219.80	CHK	
CLEARING	192466	01/08/2024	WAGNER SUPPLY COMPANY INC	785.65	CHK	
CLEARING	192467	01/08/2024	WINDSTREAM	54.61	CHK	
CLEARING	192468	01/08/2024	WOOD LARRY	208.22	CHK	
CLEARING	192469	01/08/2024	XCEL ENERGY	31.64	CHK	
MAIN	192470	01/08/2024	CLEARING FUND ACCOUNT	71,592.93	CHK	
JURY	192471	01/08/2024	CLEARING FUND ACCOUNT	3,359.50	CHK	
MALLET OP	192472	01/08/2024	CLEARING FUND ACCOUNT	6,484.18	CHK	
JUV PROB	192473	01/08/2024	CLEARING FUND ACCOUNT	21,508.84	CHK	
CSCD	192474	01/08/2024	CLEARING FUND ACCOUNT	2,692.56	CHK	
CLEARING	192475	01/09/2024	HOCKLEY COUNTY MAIN BANK ACCOU	1,334.00	CHK	
CLEARING	192476	01/09/2024	HOCKLEY COUNTY MAIN BANK ACCOU	590.00	CHK	
CLEARING	192477	01/09/2024	OFFICERS SALARY FUND	159.60	CHK	
CLEARING	192478	01/10/2024	CALIFORNIA STATE DISBURSEMENT	279.69	CHK	
CLEARING	192479	01/10/2024	FIRST BANK & TRUST	66,025.85	CHK	
CLEARING	192480	01/10/2024	HOCKLEY COUNTY CREDIT UNION	25.00	CHK	
CLEARING	192481	01/10/2024	NATIONAL FARM LIFE INSURANCE C	570.95	CHK	
CLEARING	192482	01/10/2024	NET SALARIES	222,624.53	CHK	
CLEARING	192483	01/10/2024	TEXAS ASSOCIATION OF COUNTIES	177,145.31	CHK	
CLEARING	192484	01/10/2024	TEXAS CHILD SUPPORT DISBURSEME	1,189.71	CHK	
MAIN	192485	01/10/2024	CLEARING FUND ACCOUNT	425,671.81	CHK	
JURY	192486	01/10/2024	CLEARING FUND ACCOUNT	9,582.38	CHK	
MALLET OP	192487	01/10/2024	CLEARING FUND ACCOUNT	18,996.36	CHK	
JUV PROB	192488	01/10/2024	CLEARING FUND ACCOUNT	1,527.92	CHK	
CSCD	192489	01/10/2024	CLEARING FUND ACCOUNT	12,082.57	CHK	
CLEARING	192490	01/15/2024	COVENANT HEALTH SYSTEM	94.56	CHK	
CLEARING	192491	01/15/2024	COVENANT HEALTH SYSTEM	11.12	CHK	
CLEARING	192492	01/15/2024	COVENANT HEALTH SYSTEM	55.52	CHK	
CLEARING	192493	01/15/2024	COVENANT HEALTH SYSTEM	94.39	CHK	
CLEARING	192494	01/15/2024	COVENANT HEALTH SYSTEM	23.13	CHK	
CLEARING	192495	01/15/2024	COVENANT HEALTH SYSTEM	256.12	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	192496	01/15/2024	COVENANT HEALTH SYSTEM	256.12	CHK	
CLEARING	192497	01/15/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	192498	01/15/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	192499	01/15/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	192500	01/15/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	192501	01/15/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	192502	01/15/2024	COVENANT HOSPITAL OF LEVELLAND	159.60	CHK	
CLEARING	192503	01/15/2024	ESS OF WEST TEXAS LLC	162.48	CHK	
CLEARING	192504	01/15/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	192505	01/15/2024	ESS OF WEST TEXAS LLC	116.79	CHK	
CLEARING	192506	01/15/2024	ESS OF WEST TEXAS LLC	41.09	CHK	
CLEARING	192507	01/15/2024	TEXAS ASSOCIATION OF COUNTIES	70.00	CHK	
CLEARING	192508	01/15/2024	TEXAS ASSOCIATION OF COUNTIES	215.00	CHK	
CLEARING	192509	01/15/2024	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
CLEARING	192510	01/15/2024	A - GOODWILL INDUSTRIES OF	8.50	CHK	
CLEARING	192511	01/15/2024	A - REDWOOD TOXICOLOGY LABORAT	9.88	CHK	
CLEARING	192512	01/15/2024	A - SCURRY COUNTY CSCD	3,348.00	CHK	
CLEARING	192513	01/15/2024	ADVANCED BUSINESS SOLUTIONS	357.81	CHK	
CLEARING	192514	01/15/2024	ALLIED COMPLIANCE SERVICES INC	220.00	CHK	
CLEARING	192515	01/15/2024	ANTHONY MECHANICAL INC	2,685.00	CHK	
CLEARING	192516	01/15/2024	BARKER BOB COMPANY INC	800.60	CHK	
CLEARING	192517	01/15/2024	CENTER POINT LARGE PRINT	98.28	CHK	
CLEARING	192518	01/15/2024	CITY OF LEVELLAND	933.71	CHK	
CLEARING	192519	01/15/2024	CLERK SEVENTH COURT OF APPEALS	315.00	CHK	
CLEARING	192520	01/15/2024	CORPORATE BILLING LLC	1,560.40	CHK	
CLEARING	192521	01/15/2024	CORRALES CHRISTOPHER	150.00	CHK	
CLEARING	192522	01/15/2024	COVENANT HEALTH SYSTEM	220.99	CHK	
CLEARING	192523	01/15/2024	COVENANT HOSPITAL LEVELLAND	175.00	CHK	
CLEARING	192524	01/15/2024	FARMERS COOP ELEVATOR	12,468.35	CHK	
CLEARING	192525	01/15/2024	FIVE STAR CORRECTIONAL SERVICE	1,851.43	CHK	
CLEARING	192526	01/15/2024	GARZA COUNTY TREASURERS OFFICE	672.60	CHK	
CLEARING	192527	01/15/2024	GOODWILL INDUSTRIES OF NORTH W	226.00	CHK	
CLEARING	192528	01/15/2024	HOME DEPOT PRO THE	1,253.70	CHK	
CLEARING	192529	01/15/2024	HOUSING AUTHORITY OF THE CITY	150.00	CHK	
CLEARING	192530	01/15/2024	JOHN DEERE FINANCIAL	493.67	CHK	
CLEARING	192531	01/15/2024	JUSTICE BENEFITS INC	579.26	CHK	
CLEARING	192532	01/15/2024	LOCK BOX DSHS ASBESTOS	57.00	CHK	
CLEARING	192533	01/15/2024	MENDEZ JESSE ATTORNEY AT LAW	200.00	CHK	
CLEARING	192534	01/15/2024	MILLER MORTUARY AND CREMATORY	320.95	CHK	
CLEARING	192535	01/15/2024	NELSON PHARMACY	137.41	CHK	
CLEARING	192536	01/15/2024	NET DATA	190.00	CHK	
CLEARING	192537	01/15/2024	OMNIBASE SERVICES OF TEXAS LP	146.90	CHK	
CLEARING	192538	01/15/2024	PARAMOUNT LEASING INC	3,317.00	CHK	
CLEARING	192539	01/15/2024	PAXTON REAL ESTATE	150.00	CHK	
CLEARING	192540	01/15/2024	PEPSI-COLA	459.00	CHK	
CLEARING	192541	01/15/2024	PERDUE BRANDON FIELDER COLLINS	1,097.45	CHK	
CLEARING	192542	01/15/2024	PETRO PRODUCTS CORP	5,655.51	CHK	
CLEARING	192543	01/15/2024	PHELAN RYAN LAW PLLC	1,000.00	CHK	
CLEARING	192544	01/15/2024	QUILL LLC	112.63	CHK	
CLEARING	192545	01/15/2024	RICKER LAW FIRM PC	1,434.00	CHK	
CLEARING	192546	01/15/2024	ROBERTSON AND AGNEW PLUMBING H	1,200.25	CHK	
CLEARING	192547	01/15/2024	RUSTYS BUG STOP	996.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	192548	01/15/2024	S AND D OIL CHANGE	88.74	CHK	
CLEARING	192549	01/15/2024	SKINNER PEGGY PH D	450.00	CHK	
CLEARING	192550	01/15/2024	SOUTH PLAINS PARTS	363.62	CHK	
CLEARING	192551	01/15/2024	SOUTH PLAINS SHOWDOWN	300.00	CHK	
CLEARING	192552	01/15/2024	STATE COMPTRROLLER	25.11	CHK	
CLEARING	192553	01/15/2024	STATE COMPTRROLLER	28.97	CHK	
CLEARING	192554	01/15/2024	STATE COMPTRROLLER	251.95	CHK	
CLEARING	192555	01/15/2024	STATE COMPTRROLLER/CIVIL FEES	6,672.90	CHK	
CLEARING	192556	01/15/2024	STATE COMPTRROLLER/CRIMINAL COS	17,147.82	CHK	
CLEARING	192557	01/15/2024	STATE COMPTRROLLER/SEX ASSLT/SU	25.00	CHK	
CLEARING	192558	01/15/2024	STUEARTS PIT STOP KWIK LUBE	194.93	CHK	
CLEARING	192559	01/15/2024	SYSCO WEST TEXAS	667.85	CHK	
CLEARING	192560	01/15/2024	TASCOSA OFFICE MACHINES	63.89	CHK	
CLEARING	192561	01/15/2024	TEINERT CONSTRUCTION	17,195.49	CHK	
CLEARING	192562	01/15/2024	TELCOM INC	1,785.94	CHK	
CLEARING	192563	01/15/2024	TEXAS ASSOCIATION OF COUNTIES	350.00	CHK	
CLEARING	192564	01/15/2024	TEXAS DEPARTMENT OF STATE HEAL	87.84	CHK	
CLEARING	192565	01/15/2024	TEXAS PANHANDLE FORENSICS LLC	2,620.00	CHK	
CLEARING	192566	01/15/2024	TEXAS TECH UNIVERSITY	100.00	CHK	
CLEARING	192567	01/15/2024	TORRES ARLENE	300.00	CHK	
CLEARING	192568	01/15/2024	VICTORIA COUNTY JUVENILE SERVI	7,954.72	CHK	
CLEARING	192569	01/15/2024	WANDAS DESIGNS AND EMBROIDERY	129.98	CHK	
CLEARING	192570	01/15/2024	WARREN CAT	1,655.97	CHK	
CLEARING	192571	01/15/2024	WINDSTREAM	1,946.37	CHK	
CLEARING	192572	01/15/2024	XCEL ENERGY	1,431.14	CHK	
CLEARING	192573	01/15/2024	YELLOWHOUSE MACHINERY CO	716.30	CHK	
MAIN	192574	01/15/2024	CLEARING FUND ACCOUNT	94,523.24	CHK	
JURY	192575	01/15/2024	CLEARING FUND ACCOUNT	172.37	CHK	
MALLET OP	192576	01/15/2024	CLEARING FUND ACCOUNT	3,291.56	CHK	
JUV PROB	192577	01/15/2024	CLEARING FUND ACCOUNT	8,404.72	CHK	
CSCD	192578	01/15/2024	CLEARING FUND ACCOUNT	3,751.38	CHK	
CLEARING	192579	01/22/2024	ATMOS ENERGY	45.99	CHK	
CLEARING	192580	01/22/2024	COVENANT HEALTH SYSTEM	59.17	CHK	
CLEARING	192581	01/22/2024	COVENANT HEALTH SYSTEM	2.92	CHK	
CLEARING	192582	01/22/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	192583	01/22/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	192584	01/22/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	192585	01/22/2024	ESS OF WEST TEXAS LLC	41.09	CHK	
CLEARING	192586	01/22/2024	PETRO PRODUCTS CORP	75.00	CHK	
CLEARING	192587	01/22/2024	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
CLEARING	192588	01/22/2024	A - CHASE CARD SVS 4246 3119 0	373.14	CHK	
CLEARING	192589	01/22/2024	ADVANCED BUSINESS SOLUTIONS	1,271.46	CHK	
CLEARING	192590	01/22/2024	BALCO SYSTEMS	1,995.00	CHK	
CLEARING	192591	01/22/2024	BRADLEY INSURANCE AGENCY	105.00	CHK	
CLEARING	192592	01/22/2024	CHARM TEX INC	3,652.99	CHK	
CLEARING	192593	01/22/2024	CITY OF SUNDOWN	472.32	CHK	
CLEARING	192594	01/22/2024	COCHRAN COUNTY CONSTABLE	75.00	CHK	
CLEARING	192595	01/22/2024	CORNERSTONE PROGRAMS CORP	295.36	CHK	
CLEARING	192596	01/22/2024	CTSI COMPUTER TRANSITION SERVI	2,911.27	CHK	
CLEARING	192597	01/22/2024	ELECTION SYSTEMS AND SOFTWARE	5,973.00	CHK	
CLEARING	192598	01/22/2024	FIVE STAR CORRECTIONAL SERVICE	1,821.54	CHK	
CLEARING	192599	01/22/2024	GARZA COUNTY LAW ENFORCEMENT C	21,886.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	192600	01/22/2024	GOVERNMENT FORMS AND SUPPLIES	366.32	CHK	
CLEARING	192601	01/22/2024	HALE COUNTY GENERAL FUND	1,705.00	CHK	
CLEARING	192602	01/22/2024	MENDEZ JESSE ATTORNEY AT LAW	1,250.00	CHK	
CLEARING	192603	01/22/2024	NATIONS HEATING AND AIR CONDIT	222.50	CHK	
CLEARING	192604	01/22/2024	NELSON PHARMACY	133.91	CHK	
CLEARING	192605	01/22/2024	QUARLES PETROLEUM	3,103.21	CHK	
CLEARING	192606	01/22/2024	RATLIFF LAW OFFICES PC	900.00	CHK	
CLEARING	192607	01/22/2024	SOLORZANO LAW GROUP PLLC	400.00	CHK	
CLEARING	192608	01/22/2024	SOUTHERN TIRE MART LLC	1,916.00	CHK	
CLEARING	192609	01/22/2024	SS OUTFITTERS	805.00	CHK	
CLEARING	192610	01/22/2024	STUEARTS PIT STOP KWIK LUBE	301.39	CHK	
CLEARING	192611	01/22/2024	TASCOSA OFFICE MACHINES	597.11	CHK	
CLEARING	192612	01/22/2024	TEXAS TECH UNIVERSITY HEALTH S	220.71	CHK	
CLEARING	192613	01/22/2024	TRUST ACCOUNT OF THE REGIONAL	24,000.00	CHK	
CLEARING	192614	01/22/2024	TXTAG	12.15	CHK	
CLEARING	192615	01/22/2024	VERIZON WIRELESS	153.84	CHK	
CLEARING	192616	01/22/2024	WANDAS DESIGNS AND EMBROIDERY	460.93	CHK	
CLEARING	192617	01/22/2024	WEST PLAINS VETERINARY HOSPITA	140.00	CHK	
CLEARING	192618	01/22/2024	WEST TEXAS PAVING INC	3,011.25	CHK	
CLEARING	192619	01/22/2024	WINN SCOTT	72.00	CHK	
CLEARING	192620	01/22/2024	XCEL ENERGY	7,908.06	CHK	
CLEARING	192621	01/22/2024	YOAKUM COUNTY	13,980.00	CHK	
MAIN	192622	01/22/2024	CLEARING FUND ACCOUNT	95,139.47	CHK	
JURY	192623	01/22/2024	CLEARING FUND ACCOUNT	1,665.34	CHK	
MALLET OP	192624	01/22/2024	CLEARING FUND ACCOUNT	5,576.77	CHK	
JUV PROB	192625	01/22/2024	CLEARING FUND ACCOUNT	533.35	CHK	
CSCD	192626	01/22/2024	CLEARING FUND ACCOUNT	373.14	CHK	
CLEARING	192627	01/23/2024	CITIBANK	11,345.38	CHK	
MAIN	192628	01/23/2024	CLEARING FUND ACCOUNT	8,637.39	CHK	
JURY	192629	01/23/2024	CLEARING FUND ACCOUNT	11.99	CHK	
MALLET OP	192630	01/23/2024	CLEARING FUND ACCOUNT	1,748.60	CHK	
JUV PROB	192631	01/23/2024	CLEARING FUND ACCOUNT	947.40	CHK	
CLEARING	192632	01/24/2024	AMERICAN FAMILY LIFE & CANCER	4,123.58	CHK	
CLEARING	192633	01/24/2024	CALIFORNIA STATE DISBURSEMENT	279.69	CHK	
CLEARING	192634	01/24/2024	CJAD INSURANCE CSCD	948.60	CHK	
CLEARING	192635	01/24/2024	FIRST BANK & TRUST	48,974.40	CHK	
CLEARING	192636	01/24/2024	GLOBE LIFE FAMILY HERITAGE DIV	779.45	CHK	
CLEARING	192637	01/24/2024	HOCKLEY COUNTY CREDIT UNION	25.00	CHK	
CLEARING	192638	01/24/2024	LIBERTY NATIONAL LIFE INS CO	70.55	CHK	
CLEARING	192639	01/24/2024	NATIONAL FARM LIFE INSURANCE C	570.91	CHK	
CLEARING	192640	01/24/2024	NET SALARIES	178,113.97	CHK	
CLEARING	192641	01/24/2024	TEXAS ASSOCIATION OF COUNTIES	8,557.79	CHK	
CLEARING	192642	01/24/2024	TEXAS CHILD SUPPORT DISBURSEME	1,189.71	CHK	
CLEARING	192643	01/24/2024	TEXAS COUNTY & DISTRICT RETIRE	94,994.95	CHK	
CLEARING	192644	01/24/2024	TEXAS REPUBLIC LIFE INSURANCE	375.58	CHK	
CLEARING	192645	01/24/2024	WASHINGTON NATIONAL INS CO	216.46	CHK	
MAIN	192646	01/24/2024	CLEARING FUND ACCOUNT	302,535.51	CHK	
JURY	192647	01/24/2024	CLEARING FUND ACCOUNT	7,316.99	CHK	
MALLET OP	192648	01/24/2024	CLEARING FUND ACCOUNT	12,883.52	CHK	
JUV PROB	192649	01/24/2024	CLEARING FUND ACCOUNT	2,134.78	CHK	
CSCD	192650	01/24/2024	CLEARING FUND ACCOUNT	14,349.84	CHK	
CLEARING	192651	01/29/2024	COVENANT HEALTH SYSTEM	55.52	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	192652	01/29/2024	COVENANT HEALTH SYSTEM	472.46	CHK	
CLEARING	192653	01/29/2024	GRACE CLINIC OF LUBBOCK	22.45	CHK	
CLEARING	192654	01/29/2024	GRACE CLINIC OF LUBBOCK	68.96	CHK	
CLEARING	192655	01/29/2024	GRACE CLINIC OF LUBBOCK	66.02	CHK	
CLEARING	192656	01/29/2024	TEXAS ASSOCIATION OF COUNTIES	235.00	CHK	
CLEARING	192657	01/29/2024	XCEL ENERGY	75.00	CHK	
CLEARING	192658	01/29/2024	XCEL ENERGY	75.00	CHK	
CLEARING	192659	01/29/2024	ALLEN AUDREY	1,100.00	CHK	
CLEARING	192660	01/29/2024	ALLIED COMPLIANCE SERVICES INC	55.00	CHK	
CLEARING	192661	01/29/2024	AMWINS GROUP BENEFITS LLC	30,727.31	CHK	
CLEARING	192662	01/29/2024	ATMOS ENERGY	324.84	CHK	
CLEARING	192663	01/29/2024	CENTER POINT LARGE PRINT	44.94	CHK	
CLEARING	192664	01/29/2024	CHAPPELL LANEHART AND STANGL P	1,000.00	CHK	
CLEARING	192665	01/29/2024	CLEAN CAN PORTABLE TOILETS	160.00	CHK	
CLEARING	192666	01/29/2024	CTSI COMPUTER TRANSITION SERVI	79.50	CHK	
CLEARING	192667	01/29/2024	FIVE STAR CORRECTIONAL SERVICE	1,887.59	CHK	
CLEARING	192668	01/29/2024	G B C INSPECTIONS	7.00	CHK	
CLEARING	192669	01/29/2024	GALE CENGAGE LEARNING	59.23	CHK	
CLEARING	192670	01/29/2024	GALINDO TRISTYN	180.00	CHK	
CLEARING	192671	01/29/2024	GOVOS INC	3,150.00	CHK	
CLEARING	192672	01/29/2024	HENRY JAMES PAT	525.00	CHK	
CLEARING	192673	01/29/2024	INTEGRATED PRESCRIPTION MANAGE	6,263.33	CHK	
CLEARING	192674	01/29/2024	KEY LAURIE L ATTORNEY AT LAW	900.00	CHK	
CLEARING	192675	01/29/2024	LEVELLAND AG BOOSTER	300.00	CHK	
CLEARING	192676	01/29/2024	NICHOLSON JEFF D LAW OFFICE OF	400.00	CHK	
CLEARING	192677	01/29/2024	OVERDRIVE INC	3,000.00	CHK	
CLEARING	192678	01/29/2024	PENWORTHY COMPANY LLC THE	212.73	CHK	
CLEARING	192679	01/29/2024	PHELAN RYAN LAW PLLC	200.00	CHK	
CLEARING	192680	01/29/2024	QUILL LLC	26.08	CHK	
CLEARING	192681	01/29/2024	RMA TOLL PROCESSING	21.87	CHK	
CLEARING	192682	01/29/2024	S AND D OIL CHANGE	78.74	CHK	
CLEARING	192683	01/29/2024	S AND L PROPERTIES LLC	150.00	CHK	
CLEARING	192684	01/29/2024	SPAG REGIONAL LAW ENFORCEMENT	90.00	CHK	
CLEARING	192685	01/29/2024	SPINDLEMEDIA INC	3,750.00	CHK	
CLEARING	192686	01/29/2024	TASCOSA OFFICE MACHINES	61.98	CHK	
CLEARING	192687	01/29/2024	TEXAS PANHANDLE FORENSICS LLC	3,200.00	CHK	
CLEARING	192688	01/29/2024	TRI POINT REFRIGERATION INC	1,282.12	CHK	02/22/2024
CLEARING	192689	01/29/2024	UNITED SUPERMARKETS LTD	393.27	CHK	
CLEARING	192690	01/29/2024	VISUAL EDGE IT	219.80	CHK	
CLEARING	192691	01/29/2024	WINDSTREAM	117.86	CHK	
CLEARING	192692	01/29/2024	YOAKUM COUNTY	1,883.05	CHK	
MAIN	192693	01/29/2024	CLEARING FUND ACCOUNT	54,562.69	CHK	
MAIN	192694	01/29/2024	CLEARING FUND ACCOUNT	3,316.90	CHK	
JURY	192695	01/29/2024	CLEARING FUND ACCOUNT	2,300.00	CHK	
MALLET OP	192696	01/29/2024	CLEARING FUND ACCOUNT	1,975.39	CHK	
JUV PROB	192697	01/29/2024	CLEARING FUND ACCOUNT	766.67	CHK	
CLEARING	192698	02/05/2024	ATMOS ENERGY	75.00	CHK	
CLEARING	192699	02/05/2024	COVENANT HEALTH SYSTEM	598.94	CHK	
CLEARING	192700	02/05/2024	COVENANT HOSPITAL OF LEVELLAND	179.90	CHK	
CLEARING	192701	02/05/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	192702	02/05/2024	ESS OF WEST TEXAS LLC	162.48	CHK	
CLEARING	192703	02/05/2024	A - GREATAMERICAN FINANCIAL SV	262.34	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	192704	02/05/2024	ALLIED COMPLIANCE SERVICES INC	110.00	CHK	
CLEARING	192705	02/05/2024	AMERICAN FAMILY LIFE & CANCER	1,274.79	CHK	
CLEARING	192706	02/05/2024	ANTON SENIOR CITIZENS	180.00	CHK	
CLEARING	192707	02/05/2024	ATMOS ENERGY	11,381.61	CHK	
CLEARING	192708	02/05/2024	BALCO SYSTEMS	1,225.00	CHK	
CLEARING	192709	02/05/2024	BRUCKNERS TRUCK SALES INC	8,092.22	CHK	
CLEARING	192710	02/05/2024	CHARM TEX INC	263.25	CHK	
CLEARING	192711	02/05/2024	CITY OF ANTON	575.00	CHK	
CLEARING	192712	02/05/2024	CITY OF LEVELLAND	1,437.55	CHK	
CLEARING	192713	02/05/2024	CITY OF LITTLEFIELD	2,715.33	CHK	
CLEARING	192714	02/05/2024	COVENANT HEALTH SYSTEM	309.27	CHK	
CLEARING	192715	02/05/2024	CREATIVE PRODUCT SOURCE INC	143.05	CHK	
CLEARING	192716	02/05/2024	CTSI COMPUTER TRANSITION SERVI	47,130.21	CHK	
CLEARING	192717	02/05/2024	EAGLE RUBBER AND SUPPLY	10.90	CHK	
CLEARING	192718	02/05/2024	FIVE STAR CORRECTIONAL SERVICE	1,834.13	CHK	
CLEARING	192719	02/05/2024	FORREST TIRE COMPANY INC	16.00	CHK	
CLEARING	192720	02/05/2024	FRONTIER COMMUNICATIONS LTD	250.00	CHK	
CLEARING	192721	02/05/2024	G B C INSPECTIONS	7.00	CHK	
CLEARING	192722	02/05/2024	GRAINGER	283.98	CHK	
CLEARING	192723	02/05/2024	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK	
CLEARING	192724	02/05/2024	HOCKLEY COUNTY SOIL & WATER	225.00	CHK	
CLEARING	192725	02/05/2024	INGRAM LIBRARY SERVICES INC	1,311.44	CHK	
CLEARING	192726	02/05/2024	J AND B TRAILERS INC	638.40	CHK	
CLEARING	192727	02/05/2024	JANSEN CLEANING SERVICE INC	7,250.00	CHK	
CLEARING	192728	02/05/2024	LEADSONLINE	2,237.00	CHK	
CLEARING	192729	02/05/2024	LUBBOCK GRADER BLADE INC	259.75	CHK	
CLEARING	192730	02/05/2024	MAYFIELD PAPER COMPANY	105.79	CHK	
CLEARING	192731	02/05/2024	MENDEZ JESSE ATTORNEY AT LAW	1,300.00	CHK	
CLEARING	192732	02/05/2024	MOORE JAMES M LAW OFFICES OF	400.00	CHK	
CLEARING	192733	02/05/2024	NATIONAL FARM LIFE INSURANCE	193.83	CHK	
CLEARING	192734	02/05/2024	NEW LEAF BEHAVIORAL HEALTH	1,375.00	CHK	
CLEARING	192735	02/05/2024	NKC TIRE/MCWHORTERS LTD	2,626.43	CHK	
CLEARING	192736	02/05/2024	PHELAN RYAN LAW PLLC	300.00	CHK	
CLEARING	192737	02/05/2024	PLAINS MOTOR SUPPLY	1,358.39	CHK	
CLEARING	192738	02/05/2024	QUILL LLC	200.89	CHK	
CLEARING	192739	02/05/2024	RATLIFF LAW OFFICES PC	300.00	CHK	
CLEARING	192740	02/05/2024	ROBERTSON AND AGNEW PLUMBING H	247.91	CHK	
CLEARING	192741	02/05/2024	SMYER SENIOR CITIZENS	180.00	CHK	
CLEARING	192742	02/05/2024	SOUTH PLAINS COMMUNICATIONS	120.00	CHK	
CLEARING	192743	02/05/2024	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK	
CLEARING	192744	02/05/2024	STUEARTS PIT STOP KWIK LUBE	107.46	CHK	
CLEARING	192745	02/05/2024	SYSCO WEST TEXAS	2,634.82	CHK	
CLEARING	192746	02/05/2024	TEINERT METALS INC	363.73	CHK	
CLEARING	192747	02/05/2024	TERRY COUNTY SHERIFFS OFFICE	18,785.00	CHK	
CLEARING	192748	02/05/2024	TEXAS A&M AGRILIFE EXTENSION S	1,279.00	CHK	
CLEARING	192749	02/05/2024	TEXAS ASSOCIATION OF COUNTIES	5,278.58	CHK	
CLEARING	192750	02/05/2024	TEXAS ASSOCIATION OF COUNTIES	950.00	CHK	
CLEARING	192751	02/05/2024	TEXAS JUSTICE COURT JUDGES ASS	75.00	CHK	
CLEARING	192752	02/05/2024	THOMSON REUTERS WEST	241.40	CHK	
CLEARING	192753	02/05/2024	TURNCO PROPERTIES LLC	250.00	CHK	
CLEARING	192754	02/05/2024	TXTAG	10.75	CHK	
CLEARING	192755	02/05/2024	UTLEY WES	360.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	192756	02/05/2024	VERIZON WIRELESS	591.65	CHK	
CLEARING	192757	02/05/2024	VEXUS FIBER	1,896.93	CHK	
CLEARING	192758	02/05/2024	VP PLUMBING INC	275.00	CHK	
CLEARING	192759	02/05/2024	WALSH BRIAN S LAW OFFICE OF	200.00	CHK	
CLEARING	192760	02/05/2024	WINDSTREAM	54.63	CHK	
CLEARING	192761	02/05/2024	WINN SCOTT	72.00	CHK	
CLEARING	192762	02/05/2024	WIRED BYTE IT SOLUTIONS	839.00	CHK	
CLEARING	192763	02/05/2024	XCEL ENERGY	31.64	CHK	
CLEARING	192764	02/05/2024	YOAKUM COUNTY HOSPITAL	93.82	CHK	
MAIN	192765	02/05/2024	CLEARING FUND ACCOUNT	121,369.95	CHK	
JURY	192766	02/05/2024	CLEARING FUND ACCOUNT	300.00	CHK	
MALLET OP	192767	02/05/2024	CLEARING FUND ACCOUNT	14,139.25	CHK	
JUV PROB	192768	02/05/2024	CLEARING FUND ACCOUNT	272.89	CHK	
CSCD	192769	02/05/2024	CLEARING FUND ACCOUNT	262.34	CHK	
CLEARING	192770	02/07/2024	CALIFORNIA STATE DISBURSEMENT	279.69	CHK	
CLEARING	192771	02/07/2024	FIRST BANK & TRUST	48,876.39	CHK	
CLEARING	192772	02/07/2024	HOCKLEY COUNTY CREDIT UNION	50.00	CHK	
CLEARING	192773	02/07/2024	NATIONAL FARM LIFE INSURANCE C	570.95	CHK	
CLEARING	192774	02/07/2024	NET SALARIES	176,463.80	CHK	
CLEARING	192775	02/07/2024	TEXAS ASSOCIATION OF COUNTIES	177,145.75	CHK	
CLEARING	192776	02/07/2024	TEXAS CHILD SUPPORT DISBURSEME	1,189.71	CHK	
MAIN	192777	02/07/2024	CLEARING FUND ACCOUNT	369,103.18	CHK	
JURY	192778	02/07/2024	CLEARING FUND ACCOUNT	9,034.71	CHK	
MALLET OP	192779	02/07/2024	CLEARING FUND ACCOUNT	15,951.98	CHK	
JUV PROB	192780	02/07/2024	CLEARING FUND ACCOUNT	1,526.06	CHK	
CSCD	192781	02/07/2024	CLEARING FUND ACCOUNT	8,960.36	CHK	
CLEARING	192782	02/12/2024	CNA SURETY	50.00	CHK	
CLEARING	192783	02/12/2024	COVENANT HEALTH SYSTEM	48.92	CHK	
CLEARING	192784	02/12/2024	COVENANT HEALTH SYSTEM	55.52	CHK	
CLEARING	192785	02/12/2024	COVENANT HOSPITAL LEVELLAND	175.00	CHK	
CLEARING	192786	02/12/2024	COVENANT HOSPITAL LEVELLAND	175.00	CHK	
CLEARING	192787	02/12/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	192788	02/12/2024	COVENANT HOSPITAL OF LEVELLAND	17.51	CHK	
CLEARING	192789	02/12/2024	COVENANT LEVELLAND EMS	48,965.40	CHK	
CLEARING	192790	02/12/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	192791	02/12/2024	HOCKLEY CO SHERIFF FORFEITURE	25,160.80	CHK	
CLEARING	192792	02/12/2024	TEXAS ASSOCIATION OF COUNTIES	1,090.00	CHK	
CLEARING	192793	02/12/2024	ADVANCED BUSINESS SOLUTIONS	758.50	CHK	
CLEARING	192794	02/12/2024	AGRI TEX	7,560.80	CHK	
CLEARING	192795	02/12/2024	AMG PRINTING AND MAILING LLC	706.70	CHK	
CLEARING	192796	02/12/2024	ANTHONY MECHANICAL INC	2,685.00	CHK	
CLEARING	192797	02/12/2024	ASSURED SAFETY	88.31	CHK	
CLEARING	192798	02/12/2024	BALCO SYSTEMS	1,172.00	CHK	
CLEARING	192799	02/12/2024	CENTER POINT LARGE PRINT	609.81	CHK	
CLEARING	192800	02/12/2024	CFLI HARDWARE	7.59	CHK	
CLEARING	192801	02/12/2024	CHARM TEX INC	4,075.63	CHK	
CLEARING	192802	02/12/2024	CIRA/COUNTY INFORMATION RESOUR	3,550.00	CHK	
CLEARING	192803	02/12/2024	CNA SURETY	50.00	CHK	
CLEARING	192804	02/12/2024	CORNERSTONE PROGRAMS CORP	8,680.00	CHK	
CLEARING	192805	02/12/2024	CORPORATE BILLING LLC	399.27	CHK	
CLEARING	192806	02/12/2024	CTSI COMPUTER TRANSITION SERVI	16,356.91	CHK	
CLEARING	192807	02/12/2024	D2 TEAFCS-TREASURER	160.00	CHK	05/24/2024

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	192808	02/12/2024	EASTWEST BOOKS	109.95	CHK	
CLEARING	192809	02/12/2024	FARMERS COOP ELEVATOR	13,305.36	CHK	
CLEARING	192810	02/12/2024	FIVE STAR CORRECTIONAL SERVICE	1,724.02	CHK	
CLEARING	192811	02/12/2024	FORREST TIRE COMPANY INC	272.00	CHK	
CLEARING	192812	02/12/2024	G B C INSPECTIONS	35.00	CHK	
CLEARING	192813	02/12/2024	GALINDO TRISTYN	240.00	CHK	
CLEARING	192814	02/12/2024	GEBO DISTRIBUTING CO INC	315.92	CHK	
CLEARING	192815	02/12/2024	GOOD MORNING DONUTS	9.50	CHK	
CLEARING	192816	02/12/2024	GRACE PUMP AND FARM SUPPLY INC	137.20	CHK	
CLEARING	192817	02/12/2024	GREAT AMERICA FINANCIAL SERVIC	270.02	CHK	
CLEARING	192818	02/12/2024	GUTIERREZ ORALIE	180.00	CHK	
CLEARING	192819	02/12/2024	HIGGINBOTHAM BROS AND CO LLC	49.37	CHK	
CLEARING	192820	02/12/2024	HOCKLEY COUNTY SHERIFF TRAVEL	154.31	CHK	
CLEARING	192821	02/12/2024	HOMETOWN TIRE PROS	80.50	CHK	
CLEARING	192822	02/12/2024	HUTCHS OILFIELD SUPPLY AND EQU	150.00	CHK	
CLEARING	192823	02/12/2024	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK	
CLEARING	192824	02/12/2024	INTEGRATED PRESCRIPTION MANAGE	2,189.05	CHK	
CLEARING	192825	02/12/2024	J AND B TRAILERS INC	1,564.00	CHK	
CLEARING	192826	02/12/2024	JOHN DEERE FINANCIAL	2,213.21	CHK	
CLEARING	192827	02/12/2024	JOHNSON PUMPING INC	780.00	CHK	
CLEARING	192828	02/12/2024	K BAR TEXAS ELECTRIC INC	15.24	CHK	
CLEARING	192829	02/12/2024	LAKEVIEW BOOKS	136.94	CHK	
CLEARING	192830	02/12/2024	LAMB COUNTY ELECTRIC COOP INC	876.56	CHK	
CLEARING	192831	02/12/2024	LASER PRINTERS AND MAILING SER	9,170.01	CHK	
CLEARING	192832	02/12/2024	LAW OFFICE OF TERRI MORGESON	4,475.00	CHK	
CLEARING	192833	02/12/2024	LOOKOUT BOOKS	108.95	CHK	
CLEARING	192834	02/12/2024	LOPEZ CHRISTINA	676.20	CHK	
CLEARING	192835	02/12/2024	LUBBOCK COUNTY COURTHOUSE	12,525.00	CHK	
CLEARING	192836	02/12/2024	LUBBOCK GRADER BLADE INC	2,547.75	CHK	
CLEARING	192837	02/12/2024	LYNTEGAR ELECTRIC COOPERATIVE	86.54	CHK	
CLEARING	192838	02/12/2024	MENDEZ JESSE ATTORNEY AT LAW	1,100.00	CHK	
CLEARING	192839	02/12/2024	MIDAMERICA BOOKS	109.78	CHK	
CLEARING	192840	02/12/2024	OREILLY AUTO PARTS	32.99	CHK	
CLEARING	192841	02/12/2024	PALERMO HONORABLE JENNIFER N	195.00	CHK	
CLEARING	192842	02/12/2024	PALMERS	50.00	CHK	
CLEARING	192843	02/12/2024	PARAMOUNT LEASING INC	3,317.00	CHK	
CLEARING	192844	02/12/2024	PERDUE BRANDON FIELDER COLLINS	1,175.37	CHK	
CLEARING	192845	02/12/2024	PETES TIRE AND SERVICE LLC	1,460.75	CHK	
CLEARING	192846	02/12/2024	PETRO PRODUCTS CORP	16,450.73	CHK	
CLEARING	192847	02/12/2024	PHELAN RYAN LAW PLLC	600.00	CHK	
CLEARING	192848	02/12/2024	POKA LAMBRO	33.59	CHK	
CLEARING	192849	02/12/2024	PRICE PROCTOR CLINICAL AND FOR	8,000.00	CHK	
CLEARING	192850	02/12/2024	REGION 2 TREASURERS	25.00	CHK	
CLEARING	192851	02/12/2024	RELX INC DBA LEXIS NEXIS	231.00	CHK	
CLEARING	192852	02/12/2024	RMA TOLL PROCESSING	10.99	CHK	
CLEARING	192853	02/12/2024	ROBERTSON AND AGNEW PLUMBING H	635.00	CHK	
CLEARING	192854	02/12/2024	SKINNER PEGGY PH D	360.00	CHK	
CLEARING	192855	02/12/2024	SMART APPLE MEDIA	103.84	CHK	
CLEARING	192856	02/12/2024	SOUTH PLAINS COMMUNICATIONS	4,402.25	CHK	
CLEARING	192857	02/12/2024	SOUTH PLAINS PARTS	421.28	CHK	
CLEARING	192858	02/12/2024	SPADE COOP GIN	333.63	CHK	
CLEARING	192859	02/12/2024	STUEARTS PIT STOP KWIK LUBE	100.46	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	192860	02/12/2024	TASCOSA OFFICE MACHINES	21.99	CHK	
CLEARING	192861	02/12/2024	TEINERT CONSTRUCTION	15,564.89	CHK	
CLEARING	192862	02/12/2024	TELCOM INC	1,785.94	CHK	
CLEARING	192863	02/12/2024	THOMSON REUTERS WEST	209.00	CHK	
CLEARING	192864	02/12/2024	TK ELEVATOR CORPORATION	2,665.15	CHK	
CLEARING	192865	02/12/2024	VERIZON WIRELESS	493.89	CHK	
CLEARING	192866	02/12/2024	VICTORIA COUNTY JUVENILE SERVI	7,900.00	CHK	
CLEARING	192867	02/12/2024	VULCAN CONSTRUCTION MATERIALS	8,252.80	CHK	
CLEARING	192868	02/12/2024	WEST PLAINS VETERINARY HOSPITA	100.00	CHK	
CLEARING	192869	02/12/2024	WINDSTREAM	1,946.37	CHK	
CLEARING	192870	02/12/2024	WISCHKAEMPER PHILIP ALAN	500.00	CHK	
CLEARING	192871	02/12/2024	WOOD LARRY	247.75	CHK	
CLEARING	192872	02/12/2024	XCEL ENERGY	1,543.00	CHK	
MAIN	192873	02/12/2024	CLEARING FUND ACCOUNT	214,599.50	CHK	
JURY	192874	02/12/2024	CLEARING FUND ACCOUNT	5,156.87	CHK	
MALLET OP	192875	02/12/2024	CLEARING FUND ACCOUNT	9,153.59	CHK	
JUV PROB	192876	02/12/2024	CLEARING FUND ACCOUNT	29,794.89	CHK	
CSCD	192877	02/12/2024	CLEARING FUND ACCOUNT	385.00	CHK	
CLEARING	192878	02/15/2024	OFFICERS SALARY FUND	2,258.28	CHK	
CLEARING	192879	02/15/2024	CITIBANK	14,357.03	CHK	
MAIN	192880	02/15/2024	CLEARING FUND ACCOUNT	11,471.94	CHK	
JURY	192881	02/15/2024	CLEARING FUND ACCOUNT	94.48	CHK	
MALLET OP	192882	02/15/2024	CLEARING FUND ACCOUNT	2,174.97	CHK	
JUV PROB	192883	02/15/2024	CLEARING FUND ACCOUNT	615.64	CHK	
CLEARING	192884	02/20/2024	ADVANCED BUSINESS SOLUTIONS	15.00	CHK	
CLEARING	192885	02/20/2024	ATMOS ENERGY	75.00	CHK	
CLEARING	192886	02/20/2024	ATMOS ENERGY	75.00	CHK	
CLEARING	192887	02/20/2024	COVENANT HEALTH SYSTEM	257.54	CHK	
CLEARING	192888	02/20/2024	COVENANT HEALTH SYSTEM	316.03	CHK	
CLEARING	192889	02/20/2024	COVENANT HEALTH SYSTEM	70.92	CHK	
CLEARING	192890	02/20/2024	COVENANT HEALTH SYSTEM	256.12	CHK	
CLEARING	192891	02/20/2024	COVENANT HOSPITAL OF LEVELLAND	151.20	CHK	
CLEARING	192892	02/20/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	192893	02/20/2024	GRACE CLINIC OF LUBBOCK	32.08	CHK	
CLEARING	192894	02/20/2024	GRACE CLINIC OF LUBBOCK	72.97	CHK	
CLEARING	192895	02/20/2024	LAMB COUNTY ELECTRIC COOP INC	24.40	CHK	
CLEARING	192896	02/20/2024	TEXAS JUSTICE COURT JUDGES ASS	75.00	CHK	
CLEARING	192897	02/20/2024	WEST TEXAS JUSTICE PEACE & CON	60.00	CHK	
CLEARING	192898	02/20/2024	XCEL ENERGY	75.00	CHK	
CLEARING	192899	02/20/2024	A - CTSI	1,864.56	CHK	
CLEARING	192900	02/20/2024	A - GOODWILL INDUSTRIES OF	7.50	CHK	
CLEARING	192901	02/20/2024	A - REDWOOD TOXICOLOGY LABORAT	59.28	CHK	
CLEARING	192902	02/20/2024	A - TEXAS DEPT OF LICENSING &	40.00	CHK	
CLEARING	192903	02/20/2024	A - VERIZON	78.21	CHK	
CLEARING	192904	02/20/2024	ABBEVILLE DENTISTRY LEVELLAND	224.97	CHK	
CLEARING	192905	02/20/2024	ADVANCED BUSINESS SOLUTIONS	1,608.19	CHK	
CLEARING	192906	02/20/2024	BRADLEY INSURANCE AGENCY	50.00	CHK	
CLEARING	192907	02/20/2024	CITY OF LEVELLAND	910.75	CHK	
CLEARING	192908	02/20/2024	CITY OF SUNDOWN	625.32	CHK	
CLEARING	192909	02/20/2024	CTSI COMPUTER TRANSITION SERVI	164.40	CHK	
CLEARING	192910	02/20/2024	EAGLE RUBBER AND SUPPLY	113.13	CHK	
CLEARING	192911	02/20/2024	FIVE STAR CORRECTIONAL SERVICE	1,521.08	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	192912	02/20/2024	G B C INSPECTIONS	70.00	CHK	
CLEARING	192913	02/20/2024	GARCIA ALFONSO	300.00	CHK	
CLEARING	192914	02/20/2024	GARZA COUNTY LAW ENFORCEMENT C	20,646.00	CHK	
CLEARING	192915	02/20/2024	GARZA COUNTY TREASURERS OFFICE	349.57	CHK	
CLEARING	192916	02/20/2024	GOODWILL INDUSTRIES OF NORTH W	226.00	CHK	
CLEARING	192917	02/20/2024	HOCKLEY COUNTY HISTORICAL COMM	3,000.00	CHK	
CLEARING	192918	02/20/2024	HOCKLEY COUNTY SHERIFF TRAVEL	75.85	CHK	
CLEARING	192919	02/20/2024	HOCKLEY COUNTY TAX COLLECTOR	22.50	CHK	
CLEARING	192920	02/20/2024	J AND B TRAILERS INC	1,263.07	CHK	
CLEARING	192921	02/20/2024	LANHAM OFFICE OF CATHERINE M P	300.00	CHK	
CLEARING	192922	02/20/2024	LUBBOCK COUNTY	262.50	CHK	
CLEARING	192923	02/20/2024	LUBBOCK LOCK AND KEY INC	362.77	CHK	
CLEARING	192924	02/20/2024	MCCASLAND FAMILY DENTAL	400.00	CHK	
CLEARING	192925	02/20/2024	MENDEZ JESSE ATTORNEY AT LAW	2,100.00	CHK	
CLEARING	192926	02/20/2024	MOORE JAMES M LAW OFFICES OF	1,250.00	CHK	
CLEARING	192927	02/20/2024	MORROW MATT K LAW OFFICE OF	1,250.00	CHK	
CLEARING	192928	02/20/2024	NET DATA	200.00	CHK	
CLEARING	192929	02/20/2024	PEPSI-COLA	831.65	CHK	
CLEARING	192930	02/20/2024	PETERSON IAN	120.00	CHK	
CLEARING	192931	02/20/2024	QUARLES PETROLEUM	5,780.47	CHK	
CLEARING	192932	02/20/2024	QUILL LLC	200.89	CHK	
CLEARING	192933	02/20/2024	RANGLER FARM AND SPRAY HAUS	108.99	CHK	
CLEARING	192934	02/20/2024	RAYOS LUIS	120.00	CHK	
CLEARING	192935	02/20/2024	RICKER LAW FIRM PC	3,000.00	CHK	
CLEARING	192936	02/20/2024	ROBERTSON AND AGNEW PLUMBING H	2,535.00	CHK	
CLEARING	192937	02/20/2024	SPAG REGIONAL LAW ENFORCEMENT	45.00	CHK	
CLEARING	192938	02/20/2024	SPINDLEMEDIA INC	3,750.00	CHK	
CLEARING	192939	02/20/2024	SYSCO WEST TEXAS	746.21	CHK	
CLEARING	192940	02/20/2024	TASCOSA OFFICE MACHINES	49.99	CHK	
CLEARING	192941	02/20/2024	TEXAS DEPARTMENT OF STATE HEAL	100.65	CHK	
CLEARING	192942	02/20/2024	TEXAS PANHANDLE FORENSICS LLC	2,620.00	CHK	
CLEARING	192943	02/20/2024	VERIZON WIRELESS	153.84	CHK	
CLEARING	192944	02/20/2024	WARREN CAT	132,735.92	CHK	
CLEARING	192945	02/20/2024	WEST TEXAS JUSTICE PEACE & CON	60.00	CHK	
CLEARING	192946	02/20/2024	WOOD HONORABLE LARRY G JR	171.91	CHK	
CLEARING	192947	02/20/2024	XCEL ENERGY	4,959.56	CHK	
CLEARING	192948	02/20/2024	YOAKUM COUNTY	17,285.74	CHK	
MAIN	192949	02/20/2024	CLEARING FUND ACCOUNT	201,854.51	CHK	
JURY	192950	02/20/2024	CLEARING FUND ACCOUNT	7,629.88	CHK	
MALLET OP	192951	02/20/2024	CLEARING FUND ACCOUNT	6,401.64	CHK	
JUV PROB	192952	02/20/2024	CLEARING FUND ACCOUNT	354.73	CHK	
CSCD	192953	02/20/2024	CLEARING FUND ACCOUNT	118.21	CHK	
JUV PROB	192954	02/20/2024	CHILDERS PATIANCE	72.00	CHK	
JUV PROB	192955	02/20/2024	WINN SCOTT	72.00	CHK	
CLEARING	192956	02/21/2024	AMERICAN FAMILY LIFE & CANCER	4,054.39	CHK	
CLEARING	192957	02/21/2024	CALIFORNIA STATE DISBURSEMENT	279.69	CHK	
CLEARING	192958	02/21/2024	CJAD INSURANCE CSCD	948.60	CHK	
CLEARING	192959	02/21/2024	FIRST BANK & TRUST	49,379.13	CHK	
CLEARING	192960	02/21/2024	GLOBE LIFE FAMILY HERITAGE DIV	663.10	CHK	
CLEARING	192961	02/21/2024	HOCKLEY COUNTY CREDIT UNION	50.00	CHK	
CLEARING	192962	02/21/2024	LIBERTY NATIONAL LIFE INS CO	70.55	CHK	
CLEARING	192963	02/21/2024	NATIONAL FARM LIFE INSURANCE C	570.91	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	192964	02/21/2024	NET SALARIES	177,275.51	CHK	
CLEARING	192965	02/21/2024	TEXAS ASSOCIATION OF COUNTIES	8,638.73	CHK	
CLEARING	192966	02/21/2024	TEXAS CHILD SUPPORT DISBURSEME	1,189.71	CHK	
CLEARING	192967	02/21/2024	TEXAS COUNTY & DISTRICT RETIRE	89,849.80	CHK	
CLEARING	192968	02/21/2024	TEXAS REPUBLIC LIFE INSURANCE	369.74	CHK	
CLEARING	192969	02/21/2024	WASHINGTON NATIONAL INS CO	216.46	CHK	
MAIN	192970	02/21/2024	CLEARING FUND ACCOUNT	297,142.88	CHK	
JURY	192971	02/21/2024	CLEARING FUND ACCOUNT	7,506.94	CHK	
MALLET OP	192972	02/21/2024	CLEARING FUND ACCOUNT	13,117.27	CHK	
JUV PROB	192973	02/21/2024	CLEARING FUND ACCOUNT	2,134.78	CHK	
CSCD	192974	02/21/2024	CLEARING FUND ACCOUNT	13,654.45	CHK	
CLEARING	192975	02/22/2024	MALLET OPERATING FUND	1,282.12	CHK	
CLEARING	192976	02/22/2024	HOCKLEY COUNTY MAIN BANK ACCOU	100.00	CHK	
CLEARING	192977	02/26/2024	ATMOS ENERGY	75.00	CHK	
CLEARING	192978	02/26/2024	COVENANT HEALTH SYSTEM	169.18	CHK	
CLEARING	192979	02/26/2024	COVENANT HEALTH SYSTEM	134.88	CHK	
CLEARING	192980	02/26/2024	COVENANT HEALTH SYSTEM	151.29	CHK	
CLEARING	192981	02/26/2024	COVENANT HEALTH SYSTEM	329.16	CHK	
CLEARING	192982	02/26/2024	COVENANT HEALTH SYSTEM	246.71	CHK	
CLEARING	192983	02/26/2024	COVENANT HEALTH SYSTEM	310.45	CHK	
CLEARING	192984	02/26/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	192985	02/26/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	192986	02/26/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	192987	02/26/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	192988	02/26/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	192989	02/26/2024	COVENANT HOSPITAL OF LEVELLAND	198.10	CHK	
CLEARING	192990	02/26/2024	ESS OF WEST TEXAS LLC	228.75	CHK	
CLEARING	192991	02/26/2024	ESS OF WEST TEXAS LLC	162.48	CHK	
CLEARING	192992	02/26/2024	ESS OF WEST TEXAS LLC	55.52	CHK	
CLEARING	192993	02/26/2024	ESS OF WEST TEXAS LLC	101.00	CHK	
CLEARING	192994	02/26/2024	GRACE CLINIC OF LUBBOCK	6.95	CHK	
CLEARING	192995	02/26/2024	LAMB COUNTY ELECTRIC COOP INC	75.00	CHK	
CLEARING	192996	02/26/2024	LAMB COUNTY ELECTRIC COOP INC	75.00	CHK	
CLEARING	192997	02/26/2024	A - CHASE CARD SVS 4246 3119 0	415.81	CHK	
CLEARING	192998	02/26/2024	ABBEVILLE DENTISTRY LEVELLAND	338.80	CHK	
CLEARING	192999	02/26/2024	ALLIED COMPLIANCE SERVICES INC	55.00	CHK	
CLEARING	193000	02/26/2024	ARA INC	1,364.81	CHK	
CLEARING	193001	02/26/2024	ATMOS ENERGY	213.05	CHK	
CLEARING	193002	02/26/2024	BALCO SYSTEMS	375.25	CHK	
CLEARING	193003	02/26/2024	CENTER POINT LARGE PRINT	44.94	CHK	
CLEARING	193004	02/26/2024	CLEAN CAN PORTABLE TOILETS	160.00	CHK	
CLEARING	193005	02/26/2024	CLOVIS LIVESTOCK INC	300.00	CHK	
CLEARING	193006	02/26/2024	COMMERCIAL PRINTING COMPANY IN	840.00	CHK	
CLEARING	193007	02/26/2024	COVENANT HOSPITAL LEVELLAND	175.00	CHK	
CLEARING	193008	02/26/2024	CTSI COMPUTER TRANSITION SERVI	150.53	CHK	
CLEARING	193009	02/26/2024	DEMCO INC	36.84	CHK	
CLEARING	193010	02/26/2024	FIVE STAR CORRECTIONAL SERVICE	1,698.85	CHK	
CLEARING	193011	02/26/2024	GALE CENGAGE LEARNING	114.71	CHK	
CLEARING	193012	02/26/2024	GARZA COUNTY TREASURERS OFFICE	429.26	CHK	
CLEARING	193013	02/26/2024	GOVERNMENT FORMS AND SUPPLIES	189.33	CHK	
CLEARING	193014	02/26/2024	GOVOS INC	3,150.00	CHK	
CLEARING	193015	02/26/2024	HENRY JAMES PAT	525.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	193016	02/26/2024	INGRAM LIBRARY SERVICES INC	209.95	CHK	
CLEARING	193017	02/26/2024	INTEGRATED PRESCRIPTION MANAGE	2,555.49	CHK	
CLEARING	193018	02/26/2024	J AND B TRAILERS INC	784.00	CHK	
CLEARING	193019	02/26/2024	KEY LAURIE L ATTORNEY AT LAW	1,000.00	CHK	
CLEARING	193020	02/26/2024	LAWN WIZARDS	910.00	CHK	
CLEARING	193021	02/26/2024	MENDEZ JESSE ATTORNEY AT LAW	1,000.00	CHK	
CLEARING	193022	02/26/2024	RICKER LAW FIRM PC	1,000.00	CHK	
CLEARING	193023	02/26/2024	S AND D OIL CHANGE	61.80	CHK	
CLEARING	193024	02/26/2024	SMOTHERMON RICHARD	1,200.00	CHK	
CLEARING	193025	02/26/2024	STUEARTS PIT STOP KWIK LUBE	309.39	CHK	
CLEARING	193026	02/26/2024	TASCOSA OFFICE MACHINES	129.64	CHK	
CLEARING	193027	02/26/2024	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	03/25/2024
CLEARING	193028	02/26/2024	TREE LOVING CARE	9,365.00	CHK	
CLEARING	193029	02/26/2024	TRI POINT REFRIGERATION INC	1,857.05	CHK	
CLEARING	193030	02/26/2024	WILLMON JOEL	300.00	CHK	
CLEARING	193031	02/26/2024	XCEL ENERGY	3,528.52	CHK	
CLEARING	193032	02/26/2024	ZUNCK NATASHA	300.00	CHK	
MAIN	193033	02/26/2024	CLEARING FUND ACCOUNT	29,084.68	CHK	
JURY	193034	02/26/2024	CLEARING FUND ACCOUNT	3,000.00	CHK	
MALLET OP	193035	02/26/2024	CLEARING FUND ACCOUNT	5,697.11	CHK	
JUV PROB	193036	02/26/2024	CLEARING FUND ACCOUNT	525.00	CHK	
CLEARING	193037	03/04/2024	ATMOS ENERGY	75.00	CHK	
CLEARING	193038	03/04/2024	ATMOS ENERGY	75.00	CHK	
CLEARING	193039	03/04/2024	COVENANT HEALTH SYSTEM	55.52	CHK	
CLEARING	193040	03/04/2024	COVENANT HEALTH SYSTEM	80.47	CHK	
CLEARING	193041	03/04/2024	COVENANT HEALTH SYSTEM	207.77	CHK	
CLEARING	193042	03/04/2024	COVENANT HEALTH SYSTEM	87.07	CHK	
CLEARING	193043	03/04/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	193044	03/04/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	193045	03/04/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	193046	03/04/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	193047	03/04/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	193048	03/04/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	193049	03/04/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	193050	03/04/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	193051	03/04/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	193052	03/04/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	193053	03/04/2024	ESS OF WEST TEXAS LLC	99.09	CHK	
CLEARING	193054	03/04/2024	ESS OF WEST TEXAS LLC	101.00	CHK	
CLEARING	193055	03/04/2024	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
CLEARING	193056	03/04/2024	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
CLEARING	193057	03/04/2024	A - CTSI	1,747.44	CHK	
CLEARING	193058	03/04/2024	A - GREATAMERICAN FINANCIAL SV	179.70	CHK	
CLEARING	193059	03/04/2024	ALLIED COMPLIANCE SERVICES INC	165.00	CHK	
CLEARING	193060	03/04/2024	AMERICAN FAMILY LIFE & CANCER	1,274.79	CHK	03/27/2024
CLEARING	193061	03/04/2024	ANTON SENIOR CITIZENS	180.00	CHK	
CLEARING	193062	03/04/2024	ATMOS ENERGY	7,489.10	CHK	
CLEARING	193063	03/04/2024	BRADLEY INSURANCE AGENCY	50.00	CHK	
CLEARING	193064	03/04/2024	CARTER HONORABLE LARRY R	899.55	CHK	
CLEARING	193065	03/04/2024	CDCAT REGION II	100.00	CHK	
CLEARING	193066	03/04/2024	CHAPA NYDIA M CSR	1,387.00	CHK	
CLEARING	193067	03/04/2024	CHARM TEX INC	385.80	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	193068	03/04/2024	CITY OF ANTON	575.00	CHK	
CLEARING	193069	03/04/2024	CITY OF LEVELLAND	1,423.90	CHK	
CLEARING	193070	03/04/2024	CITY OF LITTLEFIELD	2,715.33	CHK	
CLEARING	193071	03/04/2024	CLEVENGER HONORABLE THOMAS R	528.00	CHK	
CLEARING	193072	03/04/2024	CORNERSTONE PROGRAMS CORP	334.59	CHK	
CLEARING	193073	03/04/2024	COVENANT HOSPITAL LEVELLAND	175.00	CHK	
CLEARING	193074	03/04/2024	FIVE STAR CORRECTIONAL SERVICE	1,788.50	CHK	
CLEARING	193075	03/04/2024	FRONTIER COMMUNICATIONS LTD	250.00	CHK	
CLEARING	193076	03/04/2024	G B C INSPECTIONS	119.00	CHK	
CLEARING	193077	03/04/2024	GOVERNMENT FORMS AND SUPPLIES	43.17	CHK	
CLEARING	193078	03/04/2024	GRAF HONORABLE SETH MICHAEL	899.55	CHK	
CLEARING	193079	03/04/2024	GRAINGER	1,306.98	CHK	
CLEARING	193080	03/04/2024	HALE COUNTY GENERAL FUND	1,714.89	CHK	
CLEARING	193081	03/04/2024	HIGGINBOTHAM BROS AND CO LLC	23.89	CHK	
CLEARING	193082	03/04/2024	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK	
CLEARING	193083	03/04/2024	HOCKLEY COUNTY SOIL & WATER	225.00	CHK	
CLEARING	193084	03/04/2024	JANSEN CLEANING SERVICE INC	7,250.00	CHK	
CLEARING	193085	03/04/2024	K BAR TEXAS ELECTRIC INC	138.54	CHK	
CLEARING	193086	03/04/2024	KEY LAURIE L ATTORNEY AT LAW	4,189.00	CHK	
CLEARING	193087	03/04/2024	MENDEZ JESSE ATTORNEY AT LAW	1,150.00	CHK	
CLEARING	193088	03/04/2024	MOORE JAMES M LAW OFFICES OF	1,100.00	CHK	
CLEARING	193089	03/04/2024	NATIONAL FARM LIFE INSURANCE	193.83	CHK	
CLEARING	193090	03/04/2024	OREILLY AUTO PARTS	179.00	CHK	
CLEARING	193091	03/04/2024	PALMERS	50.00	CHK	
CLEARING	193092	03/04/2024	PARAMOUNT LEASING INC	3,317.00	CHK	
CLEARING	193093	03/04/2024	PLAINS MOTOR SUPPLY	2,230.98	CHK	
CLEARING	193094	03/04/2024	PROFESSIONAL ALARM SYSTEM SERV	932.00	CHK	
CLEARING	193095	03/04/2024	RATLIFF LAW OFFICES PC	1,055.92	CHK	
CLEARING	193096	03/04/2024	ROBERTSON AND AGNEW PLUMBING H	168.75	CHK	
CLEARING	193097	03/04/2024	RUSTYS BUG STOP	590.00	CHK	
CLEARING	193098	03/04/2024	S AND D OIL CHANGE	88.74	CHK	
CLEARING	193099	03/04/2024	SMITH AUTO FAMILY LEVELLAND	179.88	CHK	
CLEARING	193100	03/04/2024	SMYER SENIOR CITIZENS	180.00	CHK	
CLEARING	193101	03/04/2024	SMYER VOLUNTEER FIRE DEPARTMEN	500.00	CHK	
CLEARING	193102	03/04/2024	SOUTHERN TIRE MART LLC	17,696.59	CHK	
CLEARING	193103	03/04/2024	SPADE COOP GIN	285.16	CHK	
CLEARING	193104	03/04/2024	STRAFACE CHRISTOPHER	360.00	CHK	
CLEARING	193105	03/04/2024	STUEARTS PIT STOP KWIK LUBE	7.00	CHK	
CLEARING	193106	03/04/2024	TASCOSA OFFICE MACHINES	24.59	CHK	
CLEARING	193107	03/04/2024	TEXAS ASSOCIATION OF COUNTIES	4,016.92	CHK	
CLEARING	193108	03/04/2024	TEXAS PANHANDLE FORENSICS LLC	5,240.00	CHK	
CLEARING	193109	03/04/2024	TTU DEPT OF PSYCHOLOGICAL SCIE	875.00	CHK	
CLEARING	193110	03/04/2024	TURNCO PROPERTIES LLC	250.00	CHK	
CLEARING	193111	03/04/2024	UNITED SUPERMARKETS LTD	76.73	CHK	
CLEARING	193112	03/04/2024	VERIZON WIRELESS	493.95	CHK	
CLEARING	193113	03/04/2024	VISUAL EDGE IT	219.80	CHK	
CLEARING	193114	03/04/2024	WEST PLAINS VETERINARY HOSPITA	192.52	CHK	
CLEARING	193115	03/04/2024	WINDSTREAM	117.86	CHK	
MAIN	193116	03/04/2024	CLEARING FUND ACCOUNT	67,973.81	CHK	
JURY	193117	03/04/2024	CLEARING FUND ACCOUNT	9,834.92	CHK	
MALLET OP	193118	03/04/2024	CLEARING FUND ACCOUNT	4,774.06	CHK	
JUV PROB	193119	03/04/2024	CLEARING FUND ACCOUNT	1,094.27	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CSCD	193120	03/04/2024	CLEARING FUND ACCOUNT	179.70	CHK	
CLEARING	193121	03/06/2024	CALIFORNIA STATE DISBURSEMENT	279.69	CHK	
CLEARING	193122	03/06/2024	FIRST BANK & TRUST	50,400.54	CHK	
CLEARING	193123	03/06/2024	HOCKLEY COUNTY CREDIT UNION	50.00	CHK	
CLEARING	193124	03/06/2024	NATIONAL FARM LIFE INSURANCE C	570.95	CHK	
CLEARING	193125	03/06/2024	NET SALARIES	181,977.78	CHK	
CLEARING	193126	03/06/2024	TEXAS ASSOCIATION OF COUNTIES	178,706.71	CHK	
CLEARING	193127	03/06/2024	TEXAS CHILD SUPPORT DISBURSEME	1,189.71	CHK	
MAIN	193128	03/06/2024	CLEARING FUND ACCOUNT	373,274.10	CHK	
JURY	193129	03/06/2024	CLEARING FUND ACCOUNT	8,846.32	CHK	
MALLET OP	193130	03/06/2024	CLEARING FUND ACCOUNT	20,568.54	CHK	
JUV PROB	193131	03/06/2024	CLEARING FUND ACCOUNT	1,526.06	CHK	
CSCD	193132	03/06/2024	CLEARING FUND ACCOUNT	8,960.36	CHK	
CLEARING	193133	03/11/2024	BEE EQUIPMENT SALES LTD	27,905.13	CHK	
CLEARING	193134	03/11/2024	BEE EQUIPMENT SALES LTD	33,337.94	CHK	
CLEARING	193135	03/11/2024	COVENANT HEALTH SYSTEM	1.89	CHK	
CLEARING	193136	03/11/2024	COVENANT HEALTH SYSTEM	142.74	CHK	
CLEARING	193137	03/11/2024	COVENANT HEALTH SYSTEM	80.47	CHK	
CLEARING	193138	03/11/2024	COVENANT HEALTH SYSTEM	80.47	CHK	
CLEARING	193139	03/11/2024	COVENANT HEALTH SYSTEM	17.03	CHK	
CLEARING	193140	03/11/2024	COVENANT HEALTH SYSTEM	80.47	CHK	
CLEARING	193141	03/11/2024	COVENANT HEALTH SYSTEM	322.10	CHK	
CLEARING	193142	03/11/2024	COVENANT HOSPITAL LEVELLAND	145.60	CHK	
CLEARING	193143	03/11/2024	COVENANT HOSPITAL OF LEVELLAND	131.60	CHK	
CLEARING	193144	03/11/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	193145	03/11/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	193146	03/11/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	193147	03/11/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	193148	03/11/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	193149	03/11/2024	ESS OF WEST TEXAS LLC	95.47	CHK	
CLEARING	193150	03/11/2024	ESS OF WEST TEXAS LLC	101.50	CHK	
CLEARING	193151	03/11/2024	GRACE CLINIC OF LUBBOCK	112.26	CHK	
CLEARING	193152	03/11/2024	TEXAS ASSOCIATION OF COUNTIES	16,170.50	CHK	
CLEARING	193153	03/11/2024	A - CTSI	1,864.56	CHK	
CLEARING	193154	03/11/2024	A - VERIZON	78.21	CHK	
CLEARING	193155	03/11/2024	ADVANCED BUSINESS SOLUTIONS	14.87	CHK	
CLEARING	193156	03/11/2024	ANTHONY MECHANICAL INC	2,685.00	CHK	
CLEARING	193157	03/11/2024	CORNERSTONE PROGRAMS CORP	8,120.00	CHK	
CLEARING	193158	03/11/2024	CORPORATE BILLING LLC	14,004.01	CHK	
CLEARING	193159	03/11/2024	CTSI COMPUTER TRANSITION SERVI	18,524.02	CHK	
CLEARING	193160	03/11/2024	ELECTION SYSTEMS AND SOFTWARE	1,743.00	CHK	
CLEARING	193161	03/11/2024	FARMERS COOP ELEVATOR	8,474.60	CHK	
CLEARING	193162	03/11/2024	FIVE STAR CORRECTIONAL SERVICE	1,722.45	CHK	
CLEARING	193163	03/11/2024	FORREST TIRE COMPANY INC	235.00	CHK	
CLEARING	193164	03/11/2024	G B C INSPECTIONS	105.00	CHK	
CLEARING	193165	03/11/2024	GALINDO TRISTYN	270.00	CHK	
CLEARING	193166	03/11/2024	GARZA COUNTY TREASURERS OFFICE	1,188.23	CHK	
CLEARING	193167	03/11/2024	GEBO DISTRIBUTING CO INC	82.59	CHK	
CLEARING	193168	03/11/2024	GREASE TRAPPER SERVICE	215.00	CHK	
CLEARING	193169	03/11/2024	GREAT AMERICA FINANCIAL SERVIC	145.02	CHK	
CLEARING	193170	03/11/2024	HANSON ASHLEY	397.20	CHK	
CLEARING	193171	03/11/2024	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	193172	03/11/2024	INTEGRATED PRESCRIPTION MANAGE	2,700.66	CHK	
CLEARING	193173	03/11/2024	KLVT RADIO	500.00	CHK	
CLEARING	193174	03/11/2024	LAMB COUNTY ELECTRIC COOP INC	1,003.02	CHK	
CLEARING	193175	03/11/2024	LEVELLAND CHEVROLET BUICK GMC	12,906.49	CHK	
CLEARING	193176	03/11/2024	LUBBOCK COUNTY COURTHOUSE	8,410.00	CHK	
CLEARING	193177	03/11/2024	MAYFIELD PAPER COMPANY	1,238.60	CHK	
CLEARING	193178	03/11/2024	MENDEZ JESSE ATTORNEY AT LAW	500.00	CHK	
CLEARING	193179	03/11/2024	MOORE JAMES M LAW OFFICES OF	300.00	CHK	
CLEARING	193180	03/11/2024	NAPA AUTO AND FARM PARTS	44.00	CHK	
CLEARING	193181	03/11/2024	NEW LEAF BEHAVIORAL HEALTH	19,000.00	CHK	
CLEARING	193182	03/11/2024	NICHOLSON JEFF D LAW OFFICE OF	1,100.00	CHK	
CLEARING	193183	03/11/2024	NKC TIRE/MCWHORTERS LTD	4,448.13	CHK	
CLEARING	193184	03/11/2024	PEPSI-COLA	471.90	CHK	
CLEARING	193185	03/11/2024	PERDUE BRANDON FIELDER COLLINS	2,912.71	CHK	
CLEARING	193186	03/11/2024	PETES TIRE AND SERVICE LLC	846.65	CHK	
CLEARING	193187	03/11/2024	PETRO PRODUCTS CORP	25,633.46	CHK	
CLEARING	193188	03/11/2024	POKA LAMBRO	33.59	CHK	
CLEARING	193189	03/11/2024	QUILL LLC	44.00	CHK	
CLEARING	193190	03/11/2024	RATLIFF LAW OFFICES PC	300.00	CHK	
CLEARING	193191	03/11/2024	RELX INC DBA LEXIS NEXIS	231.00	CHK	
CLEARING	193192	03/11/2024	RICKER LAW FIRM PC	600.00	CHK	
CLEARING	193193	03/11/2024	ROBERTSON AND AGNEW PLUMBING H	202.50	CHK	
CLEARING	193194	03/11/2024	SKINNER PEGGY PH D	360.00	CHK	
CLEARING	193195	03/11/2024	SOUTH PLAINS IMPLEMENT LTD	137.54	CHK	
CLEARING	193196	03/11/2024	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK	
CLEARING	193197	03/11/2024	SOUTH PLAINS PARTS	965.23	CHK	
CLEARING	193198	03/11/2024	SYSCO WEST TEXAS	976.12	CHK	
CLEARING	193199	03/11/2024	TASCOSA OFFICE MACHINES	152.47	CHK	
CLEARING	193200	03/11/2024	TELCOM INC	1,785.94	CHK	
CLEARING	193201	03/11/2024	TERRY COUNTY SHERIFFS OFFICE	20,800.00	CHK	
CLEARING	193202	03/11/2024	TEXAS ASSOCIATION OF COUNTIES	74,919.00	CHK	
CLEARING	193203	03/11/2024	TEXAS PANHANDLE FORENSICS LLC	2,620.00	CHK	
CLEARING	193204	03/11/2024	UTLEY WES	210.00	CHK	
CLEARING	193205	03/11/2024	VERIZON WIRELESS	591.67	CHK	
CLEARING	193206	03/11/2024	VEXUS FIBER	1,897.28	CHK	
CLEARING	193207	03/11/2024	VICTORIA COUNTY JUVENILE SERVI	5,667.80	CHK	
CLEARING	193208	03/11/2024	WALSH BRIAN S LAW OFFICE OF	600.00	CHK	
CLEARING	193209	03/11/2024	WESTERN MARKETING INC	3,301.85	CHK	
CLEARING	193210	03/11/2024	WINDSTREAM	1,999.01	CHK	
CLEARING	193211	03/11/2024	WOOD LARRY	227.52	CHK	
CLEARING	193212	03/11/2024	XCEL ENERGY	427.18	CHK	
CLEARING	193213	03/11/2024	YELLOWHOUSE MACHINERY CO	1,693.80	CHK	
MAIN	193214	03/11/2024	CLEARING FUND ACCOUNT	314,474.67	CHK	
JURY	193215	03/11/2024	CLEARING FUND ACCOUNT	3,494.37	CHK	
MALLET OP	193216	03/11/2024	CLEARING FUND ACCOUNT	3,104.74	CHK	
JUV PROB	193217	03/11/2024	CLEARING FUND ACCOUNT	22,788.30	CHK	
CSCD	193218	03/11/2024	CLEARING FUND ACCOUNT	463.21	CHK	
CLEARING	193219	03/14/2024	CITIBANK	17,731.91	CHK	
MAIN	193220	03/14/2024	CLEARING FUND ACCOUNT	14,156.97	CHK	
JURY	193221	03/14/2024	CLEARING FUND ACCOUNT	360.00	CHK	
MALLET OP	193222	03/14/2024	CLEARING FUND ACCOUNT	2,783.52	CHK	
JUV PROB	193223	03/14/2024	CLEARING FUND ACCOUNT	431.42	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	193224	03/18/2024	ATMOS ENERGY	100.00	CHK	
CLEARING	193225	03/18/2024	COVENANT HEALTH SYSTEM	80.47	CHK	
CLEARING	193226	03/18/2024	COVENANT HEALTH SYSTEM	139.54	CHK	
CLEARING	193227	03/18/2024	COVENANT HEALTH SYSTEM	152.08	CHK	
CLEARING	193228	03/18/2024	COVENANT HEALTH SYSTEM	17.03	CHK	
CLEARING	193229	03/18/2024	COVENANT HOSPITAL OF LEVELLAND	198.10	CHK	
CLEARING	193230	03/18/2024	COVENANT HOSPITAL OF LEVELLAND	151.20	CHK	
CLEARING	193231	03/18/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	193232	03/18/2024	TERRY COUNTY SHERIFFS OFFICE	95.00	CHK	
CLEARING	193233	03/18/2024	A - CHASE CARD SVS 4246 3119 0	333.44	CHK	
CLEARING	193234	03/18/2024	A - CTSI	110.98	CHK	
CLEARING	193235	03/18/2024	A - GOODWILL INDUSTRIES OF	7.50	CHK	
CLEARING	193236	03/18/2024	A - HOGLAND OFFICE EQUIPMENT	156.22	CHK	
CLEARING	193237	03/18/2024	ADVANCED BUSINESS SOLUTIONS	1,170.83	CHK	
CLEARING	193238	03/18/2024	ALLIED COMPLIANCE SERVICES INC	395.00	CHK	
CLEARING	193239	03/18/2024	APPRISS INSIGHTS LLC	1,694.64	CHK	
CLEARING	193240	03/18/2024	BRADLEY INSURANCE AGENCY	5,050.00	CHK	
CLEARING	193241	03/18/2024	BRENDS TINT AND OFFROAD	75.00	CHK	
CLEARING	193242	03/18/2024	CENTER POINT LARGE PRINT	98.28	CHK	
CLEARING	193243	03/18/2024	CHAPA NYDIA M CSR	330.00	CHK	
CLEARING	193244	03/18/2024	CHILDERS PATIANCE	623.90	CHK	
CLEARING	193245	03/18/2024	CITY OF LEVELLAND	910.75	CHK	
CLEARING	193246	03/18/2024	CMMS CPAS AND ADVISORS PLLC	4,400.00	CHK	
CLEARING	193247	03/18/2024	COMMERCIAL PRINTING COMPANY IN	175.00	CHK	
CLEARING	193248	03/18/2024	COUNTY JUDGES AND COMMISSIONER	2,160.00	CHK	
CLEARING	193249	03/18/2024	CREATIVE PRODUCT SOURCE INC	78.98	CHK	
CLEARING	193250	03/18/2024	CTSI COMPUTER TRANSITION SERVI	631.44	CHK	
CLEARING	193251	03/18/2024	DUFFY LAW FIRM PC	300.00	CHK	
CLEARING	193252	03/18/2024	DUVAL CHEVROLET	46,930.64	CHK	
CLEARING	193253	03/18/2024	EAGLE RUBBER AND SUPPLY	129.27	CHK	
CLEARING	193254	03/18/2024	FARMERS COOP ELEVATOR	8,913.89	CHK	
CLEARING	193255	03/18/2024	FIVE STAR CORRECTIONAL SERVICE	1,615.47	CHK	
CLEARING	193256	03/18/2024	GARZA COUNTY LAW ENFORCEMENT C	18,352.00	CHK	
CLEARING	193257	03/18/2024	GARZA COUNTY TREASURERS OFFICE	306.69	CHK	
CLEARING	193258	03/18/2024	GILBERT RUIZ PAINTING	6,000.00	CHK	
CLEARING	193259	03/18/2024	GOODWILL INDUSTRIES OF NORTH W	226.00	CHK	
CLEARING	193260	03/18/2024	GOVERNMENT FORMS AND SUPPLIES	208.47	CHK	
CLEARING	193261	03/18/2024	GOVOS INC	4,350.00	CHK	
CLEARING	193262	03/18/2024	HOCKLEY COUNTY PCT 3	16,720.00	CHK	
CLEARING	193263	03/18/2024	HOCKLEY COUNTY SCHOOL EMPLOYEE	300.00	CHK	
CLEARING	193264	03/18/2024	INGRAM LIBRARY SERVICES INC	508.07	CHK	
CLEARING	193265	03/18/2024	J AND B TRAILERS INC	1,877.09	CHK	
CLEARING	193266	03/18/2024	LABCORP OF AMERICA HOLDINGS	19.11	CHK	
CLEARING	193267	03/18/2024	LIFE LINE SCREENING	300.00	CHK	
CLEARING	193268	03/18/2024	LUBBOCK EVENT RENTALS	523.00	CHK	
CLEARING	193269	03/18/2024	LUBBOCK GRADER BLADE INC	1,505.75	CHK	
CLEARING	193270	03/18/2024	LYNTEGAR ELECTRIC COOPERATIVE	78.35	CHK	
CLEARING	193271	03/18/2024	MENDEZ HONORABLE WENDI	550.68	CHK	
CLEARING	193272	03/18/2024	MENDEZ JESSE ATTORNEY AT LAW	750.00	CHK	
CLEARING	193273	03/18/2024	NELSON PHARMACY	558.49	CHK	
CLEARING	193274	03/18/2024	NET DATA	208.00	CHK	
CLEARING	193275	03/18/2024	PINNACLE PROJECTS	255.59	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	193276	03/18/2024	PRECISION DELTA CORPORATION	2,285.41	CHK	
CLEARING	193277	03/18/2024	PROFESSIONAL ALARM SYSTEM SERV	1,655.00	CHK	
CLEARING	193278	03/18/2024	QUADIENET LEASING USA INC	1,507.39	CHK	
CLEARING	193279	03/18/2024	QUARLES PETROLEUM	2,371.78	CHK	
CLEARING	193280	03/18/2024	R E JANES GRAVEL CO	7,881.61	CHK	
CLEARING	193281	03/18/2024	RICKER LAW FIRM PC	500.00	CHK	
CLEARING	193282	03/18/2024	RINCONES DAKOTA	37.35	CHK	03/25/2024
CLEARING	193283	03/18/2024	ROBERTSON AND AGNEW PLUMBING H	810.00	CHK	
CLEARING	193284	03/18/2024	ROMERO BELINDA	300.00	CHK	
CLEARING	193285	03/18/2024	SOUTH PLAINS COMMUNICATIONS	405.50	CHK	
CLEARING	193286	03/18/2024	SPINDLEMEDIA INC	3,750.00	CHK	
CLEARING	193287	03/18/2024	STUEARTS PIT STOP KWIK LUBE	7.00	CHK	
CLEARING	193288	03/18/2024	TASCOSA OFFICE MACHINES	128.00	CHK	
CLEARING	193289	03/18/2024	TEINERT CONSTRUCTION	49,582.40	CHK	
CLEARING	193290	03/18/2024	TEXAS ASSOCIATION OF COUNTIES	70.00	CHK	
CLEARING	193291	03/18/2024	TEXAS CONFERENCE OF URBAN COUN	200.00	CHK	
CLEARING	193292	03/18/2024	TEXAS DEPARTMENT OF STATE HEAL	102.48	CHK	
CLEARING	193293	03/18/2024	TEXAS TRUCK AND EQUIP SALES	216.00	CHK	
CLEARING	193294	03/18/2024	UTLEY WES	67.58	CHK	
CLEARING	193295	03/18/2024	VERIZON WIRELESS	553.82	CHK	
CLEARING	193296	03/18/2024	WAKE UP COFFEE SERVICE	118.00	CHK	
CLEARING	193297	03/18/2024	WARREN CAT	951.81	CHK	
CLEARING	193298	03/18/2024	XCEL ENERGY	6,732.68	CHK	
MAIN	193299	03/18/2024	CLEARING FUND ACCOUNT	193,724.23	CHK	
JURY	193300	03/18/2024	CLEARING FUND ACCOUNT	2,086.12	CHK	
MALLET OP	193301	03/18/2024	CLEARING FUND ACCOUNT	9,474.22	CHK	
JUV PROB	193302	03/18/2024	CLEARING FUND ACCOUNT	5,577.72	CHK	
CSCD	193303	03/18/2024	CLEARING FUND ACCOUNT	274.70	CHK	
CLEARING	193304	03/20/2024	AMERICAN FAMILY LIFE & CANCER	3,949.78	CHK	
CLEARING	193305	03/20/2024	CALIFORNIA STATE DISBURSEMENT	279.69	CHK	
CLEARING	193306	03/20/2024	CJAD INSURANCE CSCD	948.60	CHK	
CLEARING	193307	03/20/2024	FIRST BANK & TRUST	51,075.30	CHK	
CLEARING	193308	03/20/2024	GLOBE LIFE FAMILY HERITAGE DIV	573.80	CHK	
CLEARING	193309	03/20/2024	HOCKLEY COUNTY CREDIT UNION	50.00	CHK	
CLEARING	193310	03/20/2024	LIBERTY NATIONAL LIFE INS CO	70.55	CHK	
CLEARING	193311	03/20/2024	NATIONAL FARM LIFE INSURANCE C	570.91	CHK	
CLEARING	193312	03/20/2024	NET SALARIES	182,543.28	CHK	
CLEARING	193313	03/20/2024	TEXAS ASSOCIATION OF COUNTIES	8,399.17	CHK	
CLEARING	193314	03/20/2024	TEXAS CHILD SUPPORT DISBURSEME	1,189.71	CHK	
CLEARING	193315	03/20/2024	TEXAS COUNTY & DISTRICT RETIRE	91,845.74	CHK	
CLEARING	193316	03/20/2024	TEXAS REPUBLIC LIFE INSURANCE	369.74	CHK	
CLEARING	193317	03/20/2024	WASHINGTON NATIONAL INS CO	216.46	CHK	
MAIN	193318	03/20/2024	CLEARING FUND ACCOUNT	302,275.78	CHK	
JURY	193319	03/20/2024	CLEARING FUND ACCOUNT	7,297.02	CHK	
MALLET OP	193320	03/20/2024	CLEARING FUND ACCOUNT	16,071.14	CHK	
JUV PROB	193321	03/20/2024	CLEARING FUND ACCOUNT	2,134.78	CHK	
CSCD	193322	03/20/2024	CLEARING FUND ACCOUNT	14,304.01	CHK	
CLEARING	193323	03/25/2024	ALLIED COMPLIANCE SERVICES INC	90.00	CHK	
CLEARING	193324	03/25/2024	AMERICAN OVERHEAD DOOR INC	167.80	CHK	
CLEARING	193325	03/25/2024	AMWINS GROUP BENEFITS LLC	31,736.59	CHK	
CLEARING	193326	03/25/2024	ATMOS ENERGY	100.00	CHK	
CLEARING	193327	03/25/2024	BARRON SLACK LAW PLLC	25,000.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	193328	03/25/2024	CENTER POINT LARGE PRINT	44.94	CHK	
CLEARING	193329	03/25/2024	CFLI HARDWARE	28.20	CHK	
CLEARING	193330	03/25/2024	CITY OF SUNDOWN	383.32	CHK	
CLEARING	193331	03/25/2024	CLEAN CAN PORTABLE TOILETS	160.00	CHK	
CLEARING	193332	03/25/2024	COCHRAN COUNTY CONSTABLE	75.00	CHK	
CLEARING	193333	03/25/2024	COVENANT HEALTH SYSTEM	146.54	CHK	03/25/2024
CLEARING	193334	03/25/2024	COVENANT HOSPITAL OF LEVELLAND	262.50	CHK	03/25/2024
CLEARING	193335	03/25/2024	CTSI COMPUTER TRANSITION SERVI	573.80	CHK	
CLEARING	193336	03/25/2024	ERS-TEXAS SOCIAL SECURITY PROG	35.00	CHK	
CLEARING	193337	03/25/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	193338	03/25/2024	FIVE STAR CORRECTIONAL SERVICE	1,563.56	CHK	
CLEARING	193339	03/25/2024	GALE CENGAGE LEARNING	56.23	CHK	
CLEARING	193340	03/25/2024	GILBERT RUIZ PAINTING	10,500.00	CHK	
CLEARING	193341	03/25/2024	GRACE CLINIC OF LUBBOCK	33.68	CHK	
CLEARING	193342	03/25/2024	HOCKLEY COUNTY TAX COLLECTOR	262.50	CHK	
CLEARING	193343	03/25/2024	INGRAM LIBRARY SERVICES INC	178.53	CHK	
CLEARING	193344	03/25/2024	INTEGRATED PRESCRIPTION MANAGE	1,912.86	CHK	
CLEARING	193345	03/25/2024	J AND B TRAILERS INC	1,352.43	CHK	
CLEARING	193346	03/25/2024	JANSEN CLEANING SERVICE INC	7,250.00	CHK	
CLEARING	193347	03/25/2024	JENNIFER L ROCKETT PHD PLLC	5,826.00	CHK	
CLEARING	193348	03/25/2024	MENDEZ JESSE ATTORNEY AT LAW	250.00	CHK	
CLEARING	193349	03/25/2024	QUADIENT LEASING USA INC	326.01	CHK	
CLEARING	193350	03/25/2024	SOUTH PLAINS COMMUNICATIONS	215.00	CHK	
CLEARING	193351	03/25/2024	STUEARTS PIT STOP KWIK LUBE	100.46	CHK	
CLEARING	193352	03/25/2024	SYSCO WEST TEXAS	702.96	CHK	
CLEARING	193353	03/25/2024	TELCOM INC	577.50	CHK	
CLEARING	193354	03/25/2024	TERRALOGIC DOCUMENT SYSTEMS	53,484.62	CHK	
CLEARING	193355	03/25/2024	TEXAS ASSOCIATION OF COUNTIES	225.00	CHK	
CLEARING	193356	03/25/2024	TEXAS COMMISSION ON LAW ENFORC	35.00	CHK	
CLEARING	193357	03/25/2024	TEXAS PANHANDLE FORENSICS LLC	650.00	CHK	
CLEARING	193358	03/25/2024	WALSH BRIAN S LAW OFFICE OF	1,500.00	CHK	
CLEARING	193359	03/25/2024	WEST PLAINS VETERINARY HOSPITA	930.00	CHK	
CLEARING	193360	03/25/2024	XCEL ENERGY	11,894.21	CHK	03/25/2024
MAIN	193361	03/25/2024	CLEARING FUND ACCOUNT	135,927.12	CHK	
JURY	193362	03/25/2024	CLEARING FUND ACCOUNT	7,576.00	CHK	
MALLET OP	193363	03/25/2024	CLEARING FUND ACCOUNT	15,208.36	CHK	
MAIN	193364	03/25/2024	COVENANT HEALTH SYSTEM	133.66	CHK	
MAIN	193365	03/25/2024	COVENANT HEALTH SYSTEM	12.88	CHK	
MAIN	193366	03/25/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
MAIN	193367	03/25/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
MAIN	193368	03/25/2024	XCEL ENERGY	7,817.01	CHK	03/25/2024
MALLET OP	193369	03/25/2024	XCEL ENERGY	3,977.20	CHK	
MAIN	193370	03/25/2024	XCEL ENERGY	100.00	CHK	
MAIN	193371	03/25/2024	XCEL ENERGY	3,386.77	CHK	
CLEARING	193372	03/25/2024	INDIGENT HEALTH CARE FUND	146.54	CHK	
CLEARING	193373	03/25/2024	INDIGENT HEALTH CARE FUND	262.50	CHK	
CLEARING	193374	03/25/2024	HOCKLEY COUNTY MAIN BANK ACCOU	7,917.01	CHK	
CLEARING	193375	03/25/2024	MALLET OPERATING FUND	3,977.20	CHK	
CLEARING	193376	03/25/2024	OFFICERS SALARY FUND	37.35	CHK	
CLEARING	193377	03/25/2024	HOCKLEY COUNTY MAIN BANK ACCOU	200.00	CHK	
MAIN	193378	03/26/2024	AMERICAN FAMILY LIFE & CANCER	1,242.29	CHK	
CLEARING	193379	03/27/2024	HOCKLEY COUNTY MAIN BANK ACCOU	1,274.79	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	193380	04/01/2024	COVENANT HEALTH SYSTEM	119.79	CHK	
CLEARING	193381	04/01/2024	COVENANT HEALTH SYSTEM	187.81	CHK	
CLEARING	193382	04/01/2024	COVENANT HEALTH SYSTEM	233.27	CHK	
CLEARING	193383	04/01/2024	COVENANT HEALTH SYSTEM	42.40	CHK	
CLEARING	193384	04/01/2024	COVENANT HEALTH SYSTEM	80.47	CHK	
CLEARING	193385	04/01/2024	COVENANT HEALTH SYSTEM	309.27	CHK	
CLEARING	193386	04/01/2024	GRACE CLINIC OF LUBBOCK	39.03	CHK	
CLEARING	193387	04/01/2024	GRACE CLINIC OF LUBBOCK	8.55	CHK	
CLEARING	193388	04/01/2024	GRACE CLINIC OF LUBBOCK	6.95	CHK	
CLEARING	193389	04/01/2024	PETRO PRODUCTS CORP	75.00	CHK	
CLEARING	193390	04/01/2024	A - CTSI	552.18	CHK	
CLEARING	193391	04/01/2024	ALLIED COMPLIANCE SERVICES INC	495.00	CHK	
CLEARING	193392	04/01/2024	AMERICAN FAMILY LIFE & CANCER	1,242.29	CHK	
CLEARING	193393	04/01/2024	AMWINS GROUP BENEFITS LLC	30,941.70	CHK	
CLEARING	193394	04/01/2024	ANTON SENIOR CITIZENS	180.00	CHK	
CLEARING	193395	04/01/2024	ATMOS ENERGY	3,842.74	CHK	
CLEARING	193396	04/01/2024	BRADLEY INSURANCE AGENCY	50.00	CHK	
CLEARING	193397	04/01/2024	CITY OF ANTON	575.00	CHK	
CLEARING	193398	04/01/2024	CITY OF LEVELLAND	1,676.81	CHK	
CLEARING	193399	04/01/2024	CITY OF LITTLEFIELD	2,715.33	CHK	
CLEARING	193400	04/01/2024	COVENANT HOSPITAL LEVELLAND	175.00	CHK	
CLEARING	193401	04/01/2024	CTSI COMPUTER TRANSITION SERVI	275.74	CHK	
CLEARING	193402	04/01/2024	ELECTION SYSTEMS AND SOFTWARE	2,423.00	CHK	
CLEARING	193403	04/01/2024	EXCEL MACHINERY LTD	6,136.11	CHK	
CLEARING	193404	04/01/2024	FIVE STAR CORRECTIONAL SERVICE	1,673.67	CHK	
CLEARING	193405	04/01/2024	FRONTIER COMMUNICATIONS LTD	250.00	CHK	
CLEARING	193406	04/01/2024	GALINDO TRISTYN	157.58	CHK	
CLEARING	193407	04/01/2024	GILBERT RUIZ PAINTING	1,000.00	CHK	
CLEARING	193408	04/01/2024	GRACE CLINIC OF LUBBOCK	8.29	CHK	
CLEARING	193409	04/01/2024	HALE COUNTY GENERAL FUND	1,763.00	CHK	
CLEARING	193410	04/01/2024	HENRY JAMES PAT	525.00	CHK	
CLEARING	193411	04/01/2024	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK	
CLEARING	193412	04/01/2024	HOCKLEY COUNTY SOIL & WATER	225.00	CHK	
CLEARING	193413	04/01/2024	K BAR TEXAS ELECTRIC INC	524.68	CHK	
CLEARING	193414	04/01/2024	LITE A RAY SUPPLY	1,658.24	CHK	
CLEARING	193415	04/01/2024	MENDEZ JESSE ATTORNEY AT LAW	7,410.00	CHK	04/01/2024
CLEARING	193416	04/01/2024	NATIONAL FARM LIFE INSURANCE	193.83	CHK	
CLEARING	193417	04/01/2024	PEPSI-COLA	738.50	CHK	
CLEARING	193418	04/01/2024	PLAINS MOTOR SUPPLY	1,787.32	CHK	
CLEARING	193419	04/01/2024	QUILL LLC	74.31	CHK	
CLEARING	193420	04/01/2024	ROBERTSON AND AGNEW PLUMBING H	591.48	CHK	
CLEARING	193421	04/01/2024	S AND D OIL CHANGE	242.68	CHK	
CLEARING	193422	04/01/2024	SMYER SENIOR CITIZENS	180.00	CHK	
CLEARING	193423	04/01/2024	SOUTHWEST CLEANING	7,250.00	CHK	
CLEARING	193424	04/01/2024	STUEARTS PIT STOP KWIK LUBE	100.46	CHK	
CLEARING	193425	04/01/2024	SYSCO WEST TEXAS	578.21	CHK	
CLEARING	193426	04/01/2024	TASCOSA OFFICE MACHINES	39.99	CHK	
CLEARING	193427	04/01/2024	TEXAS ASSOCIATION OF COUNTIES	5,162.67	CHK	
CLEARING	193428	04/01/2024	TEXAS TRUCK AND EQUIP SALES	3,500.00	CHK	
CLEARING	193429	04/01/2024	TURNCO PROPERTIES LLC	250.00	CHK	
CLEARING	193430	04/01/2024	UNITED SUPERMARKETS LTD	173.58	CHK	
CLEARING	193431	04/01/2024	VISUAL EDGE IT	222.41	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	193432	04/01/2024	WINDSTREAM	117.86	CHK	
CLEARING	193433	04/01/2024	WINN SCOTT	144.00	CHK	
MAIN	193434	04/01/2024	CLEARING FUND ACCOUNT	84,181.84	CHK	
MALLET OP	193435	04/01/2024	CLEARING FUND ACCOUNT	5,727.95	CHK	
JUV PROB	193436	04/01/2024	CLEARING FUND ACCOUNT	891.41	CHK	
CLEARING	193437	04/01/2024	HOCKLEY COUNTY MAIN BANK ACCOU	7,410.00	CHK	
CLEARING	193438	04/03/2024	CALIFORNIA STATE DISBURSEMENT	279.69	CHK	
CLEARING	193439	04/03/2024	FIRST BANK & TRUST	50,509.74	CHK	
CLEARING	193440	04/03/2024	HOCKLEY COUNTY CREDIT UNION	50.00	CHK	
CLEARING	193441	04/03/2024	NATIONAL FARM LIFE INSURANCE C	570.95	CHK	
CLEARING	193442	04/03/2024	NET SALARIES	178,810.95	CHK	
CLEARING	193443	04/03/2024	TEXAS ASSOCIATION OF COUNTIES	174,553.75	CHK	
CLEARING	193444	04/03/2024	TEXAS CHILD SUPPORT DISBURSEME	1,189.71	CHK	
MAIN	193445	04/03/2024	CLEARING FUND ACCOUNT	367,477.33	CHK	
JURY	193446	04/03/2024	CLEARING FUND ACCOUNT	8,780.82	CHK	
MALLET OP	193447	04/03/2024	CLEARING FUND ACCOUNT	19,240.78	CHK	
JUV PROB	193448	04/03/2024	CLEARING FUND ACCOUNT	1,526.06	CHK	
CSCD	193449	04/03/2024	CLEARING FUND ACCOUNT	8,939.80	CHK	
CLEARING	193450	04/08/2024	ATMOS ENERGY	61.88	CHK	
CLEARING	193451	04/08/2024	CITY OF SUNDOWN	200.00	CHK	
CLEARING	193452	04/08/2024	COVENANT HEALTH SYSTEM	72.00	CHK	
CLEARING	193453	04/08/2024	COVENANT HEALTH SYSTEM	190.73	CHK	
CLEARING	193454	04/08/2024	COVENANT HEALTH SYSTEM	142.34	CHK	
CLEARING	193455	04/08/2024	COVENANT HEALTH SYSTEM	39.46	CHK	
CLEARING	193456	04/08/2024	COVENANT HEALTH SYSTEM	309.86	CHK	
CLEARING	193457	04/08/2024	COVENANT HOSPITAL OF LEVELLAND	87.50	CHK	
CLEARING	193458	04/08/2024	COVENANT HOSPITAL OF LEVELLAND	198.10	CHK	
CLEARING	193459	04/08/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	193460	04/08/2024	ESS OF WEST TEXAS LLC	101.00	CHK	
CLEARING	193461	04/08/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	193462	04/08/2024	ESS OF WEST TEXAS LLC	101.00	CHK	
CLEARING	193463	04/08/2024	GRACE CLINIC OF LUBBOCK	130.44	CHK	
CLEARING	193464	04/08/2024	GRACE CLINIC OF LUBBOCK	32.08	CHK	
CLEARING	193465	04/08/2024	GRACE CLINIC OF LUBBOCK	75.91	CHK	
CLEARING	193466	04/08/2024	REGIONAL PUBLIC DEFENDER-CAPIT	12,000.00	CHK	
CLEARING	193467	04/08/2024	REGIONAL PUBLIC DEFENDER-CAPIT	8,000.00	CHK	
CLEARING	193468	04/08/2024	A - BRADLEY INSURANCE AGENCY	122.50	CHK	
CLEARING	193469	04/08/2024	A - CTSI	1,864.56	CHK	
CLEARING	193470	04/08/2024	A - GREATAMERICAN FINANCIAL SV	179.70	CHK	
CLEARING	193471	04/08/2024	A - SCURRY COUNTY CSCD	3,348.00	CHK	
CLEARING	193472	04/08/2024	A - TIPTON JEREMY	600.00	CHK	
CLEARING	193473	04/08/2024	A - VERIZON	78.21	CHK	
CLEARING	193474	04/08/2024	ADVANTAGE GLASS AND MIRROR	182.50	CHK	
CLEARING	193475	04/08/2024	ALLIED COMPLIANCE SERVICES INC	110.00	CHK	
CLEARING	193476	04/08/2024	ALLIED OILFIELD MACHINE AND PU	58.56	CHK	
CLEARING	193477	04/08/2024	ANTHONY MECHANICAL INC	2,685.00	CHK	
CLEARING	193478	04/08/2024	BARRON SLACK LAW PLLC	25,000.00	CHK	
CLEARING	193479	04/08/2024	BEE EQUIPMENT SALES LTD	777.94	CHK	
CLEARING	193480	04/08/2024	BRADLEY INSURANCE AGENCY	140.00	CHK	
CLEARING	193481	04/08/2024	CENTER POINT LARGE PRINT	113.36	CHK	
CLEARING	193482	04/08/2024	CITY OF ANTON	250.00	CHK	
CLEARING	193483	04/08/2024	CITY OF ROPESVILLE	250.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	193484	04/08/2024	CNA SURETY	140.00	CHK	
CLEARING	193485	04/08/2024	CORNERSTONE PROGRAMS CORP	188.92	CHK	
CLEARING	193486	04/08/2024	CORPORATE BILLING LLC	10,969.98	CHK	
CLEARING	193487	04/08/2024	COVENANT HEALTH SYSTEM	15,157.96	CHK	
CLEARING	193488	04/08/2024	CTSI COMPUTER TRANSITION SERVI	16,332.53	CHK	
CLEARING	193489	04/08/2024	DAVIS TED	292.50	CHK	
CLEARING	193490	04/08/2024	EAGLE RUBBER AND SUPPLY	66.00	CHK	
CLEARING	193491	04/08/2024	EXCEL MACHINERY LTD	388.27	CHK	
CLEARING	193492	04/08/2024	FARMERS COOP ELEVATOR	12,763.52	CHK	
CLEARING	193493	04/08/2024	FIVE STAR CORRECTIONAL SERVICE	1,565.14	CHK	
CLEARING	193494	04/08/2024	FORREST TIRE COMPANY INC	560.00	CHK	
CLEARING	193495	04/08/2024	GALE CENGAGE LEARNING	86.97	CHK	
CLEARING	193496	04/08/2024	GARCIA ELIAS J LAW LLC	1,300.00	CHK	
CLEARING	193497	04/08/2024	GARY AUSTIN ADVERTISING	209.00	CHK	
CLEARING	193498	04/08/2024	GEBO DISTRIBUTING CO INC	182.95	CHK	
CLEARING	193499	04/08/2024	GOOD MORNING DONUTS	77.00	CHK	
CLEARING	193500	04/08/2024	GOT YOU COVERED WORK WEAR AND	2,336.98	CHK	
CLEARING	193501	04/08/2024	INGRAM LIBRARY SERVICES INC	412.69	CHK	
CLEARING	193502	04/08/2024	INTEGRATED PRESCRIPTION MANAGE	2,233.61	CHK	
CLEARING	193503	04/08/2024	J AND B TRAILERS INC	992.97	CHK	
CLEARING	193504	04/08/2024	LAMB COUNTY ELECTRIC COOP INC	981.16	CHK	
CLEARING	193505	04/08/2024	LUBBOCK COUNTY COURTHOUSE	8,990.00	CHK	
CLEARING	193506	04/08/2024	LUBBOCK EVENT RENTALS	1,098.00	CHK	
CLEARING	193507	04/08/2024	MAYFIELD PAPER COMPANY	1,735.40	CHK	
CLEARING	193508	04/08/2024	MCCASLAND FAMILY DENTAL	1,000.00	CHK	
CLEARING	193509	04/08/2024	MENDEZ JESSE ATTORNEY AT LAW	7,140.00	CHK	
CLEARING	193510	04/08/2024	MORROW MATT K LAW OFFICE OF	2,900.00	CHK	
CLEARING	193511	04/08/2024	NELSON PHARMACY	382.30	CHK	
CLEARING	193512	04/08/2024	NKC TIRE/MCWHORTERS LTD	9,403.80	CHK	
CLEARING	193513	04/08/2024	OREILLY AUTO PARTS	689.48	CHK	
CLEARING	193514	04/08/2024	P HOWARD BAILEY JR	100.00	CHK	
CLEARING	193515	04/08/2024	PALMERS RENT TO OWN	120.00	CHK	
CLEARING	193516	04/08/2024	PARAMOUNT LEASING INC	3,317.00	CHK	
CLEARING	193517	04/08/2024	PERDUE BRANDON FIELDER COLLINS	1,547.68	CHK	
CLEARING	193518	04/08/2024	PETES TIRE AND SERVICE LLC	814.75	CHK	
CLEARING	193519	04/08/2024	PETRO PRODUCTS CORP	19,721.04	CHK	
CLEARING	193520	04/08/2024	PHELAN HONORABLE PAT	193.53	CHK	
CLEARING	193521	04/08/2024	PLAINS MOTOR SUPPLY	149.87	CHK	
CLEARING	193522	04/08/2024	POKA LAMBRO	33.47	CHK	
CLEARING	193523	04/08/2024	QUILL LLC	180.53	CHK	
CLEARING	193524	04/08/2024	RELX INC DBA LEXIS NEXIS	231.00	CHK	
CLEARING	193525	04/08/2024	ROBERTSON AND AGNEW PLUMBING H	309.38	CHK	
CLEARING	193526	04/08/2024	SMART APPLE MEDIA	126.78	CHK	
CLEARING	193527	04/08/2024	SMOTHERMON RICHARD	2,625.00	CHK	
CLEARING	193528	04/08/2024	SOUTH PLAINS COMMUNICATIONS	650.00	CHK	
CLEARING	193529	04/08/2024	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK	
CLEARING	193530	04/08/2024	SOUTH PLAINS PARTS	127.90	CHK	
CLEARING	193531	04/08/2024	SPADE COOP GIN	69.64	CHK	
CLEARING	193532	04/08/2024	SUNDOWN STORAGE AND RV SITES	235.00	CHK	
CLEARING	193533	04/08/2024	TEINERT CONSTRUCTION	210,836.18	CHK	
CLEARING	193534	04/08/2024	TEXAS A AND M AGRILIFE EXTENSI	60.00	CHK	05/18/2024
CLEARING	193535	04/08/2024	THOMSON REUTERS WEST	674.00	CHK	08/16/2024

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	193536	04/08/2024	TONYS OILFIELD SERVICES INC	33,750.00	CHK	
CLEARING	193537	04/08/2024	VERIZON WIRELESS	1,085.74	CHK	
CLEARING	193538	04/08/2024	VEXUS FIBER	1,902.87	CHK	
CLEARING	193539	04/08/2024	WAGNER SUPPLY COMPANY INC	2,987.76	CHK	
CLEARING	193540	04/08/2024	WINDSTREAM	54.63	CHK	
CLEARING	193541	04/08/2024	XCEL ENERGY	242.24	CHK	
CLEARING	193542	04/08/2024	YELLOWHOUSE MACHINERY CO	180.29	CHK	
CLEARING	193543	04/08/2024	YOAKUM COUNTY	13,620.00	CHK	
CLEARING	193544	04/08/2024	ZAMBRANO SERINA	300.00	CHK	
MAIN	193545	04/08/2024	CLEARING FUND ACCOUNT	429,071.11	CHK	
JURY	193546	04/08/2024	CLEARING FUND ACCOUNT	3,248.53	CHK	
MALLET OP	193547	04/08/2024	CLEARING FUND ACCOUNT	9,271.44	CHK	
JUV PROB	193548	04/08/2024	CLEARING FUND ACCOUNT	9,419.03	CHK	
CSCD	193549	04/08/2024	CLEARING FUND ACCOUNT	4,328.41	CHK	
JURY	193550	04/08/2024	MARTINEZ LOUISA TREVINO	20.00	CHK	
JURY	193551	04/08/2024	BIRKELBACH GARY LEE	20.00	CHK	
JURY	193552	04/08/2024	SILVA JENNIFER IVON	20.00	CHK	
JURY	193553	04/08/2024	SALAZAR RICHARD JURADO	20.00	CHK	
JURY	193554	04/08/2024	HOLLIS CLAYTON FRANK	20.00	CHK	
JURY	193555	04/08/2024	BAKER KAISON ALEXZANDER	20.00	CHK	
JURY	193556	04/08/2024	SAMARRON JEREMIAS IRA	20.00	CHK	
JURY	193557	04/08/2024	CAMARILLO JESUS	20.00	CHK	
JURY	193558	04/08/2024	DELAROSA DONOVAN	20.00	CHK	
JURY	193559	04/08/2024	WRIGHT WILL	20.00	CHK	
JURY	193560	04/08/2024	JONES KAMI DANN	20.00	CHK	12/17/2024
JURY	193561	04/08/2024	DEMEL NORMAN NICHOLAS	20.00	CHK	
JURY	193562	04/08/2024	SCOLLEY TERRENCE EUGENE	20.00	CHK	
JURY	193563	04/08/2024	WHITE MELETE	20.00	CHK	
JURY	193564	04/08/2024	MONTOYA TONYA	20.00	CHK	
JURY	193565	04/08/2024	EDWARDS WANDA JACALENE	20.00	CHK	
JURY	193566	04/08/2024	TROTTER DAVY LYNN	20.00	CHK	
JURY	193567	04/08/2024	QUICK CHERIE DANELL	20.00	CHK	
JURY	193568	04/08/2024	MANICCHIA PAUL MICHAEL	20.00	CHK	
JURY	193569	04/08/2024	DEBNAM TRENT BRAEDEN	20.00	CHK	
JURY	193570	04/08/2024	GILLIAM JOHN ANDREW	20.00	CHK	
JURY	193571	04/08/2024	NACE RUSTY KYLE	20.00	CHK	
JURY	193572	04/08/2024	SANDOVAL-RIOS AMI	20.00	CHK	12/17/2024
JURY	193573	04/08/2024	PEREZ SHEILA ANN	20.00	CHK	
JURY	193574	04/08/2024	MCGEHEE DAVID LANCE	20.00	CHK	
JURY	193575	04/08/2024	MCKINNON NATHAN LAYNE	20.00	CHK	12/17/2024
JURY	193576	04/08/2024	GARRETT SHELBY DAKOTA	20.00	CHK	
JURY	193577	04/08/2024	ACKER DOROTHY CORDERO	20.00	CHK	12/17/2024
JURY	193578	04/08/2024	DOMINGUEZ ALBA LEILANI	20.00	CHK	
JURY	193579	04/08/2024	WARREN SHANNON LEA	20.00	CHK	
JURY	193580	04/08/2024	LASSITER ROSS MARTIN	20.00	CHK	
JURY	193581	04/08/2024	SANCHEZ RAUL JR	20.00	CHK	
JURY	193582	04/08/2024	WILSON RENEE JONES	20.00	CHK	
JURY	193583	04/08/2024	TOLBERT KYLA DYANNE	20.00	CHK	12/17/2024
JURY	193584	04/08/2024	CASTILLO PATRICIA ANN	20.00	CHK	
JURY	193585	04/08/2024	MARTINDALE SHAIZAE LANA	20.00	CHK	12/17/2024
JURY	193586	04/08/2024	COOK LONNIE GENE	20.00	CHK	
JURY	193587	04/08/2024	PALMA JESSIKA LADAUN	20.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
JURY	193588	04/08/2024	SOLIS APRIL MARIE	20.00	CHK	
JURY	193589	04/08/2024	VASQUEZ RUBEN JR	20.00	CHK	
JURY	193590	04/08/2024	FORD MCKENNA	20.00	CHK	
JURY	193591	04/08/2024	VALDEZ JACOB MIGUEL	20.00	CHK	
JURY	193592	04/08/2024	STYRON STACIE LYNN	20.00	CHK	
JURY	193593	04/08/2024	REAGAN ALICE ANN	20.00	CHK	
JURY	193594	04/08/2024	TORRES RUBEN C	20.00	CHK	
JURY	193595	04/08/2024	STEVENSON KYLE MATTHEW	20.00	CHK	
JURY	193596	04/08/2024	MADERA GABRIELA	20.00	CHK	
JURY	193597	04/08/2024	POSADA HELENA	20.00	CHK	
JURY	193598	04/08/2024	NEWTON JEREMY JOE	20.00	CHK	
JURY	193599	04/08/2024	GUERRERO MKEISON RANAE	20.00	CHK	
JURY	193600	04/08/2024	ROBERSON LUKE ALAN	20.00	CHK	12/17/2024
JURY	193601	04/08/2024	THOMPSON LINDA CECILIA	20.00	CHK	
JURY	193602	04/08/2024	TRUGILLO JOSEPHINE ESQUIBEL	20.00	CHK	
JURY	193603	04/08/2024	CRISTAN LUIS	20.00	CHK	
JURY	193604	04/08/2024	DELEON FREDERICO	20.00	CHK	
JURY	193605	04/08/2024	FRAUSTO TRACIE LARUE	20.00	CHK	12/17/2024
JURY	193606	04/08/2024	SANCHEZ DESIREE YVETTE	20.00	CHK	12/17/2024
JURY	193607	04/08/2024	VALDEZ ANDREW ISAAIAH	20.00	CHK	12/17/2024
JURY	193608	04/08/2024	RANGEL AMBER DIANE	20.00	CHK	
JURY	193609	04/08/2024	JENNINGS WILLIAM ALFRED	20.00	CHK	
JURY	193610	04/08/2024	MARTINEZ GRAVIEL	20.00	CHK	
JURY	193611	04/08/2024	SMITH DAVID JAY	20.00	CHK	
JURY	193612	04/08/2024	MCMULLEN CAREY CAMERON	20.00	CHK	
JURY	193613	04/09/2024	BILLINGSLEY KRISTA LASHIEL	420.00	CHK	
JURY	193614	04/09/2024	HOOD STEPHANIE ROSHEEL	420.00	CHK	
JURY	193615	04/09/2024	GONZALES ESTHER MARIA	420.00	CHK	
JURY	193616	04/09/2024	BOHN CHARLES MATTHEW	420.00	CHK	
JURY	193617	04/09/2024	ANDREWS BREANNE CARMEN-MARIE	420.00	CHK	
JURY	193618	04/09/2024	GUNTER ASHLYNN BREANNE	420.00	CHK	
JURY	193619	04/09/2024	PARCHMAN MARSHALL TROY	420.00	CHK	
JURY	193620	04/09/2024	MCCULLOUGH KATHLEEN ELIZABETH	420.00	CHK	
JURY	193621	04/09/2024	RUBIO ELENA	420.00	CHK	
JURY	193622	04/09/2024	WILSON SHARON MARIE	420.00	CHK	
JURY	193623	04/09/2024	SMITH JOHNNY WRAY	420.00	CHK	
JURY	193624	04/09/2024	JONES CRYSTAL DAWN	420.00	CHK	
JURY	193625	04/09/2024	PENROD WESLY LAMAR	420.00	CHK	
JURY	193626	04/09/2024	CORDER DELORIS DIANE	420.00	CHK	
CLEARING	193627	04/15/2024	COVENANT HEALTH SYSTEM	61.17	CHK	
CLEARING	193628	04/15/2024	COVENANT HEALTH SYSTEM	1.89	CHK	
CLEARING	193629	04/15/2024	COVENANT HEALTH SYSTEM	236.42	CHK	
CLEARING	193630	04/15/2024	COVENANT HEALTH SYSTEM	80.47	CHK	
CLEARING	193631	04/15/2024	COVENANT HEALTH SYSTEM	391.82	CHK	
CLEARING	193632	04/15/2024	COVENANT HEALTH SYSTEM	11.99	CHK	
CLEARING	193633	04/15/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	193634	04/15/2024	COVENANT HOSPITAL OF LEVELLAND	291.20	CHK	
CLEARING	193635	04/15/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	193636	04/15/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	193637	04/15/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	193638	04/15/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	193639	04/15/2024	ESS OF WEST TEXAS LLC	101.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	193640	04/15/2024	ESS OF WEST TEXAS LLC	95.47	CHK	
CLEARING	193641	04/15/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	193642	04/15/2024	ESS OF WEST TEXAS LLC	101.00	CHK	
CLEARING	193643	04/15/2024	TEXAS A&M AGRILIFE EXTENSION A	25.00	CHK	
CLEARING	193644	04/15/2024	A - AMERICAN SCREENING LLC	124.77	CHK	
CLEARING	193645	04/15/2024	A - GOODWILL INDUSTRIES OF	64.00	CHK	
CLEARING	193646	04/15/2024	A - REDWOOD TOXICOLOGY LABORAT	9.88	CHK	
CLEARING	193647	04/15/2024	ADVANCED BUSINESS SOLUTIONS	1,277.22	CHK	
CLEARING	193648	04/15/2024	ADVANTAGE GLASS AND MIRROR	240.00	CHK	
CLEARING	193649	04/15/2024	ARA INC	88.11	CHK	
CLEARING	193650	04/15/2024	BRADLEY INSURANCE AGENCY	100.00	CHK	
CLEARING	193651	04/15/2024	CITY OF LEVELLAND	704.13	CHK	
CLEARING	193652	04/15/2024	CLERK SEVENTH COURT OF APPEALS	340.00	CHK	
CLEARING	193653	04/15/2024	CORNERSTONE PROGRAMS CORP	8,680.00	CHK	
CLEARING	193654	04/15/2024	COVENANT HOSPITAL LEVELLAND	175.00	CHK	
CLEARING	193655	04/15/2024	ELECTION SYSTEMS AND SOFTWARE	2,941.94	CHK	
CLEARING	193656	04/15/2024	FIVE STAR CORRECTIONAL SERVICE	1,596.65	CHK	
CLEARING	193657	04/15/2024	GARCIA ELIAS J LAW LLC	400.00	CHK	
CLEARING	193658	04/15/2024	GOODWILL INDUSTRIES OF NORTH W	226.00	CHK	
CLEARING	193659	04/15/2024	GOVOS INC	3,150.00	CHK	
CLEARING	193660	04/15/2024	GREAT AMERICA FINANCIAL SERVIC	145.02	CHK	
CLEARING	193661	04/15/2024	GUTIERREZ ORALIE	296.40	CHK	
CLEARING	193662	04/15/2024	HOCKLEY COUNTY SHERIFF TRAVEL	180.00	CHK	
CLEARING	193663	04/15/2024	HOCKLEY COUNTY TAX COLLECTOR	142.50	CHK	
CLEARING	193664	04/15/2024	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK	
CLEARING	193665	04/15/2024	J AND B TRAILERS INC	1,231.77	CHK	
CLEARING	193666	04/15/2024	JOHN DEERE FINANCIAL	824.93	CHK	
CLEARING	193667	04/15/2024	LAW OFFICE OF BONNIE R ROGERS	600.00	CHK	
CLEARING	193668	04/15/2024	LUBBOCK COUNTY	208.00	CHK	
CLEARING	193669	04/15/2024	MARTIN KELLI	165.00	CHK	
CLEARING	193670	04/15/2024	MAYFIELD PAPER COMPANY	307.71	CHK	
CLEARING	193671	04/15/2024	MENDEZ JESSE ATTORNEY AT LAW	2,500.00	CHK	
CLEARING	193672	04/15/2024	MORROW MATT K LAW OFFICE OF	900.00	CHK	
CLEARING	193673	04/15/2024	NAPA AUTO AND FARM PARTS	40.07	CHK	
CLEARING	193674	04/15/2024	NET DATA	114.00	CHK	
CLEARING	193675	04/15/2024	NEW LEAF BEHAVIORAL HEALTH	2,000.00	CHK	
CLEARING	193676	04/15/2024	OMNIBASE SERVICES OF TEXAS LP	277.92	CHK	
CLEARING	193677	04/15/2024	OVERLAND CLINTON	3.05	CHK	
CLEARING	193678	04/15/2024	PARKS AND WILDLIFE DIVISION	290.70	CHK	
CLEARING	193679	04/15/2024	PEPSI-COLA	448.70	CHK	
CLEARING	193680	04/15/2024	PHELAN RYAN LAW PLLC	1,200.00	CHK	
CLEARING	193681	04/15/2024	QUARLES PETROLEUM	2,217.66	CHK	
CLEARING	193682	04/15/2024	RATLIFF LAW OFFICES PC	600.00	CHK	
CLEARING	193683	04/15/2024	REGIONAL PUBLIC DEFENDER-CAPIT	11,675.00	CHK	
CLEARING	193684	04/15/2024	ROBERTSON AND AGNEW PLUMBING H	150.00	CHK	
CLEARING	193685	04/15/2024	SKINNER PEGGY PH D	540.00	CHK	
CLEARING	193686	04/15/2024	SOUTH PLAINS PARTS	1,247.61	CHK	
CLEARING	193687	04/15/2024	SPAG REGIONAL LAW ENFORCEMENT	45.00	CHK	
CLEARING	193688	04/15/2024	STATE COMPTROLLER	39.59	CHK	
CLEARING	193689	04/15/2024	STATE COMPTROLLER	45.05	CHK	
CLEARING	193690	04/15/2024	STATE COMPTROLLER/CRIMINAL COS	26,642.58	CHK	
CLEARING	193691	04/15/2024	STATE COMPTROLLER/SEX ASSLT/SU	40.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	193692	04/15/2024	STUEARTS PIT STOP KWIK LUBE	107.46	CHK	
CLEARING	193693	04/15/2024	TASCOSA OFFICE MACHINES	4,134.94	CHK	
CLEARING	193694	04/15/2024	TELCOM INC	2,578.04	CHK	
CLEARING	193695	04/15/2024	TEXAS A AND M AGRILIFE EXTENSI	20.00	CHK	
CLEARING	193696	04/15/2024	TEXAS A&M AGRILIFE EXTENSION A	25.00	CHK	
CLEARING	193697	04/15/2024	TEXAS DEPARTMENT OF STATE HEAL	93.33	CHK	
CLEARING	193698	04/15/2024	TK ELEVATOR CORPORATION	1,081.00	CHK	
CLEARING	193699	04/15/2024	WALSH BRIAN S LAW OFFICE OF	300.00	CHK	
CLEARING	193700	04/15/2024	WARREN CAT	1,795.73	CHK	
CLEARING	193701	04/15/2024	WEST TEXAS PAVING INC	1,280.00	CHK	
CLEARING	193702	04/15/2024	WINDSTREAM	1,938.23	CHK	
CLEARING	193703	04/15/2024	WINN SCOTT	40.40	CHK	
CLEARING	193704	04/15/2024	WOOD LARRY	196.97	CHK	
CLEARING	193705	04/15/2024	XCEL ENERGY	2,328.14	CHK	
CLEARING	193706	04/15/2024	YOAKUM COUNTY	14,505.09	CHK	
MAIN	193707	04/15/2024	CLEARING FUND ACCOUNT	95,374.97	CHK	
JURY	193708	04/15/2024	CLEARING FUND ACCOUNT	2,020.02	CHK	
MALLET OP	193709	04/15/2024	CLEARING FUND ACCOUNT	2,285.17	CHK	
JUV PROB	193710	04/15/2024	CLEARING FUND ACCOUNT	9,260.40	CHK	
CSCD	193711	04/15/2024	CLEARING FUND ACCOUNT	385.00	CHK	
CLEARING	193712	04/17/2024	AMERICAN FAMILY LIFE & CANCER	3,914.35	CHK	
CLEARING	193713	04/17/2024	CALIFORNIA STATE DISBURSEMENT	279.69	CHK	
CLEARING	193714	04/17/2024	CJAD INSURANCE CSCD	948.60	CHK	
CLEARING	193715	04/17/2024	FIRST BANK & TRUST	50,705.29	CHK	
CLEARING	193716	04/17/2024	GLOBE LIFE FAMILY HERITAGE DIV	573.80	CHK	
CLEARING	193717	04/17/2024	HOCKLEY COUNTY CREDIT UNION	50.00	CHK	
CLEARING	193718	04/17/2024	LIBERTY NATIONAL LIFE INS CO	70.55	CHK	
CLEARING	193719	04/17/2024	NATIONAL FARM LIFE INSURANCE C	570.91	CHK	
CLEARING	193720	04/17/2024	NET SALARIES	180,375.98	CHK	
CLEARING	193721	04/17/2024	TEXAS ASSOCIATION OF COUNTIES	8,399.17	CHK	
CLEARING	193722	04/17/2024	TEXAS CHILD SUPPORT DISBURSEME	1,189.71	CHK	
CLEARING	193723	04/17/2024	TEXAS COUNTY & DISTRICT RETIRE	91,763.43	CHK	
CLEARING	193724	04/17/2024	TEXAS REPUBLIC LIFE INSURANCE	369.74	CHK	
CLEARING	193725	04/17/2024	WASHINGTON NATIONAL INS CO	216.46	CHK	
MAIN	193726	04/17/2024	CLEARING FUND ACCOUNT	298,389.94	CHK	
JURY	193727	04/17/2024	CLEARING FUND ACCOUNT	7,591.76	CHK	
MALLET OP	193728	04/17/2024	CLEARING FUND ACCOUNT	17,996.98	CHK	
JUV PROB	193729	04/17/2024	CLEARING FUND ACCOUNT	2,134.78	CHK	
CSCD	193730	04/17/2024	CLEARING FUND ACCOUNT	13,314.22	CHK	
CLEARING	193731	04/22/2024	COVENANT HEALTH SYSTEM	165.47	CHK	
CLEARING	193732	04/22/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	193733	04/22/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	193734	04/22/2024	COVENANT HOSPITAL OF LEVELLAND	198.10	CHK	
CLEARING	193735	04/22/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	193736	04/22/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	193737	04/22/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	193738	04/22/2024	LAMB COUNTY ELECTRIC COOP INC	68.11	CHK	
CLEARING	193739	04/22/2024	A - CHASE CARD SVS 4246 3119 0	45.00	CHK	
CLEARING	193740	04/22/2024	A - CORRECTIONS SOFTWARE SOLUT	1,632.00	CHK	
CLEARING	193741	04/22/2024	ABBEVILLE DENTISTRY LEVELLAND	274.74	CHK	
CLEARING	193742	04/22/2024	ALLIED COMPLIANCE SERVICES INC	105.00	CHK	
CLEARING	193743	04/22/2024	CENTER POINT LARGE PRINT	98.28	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	193744	04/22/2024	CITY OF SUNDOWN	355.32	CHK	
CLEARING	193745	04/22/2024	CREATIVE PRODUCT SOURCE INC	148.39	CHK	
CLEARING	193746	04/22/2024	D2 TCAAA	150.00	CHK	
CLEARING	193747	04/22/2024	ESS OF WEST TEXAS LLC	95.47	CHK	
CLEARING	193748	04/22/2024	EXCEL MACHINERY LTD	2,543.78	CHK	
CLEARING	193749	04/22/2024	FIVE STAR CORRECTIONAL SERVICE	1,578.27	CHK	
CLEARING	193750	04/22/2024	GALE CENGAGE LEARNING	57.73	CHK	
CLEARING	193751	04/22/2024	GARZA COUNTY TREASURERS OFFICE	125.00	CHK	
CLEARING	193752	04/22/2024	HALE COUNTY GENERAL FUND	1,922.00	CHK	
CLEARING	193753	04/22/2024	HANSON ASHLEY	69.60	CHK	
CLEARING	193754	04/22/2024	INGRAM LIBRARY SERVICES INC	93.88	CHK	
CLEARING	193755	04/22/2024	LYNTEGAR ELECTRIC COOPERATIVE	80.78	CHK	
CLEARING	193756	04/22/2024	MENDEZ JESSE ATTORNEY AT LAW	2,500.00	CHK	
CLEARING	193757	04/22/2024	RAYOS LUIS	367.44	CHK	
CLEARING	193758	04/22/2024	RICKER LAW FIRM PC	1,500.00	CHK	
CLEARING	193759	04/22/2024	RUSTYS BUG STOP	280.00	CHK	
CLEARING	193760	04/22/2024	SPINDLEMEDIA INC	3,750.00	CHK	
CLEARING	193761	04/22/2024	STUEARTS PIT STOP KWIK LUBE	60.48	CHK	
CLEARING	193762	04/22/2024	TASCOSA OFFICE MACHINES	93.48	CHK	
CLEARING	193763	04/22/2024	TEXAS PANHANDLE FORENSICS LLC	2,620.00	CHK	
CLEARING	193764	04/22/2024	VERIZON WIRELESS	153.79	CHK	
CLEARING	193765	04/22/2024	WAKE UP COFFEE SERVICE	102.00	CHK	
CLEARING	193766	04/22/2024	XCEL ENERGY	6,535.44	CHK	
MAIN	193767	04/22/2024	CLEARING FUND ACCOUNT	22,121.05	CHK	
JURY	193768	04/22/2024	CLEARING FUND ACCOUNT	1,100.00	CHK	
MALLET OP	193769	04/22/2024	CLEARING FUND ACCOUNT	3,404.61	CHK	
JUV PROB	193770	04/22/2024	CLEARING FUND ACCOUNT	153.79	CHK	
CSCD	193771	04/22/2024	CLEARING FUND ACCOUNT	1,632.00	CHK	
CLEARING	193772	04/23/2024	CITIBANK	19,617.94	CHK	
MAIN	193773	04/23/2024	CLEARING FUND ACCOUNT	14,181.39	CHK	
JURY	193774	04/23/2024	CLEARING FUND ACCOUNT	204.76	CHK	
MALLET OP	193775	04/23/2024	CLEARING FUND ACCOUNT	4,562.45	CHK	
JUV PROB	193776	04/23/2024	CLEARING FUND ACCOUNT	669.34	CHK	
CLEARING	193777	04/29/2024	COVENANT HEALTH SYSTEM	172.52	CHK	
CLEARING	193778	04/29/2024	COVENANT HEALTH SYSTEM	340.77	CHK	
CLEARING	193779	04/29/2024	COVENANT HEALTH SYSTEM	55.52	CHK	
CLEARING	193780	04/29/2024	COVENANT HEALTH SYSTEM	84.45	CHK	
CLEARING	193781	04/29/2024	COVENANT HEALTH SYSTEM	23.13	CHK	
CLEARING	193782	04/29/2024	COVENANT HEALTH SYSTEM	55.52	CHK	
CLEARING	193783	04/29/2024	COVENANT HOSPITAL LEVELLAND	116.90	CHK	
CLEARING	193784	04/29/2024	COVENANT HOSPITAL OF LEVELLAND	160.30	CHK	
CLEARING	193785	04/29/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	193786	04/29/2024	COVENANT HOSPITAL OF LEVELLAND	305.20	CHK	
CLEARING	193787	04/29/2024	ESS OF WEST TEXAS LLC	101.00	CHK	
CLEARING	193788	04/29/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	193789	04/29/2024	GRACE CLINIC OF LUBBOCK	32.08	CHK	
CLEARING	193790	04/29/2024	GRACE CLINIC OF LUBBOCK	6.15	CHK	
CLEARING	193791	04/29/2024	GRACE CLINIC OF LUBBOCK	44.37	CHK	
CLEARING	193792	04/29/2024	TAE4-HYDP DISTRICT 2	110.00	CHK	
CLEARING	193793	04/29/2024	TAE4-HYDP DISTRICT 2	110.00	CHK	
CLEARING	193794	04/29/2024	A - BORING DAVID CPA	6,500.00	CHK	
CLEARING	193795	04/29/2024	AMWINS GROUP BENEFITS LLC	30,941.70	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	193796	04/29/2024	ATMOS ENERGY	2,586.03	CHK	
CLEARING	193797	04/29/2024	BEE EQUIPMENT SALES LTD	294.51	CHK	
CLEARING	193798	04/29/2024	CLEAN CAN PORTABLE TOILETS	160.00	CHK	
CLEARING	193799	04/29/2024	CTSI COMPUTER TRANSITION SERVI	2,398.94	CHK	
CLEARING	193800	04/29/2024	DAVIS TED	130.00	CHK	
CLEARING	193801	04/29/2024	DAY SHOW CATTLE	300.00	CHK	
CLEARING	193802	04/29/2024	DEER CREEK APARTMENTS	200.00	CHK	
CLEARING	193803	04/29/2024	DRUM BRIAN	300.00	CHK	
CLEARING	193804	04/29/2024	D2 TCAA	150.00	CHK	
CLEARING	193805	04/29/2024	EAGLE RUBBER AND SUPPLY	109.69	CHK	
CLEARING	193806	04/29/2024	EEVOLVE	4,880.00	CHK	
CLEARING	193807	04/29/2024	FIVE STAR CORRECTIONAL SERVICE	1,576.57	CHK	
CLEARING	193808	04/29/2024	G B C INSPECTIONS	14.00	CHK	
CLEARING	193809	04/29/2024	GOOD MORNING DONUTS	19.00	CHK	
CLEARING	193810	04/29/2024	HENRY JAMES PAT	525.00	CHK	
CLEARING	193811	04/29/2024	INDEPENDENT ELECTRIC INC	316.82	CHK	
CLEARING	193812	04/29/2024	INTEGRATED PRESCRIPTION MANAGE	2,400.63	CHK	
CLEARING	193813	04/29/2024	J AND B TRAILERS INC	42.62	CHK	
CLEARING	193814	04/29/2024	LASER PRINTERS AND MAILING SER	5,036.35	CHK	
CLEARING	193815	04/29/2024	LUBBOCK COUNTY CONSTABLE PCT 1	80.00	CHK	
CLEARING	193816	04/29/2024	MENDEZ JESSE ATTORNEY AT LAW	1,600.00	CHK	
CLEARING	193817	04/29/2024	PEREZ NINA	63.60	CHK	
CLEARING	193818	04/29/2024	PHELAN HONORABLE PAT	312.77	CHK	
CLEARING	193819	04/29/2024	PHELAN RYAN LAW PLLC	900.00	CHK	
CLEARING	193820	04/29/2024	QUILL LLC	59.88	CHK	
CLEARING	193821	04/29/2024	RATLIFF LAW OFFICES PC	300.00	CHK	
CLEARING	193822	04/29/2024	ROBERTSON AND AGNEW PLUMBING H	150.00	CHK	
CLEARING	193823	04/29/2024	RUSTYS BUG STOP	65.00	CHK	
CLEARING	193824	04/29/2024	SILVER SPUR TRADE SHOW	300.00	CHK	
CLEARING	193825	04/29/2024	SOUTH PLAINS COLLEGE DEVELOPME	300.00	CHK	
CLEARING	193826	04/29/2024	SOUTH PLAINS COMMUNICATIONS	885.00	CHK	
CLEARING	193827	04/29/2024	SOUTHERN TIRE MART LLC	1,000.00	CHK	
CLEARING	193828	04/29/2024	STATE COMPTROLLER/CIVIL FEES	5,134.40	CHK	
CLEARING	193829	04/29/2024	TAYLOR MISTY	63.60	CHK	
CLEARING	193830	04/29/2024	TELCOM INC	1,832.50	CHK	
CLEARING	193831	04/29/2024	TEXAS PANHANDLE FORENSICS LLC	3,320.00	CHK	
CLEARING	193832	04/29/2024	TEXAS TECH UNIVERSITY	100.00	CHK	
CLEARING	193833	04/29/2024	TEXAS TRUCK AND EQUIP SALES	168.70	CHK	
CLEARING	193834	04/29/2024	UNITED SUPERMARKETS LTD	222.01	CHK	
CLEARING	193835	04/29/2024	WANDAS DESIGNS AND EMBROIDERY	167.88	CHK	
CLEARING	193836	04/29/2024	WINDSTREAM	117.42	CHK	
MAIN	193837	04/29/2024	CLEARING FUND ACCOUNT	61,556.77	CHK	
JURY	193838	04/29/2024	CLEARING FUND ACCOUNT	2,231.77	CHK	
MALLET OP	193839	04/29/2024	CLEARING FUND ACCOUNT	7,155.83	CHK	
JUV PROB	193840	04/29/2024	CLEARING FUND ACCOUNT	525.00	CHK	
CSCD	193841	04/29/2024	CLEARING FUND ACCOUNT	6,500.00	CHK	
CLEARING	193842	05/01/2024	CALIFORNIA STATE DISBURSEMENT	279.69	CHK	
CLEARING	193843	05/01/2024	FIRST BANK & TRUST	51,209.31	CHK	
CLEARING	193844	05/01/2024	HOCKLEY COUNTY CREDIT UNION	50.00	CHK	
CLEARING	193845	05/01/2024	NATIONAL FARM LIFE INSURANCE C	525.32	CHK	
CLEARING	193846	05/01/2024	NET SALARIES	182,797.50	CHK	
CLEARING	193847	05/01/2024	TEXAS ASSOCIATION OF COUNTIES	177,237.78	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	193848	05/01/2024	TEXAS CHILD SUPPORT DISBURSEME	1,189.71	CHK	
MAIN	193849	05/01/2024	CLEARING FUND ACCOUNT	373,317.50	CHK	
JURY	193850	05/01/2024	CLEARING FUND ACCOUNT	8,795.92	CHK	
MALLET OP	193851	05/01/2024	CLEARING FUND ACCOUNT	20,846.53	CHK	
JUV PROB	193852	05/01/2024	CLEARING FUND ACCOUNT	1,526.06	CHK	
CSCD	193853	05/01/2024	CLEARING FUND ACCOUNT	8,803.30	CHK	
CLEARING	193854	05/06/2024	COVENANT HEALTH SYSTEM	80.91	CHK	
CLEARING	193855	05/06/2024	COVENANT HEALTH SYSTEM	88.40	CHK	
CLEARING	193856	05/06/2024	COVENANT HEALTH SYSTEM	55.52	CHK	
CLEARING	193857	05/06/2024	COVENANT HEALTH SYSTEM	114.36	CHK	
CLEARING	193858	05/06/2024	COVENANT HEALTH SYSTEM	265.40	CHK	
CLEARING	193859	05/06/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	193860	05/06/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	193861	05/06/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	193862	05/06/2024	ESS OF WEST TEXAS LLC	107.42	CHK	
CLEARING	193863	05/06/2024	GRACE CLINIC OF LUBBOCK	6.68	CHK	
CLEARING	193864	05/06/2024	R E JANES GRAVEL CO	1,042.71	CHK	
CLEARING	193865	05/06/2024	A - CTSI	368.30	CHK	
CLEARING	193866	05/06/2024	A - GREATAMERICAN FINANCIAL SV	179.70	CHK	
CLEARING	193867	05/06/2024	ABBEVILLE DENTISTRY LEVELLAND	375.04	CHK	
CLEARING	193868	05/06/2024	ALLIED COMPLIANCE SERVICES INC	55.00	CHK	
CLEARING	193869	05/06/2024	AMERICAN FAMILY LIFE & CANCER	1,242.29	CHK	
CLEARING	193870	05/06/2024	ANTHONY MECHANICAL INC	2,685.00	CHK	
CLEARING	193871	05/06/2024	ANTON SENIOR CITIZENS	180.00	CHK	
CLEARING	193872	05/06/2024	CENTER POINT LARGE PRINT	44.94	CHK	
CLEARING	193873	05/06/2024	CHARM TEX INC	453.05	CHK	
CLEARING	193874	05/06/2024	CHILDREN PROTECTIVE SERVICES	1,839.83	CHK	
CLEARING	193875	05/06/2024	CITY OF ANTON	575.00	CHK	
CLEARING	193876	05/06/2024	CITY OF LEVELLAND	1,922.91	CHK	
CLEARING	193877	05/06/2024	CITY OF LITTLEFIELD	2,715.33	CHK	
CLEARING	193878	05/06/2024	COCA COLA SOUTHWEST BEVERAGES	1,629.82	CHK	
CLEARING	193879	05/06/2024	CORNERSTONE PROGRAMS CORP	311.91	CHK	
CLEARING	193880	05/06/2024	CORPORATE BILLING LLC	4,320.51	CHK	
CLEARING	193881	05/06/2024	COVENANT HEALTH SYSTEM	5,571.91	CHK	
CLEARING	193882	05/06/2024	CTSI COMPUTER TRANSITION SERVI	17,973.60	CHK	
CLEARING	193883	05/06/2024	DANA SAFETY SUPPLY INC	2,801.88	CHK	
CLEARING	193884	05/06/2024	DEMCO INC	388.33	CHK	
CLEARING	193885	05/06/2024	FIVE STAR CORRECTIONAL SERVICE	1,593.38	CHK	
CLEARING	193886	05/06/2024	FRONTIER COMMUNICATIONS LTD	250.00	CHK	
CLEARING	193887	05/06/2024	G B C INSPECTIONS	28.00	CHK	
CLEARING	193888	05/06/2024	GALE CENGAGE LEARNING	86.22	CHK	
CLEARING	193889	05/06/2024	GT DISTRIBUTORS INC	1,229.75	CHK	
CLEARING	193890	05/06/2024	HIGGINBOTHAM BROS AND CO LLC	221.40	CHK	
CLEARING	193891	05/06/2024	HOCKLEY CO SHERIFF FORFEITURE	7,336.73	CHK	
CLEARING	193892	05/06/2024	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK	
CLEARING	193893	05/06/2024	HOCKLEY COUNTY SOIL & WATER	225.00	CHK	
CLEARING	193894	05/06/2024	HUTCHS OILFIELD SUPPLY AND EQU	59.87	CHK	
CLEARING	193895	05/06/2024	INGRAM LIBRARY SERVICES INC	291.55	CHK	
CLEARING	193896	05/06/2024	LAMB COUNTY ELECTRIC COOP INC	1,060.88	CHK	
CLEARING	193897	05/06/2024	LEVELLAND HIGH SCHOOL	300.00	CHK	
CLEARING	193898	05/06/2024	LUBBOCK GRADER BLADE INC	24.00	CHK	
CLEARING	193899	05/06/2024	MAYFIELD PAPER COMPANY	887.28	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	193900	05/06/2024	MENDEZ JESSE ATTORNEY AT LAW	10,000.00	CHK	05/18/2024
CLEARING	193901	05/06/2024	MODERN MARKETING INC	130.33	CHK	
CLEARING	193902	05/06/2024	NATIONAL FARM LIFE INSURANCE	193.83	CHK	
CLEARING	193903	05/06/2024	NKC TIRE/MCWHORTERS LTD	3,783.90	CHK	
CLEARING	193904	05/06/2024	OREILLY AUTO PARTS	730.01	CHK	
CLEARING	193905	05/06/2024	PALMERS	120.00	CHK	
CLEARING	193906	05/06/2024	PARAMOUNT LEASING INC	3,317.00	CHK	
CLEARING	193907	05/06/2024	PENNER SHIRLEY	135.00	CHK	
CLEARING	193908	05/06/2024	PERDUE BRANDON FIELDER COLLINS	737.00	CHK	
CLEARING	193909	05/06/2024	PETES TIRE AND SERVICE LLC	2,355.95	CHK	
CLEARING	193910	05/06/2024	PETRO PRODUCTS CORP	13,030.45	CHK	
CLEARING	193911	05/06/2024	PLAINS MOTOR SUPPLY	3,879.83	CHK	
CLEARING	193912	05/06/2024	POTTER COUNTY	99.99	CHK	
CLEARING	193913	05/06/2024	PROFESSIONAL ALARM SYSTEM SERV	1,301.00	CHK	
CLEARING	193914	05/06/2024	QUILL LLC	43.67	CHK	
CLEARING	193915	05/06/2024	R E JANES GRAVEL CO	62,749.17	CHK	
CLEARING	193916	05/06/2024	RELX INC DBA LEXIS NEXIS	231.00	CHK	
CLEARING	193917	05/06/2024	S AND D OIL CHANGE	88.74	CHK	
CLEARING	193918	05/06/2024	SMITH AUTO FAMILY LEVELLAND	107.94	CHK	
CLEARING	193919	05/06/2024	SMYER SENIOR CITIZENS	180.00	CHK	
CLEARING	193920	05/06/2024	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK	
CLEARING	193921	05/06/2024	SPADE COOP GIN	91.97	CHK	
CLEARING	193922	05/06/2024	STUEARTS PIT STOP KWIK LUBE	126.45	CHK	
CLEARING	193923	05/06/2024	SYSCO WEST TEXAS	464.62	CHK	
CLEARING	193924	05/06/2024	TASCOSA OFFICE MACHINES	199.93	CHK	
CLEARING	193925	05/06/2024	TAYLOR MISTY	115.92	CHK	
CLEARING	193926	05/06/2024	TERRY COUNTY SHERIFFS OFFICE	28,340.00	CHK	
CLEARING	193927	05/06/2024	TEXAS ASSOCIATION OF COUNTIES	5,162.67	CHK	
CLEARING	193928	05/06/2024	TK ELEVATOR CORPORATION	2,665.15	CHK	
CLEARING	193929	05/06/2024	TURNCO PROPERTIES LLC	250.00	CHK	
CLEARING	193930	05/06/2024	VERIZON WIRELESS	1,085.66	CHK	
CLEARING	193931	05/06/2024	VEXUS FIBER	1,785.43	CHK	
CLEARING	193932	05/06/2024	VISUAL EDGE IT	219.80	CHK	
CLEARING	193933	05/06/2024	WAGNER SUPPLY COMPANY INC	731.63	CHK	
CLEARING	193934	05/06/2024	WEST TEXAS PAVING INC	4,626.25	CHK	
CLEARING	193935	05/06/2024	WESTERN MARKETING INC	1,105.60	CHK	
CLEARING	193936	05/06/2024	WHITHARRAL AG BOOSTERS	300.00	CHK	
CLEARING	193937	05/06/2024	WISDOM HONORABLE JOE ALAN	148.80	CHK	
CLEARING	193938	05/06/2024	WOOD LARRY	191.61	CHK	
CLEARING	193939	05/06/2024	XCEL ENERGY	122.82	CHK	
MAIN	193940	05/06/2024	CLEARING FUND ACCOUNT	204,343.67	CHK	
JURY	193941	05/06/2024	CLEARING FUND ACCOUNT	4,717.83	CHK	
MALLET OP	193942	05/06/2024	CLEARING FUND ACCOUNT	5,144.57	CHK	
JUV PROB	193943	05/06/2024	CLEARING FUND ACCOUNT	686.26	CHK	
CSCD	193944	05/06/2024	CLEARING FUND ACCOUNT	179.70	CHK	
CLEARING	193945	05/13/2024	COVENANT HEALTH SYSTEM	55.52	CHK	
CLEARING	193946	05/13/2024	COVENANT HEALTH SYSTEM	133.80	CHK	
CLEARING	193947	05/13/2024	COVENANT HEALTH SYSTEM	109.95	CHK	
CLEARING	193948	05/13/2024	COVENANT HEALTH SYSTEM	309.86	CHK	
CLEARING	193949	05/13/2024	COVENANT HOSPITAL OF LEVELLAND	198.10	CHK	
CLEARING	193950	05/13/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	193951	05/13/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	193952	05/13/2024	GRACE CLINIC OF LUBBOCK	72.97	CHK	
CLEARING	193953	05/13/2024	NELSON PHARMACY	187.48	CHK	
CLEARING	193954	05/13/2024	A - CTSI	1,872.83	CHK	
CLEARING	193955	05/13/2024	A - VERIZON	78.20	CHK	
CLEARING	193956	05/13/2024	ABBEVILLE DENTISTRY LEVELLAND	402.86	CHK	
CLEARING	193957	05/13/2024	ACOSTA CONNIE	80.40	CHK	
CLEARING	193958	05/13/2024	AMWINS GROUP BENEFITS LLC	30,388.55	CHK	
CLEARING	193959	05/13/2024	BALCO SYSTEMS	177.00	CHK	
CLEARING	193960	05/13/2024	CHAPPELL LANEHART AND STANGL P	1,400.00	CHK	
CLEARING	193961	05/13/2024	CTSI COMPUTER TRANSITION SERVI	1,002.30	CHK	
CLEARING	193962	05/13/2024	EAGLE RUBBER AND SUPPLY	514.42	CHK	
CLEARING	193963	05/13/2024	ELECTION SYSTEMS AND SOFTWARE	244.73	CHK	
CLEARING	193964	05/13/2024	ERGON ASPHALT AND EMULSIONS IN	95,455.28	CHK	
CLEARING	193965	05/13/2024	FARMERS COOP ELEVATOR	18,237.39	CHK	
CLEARING	193966	05/13/2024	FIVE STAR CORRECTIONAL SERVICE	1,568.19	CHK	
CLEARING	193967	05/13/2024	FORREST TIRE COMPANY INC	847.00	CHK	
CLEARING	193968	05/13/2024	GEBO DISTRIBUTING CO INC	1,743.18	CHK	
CLEARING	193969	05/13/2024	GOODWILL INDUSTRIES OF NORTH W	226.00	CHK	
CLEARING	193970	05/13/2024	GRAINGER	357.08	CHK	
CLEARING	193971	05/13/2024	GREAT AMERICA FINANCIAL SERVIC	145.02	CHK	
CLEARING	193972	05/13/2024	HANSON ASHLEY	215.40	CHK	
CLEARING	193973	05/13/2024	HOCKLEY COUNTY TAX COLLECTOR	30.00	CHK	
CLEARING	193974	05/13/2024	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK	
CLEARING	193975	05/13/2024	INTEGRATED PRESCRIPTION MANAGE	1,356.70	CHK	
CLEARING	193976	05/13/2024	JEANAS FEEDBAG CATERING	595.00	CHK	
CLEARING	193977	05/13/2024	JOHN DEERE FINANCIAL	110.73	CHK	
CLEARING	193978	05/13/2024	LAMB COUNTY SHERIFF DEPT	75.00	CHK	
CLEARING	193979	05/13/2024	LEVELLAND CHEVROLET BUICK GMC	6,359.54	CHK	05/18/2024
CLEARING	193980	05/13/2024	LEVELLAND COMMUNITY OUTREACH C	1,690.33	CHK	
CLEARING	193981	05/13/2024	LUBBOCK COUNTY CONSTABLE	80.00	CHK	
CLEARING	193982	05/13/2024	MENDEZ JESSE ATTORNEY AT LAW	12,350.00	CHK	
CLEARING	193983	05/13/2024	MORROW MATT K LAW OFFICE OF	600.00	CHK	
CLEARING	193984	05/13/2024	NAPA AUTO AND FARM PARTS	100.35	CHK	
CLEARING	193985	05/13/2024	NELSON PHARMACY	87.00	CHK	
CLEARING	193986	05/13/2024	NICHOLSON JEFF D LAW OFFICE OF	7,530.00	CHK	
CLEARING	193987	05/13/2024	PARAMOUNT PRESS	114.00	CHK	
CLEARING	193988	05/13/2024	PETRO PRODUCTS CORP	7,378.29	CHK	
CLEARING	193989	05/13/2024	POKA LAMBRO	33.47	CHK	
CLEARING	193990	05/13/2024	QUARLES PETROLEUM	2,003.30	CHK	
CLEARING	193991	05/13/2024	R E JANES GRAVEL CO	23,274.82	CHK	
CLEARING	193992	05/13/2024	RATLIFF LAW OFFICES PC	648.24	CHK	
CLEARING	193993	05/13/2024	RICKER LAW FIRM PC	300.00	CHK	
CLEARING	193994	05/13/2024	SKINNER PEGGY PH D	720.00	CHK	
CLEARING	193995	05/13/2024	SOLORZANO LAW GROUP PLLC	500.00	CHK	
CLEARING	193996	05/13/2024	SOUTH PLAINS PARTS	144.73	CHK	
CLEARING	193997	05/13/2024	STRAFACE CHRISTOPHER	360.00	CHK	
CLEARING	193998	05/13/2024	STUEARTS PIT STOP KWIK LUBE	351.37	CHK	05/18/2024
CLEARING	193999	05/13/2024	TASCOSA OFFICE MACHINES	140.93	CHK	
CLEARING	194000	05/13/2024	TEINERT CONSTRUCTION	115,300.55	CHK	
CLEARING	194001	05/13/2024	TELCOM INC	3,794.71	CHK	
CLEARING	194002	05/13/2024	TEXAS DEPARTMENT OF STATE HEAL	159.21	CHK	
CLEARING	194003	05/13/2024	TONYS OILFIELD SERVICES INC	38,950.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	194004	05/13/2024	WINDSTREAM	1,596.28	CHK	
CLEARING	194005	05/13/2024	XCEL ENERGY	2,472.42	CHK	
CLEARING	194006	05/13/2024	YELLOWHOUSE MACHINERY CO	384.14	CHK	
CLEARING	194007	05/13/2024	YOAKUM COUNTY	10,320.00	CHK	
MAIN	194008	05/13/2024	CLEARING FUND ACCOUNT	379,111.77	CHK	
JURY	194009	05/13/2024	CLEARING FUND ACCOUNT	16,512.85	CHK	
MALLET OP	194010	05/13/2024	CLEARING FUND ACCOUNT	456.12	CHK	
JUV PROB	194011	05/13/2024	CLEARING FUND ACCOUNT	1,140.48	CHK	
CSCD	194012	05/13/2024	CLEARING FUND ACCOUNT	463.20	CHK	
CLEARING	194013	05/15/2024	CALIFORNIA STATE DISBURSEMENT	279.69	CHK	
CLEARING	194014	05/15/2024	FIRST BANK & TRUST	51,548.01	CHK	
CLEARING	194015	05/15/2024	HOCKLEY COUNTY CREDIT UNION	50.00	CHK	
CLEARING	194016	05/15/2024	NATIONAL FARM LIFE INSURANCE C	525.28	CHK	
CLEARING	194017	05/15/2024	NET SALARIES	183,836.28	CHK	
CLEARING	194018	05/15/2024	TEXAS ASSOCIATION OF COUNTIES	8,485.87	CHK	
CLEARING	194019	05/15/2024	TEXAS CHILD SUPPORT DISBURSEME	1,189.71	CHK	
MAIN	194020	05/15/2024	CLEARING FUND ACCOUNT	217,697.61	CHK	
JURY	194021	05/15/2024	CLEARING FUND ACCOUNT	5,398.56	CHK	
MALLET OP	194022	05/15/2024	CLEARING FUND ACCOUNT	12,483.92	CHK	
JUV PROB	194023	05/15/2024	CLEARING FUND ACCOUNT	1,526.06	CHK	
CSCD	194024	05/15/2024	CLEARING FUND ACCOUNT	8,808.69	CHK	
CLEARING	194025	05/18/2024	HOCKLEY COUNTY MAIN BANK ACCOU	60.00	CHK	
CLEARING	194026	05/18/2024	HOCKLEY COUNTY MAIN BANK ACCOU	7,200.00	CHK	
CLEARING	194027	05/18/2024	JURY FUND	2,800.00	CHK	
CLEARING	194028	05/18/2024	HOCKLEY COUNTY MAIN BANK ACCOU	6,359.54	CHK	
CLEARING	194029	05/18/2024	HOCKLEY COUNTY MAIN BANK ACCOU	290.89	CHK	
CLEARING	194030	05/18/2024	JUVENILE PROBATION FUND	60.48	CHK	
CLEARING	194031	05/20/2024	CITY OF LEVELLAND	2,000.00	CHK	07/31/2024
CLEARING	194032	05/20/2024	COVENANT HEALTH SYSTEM	55.52	CHK	
CLEARING	194033	05/20/2024	COVENANT HEALTH SYSTEM	352.84	CHK	
CLEARING	194034	05/20/2024	COVENANT HEALTH SYSTEM	256.12	CHK	
CLEARING	194035	05/20/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	194036	05/20/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	194037	05/20/2024	ESS OF WEST TEXAS LLC	55.52	CHK	
CLEARING	194038	05/20/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	194039	05/20/2024	ESS OF WEST TEXAS LLC	41.09	CHK	
CLEARING	194040	05/20/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	194041	05/20/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	194042	05/20/2024	ESS OF WEST TEXAS LLC	95.47	CHK	
CLEARING	194043	05/20/2024	ESS OF WEST TEXAS LLC	101.00	CHK	
CLEARING	194044	05/20/2024	A - CHASE CARD SVS 4246 3119 0	151.42	CHK	
CLEARING	194045	05/20/2024	A - GOODWILL INDUSTRIES OF	7.50	CHK	
CLEARING	194046	05/20/2024	A - REDWOOD TOXICOLOGY LABORAT	69.40	CHK	
CLEARING	194047	05/20/2024	A RIFKIN CO	159.36	CHK	
CLEARING	194048	05/20/2024	ADVANCED BUSINESS SOLUTIONS	0.50	CHK	
CLEARING	194049	05/20/2024	ADVANCED BUSINESS SOLUTIONS	1,143.38	CHK	
CLEARING	194050	05/20/2024	BRADLEY INSURANCE AGENCY	300.00	CHK	
CLEARING	194051	05/20/2024	BUSH WRECKER SERVICE	183.00	CHK	
CLEARING	194052	05/20/2024	CENTER POINT LARGE PRINT	98.28	CHK	
CLEARING	194053	05/20/2024	CITY OF LEVELLAND	795.96	CHK	
CLEARING	194054	05/20/2024	CITY OF SUNDOWN	256.32	CHK	
CLEARING	194055	05/20/2024	CORNERSTONE PROGRAMS CORP	8,538.03	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	194056	05/20/2024	CTSI COMPUTER TRANSITION SERVI	39,529.27	CHK	
CLEARING	194057	05/20/2024	ERGO ASPHALT AND EMULSIONS IN	37,568.85	CHK	
CLEARING	194058	05/20/2024	FIVE STAR CORRECTIONAL SERVICE	1,719.30	CHK	
CLEARING	194059	05/20/2024	G B C INSPECTIONS	28.00	CHK	
CLEARING	194060	05/20/2024	GARZA COUNTY LAW ENFORCEMENT C	24,800.00	CHK	
CLEARING	194061	05/20/2024	GARZA COUNTY TREASURERS OFFICE	750.00	CHK	
CLEARING	194062	05/20/2024	HD SUPPLY FORMERLY HOME DEPOT	577.32	CHK	
CLEARING	194063	05/20/2024	INGRAM LIBRARY SERVICES INC	182.68	CHK	
CLEARING	194064	05/20/2024	KNOWBUDDY RESOURCES	59.75	CHK	
CLEARING	194065	05/20/2024	LEVELLAND CHEVROLET BUICK GMC	6,438.64	CHK	
CLEARING	194066	05/20/2024	LUBBOCK COUNTY COURTHOUSE	11,200.00	CHK	
CLEARING	194067	05/20/2024	LYNTEGAR ELECTRIC COOPERATIVE	73.72	CHK	
CLEARING	194068	05/20/2024	MARTINEZ VIVIAN	7.00	CHK	
CLEARING	194069	05/20/2024	MENTIS TECHNOLOGY SOLUTIONS LL	7,925.00	CHK	
CLEARING	194070	05/20/2024	PALERMO HONORABLE JENNIFER N	209.40	CHK	05/21/2024
CLEARING	194071	05/20/2024	PAXTON REAL ESTATE	150.00	CHK	
CLEARING	194072	05/20/2024	RATLIFF LAW OFFICES PC	300.00	CHK	
CLEARING	194073	05/20/2024	SOUTH PLAINS COLLEGE	300.00	CHK	
CLEARING	194074	05/20/2024	SPINDLEMEDIA INC	3,750.00	CHK	
CLEARING	194075	05/20/2024	STUEARTS PIT STOP KWIK LUBE	290.89	CHK	
CLEARING	194076	05/20/2024	TASCOSA OFFICE MACHINES	468.60	CHK	
CLEARING	194077	05/20/2024	TEXAS TECH UNIVERSITY	300.00	CHK	
CLEARING	194078	05/20/2024	VERIZON WIRELESS	153.79	CHK	
CLEARING	194079	05/20/2024	WANDAS DESIGNS AND EMBROIDERY	1,657.38	CHK	
CLEARING	194080	05/20/2024	WARREN CAT	1,141.14	CHK	
CLEARING	194081	05/20/2024	WEST TEXAS PAVING INC	3,115.00	CHK	
CLEARING	194082	05/20/2024	XCEL ENERGY	6,955.85	CHK	
CLEARING	194083	05/20/2024	YOAKUM COUNTY	680.78	CHK	
MAIN	194084	05/20/2024	CLEARING FUND ACCOUNT	140,197.66	CHK	
JURY	194085	05/20/2024	CLEARING FUND ACCOUNT	632.20	CHK	
MALLET OP	194086	05/20/2024	CLEARING FUND ACCOUNT	4,734.45	CHK	
JUV PROB	194087	05/20/2024	CLEARING FUND ACCOUNT	19,891.82	CHK	
CSCD	194088	05/20/2024	CLEARING FUND ACCOUNT	7.50	CHK	
CLEARING	194089	05/21/2024	HOCKLEY COUNTY MAIN BANK ACCOU	209.40	CHK	
CLEARING	194090	05/23/2024	CITIBANK	18,857.98	CHK	
MAIN	194091	05/23/2024	CLEARING FUND ACCOUNT	14,836.16	CHK	
JURY	194092	05/23/2024	CLEARING FUND ACCOUNT	95.95	CHK	
MALLET OP	194093	05/23/2024	CLEARING FUND ACCOUNT	2,770.15	CHK	
JUV PROB	194094	05/23/2024	CLEARING FUND ACCOUNT	1,155.72	CHK	
CLEARING	194095	05/24/2024	HOCKLEY COUNTY MAIN BANK ACCOU	61.11	CHK	
CLEARING	194096	05/24/2024	HOCKLEY COUNTY MAIN BANK ACCOU	160.00	CHK	
CLEARING	194097	05/28/2024	COVENANT HEALTH SYSTEM	132.13	CHK	
CLEARING	194098	05/28/2024	COVENANT HEALTH SYSTEM	68.81	CHK	
CLEARING	194099	05/28/2024	COVENANT HEALTH SYSTEM	252.01	CHK	
CLEARING	194100	05/28/2024	COVENANT HOSPITAL OF LEVELLAND	148.40	CHK	
CLEARING	194101	05/28/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	194102	05/28/2024	COVENANT HOSPITAL OF LEVELLAND	198.10	CHK	
CLEARING	194103	05/28/2024	GRACE CLINIC OF LUBBOCK	24.32	CHK	
CLEARING	194104	05/28/2024	GRACE CLINIC OF LUBBOCK	6.95	CHK	
CLEARING	194105	05/28/2024	ABBEVILLE DENTISTRY LEVELLAND	128.12	CHK	
CLEARING	194106	05/28/2024	ALLIED COMPLIANCE SERVICES INC	215.00	CHK	
CLEARING	194107	05/28/2024	ATMOS ENERGY	71.37	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	194108	05/28/2024	BALDWIN STEPHANIE	300.00	CHK	
CLEARING	194109	05/28/2024	BRAMLETT HONORABLE DEBRA C	604.20	CHK	
CLEARING	194110	05/28/2024	CENTER POINT LARGE PRINT	100.36	CHK	
CLEARING	194111	05/28/2024	CHAPPELL LANEHART AND STANGL P	1,200.00	CHK	
CLEARING	194112	05/28/2024	CLEAN CAN PORTABLE TOILETS	160.00	CHK	
CLEARING	194113	05/28/2024	COCA COLA SOUTHWEST BEVERAGES	591.34	CHK	
CLEARING	194114	05/28/2024	CTSI COMPUTER TRANSITION SERVI	72.75	CHK	
CLEARING	194115	05/28/2024	DEMCO INC	541.05	CHK	
CLEARING	194116	05/28/2024	D2 TEAFCS-TREASURER	160.00	CHK	
CLEARING	194117	05/28/2024	ERGON ASPHALT AND EMULSIONS IN	15,927.34	CHK	
CLEARING	194118	05/28/2024	FIVE STAR CORRECTIONAL SERVICE	1,635.34	CHK	
CLEARING	194119	05/28/2024	GALE CENGAGE LEARNING	117.71	CHK	
CLEARING	194120	05/28/2024	GLOBAL INDUSTRIAL	142.49	CHK	
CLEARING	194121	05/28/2024	GOOD MORNING DONUTS	19.00	CHK	
CLEARING	194122	05/28/2024	HALE COUNTY GENERAL FUND	1,860.00	CHK	
CLEARING	194123	05/28/2024	HOCKLEY COUNTY SHERIFF TRAVEL	68.42	CHK	
CLEARING	194124	05/28/2024	INGRAM LIBRARY SERVICES INC	218.70	CHK	
CLEARING	194125	05/28/2024	INTEGRATED PRESCRIPTION MANAGE	1,685.14	CHK	
CLEARING	194126	05/28/2024	LAW OFFICE OF BONNIE R ROGERS	1,250.00	CHK	
CLEARING	194127	05/28/2024	LAWLESS ASHLEY	1,200.00	CHK	
CLEARING	194128	05/28/2024	LEVELLAND ATHLETIC BOOSTER CLU	300.00	CHK	
CLEARING	194129	05/28/2024	MARK EVERY GRAVE	51.98	CHK	
CLEARING	194130	05/28/2024	MENDEZ JESSE ATTORNEY AT LAW	9,200.00	CHK	
CLEARING	194131	05/28/2024	MOYERS GROUP	305.00	CHK	
CLEARING	194132	05/28/2024	NATIONS HEATING AND AIR CONDIT	9,439.99	CHK	
CLEARING	194133	05/28/2024	NET DATA	244.00	CHK	
CLEARING	194134	05/28/2024	PALERMO HONORABLE JENNIFER N	187.80	CHK	
CLEARING	194135	05/28/2024	PHELAN RYAN LAW PLLC	400.00	CHK	
CLEARING	194136	05/28/2024	PRECISION DELTA CORPORATION	1,946.28	CHK	
CLEARING	194137	05/28/2024	RATLIFF LAW OFFICES PC	300.00	CHK	
CLEARING	194138	05/28/2024	ROBERTSON AND AGNEW PLUMBING H	170.00	CHK	
CLEARING	194139	05/28/2024	SAFE LIFE DEFENSE	10,731.60	CHK	
CLEARING	194140	05/28/2024	STUEARTS PIT STOP KWIK LUBE	7.00	CHK	
CLEARING	194141	05/28/2024	SYSCO WEST TEXAS	81.00	CHK	
CLEARING	194142	05/28/2024	TASCOSA OFFICE MACHINES	201.27	CHK	
CLEARING	194143	05/28/2024	TAYLOR MISTY	634.20	CHK	
CLEARING	194144	05/28/2024	TYLER COUNTY SHERIFFS OFFICE	80.00	CHK	
CLEARING	194145	05/28/2024	UNITED SUPERMARKETS LTD	53.79	CHK	
CLEARING	194146	05/28/2024	VERITRACE INC	1,084.75	CHK	
CLEARING	194147	05/28/2024	WALSH BRIAN S LAW OFFICE OF	900.00	CHK	
MAIN	194148	05/28/2024	CLEARING FUND ACCOUNT	54,263.18	CHK	
JURY	194149	05/28/2024	CLEARING FUND ACCOUNT	9,669.00	CHK	
MALLET OP	194150	05/28/2024	CLEARING FUND ACCOUNT	1,631.13	CHK	
CLEARING	194151	05/30/2024	AMERICAN FAMILY LIFE & CANCER	3,914.35	CHK	
CLEARING	194152	05/30/2024	CALIFORNIA STATE DISBURSEMENT	279.69	CHK	
CLEARING	194153	05/30/2024	CJAD INSURANCE CSCD	948.60	CHK	
CLEARING	194154	05/30/2024	FIRST BANK & TRUST	55,454.58	CHK	
CLEARING	194155	05/30/2024	GLOBE LIFE FAMILY HERITAGE DIV	573.80	CHK	
CLEARING	194156	05/30/2024	HOCKLEY COUNTY CREDIT UNION	50.00	CHK	
CLEARING	194157	05/30/2024	LIBERTY NATIONAL LIFE INS CO	70.55	CHK	
CLEARING	194158	05/30/2024	NET SALARIES	195,486.80	CHK	
CLEARING	194159	05/30/2024	TEXAS CHILD SUPPORT DISBURSEME	1,455.09	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	194160	05/30/2024	TEXAS COUNTY & DISTRICT RETIRE	139,924.79	CHK	
CLEARING	194161	05/30/2024	TEXAS REPUBLIC LIFE INSURANCE	369.74	CHK	
CLEARING	194162	05/30/2024	WASHINGTON NATIONAL INS CO	216.46	CHK	
MAIN	194163	05/30/2024	CLEARING FUND ACCOUNT	353,086.97	CHK	
JURY	194164	05/30/2024	CLEARING FUND ACCOUNT	8,665.88	CHK	
MALLET OP	194165	05/30/2024	CLEARING FUND ACCOUNT	18,961.30	CHK	
JUV PROB	194166	05/30/2024	CLEARING FUND ACCOUNT	2,444.84	CHK	
CSCD	194167	05/30/2024	CLEARING FUND ACCOUNT	15,585.46	CHK	
CLEARING	194168	06/03/2024	A - CTSI	484.11	CHK	
CLEARING	194169	06/03/2024	ADVANTAGE GLASS AND MIRROR	295.00	CHK	
CLEARING	194170	06/03/2024	AMERICAN FAMILY LIFE & CANCER	1,359.42	CHK	
CLEARING	194171	06/03/2024	ANTON SENIOR CITIZENS	180.00	CHK	
CLEARING	194172	06/03/2024	ATMOS ENERGY	1,335.13	CHK	
CLEARING	194173	06/03/2024	BARKER BOB COMPANY INC	683.82	CHK	
CLEARING	194174	06/03/2024	BRADLEY INSURANCE AGENCY	50.00	CHK	
CLEARING	194175	06/03/2024	CHARM TEX INC	1,232.72	CHK	
CLEARING	194176	06/03/2024	CITY OF ANTON	575.00	CHK	
CLEARING	194177	06/03/2024	CITY OF LEVELLAND	2,391.57	CHK	
CLEARING	194178	06/03/2024	CITY OF LITTLEFIELD	2,715.33	CHK	
CLEARING	194179	06/03/2024	CNA SURETY	142.00	CHK	
CLEARING	194180	06/03/2024	CTSI COMPUTER TRANSITION SERVI	250.90	CHK	
CLEARING	194181	06/03/2024	FIVE STAR CORRECTIONAL SERVICE	1,729.37	CHK	
CLEARING	194182	06/03/2024	FOWLER BRADLEY S	144.52	CHK	
CLEARING	194183	06/03/2024	FRONTIER COMMUNICATIONS LTD	250.00	CHK	
CLEARING	194184	06/03/2024	GOVOS INC	3,150.00	CHK	
CLEARING	194185	06/03/2024	HENRY JAMES PAT	525.00	CHK	
CLEARING	194186	06/03/2024	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK	
CLEARING	194187	06/03/2024	HOCKLEY COUNTY SHERIFF TRAVEL	61.11	CHK	
CLEARING	194188	06/03/2024	HOCKLEY COUNTY SOIL & WATER	225.00	CHK	
CLEARING	194189	06/03/2024	JANSEN CLEANING SERVICE INC	7,250.00	CHK	
CLEARING	194190	06/03/2024	LEVELLAND CHEVROLET BUICK GMC	134.55	CHK	
CLEARING	194191	06/03/2024	LUBBOCK LOCK AND KEY INC	756.44	CHK	
CLEARING	194192	06/03/2024	MOORE JAMES M LAW OFFICES OF	600.00	CHK	
CLEARING	194193	06/03/2024	MORANO SANTOS	300.00	CHK	
CLEARING	194194	06/03/2024	NATIONAL FARM LIFE INSURANCE	232.83	CHK	
CLEARING	194195	06/03/2024	PARAMOUNT LEASING INC	3,317.00	CHK	
CLEARING	194196	06/03/2024	PLAINS MOTOR SUPPLY	707.36	CHK	
CLEARING	194197	06/03/2024	RUSTYS BUG STOP	590.00	CHK	
CLEARING	194198	06/03/2024	S AND D OIL CHANGE	88.74	CHK	
CLEARING	194199	06/03/2024	SMYER SENIOR CITIZENS	180.00	CHK	
CLEARING	194200	06/03/2024	SOUTH PLAINS COMMUNICATIONS	120.00	CHK	
CLEARING	194201	06/03/2024	SOUTHERN TIRE MART LLC	596.45	CHK	
CLEARING	194202	06/03/2024	TEXAS ASSOCIATION OF COUNTIES	7,222.23	CHK	
CLEARING	194203	06/03/2024	TRADE WINDS DISTRIBUTION	899.51	CHK	
CLEARING	194204	06/03/2024	TURNCO PROPERTIES LLC	250.00	CHK	
CLEARING	194205	06/03/2024	VERIZON WIRELESS	591.65	CHK	
CLEARING	194206	06/03/2024	VISUAL EDGE IT	219.80	CHK	
CLEARING	194207	06/03/2024	WINDSTREAM	117.42	CHK	
CLEARING	194208	06/03/2024	XCEL ENERGY	37.21	CHK	
MAIN	194209	06/03/2024	CLEARING FUND ACCOUNT	40,612.24	CHK	
JURY	194210	06/03/2024	CLEARING FUND ACCOUNT	678.00	CHK	
MALLET OP	194211	06/03/2024	CLEARING FUND ACCOUNT	1,831.15	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
JUV PROB	194212	06/03/2024	CLEARING FUND ACCOUNT	744.80	CHK	
CLEARING	194213	06/10/2024	COVENANT HEALTH SYSTEM	48.00	CHK	
CLEARING	194214	06/10/2024	COVENANT HEALTH SYSTEM	6.53	CHK	
CLEARING	194215	06/10/2024	COVENANT HEALTH SYSTEM	115.63	CHK	
CLEARING	194216	06/10/2024	COVENANT HEALTH SYSTEM	8.02	CHK	
CLEARING	194217	06/10/2024	COVENANT HEALTH SYSTEM	34.74	CHK	
CLEARING	194218	06/10/2024	COVENANT HEALTH SYSTEM	6,411.64	CHK	
CLEARING	194219	06/10/2024	COVENANT HEALTH SYSTEM	152.80	CHK	
CLEARING	194220	06/10/2024	COVENANT HEALTH SYSTEM	81.24	CHK	
CLEARING	194221	06/10/2024	COVENANT HEALTH SYSTEM	81.24	CHK	
CLEARING	194222	06/10/2024	COVENANT HEALTH SYSTEM	23.13	CHK	
CLEARING	194223	06/10/2024	COVENANT HEALTH SYSTEM	257.30	CHK	
CLEARING	194224	06/10/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	194225	06/10/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	194226	06/10/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	194227	06/10/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	194228	06/10/2024	COVENANT HOSPITAL OF LEVELLAND	160.30	CHK	
CLEARING	194229	06/10/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	194230	06/10/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	194231	06/10/2024	ESS OF WEST TEXAS LLC	101.00	CHK	
CLEARING	194232	06/10/2024	ESS OF WEST TEXAS LLC	136.76	CHK	
CLEARING	194233	06/10/2024	GRACE CLINIC OF LUBBOCK	20.85	CHK	
CLEARING	194234	06/10/2024	GRACE CLINIC OF LUBBOCK	6.95	CHK	
CLEARING	194235	06/10/2024	HOCKLEY COUNTY APPRAISAL DISTR	59,344.25	CHK	
CLEARING	194236	06/10/2024	HOCKLEY COUNTY APPRAISAL DISTR	59,344.25	CHK	
CLEARING	194237	06/10/2024	LAMB COUNTY SHERIFF DEPT	75.00	CHK	
CLEARING	194238	06/10/2024	LAMB COUNTY SHERIFF DEPT	75.00	CHK	
CLEARING	194239	06/10/2024	A - CTSI	1,989.56	CHK	
CLEARING	194240	06/10/2024	A - GREATAMERICAN FINANCIAL SV	179.70	CHK	
CLEARING	194241	06/10/2024	A - HIGHLAND OFFICE EQUIPMENT	91.66	CHK	
CLEARING	194242	06/10/2024	A - VERIZON	78.20	CHK	
CLEARING	194243	06/10/2024	ABBEVILLE DENTISTRY LEVELLAND	558.04	CHK	
CLEARING	194244	06/10/2024	ALLIED COMPLIANCE SERVICES INC	765.00	CHK	
CLEARING	194245	06/10/2024	ANTHONY MECHANICAL INC	2,685.00	CHK	
CLEARING	194246	06/10/2024	ASCO EQUIPMENT INC	3,415.73	CHK	
CLEARING	194247	06/10/2024	ATMOS ENERGY	374.34	CHK	
CLEARING	194248	06/10/2024	BEE EQUIPMENT SALES LTD	207.24	CHK	
CLEARING	194249	06/10/2024	BRADLEY INSURANCE AGENCY	50.00	CHK	
CLEARING	194250	06/10/2024	CENTER POINT LARGE PRINT	98.28	CHK	
CLEARING	194251	06/10/2024	CFLI HARDWARE	144.42	CHK	
CLEARING	194252	06/10/2024	CNA SURETY	1,846.00	CHK	
CLEARING	194253	06/10/2024	COCA COLA SOUTHWEST BEVERAGES	454.63	CHK	
CLEARING	194254	06/10/2024	COMMERCIAL PRINTING COMPANY IN	134.00	CHK	
CLEARING	194255	06/10/2024	CORPORATE BILLING LLC	242.24	CHK	
CLEARING	194256	06/10/2024	CTSI COMPUTER TRANSITION SERVI	20,483.54	CHK	
CLEARING	194257	06/10/2024	DANA SAFETY SUPPLY INC	305.31	CHK	
CLEARING	194258	06/10/2024	DISTRICT 2 TCAAA	175.00	CHK	
CLEARING	194259	06/10/2024	DUFFY LAW FIRM PC	600.00	CHK	
CLEARING	194260	06/10/2024	EAGLE RUBBER AND SUPPLY	165.90	CHK	
CLEARING	194261	06/10/2024	FIVE STAR CORRECTIONAL SERVICE	1,673.97	CHK	
CLEARING	194262	06/10/2024	FORREST TIRE COMPANY INC	336.00	CHK	
CLEARING	194263	06/10/2024	GILBERT RUIZ PAINTING	4,100.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	194264	06/10/2024	GOVERNMENT FORMS AND SUPPLIES	834.20	CHK	
CLEARING	194265	06/10/2024	GRACE PUMP AND FARM SUPPLY INC	17.79	CHK	
CLEARING	194266	06/10/2024	HERNANDEZ JR JUAN	84.50	CHK	
CLEARING	194267	06/10/2024	HIGGINBOTHAM BROS AND CO LLC	55.50	CHK	
CLEARING	194268	06/10/2024	HOCKLEY COUNTY TAX COLLECTOR	82.50	CHK	
CLEARING	194269	06/10/2024	HOMETOWN TIRE PROS	50.00	CHK	
CLEARING	194270	06/10/2024	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK	
CLEARING	194271	06/10/2024	INGRAM LIBRARY SERVICES INC	195.26	CHK	
CLEARING	194272	06/10/2024	INTEGRA PLUMBING HEATING AND A	718.80	CHK	
CLEARING	194273	06/10/2024	INTEGRATED PRESCRIPTION MANAGE	1,502.63	CHK	
CLEARING	194274	06/10/2024	J AND B TRAILERS INC	18.04	CHK	
CLEARING	194275	06/10/2024	JOHN DEERE FINANCIAL	1,020.55	CHK	
CLEARING	194276	06/10/2024	KRESTRIDGE FUNERAL HOME LLC	2,190.00	CHK	
CLEARING	194277	06/10/2024	LAMB COUNTY ELECTRIC COOP INC	787.17	CHK	
CLEARING	194278	06/10/2024	LUBBOCK COUNTY CONSTABLE PCT2	80.00	CHK	
CLEARING	194279	06/10/2024	LUBBOCK COUNTY COURTHOUSE	12,865.00	CHK	
CLEARING	194280	06/10/2024	LUBBOCK EVENT RENTALS	1,780.00	CHK	
CLEARING	194281	06/10/2024	LUBBOCK GRADER BLADE INC	5,797.50	CHK	
CLEARING	194282	06/10/2024	LUBBOCK LOCK AND KEY INC	336.00	CHK	
CLEARING	194283	06/10/2024	MAYFIELD PAPER COMPANY	1,111.35	CHK	
CLEARING	194284	06/10/2024	MENDEZ JESSE ATTORNEY AT LAW	2,250.00	CHK	
CLEARING	194285	06/10/2024	NAPA AUTO AND FARM PARTS	130.46	CHK	
CLEARING	194286	06/10/2024	NATIONS HEATING AND AIR CONDIT	342.50	CHK	
CLEARING	194287	06/10/2024	NELSON PHARMACY	328.00	CHK	
CLEARING	194288	06/10/2024	NKC TIRE/MCWHORTERS LTD	2,207.44	CHK	
CLEARING	194289	06/10/2024	OREILLY AUTO PARTS	472.81	CHK	
CLEARING	194290	06/10/2024	PAXTON REAL ESTATE	200.00	CHK	
CLEARING	194291	06/10/2024	PERDUE BRANDON FIELDER COLLINS	745.38	CHK	
CLEARING	194292	06/10/2024	PETES TIRE AND SERVICE LLC	752.95	CHK	
CLEARING	194293	06/10/2024	PETRO PRODUCTS CORP	19,349.63	CHK	
CLEARING	194294	06/10/2024	PHELAN HONORABLE PAT	400.00	CHK	
CLEARING	194295	06/10/2024	POKA LAMBRO	33.47	CHK	
CLEARING	194296	06/10/2024	QUARLES PETROLEUM	3,522.43	CHK	
CLEARING	194297	06/10/2024	R E JANES GRAVEL CO	6,551.00	CHK	
CLEARING	194298	06/10/2024	RELX INC DBA LEXIS NEXIS	231.00	CHK	
CLEARING	194299	06/10/2024	RICKER LAW FIRM PC	1,100.00	CHK	
CLEARING	194300	06/10/2024	SAFFIRE LLC	2,370.00	CHK	
CLEARING	194301	06/10/2024	SKINNER PEGGY PH D	360.00	CHK	
CLEARING	194302	06/10/2024	SMITH AUTO FAMILY LEVELLAND	7.00	CHK	
CLEARING	194303	06/10/2024	SOUTH PLAINS COMMUNICATIONS	160.00	CHK	
CLEARING	194304	06/10/2024	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK	
CLEARING	194305	06/10/2024	SOUTH PLAINS PARTS	1,169.22	CHK	
CLEARING	194306	06/10/2024	SPADE COOP GIN	641.02	CHK	
CLEARING	194307	06/10/2024	STRAFACE CHRISTOPHER	270.00	CHK	
CLEARING	194308	06/10/2024	STUEARTS PIT STOP KWIK LUBE	186.93	CHK	
CLEARING	194309	06/10/2024	SYSCO WEST TEXAS	383.74	CHK	
CLEARING	194310	06/10/2024	TELCOM INC	2,278.57	CHK	
CLEARING	194311	06/10/2024	TERRY COUNTY SHERIFFS OFFICE	61,490.00	CHK	
CLEARING	194312	06/10/2024	TEXAS ASSOCIATION OF COUNTIES	16,170.50	CHK	
CLEARING	194313	06/10/2024	UNITED LABORATORIES	583.48	CHK	
CLEARING	194314	06/10/2024	VERIZON WIRELESS	494.09	CHK	
CLEARING	194315	06/10/2024	VEXUS FIBER	1,793.50	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	194316	06/10/2024	WAGNER SUPPLY COMPANY INC	2,167.22	CHK	
CLEARING	194317	06/10/2024	WALSH BRIAN S LAW OFFICE OF	300.00	CHK	
CLEARING	194318	06/10/2024	WANDAS DESIGNS AND EMBROIDERY	20.00	CHK	
CLEARING	194319	06/10/2024	WEST PLAINS VETERINARY HOSPITA	160.00	CHK	
CLEARING	194320	06/10/2024	WESTERN MARKETING INC	577.50	CHK	
CLEARING	194321	06/10/2024	WINDSTREAM	54.46	CHK	
CLEARING	194322	06/10/2024	XCEL ENERGY	92.31	CHK	
CLEARING	194323	06/10/2024	YELLOWHOUSE MACHINERY CO	754.40	CHK	
CLEARING	194324	06/10/2024	YOAKUM COUNTY HOSPITAL	20.58	CHK	
MAIN	194325	06/10/2024	CLEARING FUND ACCOUNT	298,481.43	CHK	
JURY	194326	06/10/2024	CLEARING FUND ACCOUNT	4,342.20	CHK	
MALLET OP	194327	06/10/2024	CLEARING FUND ACCOUNT	14,481.35	CHK	
JUV PROB	194328	06/10/2024	CLEARING FUND ACCOUNT	13,757.03	CHK	
CSCD	194329	06/10/2024	CLEARING FUND ACCOUNT	349.56	CHK	
CLEARING	194330	06/12/2024	CALIFORNIA STATE DISBURSEMENT	279.69	CHK	
CLEARING	194331	06/12/2024	FIRST BANK & TRUST	50,923.99	CHK	
CLEARING	194332	06/12/2024	HOCKLEY COUNTY CREDIT UNION	50.00	CHK	
CLEARING	194333	06/12/2024	NATIONAL FARM LIFE INSURANCE C	525.32	CHK	
CLEARING	194334	06/12/2024	NET SALARIES	181,390.54	CHK	
CLEARING	194335	06/12/2024	TEXAS ASSOCIATION OF COUNTIES	175,516.25	CHK	
CLEARING	194336	06/12/2024	TEXAS CHILD SUPPORT DISBURSEME	1,455.09	CHK	
MAIN	194337	06/12/2024	CLEARING FUND ACCOUNT	370,966.02	CHK	
JURY	194338	06/12/2024	CLEARING FUND ACCOUNT	8,946.90	CHK	
MALLET OP	194339	06/12/2024	CLEARING FUND ACCOUNT	20,023.36	CHK	
JUV PROB	194340	06/12/2024	CLEARING FUND ACCOUNT	1,526.06	CHK	
CSCD	194341	06/12/2024	CLEARING FUND ACCOUNT	8,678.54	CHK	
CLEARING	194342	06/17/2024	CITY OF LEVELLAND	704.13	CHK	
CLEARING	194343	06/17/2024	CITY OF SUNDOWN	269.00	CHK	
CLEARING	194344	06/17/2024	COVENANT HEALTH SYSTEM	107.17	CHK	
CLEARING	194345	06/17/2024	COVENANT HEALTH SYSTEM	164.03	CHK	
CLEARING	194346	06/17/2024	COVENANT HEALTH SYSTEM	23.13	CHK	
CLEARING	194347	06/17/2024	COVENANT HEALTH SYSTEM	43.10	CHK	
CLEARING	194348	06/17/2024	COVENANT HEALTH SYSTEM	256.12	CHK	
CLEARING	194349	06/17/2024	COVENANT HOSPITAL OF LEVELLAND	198.10	CHK	
CLEARING	194350	06/17/2024	COVENANT HOSPITAL OF LEVELLAND	151.20	CHK	
CLEARING	194351	06/17/2024	COVENANT HOSPITAL OF LEVELLAND	177.10	CHK	
CLEARING	194352	06/17/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	194353	06/17/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	194354	06/17/2024	ESS OF WEST TEXAS LLC	101.00	CHK	
CLEARING	194355	06/17/2024	ESS OF WEST TEXAS LLC	101.00	CHK	
CLEARING	194356	06/17/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	194357	06/17/2024	XCEL ENERGY	100.00	CHK	
CLEARING	194358	06/17/2024	XCEL ENERGY	100.00	CHK	
CLEARING	194359	06/17/2024	A - GOODWILL INDUSTRIES OF	7.50	CHK	
CLEARING	194360	06/17/2024	A - REDWOOD TOXICOLOGY LABORAT	19.76	CHK	
CLEARING	194361	06/17/2024	A - TEXAS ASSOCIATION OF COUNT	1,250.00	CHK	
CLEARING	194362	06/17/2024	AMWINS GROUP BENEFITS LLC	29,835.40	CHK	
CLEARING	194363	06/17/2024	AUTO GLASS COMPANY	515.00	CHK	
CLEARING	194364	06/17/2024	CHILDERS PATIANCE	41.54	CHK	
CLEARING	194365	06/17/2024	DEER CREEK APARTMENTS	200.00	CHK	
CLEARING	194366	06/17/2024	ERGON ASPHALT AND EMULSIONS IN	100.00	CHK	
CLEARING	194367	06/17/2024	FARMERS COOP ELEVATOR	14,790.19	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	194368	06/17/2024	FIRETROL PROTECTION SYSTEMS IN	400.00	CHK	
CLEARING	194369	06/17/2024	FIVE STAR CORRECTIONAL SERVICE	1,652.13	CHK	
CLEARING	194370	06/17/2024	GARZA COUNTY LAW ENFORCEMENT C	23,746.00	CHK	
CLEARING	194371	06/17/2024	GOODWILL INDUSTRIES OF NORTH W	226.00	CHK	
CLEARING	194372	06/17/2024	GREAT AMERICA FINANCIAL SERVIC	145.02	CHK	
CLEARING	194373	06/17/2024	HALE COUNTY GENERAL FUND	1,922.00	CHK	
CLEARING	194374	06/17/2024	L AND L CONSTRUCTION	2,000.00	CHK	
CLEARING	194375	06/17/2024	LAW OFFICE OF BONNIE R ROGERS	500.00	CHK	
CLEARING	194376	06/17/2024	LAWLESS HONORABLE CHRISTOPHER	589.20	CHK	
CLEARING	194377	06/17/2024	LAWN WIZARDS	2,293.75	CHK	
CLEARING	194378	06/17/2024	LYNTEGAR ELECTRIC COOPERATIVE	71.74	CHK	
CLEARING	194379	06/17/2024	MALLET EVENT CENTER AND ARENA	359.50	CHK	
CLEARING	194380	06/17/2024	OVERLAND CLINTON	78.05	CHK	
CLEARING	194381	06/17/2024	PHELAN RYAN LAW PLLC	5,700.00	CHK	
CLEARING	194382	06/17/2024	QUADIEN T LEASING USA INC	1,507.39	CHK	
CLEARING	194383	06/17/2024	QUILL LLC	131.76	CHK	
CLEARING	194384	06/17/2024	S AND D OIL CHANGE	78.74	CHK	
CLEARING	194385	06/17/2024	SCOGGIN DICKEY	5,752.98	CHK	
CLEARING	194386	06/17/2024	SMYER VOLUNTEER FIRE DEPARTMEN	1,100.00	CHK	
CLEARING	194387	06/17/2024	SPINDLEMEDIA INC	3,750.00	CHK	
CLEARING	194388	06/17/2024	STUEARTS PIT STOP KWIK LUBE	160.94	CHK	
CLEARING	194389	06/17/2024	TASCOSA OFFICE MACHINES	64.98	CHK	
CLEARING	194390	06/17/2024	TAYLOR COUNTY CLERK	660.00	CHK	
CLEARING	194391	06/17/2024	TAYLOR MISTY	146.15	CHK	
CLEARING	194392	06/17/2024	TELCOM INC	226.89	CHK	
CLEARING	194393	06/17/2024	TEXAS DEPARTMENT OF STATE HEAL	107.97	CHK	
CLEARING	194394	06/17/2024	TRUST ACCOUNT OF REGIONAL PUBL	12,000.00	CHK	
CLEARING	194395	06/17/2024	TRUST ACCOUNT OF THE REGIONAL	8,250.00	CHK	
CLEARING	194396	06/17/2024	WARREN CAT	232.42	CHK	
CLEARING	194397	06/17/2024	WINDSTREAM	1,634.03	CHK	
CLEARING	194398	06/17/2024	WOOD LARRY	188.78	CHK	
CLEARING	194399	06/17/2024	XCEL ENERGY	11,284.45	CHK	
CLEARING	194400	06/17/2024	YOAKUM COUNTY	5,040.00	CHK	
MAIN	194401	06/17/2024	CLEARING FUND ACCOUNT	132,619.51	CHK	
JURY	194402	06/17/2024	CLEARING FUND ACCOUNT	500.00	CHK	
MALLET OP	194403	06/17/2024	CLEARING FUND ACCOUNT	6,775.77	CHK	
JUV PROB	194404	06/17/2024	CLEARING FUND ACCOUNT	41.54	CHK	
CSCD	194405	06/17/2024	CLEARING FUND ACCOUNT	1,662.26	CHK	
CLEARING	194406	06/21/2024	CITIBANK	13,008.36	CHK	
MAIN	194407	06/21/2024	CLEARING FUND ACCOUNT	10,855.84	CHK	
MALLET OP	194408	06/21/2024	CLEARING FUND ACCOUNT	1,926.09	CHK	
JUV PROB	194409	06/21/2024	CLEARING FUND ACCOUNT	226.43	CHK	
CLEARING	194410	06/24/2024	CITY OF SUNDOWN	166.32	CHK	
CLEARING	194411	06/24/2024	COVENANT HEALTH SYSTEM	65.41	CHK	
CLEARING	194412	06/24/2024	COVENANT HEALTH SYSTEM	17.62	CHK	
CLEARING	194413	06/24/2024	COVENANT HEALTH SYSTEM	97.69	CHK	
CLEARING	194414	06/24/2024	COVENANT HEALTH SYSTEM	268.34	CHK	
CLEARING	194415	06/24/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	194416	06/24/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	194417	06/24/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	194418	06/24/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	194419	06/24/2024	ESS OF WEST TEXAS LLC	41.09	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	194420	06/24/2024	A - CHASE CARD SVS 4246 3119 0	54.79	CHK	
CLEARING	194421	06/24/2024	A - SCURRY COUNTY CSCD	3,348.00	CHK	
CLEARING	194422	06/24/2024	A - TIPTON JEREMY	600.00	CHK	
CLEARING	194423	06/24/2024	ADVANCED BUSINESS SOLUTIONS	931.47	CHK	
CLEARING	194424	06/24/2024	ALERT	180.00	CHK	
CLEARING	194425	06/24/2024	ALLIED COMPLIANCE SERVICES INC	120.00	CHK	
CLEARING	194426	06/24/2024	APPRISS INSIGHTS LLC	1,694.64	CHK	
CLEARING	194427	06/24/2024	CENTER POINT LARGE PRINT	44.94	CHK	
CLEARING	194428	06/24/2024	CLEAN CAN PORTABLE TOILETS	160.00	CHK	
CLEARING	194429	06/24/2024	CLOVIS LIVESTOCK INC	300.00	CHK	
CLEARING	194430	06/24/2024	CNA SURETY	71.00	CHK	
CLEARING	194431	06/24/2024	COVENANT LEVELLAND EMS	48,965.40	CHK	
CLEARING	194432	06/24/2024	CTSI COMPUTER TRANSITION SERVI	484.75	CHK	
CLEARING	194433	06/24/2024	DEMCO INC	179.82	CHK	
CLEARING	194434	06/24/2024	ELECTION SYSTEMS AND SOFTWARE	483.23	CHK	
CLEARING	194435	06/24/2024	FIVE STAR CORRECTIONAL SERVICE	1,704.18	CHK	
CLEARING	194436	06/24/2024	FOSTER LINDA	712.00	CHK	
CLEARING	194437	06/24/2024	GALE CENGAGE LEARNING	117.71	CHK	
CLEARING	194438	06/24/2024	GARZA COUNTY TREASURERS OFFICE	3,707.88	CHK	
CLEARING	194439	06/24/2024	GOFF GARY A	90.00	CHK	
CLEARING	194440	06/24/2024	GRACE CLINIC OF LUBBOCK	15.77	CHK	
CLEARING	194441	06/24/2024	GRANADOS MARIA	300.00	CHK	06/26/2024
CLEARING	194442	06/24/2024	HENRY JAMES PAT	525.00	CHK	
CLEARING	194443	06/24/2024	INGRAM LIBRARY SERVICES INC	76.97	CHK	
CLEARING	194444	06/24/2024	INTEGRATED PRESCRIPTION MANAGE	1,965.84	CHK	
CLEARING	194445	06/24/2024	LAW OFFICE OF BONNIE R ROGERS	6,163.60	CHK	
CLEARING	194446	06/24/2024	LEVELLAND CHEVROLET BUICK GMC	220.46	CHK	
CLEARING	194447	06/24/2024	MARQUEZ ROLANDO	300.00	CHK	
CLEARING	194448	06/24/2024	MARTIN KELLI	105.00	CHK	
CLEARING	194449	06/24/2024	MCKENNON KAYLA L CSR	429.78	CHK	
CLEARING	194450	06/24/2024	MOORE JAMES M LAW OFFICES OF	300.00	CHK	
CLEARING	194451	06/24/2024	NET DATA	88.00	CHK	
CLEARING	194452	06/24/2024	OVERLAND CLINTON	75.00	CHK	
CLEARING	194453	06/24/2024	PENNER SHIRLEY	570.84	CHK	
CLEARING	194454	06/24/2024	PHELAN RYAN LAW PLLC	2,600.00	CHK	
CLEARING	194455	06/24/2024	PROFESSIONAL ALARM SYSTEM SERV	43,492.50	CHK	
CLEARING	194456	06/24/2024	QUILL LLC	205.73	CHK	
CLEARING	194457	06/24/2024	RADIOLOGY ASSOCIATES OF NORTH	21.39	CHK	
CLEARING	194458	06/24/2024	RICKER LAW FIRM PC	2,350.00	CHK	
CLEARING	194459	06/24/2024	ROBERTSON AND AGNEW PLUMBING H	150.00	CHK	
CLEARING	194460	06/24/2024	STUEARTS PIT STOP KWIK LUBE	237.91	CHK	
CLEARING	194461	06/24/2024	SYSCO WEST TEXAS	604.20	CHK	
CLEARING	194462	06/24/2024	TEINERT METALS INC	48.76	CHK	
CLEARING	194463	06/24/2024	TEXAS ASSOCIATION OF COUNTIES	213,796.00	CHK	
CLEARING	194464	06/24/2024	VERIZON WIRELESS	153.79	CHK	
CLEARING	194465	06/24/2024	XCEL ENERGY	1,885.28	CHK	
CLEARING	194466	06/24/2024	YOAKUM COUNTY	717.39	CHK	
MAIN	194467	06/24/2024	CLEARING FUND ACCOUNT	327,247.12	CHK	
JURY	194468	06/24/2024	CLEARING FUND ACCOUNT	9,181.38	CHK	
MALLET OP	194469	06/24/2024	CLEARING FUND ACCOUNT	1,532.60	CHK	
JUV PROB	194470	06/24/2024	CLEARING FUND ACCOUNT	678.79	CHK	
CSCD	194471	06/24/2024	CLEARING FUND ACCOUNT	3,948.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	194472	06/26/2024	AMERICAN FAMILY LIFE & CANCER	3,494.65	CHK	
CLEARING	194473	06/26/2024	CALIFORNIA STATE DISBURSEMENT	279.69	CHK	
CLEARING	194474	06/26/2024	CJAD INSURANCE CSCD	948.60	CHK	
CLEARING	194475	06/26/2024	FIRST BANK & TRUST	51,619.02	CHK	
CLEARING	194476	06/26/2024	GLOBE LIFE FAMILY HERITAGE DIV	573.80	CHK	
CLEARING	194477	06/26/2024	HOCKLEY COUNTY CREDIT UNION	50.00	CHK	
CLEARING	194478	06/26/2024	LIBERTY NATIONAL LIFE INS CO	70.55	CHK	
CLEARING	194479	06/26/2024	NATIONAL FARM LIFE INSURANCE C	525.28	CHK	
CLEARING	194480	06/26/2024	NET SALARIES	184,111.91	CHK	
CLEARING	194481	06/26/2024	TEXAS ASSOCIATION OF COUNTIES	8,594.41	CHK	
CLEARING	194482	06/26/2024	TEXAS CHILD SUPPORT DISBURSEME	1,455.09	CHK	
CLEARING	194483	06/26/2024	TEXAS COUNTY & DISTRICT RETIRE	92,431.11	CHK	
CLEARING	194484	06/26/2024	TEXAS REPUBLIC LIFE INSURANCE	369.74	CHK	
CLEARING	194485	06/26/2024	WASHINGTON NATIONAL INS CO	216.46	CHK	
MAIN	194486	06/26/2024	CLEARING FUND ACCOUNT	304,156.73	CHK	
JURY	194487	06/26/2024	CLEARING FUND ACCOUNT	7,669.87	CHK	
MALLET OP	194488	06/26/2024	CLEARING FUND ACCOUNT	17,437.88	CHK	
JUV PROB	194489	06/26/2024	CLEARING FUND ACCOUNT	2,147.64	CHK	
CSCD	194490	06/26/2024	CLEARING FUND ACCOUNT	13,328.19	CHK	
CLEARING	194491	06/26/2024	MALLET OPERATING FUND	300.00	CHK	
CLEARING	194492	07/01/2024	COVENANT HEALTH SYSTEM	44.82	CHK	
CLEARING	194493	07/01/2024	COVENANT HEALTH SYSTEM	140.85	CHK	
CLEARING	194494	07/01/2024	COVENANT HEALTH SYSTEM	26.24	CHK	
CLEARING	194495	07/01/2024	COVENANT HEALTH SYSTEM	109.74	CHK	
CLEARING	194496	07/01/2024	COVENANT HEALTH SYSTEM	256.71	CHK	
CLEARING	194497	07/01/2024	COVENANT HEALTH SYSTEM	256.12	CHK	
CLEARING	194498	07/01/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	194499	07/01/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	194500	07/01/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	194501	07/01/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	194502	07/01/2024	COVENANT HOSPITAL OF LEVELLAND	198.10	CHK	
CLEARING	194503	07/01/2024	COVENANT HOSPITAL OF LEVELLAND	198.10	CHK	
CLEARING	194504	07/01/2024	COVENANT HOSPITAL OF LEVELLAND	198.10	CHK	
CLEARING	194505	07/01/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	194506	07/01/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	194507	07/01/2024	COVENANT HOSPITAL OF LEVELLAND	198.10	CHK	
CLEARING	194508	07/01/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	194509	07/01/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	194510	07/01/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	194511	07/01/2024	ESS OF WEST TEXAS LLC	87.66	CHK	
CLEARING	194512	07/01/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	194513	07/01/2024	ESS OF WEST TEXAS LLC	127.75	CHK	
CLEARING	194514	07/01/2024	ESS OF WEST TEXAS LLC	101.00	CHK	
CLEARING	194515	07/01/2024	ESS OF WEST TEXAS LLC	55.52	CHK	
CLEARING	194516	07/01/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	194517	07/01/2024	GRACE CLINIC OF LUBBOCK	6.95	CHK	
CLEARING	194518	07/01/2024	A - LOPEZ VERONICA	40.07	CHK	
CLEARING	194519	07/01/2024	AMERICAN FAMILY LIFE & CANCER	1,265.90	CHK	
CLEARING	194520	07/01/2024	ANTON SENIOR CITIZENS	180.00	CHK	
CLEARING	194521	07/01/2024	ATMOS ENERGY	450.11	CHK	
CLEARING	194522	07/01/2024	BARRON SLACK LAW PLLC	100,000.00	CHK	
CLEARING	194523	07/01/2024	CHAPA NYDIA M CSR	10,610.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	194524	07/01/2024	CITY OF ANTON	725.00	CHK	
CLEARING	194525	07/01/2024	CITY OF LEVELLAND	2,001.04	CHK	
CLEARING	194526	07/01/2024	CITY OF LITTLEFIELD	2,715.33	CHK	
CLEARING	194527	07/01/2024	CITY OF ROPEVILLE	150.00	CHK	
CLEARING	194528	07/01/2024	CITY OF SUNDOWN	100.00	CHK	
CLEARING	194529	07/01/2024	CTSI COMPUTER TRANSITION SERVI	9,376.04	CHK	
CLEARING	194530	07/01/2024	DEMCO INC	60.94	CHK	
CLEARING	194531	07/01/2024	EAGLE RUBBER AND SUPPLY	10.20	CHK	
CLEARING	194532	07/01/2024	FIVE STAR CORRECTIONAL SERVICE	1,788.14	CHK	
CLEARING	194533	07/01/2024	FRONTIER COMMUNICATIONS LTD	250.00	CHK	
CLEARING	194534	07/01/2024	G B C INSPECTIONS	14.00	CHK	
CLEARING	194535	07/01/2024	GARZA COUNTY TREASURERS OFFICE	1,859.55	CHK	
CLEARING	194536	07/01/2024	GLOBAL INDUSTRIAL	182.14	CHK	
CLEARING	194537	07/01/2024	GOOD MORNING DONUTS	19.00	CHK	
CLEARING	194538	07/01/2024	GOVERNMENT FORMS AND SUPPLIES	275.25	CHK	
CLEARING	194539	07/01/2024	GOVOS INC	3,150.00	CHK	
CLEARING	194540	07/01/2024	GRANADOS MARIA	200.00	CHK	
CLEARING	194541	07/01/2024	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK	
CLEARING	194542	07/01/2024	HOCKLEY COUNTY SOIL & WATER	225.00	CHK	
CLEARING	194543	07/01/2024	INGRAM LIBRARY SERVICES INC	75.76	CHK	
CLEARING	194544	07/01/2024	J AND B TRAILERS INC	1,592.00	CHK	
CLEARING	194545	07/01/2024	JACKSON DARRYL WADE	42,000.00	CHK	
CLEARING	194546	07/01/2024	JANSEN CLEANING SERVICE INC	7,250.00	CHK	
CLEARING	194547	07/01/2024	LAMB COUNTY SHERIFF DEPT	75.00	CHK	
CLEARING	194548	07/01/2024	LAWN WIZARDS	2,293.75	CHK	
CLEARING	194549	07/01/2024	LEVELLAND CHEVROLET BUICK GMC	6,893.08	CHK	
CLEARING	194550	07/01/2024	NATIONAL FARM LIFE INSURANCE	232.83	CHK	
CLEARING	194551	07/01/2024	PALMERS	50.00	CHK	
CLEARING	194552	07/01/2024	PHELAN RYAN LAW PLLC	900.00	CHK	
CLEARING	194553	07/01/2024	PINNACLE PROJECTS	250.00	CHK	
CLEARING	194554	07/01/2024	PLAINS MOTOR SUPPLY	2,223.62	CHK	
CLEARING	194555	07/01/2024	PROFESSIONAL ALARM SYSTEM SERV	1,634.52	CHK	
CLEARING	194556	07/01/2024	SMYER SENIOR CITIZENS	180.00	CHK	
CLEARING	194557	07/01/2024	SOUTH PLAINS COMMUNICATIONS	864.00	CHK	
CLEARING	194558	07/01/2024	SOUTHERN TIRE MART LLC	1,877.80	CHK	
CLEARING	194559	07/01/2024	STRAFACE CHRISTOPHER	450.00	CHK	
CLEARING	194560	07/01/2024	STUEARTS PIT STOP KWIK LUBE	67.48	CHK	
CLEARING	194561	07/01/2024	SYSCO WEST TEXAS	102.56	CHK	
CLEARING	194562	07/01/2024	TASCOSA OFFICE MACHINES	4.77	CHK	
CLEARING	194563	07/01/2024	TEXAS ASSOCIATION OF COUNTIES	7,222.23	CHK	
CLEARING	194564	07/01/2024	TURNCO PROPERTIES LLC	250.00	CHK	
CLEARING	194565	07/01/2024	UNITED SUPERMARKETS LTD	155.19	CHK	
CLEARING	194566	07/01/2024	VISUAL EDGE IT	219.80	CHK	
CLEARING	194567	07/01/2024	WINDSTREAM	117.42	CHK	
MAIN	194568	07/01/2024	CLEARING FUND ACCOUNT	206,036.08	CHK	
JURY	194569	07/01/2024	CLEARING FUND ACCOUNT	10,629.00	CHK	
MALLET OP	194570	07/01/2024	CLEARING FUND ACCOUNT	457.75	CHK	
JUV PROB	194571	07/01/2024	CLEARING FUND ACCOUNT	669.80	CHK	
CSCD	194572	07/01/2024	CLEARING FUND ACCOUNT	40.07	CHK	
CLEARING	194573	07/08/2024	COVENANT HEALTH SYSTEM	17.29	CHK	
CLEARING	194574	07/08/2024	COVENANT HEALTH SYSTEM	183.59	CHK	
CLEARING	194575	07/08/2024	COVENANT HEALTH SYSTEM	4,373.22	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	194576	07/08/2024	COVENANT HEALTH SYSTEM	188.92	CHK	
CLEARING	194577	07/08/2024	COVENANT HEALTH SYSTEM	26.63	CHK	
CLEARING	194578	07/08/2024	COVENANT HEALTH SYSTEM	309.86	CHK	
CLEARING	194579	07/08/2024	COVENANT HEALTH SYSTEM	309.86	CHK	
CLEARING	194580	07/08/2024	COVENANT HEALTH SYSTEM	510.93	CHK	
CLEARING	194581	07/08/2024	COVENANT HOSPITAL LEVELLAND	145.60	CHK	
CLEARING	194582	07/08/2024	COVENANT HOSPITAL LEVELLAND	145.60	CHK	
CLEARING	194583	07/08/2024	COVENANT HOSPITAL OF LEVELLAND	198.10	CHK	
CLEARING	194584	07/08/2024	COVENANT HOSPITAL OF LEVELLAND	175.00	CHK	
CLEARING	194585	07/08/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	194586	07/08/2024	COVENANT HOSPITAL OF LEVELLAND	198.10	CHK	
CLEARING	194587	07/08/2024	COVENANT HOSPITAL OF LEVELLAND	198.10	CHK	
CLEARING	194588	07/08/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	194589	07/08/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	194590	07/08/2024	COVENANT HOSPITAL OF LEVELLAND	198.10	CHK	
CLEARING	194591	07/08/2024	ESS OF WEST TEXAS LLC	182.24	CHK	
CLEARING	194592	07/08/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	194593	07/08/2024	GRACE CLINIC OF LUBBOCK	6.95	CHK	
CLEARING	194594	07/08/2024	GRACE CLINIC OF LUBBOCK	32.08	CHK	
CLEARING	194595	07/08/2024	PALMERS RENT TO OWN	120.00	CHK	
CLEARING	194596	07/08/2024	VERIZON WIRELESS	343.27	CHK	
CLEARING	194597	07/08/2024	VERIZON WIRELESS	494.11	CHK	
CLEARING	194598	07/08/2024	VEXUS FIBER	259.99	CHK	
CLEARING	194599	07/08/2024	XCEL ENERGY	100.00	CHK	
CLEARING	194600	07/08/2024	A - CTSI	1,989.57	CHK	
CLEARING	194601	07/08/2024	A - GREATAMERICAN FINANCIAL SV	179.70	CHK	
CLEARING	194602	07/08/2024	A - VERIZON	78.20	CHK	
CLEARING	194603	07/08/2024	ABI ATTACHMENTS INC	1,452.43	CHK	
CLEARING	194604	07/08/2024	ANTHONY MECHANICAL INC	2,685.00	CHK	
CLEARING	194605	07/08/2024	ATMOS ENERGY	1,216.54	CHK	
CLEARING	194606	07/08/2024	CFLI HARDWARE	111.11	CHK	
CLEARING	194607	07/08/2024	CITY OF LEVELLAND	2,000.00	CHK	
CLEARING	194608	07/08/2024	CORPORATE BILLING LLC	924.41	CHK	
CLEARING	194609	07/08/2024	COVENANT HEALTH SYSTEM	107.64	CHK	
CLEARING	194610	07/08/2024	CTSI COMPUTER TRANSITION SERVI	5,820.13	CHK	
CLEARING	194611	07/08/2024	ERGON ASPHALT AND EMULSIONS IN	37,338.89	CHK	
CLEARING	194612	07/08/2024	FIVE STAR CORRECTIONAL SERVICE	1,766.31	CHK	
CLEARING	194613	07/08/2024	FORREST TIRE COMPANY INC	284.00	CHK	
CLEARING	194614	07/08/2024	GOVOS INC	3,150.00	CHK	
CLEARING	194615	07/08/2024	GRAINGER	608.90	CHK	
CLEARING	194616	07/08/2024	HIGGINBOTHAM BROS AND CO LLC	29.99	CHK	
CLEARING	194617	07/08/2024	HOMETOWN TIRE PROS	100.00	CHK	
CLEARING	194618	07/08/2024	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK	
CLEARING	194619	07/08/2024	INTEGRATED PRESCRIPTION MANAGE	1,572.91	CHK	
CLEARING	194620	07/08/2024	KEY LAURIE L ATTORNEY AT LAW	1,100.00	CHK	
CLEARING	194621	07/08/2024	LAMB COUNTY ELECTRIC COOP INC	487.71	CHK	
CLEARING	194622	07/08/2024	LUBBOCK COUNTY CONSTABLES PCT3	80.00	CHK	
CLEARING	194623	07/08/2024	MAYFIELD PAPER COMPANY	1,215.21	CHK	
CLEARING	194624	07/08/2024	MOORE JAMES M LAW OFFICES OF	1,500.00	CHK	
CLEARING	194625	07/08/2024	NELSON PHARMACY	305.67	CHK	
CLEARING	194626	07/08/2024	NICHOLSON JEFF D LAW OFFICE OF	1,000.00	CHK	
CLEARING	194627	07/08/2024	NKC TIRE/MCWHORTERS LTD	2,412.48	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	194628	07/08/2024	OFFICE OF THE SECRETARY OF STA	325.00	CHK	
CLEARING	194629	07/08/2024	OREILLY AUTO PARTS	108.12	CHK	
CLEARING	194630	07/08/2024	PALMERS RENT TO OWN	100.00	CHK	
CLEARING	194631	07/08/2024	PARAMOUNT LEASING INC	3,317.00	CHK	
CLEARING	194632	07/08/2024	PARAMOUNT PRESS	118.00	CHK	
CLEARING	194633	07/08/2024	PERDUE BRANDON FIELDER COLLINS	587.04	CHK	
CLEARING	194634	07/08/2024	PETES TIRE AND SERVICE LLC	475.00	CHK	
CLEARING	194635	07/08/2024	PETRO PRODUCTS CORP	14,605.87	CHK	
CLEARING	194636	07/08/2024	POKA LAMBRO	33.58	CHK	
CLEARING	194637	07/08/2024	QUARLES PETROLEUM	2,990.42	CHK	
CLEARING	194638	07/08/2024	RATLIFF LAW OFFICES PC	1,200.00	CHK	
CLEARING	194639	07/08/2024	RELX INC DBA LEXIS NEXIS	231.00	CHK	
CLEARING	194640	07/08/2024	RICKER LAW FIRM PC	600.00	CHK	
CLEARING	194641	07/08/2024	RINCONES DAKOTA	225.00	CHK	
CLEARING	194642	07/08/2024	SEMI COOL TRUCKS LLC	1,750.00	CHK	
CLEARING	194643	07/08/2024	SOUTH PLAINS FORENSIC PATHOLOG	3,544.00	CHK	
CLEARING	194644	07/08/2024	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK	
CLEARING	194645	07/08/2024	SOUTH PLAINS PARTS	101.93	CHK	
CLEARING	194646	07/08/2024	SPADE COOP GIN	174.73	CHK	
CLEARING	194647	07/08/2024	SUNDOWN STORAGE AND RV SITES	200.00	CHK	
CLEARING	194648	07/08/2024	TENEX SOFTWARE SOLUTIONS INC	3,240.00	CHK	
CLEARING	194649	07/08/2024	TERRY COUNTY SHERIFFS OFFICE	36,465.00	CHK	
CLEARING	194650	07/08/2024	THOMSON REUTERS WEST	888.00	CHK	
CLEARING	194651	07/08/2024	TILLMAN TROY W	225.00	CHK	
CLEARING	194652	07/08/2024	VERIZON WIRELESS	248.46	CHK	
CLEARING	194653	07/08/2024	VEXUS FIBER	1,533.63	CHK	
CLEARING	194654	07/08/2024	WAGNER SUPPLY COMPANY INC	1,591.89	CHK	
CLEARING	194655	07/08/2024	WALSH BRIAN S LAW OFFICE OF	900.00	CHK	
CLEARING	194656	07/08/2024	WEST TEXAS FILTERS INC	662.90	CHK	
CLEARING	194657	07/08/2024	WINDSTREAM	54.46	CHK	
CLEARING	194658	07/08/2024	XCEL ENERGY	366.18	CHK	
MAIN	194659	07/08/2024	CLEARING FUND ACCOUNT	144,976.52	CHK	
JURY	194660	07/08/2024	CLEARING FUND ACCOUNT	6,378.00	CHK	
MALLET OP	194661	07/08/2024	CLEARING FUND ACCOUNT	6,202.09	CHK	
JUV PROB	194662	07/08/2024	CLEARING FUND ACCOUNT	108.68	CHK	
CSCD	194663	07/08/2024	CLEARING FUND ACCOUNT	257.90	CHK	
CLEARING	194664	07/10/2024	CALIFORNIA STATE DISBURSEMENT	279.69	CHK	
CLEARING	194665	07/10/2024	FIRST BANK & TRUST	50,964.18	CHK	
CLEARING	194666	07/10/2024	HOCKLEY COUNTY CREDIT UNION	50.00	CHK	
CLEARING	194667	07/10/2024	NATIONAL FARM LIFE INSURANCE C	525.32	CHK	
CLEARING	194668	07/10/2024	NET SALARIES	183,058.14	CHK	
CLEARING	194669	07/10/2024	TEXAS ASSOCIATION OF COUNTIES	176,886.00	CHK	
CLEARING	194670	07/10/2024	TEXAS CHILD SUPPORT DISBURSEME	1,155.09	CHK	
MAIN	194671	07/10/2024	CLEARING FUND ACCOUNT	371,316.87	CHK	
JURY	194672	07/10/2024	CLEARING FUND ACCOUNT	8,795.92	CHK	
MALLET OP	194673	07/10/2024	CLEARING FUND ACCOUNT	22,480.94	CHK	
JUV PROB	194674	07/10/2024	CLEARING FUND ACCOUNT	1,526.06	CHK	
CSCD	194675	07/10/2024	CLEARING FUND ACCOUNT	8,798.63	CHK	
CLEARING	194676	07/15/2024	ATMOS ENERGY	100.00	CHK	
CLEARING	194677	07/15/2024	COVENANT HEALTH SYSTEM	101.00	CHK	
CLEARING	194678	07/15/2024	COVENANT HEALTH SYSTEM	63.18	CHK	
CLEARING	194679	07/15/2024	COVENANT HEALTH SYSTEM	301.76	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	194680	07/15/2024	ESS OF WEST TEXAS LLC	101.00	CHK	
CLEARING	194681	07/15/2024	GRACE CLINIC OF LUBBOCK	6.68	CHK	
CLEARING	194682	07/15/2024	GRACE CLINIC OF LUBBOCK	32.08	CHK	
CLEARING	194683	07/15/2024	HOSPITALIST MEDICINE PHYSICIAN	95.05	CHK	
CLEARING	194684	07/15/2024	YOAKUM COUNTY	88.75	CHK	
CLEARING	194685	07/15/2024	YOAKUM COUNTY	69.24	CHK	
CLEARING	194686	07/15/2024	YOAKUM COUNTY	125.00	CHK	
CLEARING	194687	07/15/2024	A - TEXAS DEPT OF LICENSING &	200.00	CHK	
CLEARING	194688	07/15/2024	ADVANCED BUSINESS SOLUTIONS	1,159.94	CHK	
CLEARING	194689	07/15/2024	ALVARADO GARCIA ROGELIO ANTONI	500.00	CHK	
CLEARING	194690	07/15/2024	AMG PRINTING AND MAILING LLC	651.70	CHK	
CLEARING	194691	07/15/2024	AMWINS GROUP BENEFITS LLC	29,282.25	CHK	
CLEARING	194692	07/15/2024	CITY OF LEVELLAND	883.20	CHK	
CLEARING	194693	07/15/2024	CLERK SEVENTH COURT OF APPEALS	335.00	CHK	
CLEARING	194694	07/15/2024	COCA COLA SOUTHWEST BEVERAGES	468.67	CHK	
CLEARING	194695	07/15/2024	COCHRAN COUNTY CONSTABLE	75.00	CHK	
CLEARING	194696	07/15/2024	CTSI COMPUTER TRANSITION SERVI	12,302.88	CHK	
CLEARING	194697	07/15/2024	ERGO ASPHALT AND EMULSIONS IN	126,498.74	CHK	
CLEARING	194698	07/15/2024	FARMERS COOP ELEVATOR	18,441.79	CHK	
CLEARING	194699	07/15/2024	FIVE STAR CORRECTIONAL SERVICE	1,741.11	CHK	
CLEARING	194700	07/15/2024	GEBO DISTRIBUTING CO INC	185.30	CHK	
CLEARING	194701	07/15/2024	GOODWILL INDUSTRIES OF NORTH W	226.00	CHK	
CLEARING	194702	07/15/2024	GRAINGER	687.31	CHK	
CLEARING	194703	07/15/2024	GREAT AMERICA FINANCIAL SERVIC	145.02	CHK	
CLEARING	194704	07/15/2024	HOCKLEY COUNTY PCT 3	24,552.00	CHK	
CLEARING	194705	07/15/2024	INTEGRA PLUMBING HEATING AND A	8,864.00	CHK	
CLEARING	194706	07/15/2024	JOHN DEERE FINANCIAL	842.59	CHK	
CLEARING	194707	07/15/2024	LUBBOCK COUNTY COURTHOUSE	14,325.00	CHK	
CLEARING	194708	07/15/2024	LYNTEGAR ELECTRIC COOPERATIVE	69.07	CHK	
CLEARING	194709	07/15/2024	MARQUEZ ROLANDO	300.00	CHK	
CLEARING	194710	07/15/2024	NET DATA	214.00	CHK	
CLEARING	194711	07/15/2024	OMNIBASE SERVICES OF TEXAS LP	92.08	CHK	
CLEARING	194712	07/15/2024	PALMERS RENT TO OWN	120.00	CHK	
CLEARING	194713	07/15/2024	PETES TIRE AND SERVICE LLC	100.00	CHK	
CLEARING	194714	07/15/2024	PETRO PRODUCTS CORP	5,430.22	CHK	
CLEARING	194715	07/15/2024	RFBRYER PAVING COATING AND CON	19,400.00	CHK	
CLEARING	194716	07/15/2024	RICKER LAW FIRM PC	600.00	CHK	
CLEARING	194717	07/15/2024	S AND D OIL CHANGE	9.47	CHK	
CLEARING	194718	07/15/2024	SKINNER PEGGY PH D	630.00	CHK	
CLEARING	194719	07/15/2024	SMOTHERMON RICHARD	850.00	CHK	
CLEARING	194720	07/15/2024	SMYER VOLUNTEER FIRE DEPARTMEN	1,692.31	CHK	
CLEARING	194721	07/15/2024	SPAG REGIONAL LAW ENFORCEMENT	45.00	CHK	
CLEARING	194722	07/15/2024	STATE COMPTROLLER	7.68	CHK	
CLEARING	194723	07/15/2024	STATE COMPTROLLER/CRIMINAL COS	24,733.21	CHK	
CLEARING	194724	07/15/2024	STATE COMPTROLLER/SEX ASSLT/SU	30.00	CHK	
CLEARING	194725	07/15/2024	STUEARTS PIT STOP KWIK LUBE	100.46	CHK	
CLEARING	194726	07/15/2024	SYSCO WEST TEXAS	235.55	CHK	
CLEARING	194727	07/15/2024	TELCOM INC	2,604.41	CHK	
CLEARING	194728	07/15/2024	TERRY COUNTY SHERIFFS OFFICE	285.00	CHK	
CLEARING	194729	07/15/2024	UNITED COTTON GROWERS	300.00	CHK	
CLEARING	194730	07/15/2024	WARREN CAT	341.13	CHK	
CLEARING	194731	07/15/2024	WINDSTREAM	1,637.40	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	194732	07/15/2024	WOOD LARRY	209.73	CHK	
CLEARING	194733	07/15/2024	XCEL ENERGY	3,704.03	CHK	
CLEARING	194734	07/15/2024	YELLOWHOUSE MACHINERY CO	2,300.54	CHK	
CLEARING	194735	07/15/2024	YOAKUM COUNTY	3,600.00	CHK	
MAIN	194736	07/15/2024	CLEARING FUND ACCOUNT	283,699.54	CHK	
JURY	194737	07/15/2024	CLEARING FUND ACCOUNT	692.24	CHK	
MALLET OP	194738	07/15/2024	CLEARING FUND ACCOUNT	13,160.75	CHK	
JUV PROB	194739	07/15/2024	CLEARING FUND ACCOUNT	14,955.00	CHK	
CSCD	194740	07/15/2024	CLEARING FUND ACCOUNT	585.00	CHK	
MAIN	194741	07/15/2024	NDAA INSURANCE SERVICES	2,491.00	CHK	
MAIN	194742	07/18/2024	AMERICAN FAMILY LIFE & CANCER	138.32	CHK	
CLEARING	194743	07/22/2024	COVENANT HEALTH SYSTEM	24.30	CHK	
CLEARING	194744	07/22/2024	COVENANT HEALTH SYSTEM	155.46	CHK	
CLEARING	194745	07/22/2024	COVENANT HEALTH SYSTEM	85.19	CHK	
CLEARING	194746	07/22/2024	COVENANT HEALTH SYSTEM	6,360.55	CHK	
CLEARING	194747	07/22/2024	COVENANT HEALTH SYSTEM	55.52	CHK	
CLEARING	194748	07/22/2024	COVENANT HEALTH SYSTEM	29.48	CHK	
CLEARING	194749	07/22/2024	COVENANT HEALTH SYSTEM	840.07	CHK	
CLEARING	194750	07/22/2024	COVENANT HOSPITAL OF LEVELLAND	87.50	CHK	
CLEARING	194751	07/22/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	194752	07/22/2024	LAMB COUNTY SHERIFF DEPT	75.00	CHK	
CLEARING	194753	07/22/2024	LAMB COUNTY SHERIFF DEPT	75.00	CHK	
CLEARING	194754	07/22/2024	LAMB COUNTY SHERIFF DEPT	75.00	CHK	
CLEARING	194755	07/22/2024	XCEL ENERGY	100.00	CHK	
CLEARING	194756	07/22/2024	XCEL ENERGY	72.70	CHK	
CLEARING	194757	07/22/2024	XCEL ENERGY	100.00	CHK	
CLEARING	194758	07/22/2024	XCEL ENERGY	100.00	CHK	
CLEARING	194759	07/22/2024	XCEL ENERGY	100.00	CHK	
CLEARING	194760	07/22/2024	A - CHASE CARD SVS 4246 3119 0	1,190.86	CHK	
CLEARING	194761	07/22/2024	A - CORRECTIONS SOFTWARE SOLUT	1,632.00	CHK	
CLEARING	194762	07/22/2024	A - GOODWILL INDUSTRIES OF	7.50	CHK	
CLEARING	194763	07/22/2024	A - REDWOOD TOXICOLOGY LABORAT	58.55	CHK	
CLEARING	194764	07/22/2024	ADVANCED BUSINESS SOLUTIONS	976.77	CHK	
CLEARING	194765	07/22/2024	ALLIED COMPLIANCE SERVICES INC	120.00	CHK	
CLEARING	194766	07/22/2024	ARCHIVESOCIAL LLC	4,188.00	CHK	
CLEARING	194767	07/22/2024	CENTER POINT LARGE PRINT	100.68	CHK	
CLEARING	194768	07/22/2024	CHARM TEX INC	1,637.41	CHK	
CLEARING	194769	07/22/2024	CITY OF LEVELLAND	53,865.00	CHK	
CLEARING	194770	07/22/2024	CITY OF SUNDOWN	166.32	CHK	
CLEARING	194771	07/22/2024	CNA SURETY	50.00	CHK	
CLEARING	194772	07/22/2024	COMMERCIAL PRINTING COMPANY IN	54.00	CHK	
CLEARING	194773	07/22/2024	COVENANT HEALTH SYSTEM	3,026.22	CHK	
CLEARING	194774	07/22/2024	CTSI COMPUTER TRANSITION SERVI	2,646.07	CHK	
CLEARING	194775	07/22/2024	DUFFY LAW FIRM PC	900.00	CHK	
CLEARING	194776	07/22/2024	EAGLE RUBBER AND SUPPLY	106.98	CHK	
CLEARING	194777	07/22/2024	ERGON ASPHALT AND EMULSIONS IN	1,104.65	CHK	
CLEARING	194778	07/22/2024	FIVE STAR CORRECTIONAL SERVICE	1,660.54	CHK	
CLEARING	194779	07/22/2024	GARZA COUNTY LAW ENFORCEMENT C	48,670.00	CHK	
CLEARING	194780	07/22/2024	GARZA TIFFANY	300.00	CHK	
CLEARING	194781	07/22/2024	GONZALEZ AURELIANO Z	950.00	CHK	
CLEARING	194782	07/22/2024	GRACE CLINIC OF LUBBOCK	32.08	CHK	
CLEARING	194783	07/22/2024	GRAINGER	817.73	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	194784	07/22/2024	HALE COUNTY GENERAL FUND	1,860.00	CHK	
CLEARING	194785	07/22/2024	HOCKLEY COUNTY TAX COLLECTOR	30.00	CHK	
CLEARING	194786	07/22/2024	INGRAM LIBRARY SERVICES INC	129.46	CHK	
CLEARING	194787	07/22/2024	INTEGRA PLUMBING HEATING AND A	9,112.60	CHK	08/16/2024
CLEARING	194788	07/22/2024	LEVELLAND AND HOCKLEY COUNTY N	1,573.70	CHK	
CLEARING	194789	07/22/2024	MARK EVERY GRAVE	25.99	CHK	
CLEARING	194790	07/22/2024	MENDEZ JESSE ATTORNEY AT LAW	1,600.00	CHK	
CLEARING	194791	07/22/2024	OFFICE OF THE ATTORNEY GENERAL	495.00	CHK	
CLEARING	194792	07/22/2024	PALERMO HONORABLE JENNIFER N	210.00	CHK	
CLEARING	194793	07/22/2024	PALMERS	200.00	CHK	
CLEARING	194794	07/22/2024	QUILL LLC	227.12	CHK	
CLEARING	194795	07/22/2024	RADIOLOGY ASSOCIATES OF ABILEN	27.80	CHK	
CLEARING	194796	07/22/2024	RUSTYS BUG STOP	282.00	CHK	
CLEARING	194797	07/22/2024	S AND D OIL CHANGE	112.91	CHK	
CLEARING	194798	07/22/2024	SAFELITE FULFILLMENT INC	432.29	CHK	
CLEARING	194799	07/22/2024	SPINDLEMEDIA INC	3,750.00	CHK	
CLEARING	194800	07/22/2024	STATE COMPTROLLER	228.69	CHK	
CLEARING	194801	07/22/2024	STATE COMPTROLLER/CIVIL FEES	6,684.00	CHK	
CLEARING	194802	07/22/2024	TEXAS DEPARTMENT OF STATE HEAL	98.82	CHK	
CLEARING	194803	07/22/2024	TEXAS PANHANDLE FORENSICS LLC	2,620.00	CHK	
CLEARING	194804	07/22/2024	VERIZON WIRELESS	153.84	CHK	
CLEARING	194805	07/22/2024	VISTA SOLUTIONS GROUP LP	3,825.00	CHK	
CLEARING	194806	07/22/2024	WARREN CAT	134.03	CHK	
CLEARING	194807	07/22/2024	XCEL ENERGY	15,360.77	CHK	
MAIN	194808	07/22/2024	CLEARING FUND ACCOUNT	155,560.48	CHK	
JURY	194809	07/22/2024	CLEARING FUND ACCOUNT	2,525.50	CHK	
MALLET OP	194810	07/22/2024	CLEARING FUND ACCOUNT	21,950.18	CHK	
JUV PROB	194811	07/22/2024	CLEARING FUND ACCOUNT	153.84	CHK	
CSCD	194812	07/22/2024	CLEARING FUND ACCOUNT	1,698.05	CHK	
CLEARING	194813	07/23/2024	HOCKLEY COUNTY MAIN BANK ACCOU	80.00	CHK	
CLEARING	194814	07/23/2024	CITIBANK	21,155.18	CHK	
MAIN	194815	07/23/2024	CLEARING FUND ACCOUNT	16,198.61	CHK	
JURY	194816	07/23/2024	CLEARING FUND ACCOUNT	59.80	CHK	
MALLET OP	194817	07/23/2024	CLEARING FUND ACCOUNT	4,195.07	CHK	
JUV PROB	194818	07/23/2024	CLEARING FUND ACCOUNT	701.70	CHK	
CLEARING	194819	07/24/2024	AMERICAN FAMILY LIFE & CANCER	3,632.97	CHK	
CLEARING	194820	07/24/2024	CALIFORNIA STATE DISBURSEMENT	279.69	CHK	
CLEARING	194821	07/24/2024	CJAD INSURANCE CSCD	948.60	CHK	
CLEARING	194822	07/24/2024	FIRST BANK & TRUST	52,585.35	CHK	
CLEARING	194823	07/24/2024	GLOBE LIFE FAMILY HERITAGE DIV	573.80	CHK	
CLEARING	194824	07/24/2024	HOCKLEY COUNTY CREDIT UNION	50.00	CHK	
CLEARING	194825	07/24/2024	LIBERTY NATIONAL LIFE INS CO	70.55	CHK	
CLEARING	194826	07/24/2024	NATIONAL FARM LIFE INSURANCE C	512.46	CHK	
CLEARING	194827	07/24/2024	NET SALARIES	185,685.96	CHK	
CLEARING	194828	07/24/2024	TEXAS ASSOCIATION OF COUNTIES	8,783.86	CHK	
CLEARING	194829	07/24/2024	TEXAS CHILD SUPPORT DISBURSEME	1,155.09	CHK	
CLEARING	194830	07/24/2024	TEXAS COUNTY & DISTRICT RETIRE	92,861.70	CHK	
CLEARING	194831	07/24/2024	TEXAS REPUBLIC LIFE INSURANCE	369.74	CHK	
CLEARING	194832	07/24/2024	WASHINGTON NATIONAL INS CO	216.46	CHK	
MAIN	194833	07/24/2024	CLEARING FUND ACCOUNT	309,582.94	CHK	
JURY	194834	07/24/2024	CLEARING FUND ACCOUNT	7,359.50	CHK	
MALLET OP	194835	07/24/2024	CLEARING FUND ACCOUNT	15,370.16	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
JUV PROB	194836	07/24/2024	CLEARING FUND ACCOUNT	2,134.78	CHK	
CSCD	194837	07/24/2024	CLEARING FUND ACCOUNT	13,278.85	CHK	
CLEARING	194838	07/29/2024	ADVANCED BUSINESS SOLUTIONS	6.68	CHK	
CLEARING	194839	07/29/2024	COVENANT HEALTH SYSTEM	82.80	CHK	
CLEARING	194840	07/29/2024	COVENANT HEALTH SYSTEM	148.20	CHK	
CLEARING	194841	07/29/2024	COVENANT HEALTH SYSTEM	40.29	CHK	
CLEARING	194842	07/29/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	194843	07/29/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	194844	07/29/2024	ESS OF WEST TEXAS LLC	107.42	CHK	
CLEARING	194845	07/29/2024	ESS OF WEST TEXAS LLC	162.48	CHK	
CLEARING	194846	07/29/2024	ESS OF WEST TEXAS LLC	101.00	CHK	
CLEARING	194847	07/29/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	194848	07/29/2024	XCEL ENERGY	100.00	CHK	
CLEARING	194849	07/29/2024	XCEL ENERGY	100.00	CHK	
CLEARING	194850	07/29/2024	ATMOS ENERGY	144.14	CHK	
CLEARING	194851	07/29/2024	AXON ENTERPRISE INC	13,649.40	CHK	
CLEARING	194852	07/29/2024	CENTER POINT LARGE PRINT	46.74	CHK	
CLEARING	194853	07/29/2024	CTSI COMPUTER TRANSITION SERVI	54.56	CHK	
CLEARING	194854	07/29/2024	FIVE STAR CORRECTIONAL SERVICE	1,789.83	CHK	
CLEARING	194855	07/29/2024	GALE CENGAGE LEARNING	121.46	CHK	
CLEARING	194856	07/29/2024	GALINDO TRISTYN	90.00	CHK	
CLEARING	194857	07/29/2024	GARZA COUNTY TREASURERS OFFICE	3,128.08	CHK	
CLEARING	194858	07/29/2024	GT DISTRIBUTORS INC	1,639.25	CHK	
CLEARING	194859	07/29/2024	INTEGRATED PRESCRIPTION MANAGE	5,079.76	CHK	
CLEARING	194860	07/29/2024	LAW OFFICE OF BONNIE R ROGERS	500.00	CHK	
CLEARING	194861	07/29/2024	LEVELLAND CHEVROLET BUICK GMC	6,759.57	CHK	
CLEARING	194862	07/29/2024	LUBBOCK COUNTY CONSTABLE PCT2	80.00	CHK	
CLEARING	194863	07/29/2024	MENDEZ JESSE ATTORNEY AT LAW	1,950.00	CHK	
CLEARING	194864	07/29/2024	PALMERS	200.00	CHK	
CLEARING	194865	07/29/2024	PHELAN RYAN LAW PLLC	500.00	CHK	
CLEARING	194866	07/29/2024	PINNACLE PROJECTS	600.00	CHK	
CLEARING	194867	07/29/2024	QUILL LLC	45.04	CHK	
CLEARING	194868	07/29/2024	SMOTHERMON RICHARD	300.00	CHK	
CLEARING	194869	07/29/2024	SOUTH PLAINS COMMUNICATIONS	120.00	CHK	
CLEARING	194870	07/29/2024	TASCOSA OFFICE MACHINES	49.50	CHK	
CLEARING	194871	07/29/2024	TEXAS ASSOCIATION OF COUNTIES	275.00	CHK	
CLEARING	194872	07/29/2024	TEXAS PANHANDLE FORENSICS LLC	1,500.00	CHK	
CLEARING	194873	07/29/2024	TTU DEPT OF PSYCHOLOGICAL SCIE	750.00	CHK	
CLEARING	194874	07/29/2024	UNITED SUPERMARKETS LTD	614.25	CHK	
CLEARING	194875	07/29/2024	WANDAS DESIGNS AND EMBROIDERY	23.25	CHK	
CLEARING	194876	07/29/2024	WINDSTREAM	118.00	CHK	
MAIN	194877	07/29/2024	CLEARING FUND ACCOUNT	37,106.17	CHK	
JURY	194878	07/29/2024	CLEARING FUND ACCOUNT	3,200.00	CHK	
MALLET OP	194879	07/29/2024	CLEARING FUND ACCOUNT	914.25	CHK	
CLEARING	194880	07/31/2024	HOCKLEY COUNTY MAIN BANK ACCOU	2,000.00	CHK	
CLEARING	194881	08/05/2024	COVENANT HEALTH SYSTEM	46.78	CHK	
CLEARING	194882	08/05/2024	COVENANT HEALTH SYSTEM	55.52	CHK	
CLEARING	194883	08/05/2024	COVENANT HEALTH SYSTEM	3,659.65	CHK	
CLEARING	194884	08/05/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	194885	08/05/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	194886	08/05/2024	COVENANT HOSPITAL OF LEVELLAND	198.10	CHK	
CLEARING	194887	08/05/2024	ESS OF WEST TEXAS LLC	101.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	194888	08/05/2024	GRACE CLINIC OF LUBBOCK	6.42	CHK	
CLEARING	194889	08/05/2024	GRACE CLINIC OF LUBBOCK	20.85	CHK	
CLEARING	194890	08/05/2024	HALE COUNTY GENERAL FUND	11,210.37	CHK	
CLEARING	194891	08/05/2024	VEXUS FIBER	259.99	CHK	
CLEARING	194892	08/05/2024	A - CTSI	1,989.56	CHK	
CLEARING	194893	08/05/2024	A - GREATAMERICAN FINANCIAL SV	179.70	CHK	
CLEARING	194894	08/05/2024	A - VERIZON	78.21	CHK	
CLEARING	194895	08/05/2024	AMERICAN FAMILY LIFE & CANCER	1,265.90	CHK	
CLEARING	194896	08/05/2024	ANTON SENIOR CITIZENS	180.00	CHK	
CLEARING	194897	08/05/2024	ATMOS ENERGY	1,216.09	CHK	
CLEARING	194898	08/05/2024	CHAPA NYDIA M CSR	274.00	CHK	
CLEARING	194899	08/05/2024	CHAPPELL LANEHART AND STANGL P	800.00	CHK	
CLEARING	194900	08/05/2024	CITY OF ANTON	575.00	CHK	
CLEARING	194901	08/05/2024	CITY OF LEVELLAND	2,411.41	CHK	
CLEARING	194902	08/05/2024	CITY OF LITTLEFIELD	2,715.33	CHK	
CLEARING	194903	08/05/2024	COCA COLA SOUTHWEST BEVERAGES	193.56	CHK	
CLEARING	194904	08/05/2024	CTSI COMPUTER TRANSITION SERVI	25,142.03	CHK	
CLEARING	194905	08/05/2024	FIVE STAR CORRECTIONAL SERVICE	1,774.70	CHK	
CLEARING	194906	08/05/2024	FRONTIER COMMUNICATIONS LTD	250.00	CHK	
CLEARING	194907	08/05/2024	HENRY JAMES PAT	525.00	CHK	
CLEARING	194908	08/05/2024	HIGGINBOTHAM BROS AND CO LLC	51.91	CHK	
CLEARING	194909	08/05/2024	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK	
CLEARING	194910	08/05/2024	HOCKLEY COUNTY SOIL & WATER	225.00	CHK	
CLEARING	194911	08/05/2024	INTEGRA PLUMBING HEATING AND A	248.60	CHK	
CLEARING	194912	08/05/2024	JANSEN CLEANING SERVICE INC	7,250.00	CHK	
CLEARING	194913	08/05/2024	KITWORKS USA LLC	9,640.80	CHK	
CLEARING	194914	08/05/2024	KRESTRIDGE FUNERAL HOME LLC	1,095.00	CHK	
CLEARING	194915	08/05/2024	LAWLESS HONORABLE CHRISTOPHER	201.60	CHK	
CLEARING	194916	08/05/2024	LUBBOCK COUNTY	68.75	CHK	
CLEARING	194917	08/05/2024	MARK EVERY GRAVE	25.99	CHK	
CLEARING	194918	08/05/2024	MAYFIELD PAPER COMPANY	550.62	CHK	
CLEARING	194919	08/05/2024	MENDEZ JESSE ATTORNEY AT LAW	1,300.00	CHK	
CLEARING	194920	08/05/2024	NATIONAL FARM LIFE INSURANCE	232.83	CHK	
CLEARING	194921	08/05/2024	NKC TIRE/MCWHORTERS LTD	2,295.33	CHK	
CLEARING	194922	08/05/2024	NTTA	20.05	CHK	
CLEARING	194923	08/05/2024	OREILLY AUTO PARTS	188.74	CHK	
CLEARING	194924	08/05/2024	OSS ACADEMY	57.00	CHK	
CLEARING	194925	08/05/2024	PALMERS	200.00	CHK	
CLEARING	194926	08/05/2024	PANORAMIC SOFTWARE INC	495.00	CHK	
CLEARING	194927	08/05/2024	PARAMOUNT LEASING INC	3,317.00	CHK	
CLEARING	194928	08/05/2024	PARAMOUNT PRESS	118.00	CHK	
CLEARING	194929	08/05/2024	PETES TIRE AND SERVICE LLC	1,083.85	CHK	
CLEARING	194930	08/05/2024	PETRO PRODUCTS CORP	61.38	CHK	
CLEARING	194931	08/05/2024	PHELAN RYAN LAW PLLC	1,600.00	CHK	
CLEARING	194932	08/05/2024	PLAINS MOTOR SUPPLY	955.76	CHK	
CLEARING	194933	08/05/2024	QUARLES PETROLEUM	1,861.66	CHK	
CLEARING	194934	08/05/2024	RANGLER FARM AND SPRAY HAUS	1,300.00	CHK	
CLEARING	194935	08/05/2024	RELX INC DBA LEXIS NEXIS	231.00	CHK	
CLEARING	194936	08/05/2024	REPUBLIC SERVICES #068	2,509.81	CHK	
CLEARING	194937	08/05/2024	ROBERTSON AND AGNEW PLUMBING H	684.25	CHK	
CLEARING	194938	08/05/2024	ROSE JODY	135.00	CHK	
CLEARING	194939	08/05/2024	SMITH AUTO FAMILY LEVELLAND	210.75	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	194940	08/05/2024	SMYER SENIOR CITIZENS	180.00	CHK	
CLEARING	194941	08/05/2024	SMYER VOLUNTEER FIRE DEPARTMEN	416.00	CHK	
CLEARING	194942	08/05/2024	SNAP REAL ESTATE SERVICES	200.00	CHK	
CLEARING	194943	08/05/2024	SOLORZANO LAW GROUP PLLC	600.00	CHK	
CLEARING	194944	08/05/2024	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK	
CLEARING	194945	08/05/2024	SOUTHERN TIRE MART LLC	3,108.00	CHK	
CLEARING	194946	08/05/2024	SPADE COOP GIN	194.70	CHK	
CLEARING	194947	08/05/2024	STUEARTS PIT STOP KWIK LUBE	258.90	CHK	
CLEARING	194948	08/05/2024	TASCOSA OFFICE MACHINES	67.93	CHK	
CLEARING	194949	08/05/2024	TEXAN SAFETY GROUP	3,306.00	CHK	
CLEARING	194950	08/05/2024	TEXAS ASSOCIATION OF COUNTIES	7,222.23	CHK	
CLEARING	194951	08/05/2024	TURNCO PROPERTIES LLC	250.00	CHK	
CLEARING	194952	08/05/2024	VERIZON WIRELESS	248.50	CHK	
CLEARING	194953	08/05/2024	VEXUS FIBER	1,537.55	CHK	
CLEARING	194954	08/05/2024	VISUAL EDGE IT	219.80	CHK	
CLEARING	194955	08/05/2024	WAGNER SUPPLY COMPANY INC	946.55	CHK	
CLEARING	194956	08/05/2024	WILLMAN DEANNA	300.00	CHK	
CLEARING	194957	08/05/2024	XCEL ENERGY	53.92	CHK	
MAIN	194958	08/05/2024	CLEARING FUND ACCOUNT	106,777.49	CHK	
JURY	194959	08/05/2024	CLEARING FUND ACCOUNT	873.99	CHK	
MALLET OP	194960	08/05/2024	CLEARING FUND ACCOUNT	6,726.86	CHK	
JUV PROB	194961	08/05/2024	CLEARING FUND ACCOUNT	806.18	CHK	
CSCD	194962	08/05/2024	CLEARING FUND ACCOUNT	257.91	CHK	
CLEARING	194963	08/07/2024	CALIFORNIA STATE DISBURSEMENT	279.69	CHK	
CLEARING	194964	08/07/2024	FIRST BANK & TRUST	51,141.78	CHK	
CLEARING	194965	08/07/2024	HOCKLEY COUNTY CREDIT UNION	50.00	CHK	
CLEARING	194966	08/07/2024	NATIONAL FARM LIFE INSURANCE C	512.49	CHK	
CLEARING	194967	08/07/2024	NET SALARIES	181,113.54	CHK	
CLEARING	194968	08/07/2024	TEXAS ASSOCIATION OF COUNTIES	179,081.62	CHK	
CLEARING	194969	08/07/2024	TEXAS CHILD SUPPORT DISBURSEME	1,155.09	CHK	
MAIN	194970	08/07/2024	CLEARING FUND ACCOUNT	376,149.13	CHK	
JURY	194971	08/07/2024	CLEARING FUND ACCOUNT	8,290.06	CHK	
CA - SB22	194972	08/07/2024	CLEARING FUND ACCOUNT	1,830.00	CHK	
MALLET OP	194973	08/07/2024	CLEARING FUND ACCOUNT	16,729.31	CHK	
JUV PROB	194974	08/07/2024	CLEARING FUND ACCOUNT	1,526.06	CHK	
CSCD	194975	08/07/2024	CLEARING FUND ACCOUNT	8,809.65	CHK	
MAIN	194976	08/07/2024	TEXAS ASSOCIATION OF COUNTIES	229.20	CHK	
CLEARING	194977	08/12/2024	ATMOS ENERGY	100.00	CHK	
CLEARING	194978	08/12/2024	COVENANT HEALTH SYSTEM	55.52	CHK	
CLEARING	194979	08/12/2024	COVENANT HEALTH SYSTEM	23.52	CHK	
CLEARING	194980	08/12/2024	COVENANT HEALTH SYSTEM	239.87	CHK	
CLEARING	194981	08/12/2024	COVENANT HOSPITAL OF LEVELLAND	291.20	CHK	
CLEARING	194982	08/12/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	194983	08/12/2024	COVENANT HOSPITAL OF LEVELLAND	198.10	CHK	
CLEARING	194984	08/12/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	194985	08/12/2024	ESS OF WEST TEXAS LLC	182.24	CHK	
CLEARING	194986	08/12/2024	THOMSON REUTERS WEST	183.00	CHK	
CLEARING	194987	08/12/2024	A - TEXAS ASSOCIATION OF COUNT	5,500.00	CHK	
CLEARING	194988	08/12/2024	AMG PRINTING AND MAILING LLC	651.70	CHK	
CLEARING	194989	08/12/2024	AMWINS GROUP BENEFITS LLC	29,835.40	CHK	
CLEARING	194990	08/12/2024	ANTHONY MECHANICAL INC	2,685.00	CHK	
CLEARING	194991	08/12/2024	ATMOS ENERGY	190.60	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	194992	08/12/2024	AUTO GLASS COMPANY	369.00	CHK	
CLEARING	194993	08/12/2024	BALCO SYSTEMS	177.00	CHK	
CLEARING	194994	08/12/2024	BRADLEY INSURANCE AGENCY	100.00	CHK	
CLEARING	194995	08/12/2024	CASTRO FRANK	1,960.00	CHK	
CLEARING	194996	08/12/2024	CENTER POINT LARGE PRINT	100.68	CHK	
CLEARING	194997	08/12/2024	CHAPA NYDIA M CSR	176.00	CHK	
CLEARING	194998	08/12/2024	COMMERCIAL PRINTING COMPANY IN	215.00	CHK	
CLEARING	194999	08/12/2024	CORPORATE BILLING LLC	1,081.11	CHK	
CLEARING	195000	08/12/2024	CTSI COMPUTER TRANSITION SERVI	216.55	CHK	
CLEARING	195001	08/12/2024	DEMCO INC	145.90	CHK	
CLEARING	195002	08/12/2024	ECO-DRIP IRRIGATION	465.18	CHK	
CLEARING	195003	08/12/2024	FARMERS COOP ELEVATOR	14,993.48	CHK	
CLEARING	195004	08/12/2024	FIVE STAR CORRECTIONAL SERVICE	1,640.38	CHK	
CLEARING	195005	08/12/2024	FORREST TIRE COMPANY INC	535.00	CHK	
CLEARING	195006	08/12/2024	GAONA ISIAH	50.00	CHK	
CLEARING	195007	08/12/2024	GEBO DISTRIBUTING CO INC	462.76	CHK	
CLEARING	195008	08/12/2024	GLASS MAGIC	210.00	CHK	
CLEARING	195009	08/12/2024	GOOD MORNING DONUTS	19.00	CHK	
CLEARING	195010	08/12/2024	GOODWILL INDUSTRIES OF NORTH W	104.00	CHK	
CLEARING	195011	08/12/2024	GOVOS INC	3,150.00	CHK	
CLEARING	195012	08/12/2024	GREAT AMERICA FINANCIAL SERVIC	145.02	CHK	
CLEARING	195013	08/12/2024	GUTIERREZ ORALIE	165.00	CHK	
CLEARING	195014	08/12/2024	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK	
CLEARING	195015	08/12/2024	INGRAM LIBRARY SERVICES INC	294.67	CHK	
CLEARING	195016	08/12/2024	INTEGRATED PRESCRIPTION MANAGE	1,616.41	CHK	
CLEARING	195017	08/12/2024	JOHN DEERE FINANCIAL	7,616.07	CHK	
CLEARING	195018	08/12/2024	LAMB COUNTY ELECTRIC COOP INC	573.94	CHK	
CLEARING	195019	08/12/2024	LASER PRINTERS AND MAILING SER	9,800.00	CHK	
CLEARING	195020	08/12/2024	LAW OFFICE OF BONNIE R ROGERS	3,954.40	CHK	
CLEARING	195021	08/12/2024	LEVELLAND AND HOCKLEY COUNTY N	2,294.43	CHK	08/16/2024
CLEARING	195022	08/12/2024	LUBBOCK COUNTY COURTHOUSE	12,865.00	CHK	
CLEARING	195023	08/12/2024	LUBBOCK GRADER BLADE INC	316.25	CHK	
CLEARING	195024	08/12/2024	MALLET EVENT CENTER AND ARENA	1,494.00	CHK	
CLEARING	195025	08/12/2024	MENDEZ JESSE ATTORNEY AT LAW	7,695.00	CHK	
CLEARING	195026	08/12/2024	NELSON PHARMACY	499.77	CHK	
CLEARING	195027	08/12/2024	NICHOLSON JEFF D LAW OFFICE OF	500.00	CHK	
CLEARING	195028	08/12/2024	OVERLAND CLINTON	75.00	CHK	
CLEARING	195029	08/12/2024	PAJPO	20.00	CHK	
CLEARING	195030	08/12/2024	PALMERS	120.00	CHK	
CLEARING	195031	08/12/2024	PERDUE BRANDON FIELDER COLLINS	667.40	CHK	
CLEARING	195032	08/12/2024	PETES TIRE AND SERVICE LLC	334.85	CHK	
CLEARING	195033	08/12/2024	PETRO PRODUCTS CORP	24,463.05	CHK	
CLEARING	195034	08/12/2024	PHELAN RYAN LAW PLLC	800.00	CHK	
CLEARING	195035	08/12/2024	PINNACLE PROJECTS	135.00	CHK	
CLEARING	195036	08/12/2024	POKA LAMBRO	33.68	CHK	
CLEARING	195037	08/12/2024	RATLIFF LAW OFFICES PC	300.00	CHK	
CLEARING	195038	08/12/2024	S AND D OIL CHANGE	102.14	CHK	
CLEARING	195039	08/12/2024	SKINNER PEGGY PH D	360.00	CHK	
CLEARING	195040	08/12/2024	SOUTH PLAINS PARTS	275.67	CHK	
CLEARING	195041	08/12/2024	SPADE COOP GIN	264.50	CHK	
CLEARING	195042	08/12/2024	STRAFACE CHRISTOPHER	900.00	CHK	
CLEARING	195043	08/12/2024	STUEARTS PIT STOP KWIK LUBE	133.45	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	195044	08/12/2024	TASCOSA OFFICE MACHINES	77.98	CHK	
CLEARING	195045	08/12/2024	TEINERT CONSTRUCTION	6,067.65	CHK	
CLEARING	195046	08/12/2024	TELCOM INC	2,277.90	CHK	
CLEARING	195047	08/12/2024	TERRY COUNTY SHERIFFS OFFICE	28,990.00	CHK	
CLEARING	195048	08/12/2024	THOMSON REUTERS WEST	1,424.00	CHK	
CLEARING	195049	08/12/2024	TK ELEVATOR CORPORATION	2,665.15	CHK	
CLEARING	195050	08/12/2024	TREE LOVING CARE	1,465.00	CHK	
CLEARING	195051	08/12/2024	VERIZON WIRELESS	493.95	CHK	
CLEARING	195052	08/12/2024	WAKE UP COFFEE SERVICE	132.00	CHK	
CLEARING	195053	08/12/2024	WINDSTREAM	1,692.11	CHK	
CLEARING	195054	08/12/2024	XCEL ENERGY	4,062.53	CHK	
CLEARING	195055	08/12/2024	YELLOWHOUSE MACHINERY CO	4,832.02	CHK	
MAIN	195056	08/12/2024	CLEARING FUND ACCOUNT	167,672.93	CHK	
JURY	195057	08/12/2024	CLEARING FUND ACCOUNT	12,951.64	CHK	
MALLET OP	195058	08/12/2024	CLEARING FUND ACCOUNT	447.81	CHK	
JUV PROB	195059	08/12/2024	CLEARING FUND ACCOUNT	14,152.00	CHK	
CSCD	195060	08/12/2024	CLEARING FUND ACCOUNT	5,885.00	CHK	
JUV PROB	195061	08/13/2024	5 KNIGHTS CUSTOM ACCESSORIES	450.00	CHK	
MAIN	195062	08/16/2024	HOCKLEY COUNTY DISTRICT CLERK	2,000.00	CHK	
CLEARING	195063	08/16/2024	MALLET OPERATING FUND	9,112.60	CHK	
CLEARING	195064	08/16/2024	HOCKLEY COUNTY MAIN BANK ACCOU	674.00	CHK	
CLEARING	195065	08/16/2024	HOCKLEY COUNTY MAIN BANK ACCOU	2,294.43	CHK	
CLEARING	195066	08/19/2024	COVENANT HEALTH SYSTEM	55.52	CHK	
CLEARING	195067	08/19/2024	COVENANT HEALTH SYSTEM	60.60	CHK	
CLEARING	195068	08/19/2024	COVENANT HEALTH SYSTEM	48.25	CHK	
CLEARING	195069	08/19/2024	COVENANT HEALTH SYSTEM	133.13	CHK	
CLEARING	195070	08/19/2024	A - GOODWILL INDUSTRIES OF	7.50	CHK	
CLEARING	195071	08/19/2024	ADVANCED BUSINESS SOLUTIONS	906.14	CHK	
CLEARING	195072	08/19/2024	ALLIED COMPLIANCE SERVICES INC	431.00	CHK	
CLEARING	195073	08/19/2024	BLACKSTONE PUBLISHING	29.37	CHK	
CLEARING	195074	08/19/2024	CITY OF LEVELLAND	773.01	CHK	
CLEARING	195075	08/19/2024	CITY OF SUNDOWN	166.32	CHK	
CLEARING	195076	08/19/2024	COCA COLA SOUTHWEST BEVERAGES	422.38	CHK	
CLEARING	195077	08/19/2024	COMMERCIAL PRINTING COMPANY IN	180.00	CHK	
CLEARING	195078	08/19/2024	DEECO HOSE AND BELTING INC	231.12	CHK	
CLEARING	195079	08/19/2024	FARMERS COOP ELEVATOR	500.00	CHK	
CLEARING	195080	08/19/2024	FIVE STAR CORRECTIONAL SERVICE	1,657.18	CHK	
CLEARING	195081	08/19/2024	GARZA COUNTY LAW ENFORCEMENT C	18,166.00	CHK	
CLEARING	195082	08/19/2024	GARZA COUNTY TREASURERS OFFICE	443.32	CHK	
CLEARING	195083	08/19/2024	GOOD MORNING DONUTS	38.00	CHK	
CLEARING	195084	08/19/2024	KEESLER JC	300.00	CHK	
CLEARING	195085	08/19/2024	LEVELLAND AND HOCKLEY COUNTY N	2,854.50	CHK	
CLEARING	195086	08/19/2024	LEVELLAND CHEVROLET BUICK GMC	1,005.76	CHK	
CLEARING	195087	08/19/2024	LUBBOCK COUNTY CONSTABLE PCT 1	80.00	CHK	
CLEARING	195088	08/19/2024	LUBBOCK EVENT RENTALS	1,248.00	CHK	
CLEARING	195089	08/19/2024	LYNTEGAR ELECTRIC COOPERATIVE	74.15	CHK	
CLEARING	195090	08/19/2024	MENDEZ JESSE ATTORNEY AT LAW	1,300.00	CHK	
CLEARING	195091	08/19/2024	RICKER LAW FIRM PC	300.00	CHK	
CLEARING	195092	08/19/2024	S AND D OIL CHANGE	157.48	CHK	
CLEARING	195093	08/19/2024	SMITH AUTO FAMILY LEVELLAND	50,164.72	CHK	
CLEARING	195094	08/19/2024	SPINDLEMEDIA INC	3,750.00	CHK	
CLEARING	195095	08/19/2024	STENOCALL	596.99	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	195096	08/19/2024	SUNLAND VILLAGE APTS	200.00	CHK	
CLEARING	195097	08/19/2024	SYSCO WEST TEXAS	278.82	CHK	
CLEARING	195098	08/19/2024	TELCOM INC	331.92	CHK	
CLEARING	195099	08/19/2024	TEXAS DEPARTMENT OF STATE HEAL	122.61	CHK	
CLEARING	195100	08/19/2024	TEXAS PANHANDLE FORENSICS LLC	3,200.00	CHK	
CLEARING	195101	08/19/2024	TILLMAN TROY W	135.00	CHK	
CLEARING	195102	08/19/2024	VERIZON WIRELESS	153.84	CHK	
CLEARING	195103	08/19/2024	WALSH BRIAN S LAW OFFICE OF	900.00	CHK	
CLEARING	195104	08/19/2024	WANDAS DESIGNS AND EMBROIDERY	311.45	CHK	
CLEARING	195105	08/19/2024	WARREN CAT	4,294.22	CHK	
CLEARING	195106	08/19/2024	WOOD LARRY	396.58	CHK	
CLEARING	195107	08/19/2024	XCEL ENERGY	5,033.91	CHK	
CLEARING	195108	08/19/2024	YOAKUM COUNTY	3,461.34	CHK	
MAIN	195109	08/19/2024	CLEARING FUND ACCOUNT	97,796.02	CHK	
JURY	195110	08/19/2024	CLEARING FUND ACCOUNT	2,541.16	CHK	
MALLET OP	195111	08/19/2024	CLEARING FUND ACCOUNT	3,585.03	CHK	
JUV PROB	195112	08/19/2024	CLEARING FUND ACCOUNT	970.42	CHK	
CSCD	195113	08/19/2024	CLEARING FUND ACCOUNT	7.50	CHK	
CLEARING	195114	08/21/2024	AMERICAN FAMILY LIFE & CANCER	3,632.97	CHK	
CLEARING	195115	08/21/2024	CALIFORNIA STATE DISBURSEMENT	270.46	CHK	
CLEARING	195116	08/21/2024	CJAD INSURANCE CSCD	948.60	CHK	
CLEARING	195117	08/21/2024	FIRST BANK & TRUST	50,970.89	CHK	
CLEARING	195118	08/21/2024	GLOBE LIFE FAMILY HERITAGE DIV	499.00	CHK	
CLEARING	195119	08/21/2024	HOCKLEY COUNTY CREDIT UNION	50.00	CHK	
CLEARING	195120	08/21/2024	LIBERTY NATIONAL LIFE INS CO	70.55	CHK	
CLEARING	195121	08/21/2024	NATIONAL FARM LIFE INSURANCE C	512.46	CHK	
CLEARING	195122	08/21/2024	NET SALARIES	181,568.89	CHK	
CLEARING	195123	08/21/2024	TEXAS ASSOCIATION OF COUNTIES	8,246.86	CHK	
CLEARING	195124	08/21/2024	TEXAS CHILD SUPPORT DISBURSEME	1,155.09	CHK	
CLEARING	195125	08/21/2024	TEXAS COUNTY & DISTRICT RETIRE	92,237.76	CHK	
CLEARING	195126	08/21/2024	TEXAS REPUBLIC LIFE INSURANCE	358.28	CHK	
CLEARING	195127	08/21/2024	WASHINGTON NATIONAL INS CO	216.46	CHK	
MAIN	195128	08/21/2024	CLEARING FUND ACCOUNT	302,311.29	CHK	
JURY	195129	08/21/2024	CLEARING FUND ACCOUNT	6,538.09	CHK	
CA - SB22	195130	08/21/2024	CLEARING FUND ACCOUNT	2,557.28	CHK	
MALLET OP	195131	08/21/2024	CLEARING FUND ACCOUNT	13,812.64	CHK	
JUV PROB	195132	08/21/2024	CLEARING FUND ACCOUNT	2,134.78	CHK	
CSCD	195133	08/21/2024	CLEARING FUND ACCOUNT	13,384.19	CHK	
CLEARING	195134	08/22/2024	CITIBANK	13,904.42	CHK	
MAIN	195135	08/22/2024	CLEARING FUND ACCOUNT	9,526.92	CHK	
JURY	195136	08/22/2024	CLEARING FUND ACCOUNT	279.02	CHK	
MALLET OP	195137	08/22/2024	CLEARING FUND ACCOUNT	3,513.48	CHK	
JUV PROB	195138	08/22/2024	CLEARING FUND ACCOUNT	585.00	CHK	
CLEARING	195139	08/26/2024	COVENANT HEALTH SYSTEM	125.78	CHK	
CLEARING	195140	08/26/2024	COVENANT HEALTH SYSTEM	246.71	CHK	
CLEARING	195141	08/26/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	195142	08/26/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	195143	08/26/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	195144	08/26/2024	PROFESSIONAL ALARM SYSTEM SERV	43,592.50	CHK	
CLEARING	195145	08/26/2024	XCEL ENERGY	100.00	CHK	
CLEARING	195146	08/26/2024	A - CHASE CARD SVS 4246 3119 0	247.65	CHK	
CLEARING	195147	08/26/2024	A - REDWOOD TOXICOLOGY LABORAT	73.17	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	195148	08/26/2024	ATMOS ENERGY	144.05	CHK	
CLEARING	195149	08/26/2024	CLEAN CAN PORTABLE TOILETS	160.00	CHK	
CLEARING	195150	08/26/2024	COCA COLA SOUTHWEST BEVERAGES	362.78	CHK	
CLEARING	195151	08/26/2024	COCA LYLE VANESSA PH D	300.00	CHK	
CLEARING	195152	08/26/2024	COVENANT HOSPITAL LEVELLAND	175.00	CHK	
CLEARING	195153	08/26/2024	DOSHIER ANN	43.20	CHK	
CLEARING	195154	08/26/2024	DRISKILL AND BATES PSYCHOLOGY	700.00	CHK	
CLEARING	195155	08/26/2024	EAGLE RUBBER AND SUPPLY	449.75	CHK	
CLEARING	195156	08/26/2024	ESTEVEZ ANA	178.22	CHK	
CLEARING	195157	08/26/2024	GOLDEN SPREAD	300.00	CHK	
CLEARING	195158	08/26/2024	GOOD MORNING DONUTS	38.00	CHK	
CLEARING	195159	08/26/2024	HANNUM SHELBY	300.00	CHK	
CLEARING	195160	08/26/2024	INTEGRATED PRESCRIPTION MANAGE	1,620.84	CHK	
CLEARING	195161	08/26/2024	LUBBOCK EVENT RENTALS	534.00	CHK	
CLEARING	195162	08/26/2024	LUBBOCK LOCK AND KEY INC	211.00	CHK	
CLEARING	195163	08/26/2024	NATIONS HEATING AND AIR CONDIT	570.00	CHK	
CLEARING	195164	08/26/2024	NICHOLSON JEFF D LAW OFFICE OF	1,000.00	CHK	
CLEARING	195165	08/26/2024	PROFESSIONAL ALARM SYSTEM SERV	8,113.70	CHK	
CLEARING	195166	08/26/2024	SPAG-SOUTH PLAINS ASSOC OF GOV	40.00	CHK	
CLEARING	195167	08/26/2024	TEINERT CONSTRUCTION	29,904.00	CHK	
CLEARING	195168	08/26/2024	TK ELEVATOR CORPORATION	464.75	CHK	
CLEARING	195169	08/26/2024	UNITED SUPERMARKETS LTD	303.79	CHK	
CLEARING	195170	08/26/2024	WALSH BRIAN S LAW OFFICE OF	300.00	CHK	
CLEARING	195171	08/26/2024	WINN SCOTT	7.00	CHK	
CLEARING	195172	08/26/2024	XCEL ENERGY	10,789.81	CHK	
MAIN	195173	08/26/2024	CLEARING FUND ACCOUNT	86,743.33	CHK	
JURY	195174	08/26/2024	CLEARING FUND ACCOUNT	1,516.22	CHK	
MALLET OP	195175	08/26/2024	CLEARING FUND ACCOUNT	12,590.38	CHK	
JUV PROB	195176	08/26/2024	CLEARING FUND ACCOUNT	707.00	CHK	
CSCD	195177	08/26/2024	CLEARING FUND ACCOUNT	218.17	CHK	
CLEARING	195178	08/26/2024	FIRST BANK & TRUST	639.11	CHK	
CLEARING	195179	08/26/2024	NET SALARIES	2,732.67	CHK	
CLEARING	195180	08/26/2024	TEXAS COUNTY & DISTRICT RETIRE	670.01	CHK	
CSCD	195181	08/26/2024	CLEARING FUND ACCOUNT	4,041.79	CHK	
JUV PROB	195182	08/26/2024	5 KNIGHTS CUSTOM ACCESSORIES	2,507.50	CHK	
JUV PROB	195183	08/26/2024	NKC TIRE/MCWHORTERS LTD	437.84	CHK	
JUV PROB	195184	08/26/2024	STENOCALL	158.90	CHK	
JUV PROB	195185	08/26/2024	DETAIL 806	150.00	CHK	
JUV PROB	195186	08/27/2024	HENRY JAMES PAT	525.00	CHK	
JUV PROB	195187	08/27/2024	VISUAL EDGE IT	219.80	CHK	
CLEARING	195188	09/03/2024	COVENANT HEALTH SYSTEM	101.00	CHK	
CLEARING	195189	09/03/2024	COVENANT HEALTH SYSTEM	59.17	CHK	
CLEARING	195190	09/03/2024	COVENANT HEALTH SYSTEM	70.58	CHK	
CLEARING	195191	09/03/2024	COVENANT HEALTH SYSTEM	169.18	CHK	
CLEARING	195192	09/03/2024	COVENANT HEALTH SYSTEM	55.52	CHK	
CLEARING	195193	09/03/2024	COVENANT HEALTH SYSTEM	85.19	CHK	
CLEARING	195194	09/03/2024	COVENANT HEALTH SYSTEM	6,518.08	CHK	
CLEARING	195195	09/03/2024	COVENANT HEALTH SYSTEM	17.62	CHK	
CLEARING	195196	09/03/2024	COVENANT HEALTH SYSTEM	425.75	CHK	
CLEARING	195197	09/03/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	195198	09/03/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	195199	09/03/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	195200	09/03/2024	COVENANT HOSPITAL OF LEVELLAND	137.90	CHK	
CLEARING	195201	09/03/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	195202	09/03/2024	COVENANT MEDICAL CENTER	7,596.41	CHK	
CLEARING	195203	09/03/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	195204	09/03/2024	ESS OF WEST TEXAS LLC	55.52	CHK	
CLEARING	195205	09/03/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	195206	09/03/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	195207	09/03/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	195208	09/03/2024	ESS OF WEST TEXAS LLC	101.00	CHK	
CLEARING	195209	09/03/2024	GRACE CLINIC OF LUBBOCK	32.08	CHK	
CLEARING	195210	09/03/2024	GRACE CLINIC OF LUBBOCK	6.68	CHK	
CLEARING	195211	09/03/2024	GRACE CLINIC OF LUBBOCK	39.03	CHK	
CLEARING	195212	09/03/2024	HOSPITALIST MEDICINE PHYSICIAN	253.46	CHK	
CLEARING	195213	09/03/2024	TEINERT CONSTRUCTION	4,015.00	CHK	
CLEARING	195214	09/03/2024	TERRY COUNTY SHERIFF	90.00	CHK	
CLEARING	195215	09/03/2024	TERRY COUNTY SHERIFF	90.00	CHK	
CLEARING	195216	09/03/2024	TERRY COUNTY SHERIFF	90.00	CHK	
CLEARING	195217	09/03/2024	XCEL ENERGY	100.00	CHK	
CLEARING	195218	09/03/2024	XCEL ENERGY	100.00	CHK	
CLEARING	195219	09/03/2024	A - LOPEZ VERONICA	50.00	CHK	
CLEARING	195220	09/03/2024	AG PRODUCTS INC	387.50	CHK	
CLEARING	195221	09/03/2024	ALLIED COMPLIANCE SERVICES INC	60.00	CHK	
CLEARING	195222	09/03/2024	AMERICAN FAMILY LIFE & CANCER	1,404.22	CHK	
CLEARING	195223	09/03/2024	ANTON SENIOR CITIZENS	180.00	CHK	
CLEARING	195224	09/03/2024	ATMOS ENERGY	1,375.77	CHK	
CLEARING	195225	09/03/2024	CENTER POINT LARGE PRINT	46.74	CHK	
CLEARING	195226	09/03/2024	CHARM TEX INC	80.59	CHK	
CLEARING	195227	09/03/2024	CITY OF ANTON	575.00	CHK	
CLEARING	195228	09/03/2024	CITY OF LITTLEFIELD	2,715.33	CHK	
CLEARING	195229	09/03/2024	CLOVIS LIVESTOCK INC	300.00	CHK	
CLEARING	195230	09/03/2024	COCA COLA SOUTHWEST BEVERAGES	809.18	CHK	
CLEARING	195231	09/03/2024	COCHRAN COUNTY CONSTABLE	75.00	CHK	
CLEARING	195232	09/03/2024	CTSI COMPUTER TRANSITION SERVI	84.88	CHK	
CLEARING	195233	09/03/2024	DAVIS TED	325.00	CHK	
CLEARING	195234	09/03/2024	FIVE STAR CORRECTIONAL SERVICE	3,091.04	CHK	
CLEARING	195235	09/03/2024	FRONTIER COMMUNICATIONS LTD	250.00	CHK	
CLEARING	195236	09/03/2024	FULKS WELDING	58.46	CHK	
CLEARING	195237	09/03/2024	GALE CENGAGE LEARNING	114.71	CHK	
CLEARING	195238	09/03/2024	GREASE TRAPPER SERVICE	430.00	CHK	
CLEARING	195239	09/03/2024	HALE COUNTY GENERAL FUND	1,922.00	CHK	
CLEARING	195240	09/03/2024	HOCKLEY COUNTY APPRAISAL DISTR	59,344.25	CHK	
CLEARING	195241	09/03/2024	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK	
CLEARING	195242	09/03/2024	HOCKLEY COUNTY SOIL & WATER	225.00	CHK	
CLEARING	195243	09/03/2024	HOCKLEY COUNTY TREASURER	3,600.00	CHK	
CLEARING	195244	09/03/2024	INGRAM LIBRARY SERVICES INC	195.48	CHK	
CLEARING	195245	09/03/2024	INTAB LLC	98.74	CHK	
CLEARING	195246	09/03/2024	JANSEN CLEANING SERVICE INC	7,250.00	CHK	
CLEARING	195247	09/03/2024	LUBBOCK EVENT RENTALS	171.00	CHK	
CLEARING	195248	09/03/2024	MENDEZ JESSE ATTORNEY AT LAW	2,400.00	CHK	
CLEARING	195249	09/03/2024	NATIONAL FARM LIFE INSURANCE	232.83	CHK	
CLEARING	195250	09/03/2024	NOVA VISION LLC	122.60	CHK	
CLEARING	195251	09/03/2024	OREILLY AUTO PARTS	322.33	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	195252	09/03/2024	PLAINS MOTOR SUPPLY	1,466.13	CHK	
CLEARING	195253	09/03/2024	QUILL LLC	467.58	CHK	
CLEARING	195254	09/03/2024	RATLIFF LAW OFFICES PC	350.92	CHK	
CLEARING	195255	09/03/2024	REGIONAL PUBLIC DEFENDER-CAPIT	500.00	CHK	
CLEARING	195256	09/03/2024	RICKER LAW FIRM PC	300.00	CHK	
CLEARING	195257	09/03/2024	RMA TOLL PROCESSING	12.78	CHK	
CLEARING	195258	09/03/2024	ROBERTSON AND AGNEW PLUMBING H	165.00	CHK	
CLEARING	195259	09/03/2024	RUSTYS BUG STOP	590.00	CHK	
CLEARING	195260	09/03/2024	SMYER SENIOR CITIZENS	180.00	CHK	
CLEARING	195261	09/03/2024	SNODGRASS PC LAW OFFICE OF MAR	9,966.00	CHK	
CLEARING	195262	09/03/2024	SOUTH PLAINS COMMUNICATIONS	120.00	CHK	
CLEARING	195263	09/03/2024	SOUTHERN TIRE MART LLC	10,108.79	CHK	
CLEARING	195264	09/03/2024	STATEWIDE ELEVATOR INSPECTIONS	1,132.45	CHK	
CLEARING	195265	09/03/2024	STUEARTS PIT STOP KWIK LUBE	60.48	CHK	
CLEARING	195266	09/03/2024	SYSCO WEST TEXAS	283.07	CHK	
CLEARING	195267	09/03/2024	TASCOSA OFFICE MACHINES	67.98	CHK	
CLEARING	195268	09/03/2024	TELCOM INC	78.75	CHK	
CLEARING	195269	09/03/2024	TERRY COUNTY SHERIFF	90.00	CHK	
CLEARING	195270	09/03/2024	TEXAS A AND M AGRILIFE EXTENSI	80.00	CHK	
CLEARING	195271	09/03/2024	TEXAS ASSOCIATION OF COUNTIES	8,252.01	CHK	
CLEARING	195272	09/03/2024	TRUST ACCOUNT OF REGIONAL PUBL	116,750.00	CHK	
CLEARING	195273	09/03/2024	TURNCO PROPERTIES LLC	250.00	CHK	
CLEARING	195274	09/03/2024	WAKE UP COFFEE SERVICE	104.00	CHK	
CLEARING	195275	09/03/2024	WINDSTREAM	118.00	CHK	
CLEARING	195276	09/03/2024	XCEL ENERGY	37.11	CHK	
MAIN	195277	09/03/2024	CLEARING FUND ACCOUNT	245,480.36	CHK	
JURY	195278	09/03/2024	CLEARING FUND ACCOUNT	14,716.92	CHK	
MALLET OP	195279	09/03/2024	CLEARING FUND ACCOUNT	2,544.25	CHK	
CSCD	195280	09/03/2024	CLEARING FUND ACCOUNT	50.00	CHK	
CLEARING	195281	09/04/2024	CALIFORNIA STATE DISBURSEMENT	270.46	CHK	
CLEARING	195282	09/04/2024	FIRST BANK & TRUST	51,966.71	CHK	
CLEARING	195283	09/04/2024	HOCKLEY COUNTY CREDIT UNION	50.00	CHK	
CLEARING	195284	09/04/2024	NATIONAL FARM LIFE INSURANCE C	512.49	CHK	
CLEARING	195285	09/04/2024	NET SALARIES	184,323.12	CHK	
CLEARING	195286	09/04/2024	TEXAS ASSOCIATION OF COUNTIES	178,430.05	CHK	
CLEARING	195287	09/04/2024	TEXAS CHILD SUPPORT DISBURSEME	1,155.09	CHK	
MAIN	195288	09/04/2024	CLEARING FUND ACCOUNT	377,987.32	CHK	
JURY	195289	09/04/2024	CLEARING FUND ACCOUNT	8,071.24	CHK	
CA - SB22	195290	09/04/2024	CLEARING FUND ACCOUNT	1,830.00	CHK	
MALLET OP	195291	09/04/2024	CLEARING FUND ACCOUNT	17,480.30	CHK	
JUV PROB	195292	09/04/2024	CLEARING FUND ACCOUNT	1,916.25	CHK	
CSCD	195293	09/04/2024	CLEARING FUND ACCOUNT	9,422.81	CHK	
CLEARING	195294	09/09/2024	COVENANT HEALTH SYSTEM	65.25	CHK	
CLEARING	195295	09/09/2024	COVENANT HEALTH SYSTEM	55.52	CHK	
CLEARING	195296	09/09/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	195297	09/09/2024	ESS OF WEST TEXAS LLC	55.52	CHK	
CLEARING	195298	09/09/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	195299	09/09/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	195300	09/09/2024	MALLET EVENT CENTER AND ARENA	1,245.00	CHK	
CLEARING	195301	09/09/2024	VEXUS FIBER	259.99	CHK	
CLEARING	195302	09/09/2024	A - AMERICAN SCREENING LLC	205.09	CHK	
CLEARING	195303	09/09/2024	A - CTSI	2,239.92	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	195304	09/09/2024	A - GREATAMERICAN FINANCIAL SV	179.70	CHK	
CLEARING	195305	09/09/2024	A - HIGHLAND OFFICE EQUIPMENT	73.41	CHK	
CLEARING	195306	09/09/2024	A - LUBBOCK CSCD	175.00	CHK	
CLEARING	195307	09/09/2024	A - VERIZON	78.21	CHK	
CLEARING	195308	09/09/2024	ADVANTAGE GLASS AND MIRROR	536.52	CHK	
CLEARING	195309	09/09/2024	AMG PRINTING AND MAILING LLC	153.13	CHK	
CLEARING	195310	09/09/2024	CITY OF LEVELLAND	2,845.06	CHK	
CLEARING	195311	09/09/2024	COCA COLA SOUTHWEST BEVERAGES	524.49	CHK	
CLEARING	195312	09/09/2024	CORPORATE BILLING LLC	1,069.89	CHK	
CLEARING	195313	09/09/2024	CTSI COMPUTER TRANSITION SERVI	17,798.65	CHK	
CLEARING	195314	09/09/2024	FIVE STAR CORRECTIONAL SERVICE	1,726.01	CHK	
CLEARING	195315	09/09/2024	FORREST TIRE COMPANY INC	321.00	CHK	
CLEARING	195316	09/09/2024	FULKS WELDING	106.85	CHK	
CLEARING	195317	09/09/2024	G B C INSPECTIONS	7.00	CHK	
CLEARING	195318	09/09/2024	GEBO DISTRIBUTING CO INC	334.63	CHK	
CLEARING	195319	09/09/2024	HIGGINBOTHAM BROS AND CO LLC	417.26	CHK	
CLEARING	195320	09/09/2024	INCLUSION SOLUTIONS LLC	509.11	CHK	
CLEARING	195321	09/09/2024	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK	
CLEARING	195322	09/09/2024	INGRAM LIBRARY SERVICES INC	52.90	CHK	
CLEARING	195323	09/09/2024	LAMB COUNTY ELECTRIC COOP INC	605.41	CHK	
CLEARING	195324	09/09/2024	LAW OFFICE OF BONNIE R ROGERS	2,350.00	CHK	
CLEARING	195325	09/09/2024	LEVELLAND AND HOCKLEY COUNTY N	50.00	CHK	
CLEARING	195326	09/09/2024	LUBBOCK AVALANCHE-JOURNAL	453.00	CHK	
CLEARING	195327	09/09/2024	LUBBOCK EVENT RENTALS	259.00	CHK	
CLEARING	195328	09/09/2024	MALLET EVENT CENTER AND ARENA	300.00	CHK	
CLEARING	195329	09/09/2024	MAYFIELD PAPER COMPANY	1,312.04	CHK	
CLEARING	195330	09/09/2024	NELSON PHARMACY	218.75	CHK	
CLEARING	195331	09/09/2024	NET DATA	296.00	CHK	
CLEARING	195332	09/09/2024	NKC TIRE/MCWHORTERS LTD	2,361.73	CHK	
CLEARING	195333	09/09/2024	OTA PLATEPAY	13.90	CHK	
CLEARING	195334	09/09/2024	PALERMO HONORABLE JENNIFER N	75.00	CHK	
CLEARING	195335	09/09/2024	PARAMOUNT LEASING INC	3,317.00	CHK	
CLEARING	195336	09/09/2024	PETES TIRE AND SERVICE LLC	2,047.45	CHK	
CLEARING	195337	09/09/2024	PETRO PRODUCTS CORP	17,460.76	CHK	
CLEARING	195338	09/09/2024	POKA LAMBRO	33.68	CHK	
CLEARING	195339	09/09/2024	QUARLES PETROLEUM	5,710.92	CHK	
CLEARING	195340	09/09/2024	RADIOLOGY ASSOCIATES OF NORTH	20.85	CHK	
CLEARING	195341	09/09/2024	RATLIFF LAW OFFICES PC	300.00	CHK	
CLEARING	195342	09/09/2024	RELX INC DBA LEXIS NEXIS	231.00	CHK	
CLEARING	195343	09/09/2024	REPUBLIC SERVICES	1,612.57	CHK	
CLEARING	195344	09/09/2024	SKINNER PEGGY PH D	180.00	CHK	
CLEARING	195345	09/09/2024	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK	
CLEARING	195346	09/09/2024	SOUTH PLAINS PARTS	4,178.66	CHK	
CLEARING	195347	09/09/2024	SPADE COOP GIN	271.89	CHK	
CLEARING	195348	09/09/2024	STUEARTS PIT STOP KWIK LUBE	7.00	CHK	
CLEARING	195349	09/09/2024	TEINERT CONSTRUCTION	32,335.52	CHK	
CLEARING	195350	09/09/2024	TEXAS ASSOCIATION OF COUNTIES	16,170.50	CHK	
CLEARING	195351	09/09/2024	TEXAS STATE LIBRARY & ARCHIVES	398.00	CHK	
CLEARING	195352	09/09/2024	THOMSON REUTERS WEST	183.00	CHK	
CLEARING	195353	09/09/2024	VERIZON WIRELESS	742.43	CHK	
CLEARING	195354	09/09/2024	VEXUS FIBER	1,537.55	CHK	
CLEARING	195355	09/09/2024	WAGNER SUPPLY COMPANY INC	1,105.56	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	195356	09/09/2024	WINDSTREAM	54.71	CHK	
CLEARING	195357	09/09/2024	WOOD LARRY	383.03	CHK	
CLEARING	195358	09/09/2024	XCEL ENERGY	1,537.51	CHK	
CLEARING	195359	09/09/2024	YELLOWHOUSE MACHINERY CO	2,507.11	CHK	
MAIN	195360	09/09/2024	CLEARING FUND ACCOUNT	122,882.22	CHK	
JURY	195361	09/09/2024	CLEARING FUND ACCOUNT	2,728.00	CHK	
MALLET OP	195362	09/09/2024	CLEARING FUND ACCOUNT	7,450.09	CHK	
JUV PROB	195363	09/09/2024	CLEARING FUND ACCOUNT	494.64	CHK	
CSCD	195364	09/09/2024	CLEARING FUND ACCOUNT	711.41	CHK	
MAIN	195365	09/13/2024	CHILDERS PATIANCE	172.25	CHK	
CLEARING	195366	09/16/2024	COVENANT HEALTH SYSTEM	46.78	CHK	
CLEARING	195367	09/16/2024	COVENANT HEALTH SYSTEM	317.17	CHK	
CLEARING	195368	09/16/2024	COVENANT HEALTH SYSTEM	8.02	CHK	
CLEARING	195369	09/16/2024	COVENANT HEALTH SYSTEM	6.42	CHK	
CLEARING	195370	09/16/2024	COVENANT HEALTH SYSTEM	27.00	CHK	
CLEARING	195371	09/16/2024	COVENANT HEALTH SYSTEM	256.12	CHK	
CLEARING	195372	09/16/2024	COVENANT HOSPITAL OF LEVELLAND	179.90	CHK	
CLEARING	195373	09/16/2024	COVENANT HOSPITAL OF LEVELLAND	148.40	CHK	
CLEARING	195374	09/16/2024	COVENANT HOSPITAL OF LEVELLAND	198.10	CHK	
CLEARING	195375	09/16/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	195376	09/16/2024	ESS OF WEST TEXAS LLC	107.42	CHK	
CLEARING	195377	09/16/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	195378	09/16/2024	ESS OF WEST TEXAS LLC	102.21	CHK	
CLEARING	195379	09/16/2024	ESS OF WEST TEXAS LLC	225.58	CHK	
CLEARING	195380	09/16/2024	GRACE CLINIC OF LUBBOCK	66.02	CHK	
CLEARING	195381	09/16/2024	GRACE CLINIC OF LUBBOCK	8.29	CHK	
CLEARING	195382	09/16/2024	XCEL ENERGY	100.00	CHK	
CLEARING	195383	09/16/2024	A - CORRECTIONS SOFTWARE SOLUT	1,632.00	CHK	
CLEARING	195384	09/16/2024	A - GOODWILL INDUSTRIES OF	7.50	CHK	
CLEARING	195385	09/16/2024	A - TEXAS ASSOCIATION OF COUNT	1,250.00	CHK	
CLEARING	195386	09/16/2024	AMWINS GROUP BENEFITS LLC	29,835.40	CHK	
CLEARING	195387	09/16/2024	ANTHONY MECHANICAL INC	2,685.00	CHK	
CLEARING	195388	09/16/2024	APPRISS INSIGHTS LLC	1,694.62	CHK	
CLEARING	195389	09/16/2024	BARRON SLACK LAW PLLC	100,000.00	CHK	
CLEARING	195390	09/16/2024	CHAPA NYDIA M CSR	2,252.00	CHK	
CLEARING	195391	09/16/2024	CITY OF LEVELLAND	997.99	CHK	
CLEARING	195392	09/16/2024	CROSS NEELY	120.00	CHK	
CLEARING	195393	09/16/2024	ELECTION SYSTEMS AND SOFTWARE	16,359.20	CHK	
CLEARING	195394	09/16/2024	FARMERS COOP ELEVATOR	13,414.24	CHK	
CLEARING	195395	09/16/2024	FIVE STAR CORRECTIONAL SERVICE	1,695.79	CHK	
CLEARING	195396	09/16/2024	G B C INSPECTIONS	7.00	CHK	
CLEARING	195397	09/16/2024	GALUSHA FORENSIC AND CLINICAL	750.00	CHK	
CLEARING	195398	09/16/2024	GARZA COUNTY LAW ENFORCEMENT C	15,376.00	CHK	
CLEARING	195399	09/16/2024	GARZA COUNTY TREASURERS OFFICE	375.00	CHK	
CLEARING	195400	09/16/2024	GOODWILL INDUSTRIES OF NORTH W	314.00	CHK	
CLEARING	195401	09/16/2024	GOVOS INC	3,150.00	CHK	
CLEARING	195402	09/16/2024	HALE COUNTY GENERAL FUND	1,922.00	CHK	
CLEARING	195403	09/16/2024	HOCKLEY COUNTY PCT 3	17,072.00	CHK	
CLEARING	195404	09/16/2024	HOCKLEY COUNTY TAX COLLECTOR	77.16	CHK	
CLEARING	195405	09/16/2024	INTEGRATED PRESCRIPTION MANAGE	1,460.70	CHK	
CLEARING	195406	09/16/2024	IQ ALAMO LLC	200.00	CHK	
CLEARING	195407	09/16/2024	J AND B TRAILERS INC	373.08	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	195408	09/16/2024	JACKSON DARRYL WADE	42,000.00	CHK	
CLEARING	195409	09/16/2024	JOHN DEERE FINANCIAL	6,546.09	CHK	
CLEARING	195410	09/16/2024	K BAR TEXAS ELECTRIC INC	437.25	CHK	
CLEARING	195411	09/16/2024	LEVELLAND CHEVROLET BUICK GMC	202.69	CHK	
CLEARING	195412	09/16/2024	LUBBOCK COUNTY CONSTABLES PCT3	80.00	CHK	
CLEARING	195413	09/16/2024	LUBBOCK COUNTY COURTHOUSE	8,990.00	CHK	
CLEARING	195414	09/16/2024	LYNTEGAR ELECTRIC COOPERATIVE	68.54	CHK	
CLEARING	195415	09/16/2024	MARTIN KELLI	574.20	CHK	
CLEARING	195416	09/16/2024	MENDEZ JESSE ATTORNEY AT LAW	5,600.00	CHK	
CLEARING	195417	09/16/2024	MOORE JAMES M LAW OFFICES OF	900.00	CHK	
CLEARING	195418	09/16/2024	NET DATA	296.00	CHK	
CLEARING	195419	09/16/2024	PALMERS RENT TO OWN	264.40	CHK	
CLEARING	195420	09/16/2024	PAXTON REAL ESTATE	200.00	CHK	
CLEARING	195421	09/16/2024	PERDUE BRANDON FIELDER COLLINS	492.15	CHK	
CLEARING	195422	09/16/2024	PHELAN RYAN LAW PLLC	4,200.00	CHK	
CLEARING	195423	09/16/2024	QUADIENT LEASING USA INC	1,507.39	CHK	
CLEARING	195424	09/16/2024	QUILL LLC	281.79	CHK	
CLEARING	195425	09/16/2024	RICKER LAW FIRM PC	300.00	CHK	
CLEARING	195426	09/16/2024	ROBERTSON AND AGNEW PLUMBING H	901.00	CHK	
CLEARING	195427	09/16/2024	SMITH AUTO FAMILY LEVELLAND	159.26	CHK	
CLEARING	195428	09/16/2024	SOUTH PLAINS COMMUNICATIONS	110.00	CHK	
CLEARING	195429	09/16/2024	SPAG-SOUTH PLAINS ASSOC OF GOV	571.43	CHK	
CLEARING	195430	09/16/2024	SPINDLEMEDIA INC	4,125.00	CHK	
CLEARING	195431	09/16/2024	STUEARTS PIT STOP KWIK LUBE	86.47	CHK	
CLEARING	195432	09/16/2024	SUNDOWN STORAGE AND RV SITES	200.00	CHK	
CLEARING	195433	09/16/2024	SWANK MOVIE LICENSING USA	340.00	CHK	
CLEARING	195434	09/16/2024	SYSCO WEST TEXAS	84.58	CHK	
CLEARING	195435	09/16/2024	TASCOSA OFFICE MACHINES	130.98	CHK	
CLEARING	195436	09/16/2024	TDCAA TX DISTRICT AND CO ATTOR	410.00	CHK	
CLEARING	195437	09/16/2024	TEINERT METALS INC	14.79	CHK	
CLEARING	195438	09/16/2024	TELCOM INC	2,504.82	CHK	
CLEARING	195439	09/16/2024	TEXAS DEPARTMENT OF STATE HEAL	137.25	CHK	
CLEARING	195440	09/16/2024	TEXAS TECH UNIVERSITY	200.00	CHK	
CLEARING	195441	09/16/2024	THERMO FLUIDS INC	463.01	CHK	
CLEARING	195442	09/16/2024	WARREN CAT	1,898.15	CHK	
CLEARING	195443	09/16/2024	WINDSTREAM	1,639.39	CHK	
CLEARING	195444	09/16/2024	XCEL ENERGY	5,719.29	CHK	
CLEARING	195445	09/16/2024	YOAKUM COUNTY	1,860.00	CHK	
MAIN	195446	09/16/2024	CLEARING FUND ACCOUNT	288,670.86	CHK	
JURY	195447	09/16/2024	CLEARING FUND ACCOUNT	7,494.24	CHK	
MALLET OP	195448	09/16/2024	CLEARING FUND ACCOUNT	1,082.57	CHK	
JUV PROB	195449	09/16/2024	CLEARING FUND ACCOUNT	8,990.00	CHK	
CSCD	195450	09/16/2024	CLEARING FUND ACCOUNT	3,274.50	CHK	
CLEARING	195451	09/18/2024	AMERICAN FAMILY LIFE & CANCER	3,361.24	CHK	
CLEARING	195452	09/18/2024	CALIFORNIA STATE DISBURSEMENT	270.46	CHK	
CLEARING	195453	09/18/2024	CJAD INSURANCE CSCD	916.86	CHK	
CLEARING	195454	09/18/2024	FIRST BANK & TRUST	50,446.12	CHK	
CLEARING	195455	09/18/2024	GLOBE LIFE FAMILY HERITAGE DIV	499.00	CHK	
CLEARING	195456	09/18/2024	HOCKLEY COUNTY CREDIT UNION	50.00	CHK	
CLEARING	195457	09/18/2024	LIBERTY NATIONAL LIFE INS CO	70.55	CHK	
CLEARING	195458	09/18/2024	NATIONAL FARM LIFE INSURANCE C	512.46	CHK	
CLEARING	195459	09/18/2024	NET SALARIES	178,639.75	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	195460	09/18/2024	TEXAS ASSOCIATION OF COUNTIES	9,047.88	CHK	
CLEARING	195461	09/18/2024	TEXAS CHILD SUPPORT DISBURSEME	712.01	CHK	
CLEARING	195462	09/18/2024	TEXAS COUNTY & DISTRICT RETIRE	92,234.07	CHK	
CLEARING	195463	09/18/2024	TEXAS REPUBLIC LIFE INSURANCE	358.28	CHK	
CLEARING	195464	09/18/2024	WASHINGTON NATIONAL INS CO	216.46	CHK	
MAIN	195465	09/18/2024	CLEARING FUND ACCOUNT	297,524.19	CHK	
JURY	195466	09/18/2024	CLEARING FUND ACCOUNT	6,548.89	CHK	
CA - SB22	195467	09/18/2024	CLEARING FUND ACCOUNT	2,556.84	CHK	
MALLET OP	195468	09/18/2024	CLEARING FUND ACCOUNT	14,001.46	CHK	
JUV PROB	195469	09/18/2024	CLEARING FUND ACCOUNT	2,680.58	CHK	
CSCD	195470	09/18/2024	CLEARING FUND ACCOUNT	14,023.18	CHK	
CLEARING	195471	09/23/2024	COVENANT HEALTH SYSTEM	15.40	CHK	
CLEARING	195472	09/23/2024	COVENANT HEALTH SYSTEM	102.26	CHK	
CLEARING	195473	09/23/2024	COVENANT HEALTH SYSTEM	8.87	CHK	
CLEARING	195474	09/23/2024	COVENANT HEALTH SYSTEM	8.02	CHK	
CLEARING	195475	09/23/2024	XCEL ENERGY	100.00	CHK	
CLEARING	195476	09/23/2024	XCEL ENERGY	100.00	CHK	
CLEARING	195477	09/23/2024	XCEL ENERGY	100.00	CHK	
CLEARING	195478	09/23/2024	A - CHASE CARD SVS 4246 3119 0	347.80	CHK	
CLEARING	195479	09/23/2024	A - REDWOOD TOXICOLOGY LABORAT	29.64	CHK	
CLEARING	195480	09/23/2024	AAA BOOT AND SHOE REPAIR	20.00	CHK	
CLEARING	195481	09/23/2024	ADVANCED BUSINESS SOLUTIONS	1,143.00	CHK	
CLEARING	195482	09/23/2024	ALLIED COMPLIANCE SERVICES INC	420.00	CHK	
CLEARING	195483	09/23/2024	ATMOS ENERGY	144.18	CHK	
CLEARING	195484	09/23/2024	CDCAT REGION II	50.00	CHK	
CLEARING	195485	09/23/2024	CENTER POINT LARGE PRINT	46.74	CHK	
CLEARING	195486	09/23/2024	CERTIFIED LABORATORIES	262.53	CHK	
CLEARING	195487	09/23/2024	CHAPA NYDIA M CSR	463.00	CHK	
CLEARING	195488	09/23/2024	CITY OF SUNDOWN	166.32	CHK	
CLEARING	195489	09/23/2024	COMMERCIAL PRINTING COMPANY IN	205.00	CHK	
CLEARING	195490	09/23/2024	COVENANT HEALTH SYSTEM	110.43	CHK	
CLEARING	195491	09/23/2024	CTSI COMPUTER TRANSITION SERVI	11,430.76	CHK	
CLEARING	195492	09/23/2024	ELECTION SYSTEMS AND SOFTWARE	4,568.50	CHK	
CLEARING	195493	09/23/2024	ESS OF WEST TEXAS LLC	75.90	CHK	
CLEARING	195494	09/23/2024	FIVE STAR CORRECTIONAL SERVICE	1,679.01	CHK	
CLEARING	195495	09/23/2024	G B C INSPECTIONS	7.00	CHK	
CLEARING	195496	09/23/2024	GALE CENGAGE LEARNING	89.97	CHK	
CLEARING	195497	09/23/2024	GARZA COUNTY TREASURERS OFFICE	282.23	CHK	
CLEARING	195498	09/23/2024	GOODWILL INDUSTRIES OF NORTH W	64.00	CHK	
CLEARING	195499	09/23/2024	GOVERNMENT FORMS AND SUPPLIES	240.21	CHK	
CLEARING	195500	09/23/2024	HD SUPPLY FORMERLY HOME DEPOT	2,665.50	CHK	
CLEARING	195501	09/23/2024	HERNANDEZ JACE	14,212.39	CHK	
CLEARING	195502	09/23/2024	HOCKLEY COUNTY TAX COLLECTOR	22.50	CHK	
CLEARING	195503	09/23/2024	INGRAM LIBRARY SERVICES INC	64.75	CHK	
CLEARING	195504	09/23/2024	INTEGRA PLUMBING HEATING AND A	9,168.32	CHK	
CLEARING	195505	09/23/2024	INTEGRATED PRESCRIPTION MANAGE	5,229.16	CHK	
CLEARING	195506	09/23/2024	LAW OFFICE OF BONNIE R ROGERS	500.00	CHK	
CLEARING	195507	09/23/2024	LEVELLAND AND HOCKLEY COUNTY N	597.00	CHK	
CLEARING	195508	09/23/2024	LUBBOCK EVENT RENTALS	589.40	CHK	
CLEARING	195509	09/23/2024	LUBBOCK WRECKER SERVICE INC	895.00	CHK	
CLEARING	195510	09/23/2024	MIDAMERICA BOOKS	96.58	CHK	
CLEARING	195511	09/23/2024	MIKES AUTOMOTIVE SERVICE LLC	3,955.02	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	195512	09/23/2024	NATIONS HEATING AND AIR CONDIT	232.32	CHK	
CLEARING	195513	09/23/2024	NET DATA	290.00	CHK	
CLEARING	195514	09/23/2024	NINTH ADMINISTRATIVE JUDICIAL	4,478.81	CHK	
CLEARING	195515	09/23/2024	PEREZ NINA	41.40	CHK	
CLEARING	195516	09/23/2024	PRINCELY DENT LLC	13,858.68	CHK	
CLEARING	195517	09/23/2024	STUEARTS PIT STOP KWIK LUBE	257.90	CHK	
CLEARING	195518	09/23/2024	TASCOSA OFFICE MACHINES	93.95	CHK	
CLEARING	195519	09/23/2024	TAYLOR MISTY	41.40	CHK	
CLEARING	195520	09/23/2024	TEXAS COMPTROLLER OF PUBLIC AC	32.00	CHK	
CLEARING	195521	09/23/2024	TEXAS TECH UNIVERSITY	100.00	CHK	
CLEARING	195522	09/23/2024	TOMMYS MACHINE WORKS INC	125.00	CHK	
CLEARING	195523	09/23/2024	VERIZON WIRELESS	153.84	CHK	
CLEARING	195524	09/23/2024	WANDAS DESIGNS AND EMBROIDERY	1,884.39	CHK	
CLEARING	195525	09/23/2024	WARREN CAT	138,400.00	CHK	
CLEARING	195526	09/23/2024	XCEL ENERGY	14,117.08	CHK	
CLEARING	195527	09/23/2024	YOAKUM COUNTY	247.15	CHK	
MAIN	195528	09/23/2024	CLEARING FUND ACCOUNT	193,191.70	CHK	
JURY	195529	09/23/2024	CLEARING FUND ACCOUNT	5,490.11	CHK	
MALLET OP	195530	09/23/2024	CLEARING FUND ACCOUNT	35,750.02	CHK	
JUV PROB	195531	09/23/2024	CLEARING FUND ACCOUNT	168.84	CHK	
JUV PROB	195532	09/23/2024	CLEARING FUND ACCOUNT	29.64	CHK	09/23/2024
CSCD	195533	09/23/2024	CLEARING FUND ACCOUNT	29.64	CHK	
CLEARING	195534	09/24/2024	CITIBANK	12,994.39	CHK	
MAIN	195535	09/24/2024	CLEARING FUND ACCOUNT	9,967.83	CHK	
JURY	195536	09/24/2024	CLEARING FUND ACCOUNT	48.93	CHK	
MALLET OP	195537	09/24/2024	CLEARING FUND ACCOUNT	2,917.63	CHK	
JUV PROB	195538	09/24/2024	CLEARING FUND ACCOUNT	60.00	CHK	
CLEARING	195539	09/30/2024	COVENANT HEALTH SYSTEM	8.16	CHK	
CLEARING	195540	09/30/2024	COVENANT HOSPITAL LEVELLAND	145.60	CHK	
CLEARING	195541	09/30/2024	COVENANT HOSPITAL LEVELLAND	116.90	CHK	
CLEARING	195542	09/30/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	195543	09/30/2024	COVENANT HOSPITAL OF LEVELLAND	87.50	CHK	
CLEARING	195544	09/30/2024	COVENANT HOSPITAL OF LEVELLAND	204.40	CHK	
CLEARING	195545	09/30/2024	ESS OF WEST TEXAS LLC	65.25	CHK	
CLEARING	195546	09/30/2024	ESS OF WEST TEXAS LLC	55.52	CHK	
CLEARING	195547	09/30/2024	GRACE CLINIC OF LUBBOCK	6.68	CHK	
CLEARING	195548	09/30/2024	GRACE CLINIC OF LUBBOCK	6.95	CHK	
CLEARING	195549	09/30/2024	LYNTEGAR ELECTRIC COOPERATIVE	99.07	CHK	
CLEARING	195550	09/30/2024	ATMOS ENERGY	1,126.67	CHK	
CLEARING	195551	09/30/2024	AUTO GLASS COMPANY	470.00	CHK	
CLEARING	195552	09/30/2024	BIBLIONIX	2,310.00	CHK	
CLEARING	195553	09/30/2024	CHAPA NYDIA M CSR	412.00	CHK	
CLEARING	195554	09/30/2024	CHARM TEX INC	964.06	CHK	
CLEARING	195555	09/30/2024	CLEAN CAN PORTABLE TOILETS	160.00	CHK	
CLEARING	195556	09/30/2024	COCHRAN COUNTY CONSTABLE	75.00	CHK	
CLEARING	195557	09/30/2024	DEMEL JAMES	75.00	CHK	
CLEARING	195558	09/30/2024	DRISKILL AND BATES PSYCHOLOGY	700.00	CHK	
CLEARING	195559	09/30/2024	FIVE STAR CORRECTIONAL SERVICE	1,658.85	CHK	
CLEARING	195560	09/30/2024	G B C INSPECTIONS	7.00	CHK	
CLEARING	195561	09/30/2024	GALUSHA FORENSIC AND CLINICAL	750.00	CHK	
CLEARING	195562	09/30/2024	GOOD MORNING DONUTS	19.00	CHK	
CLEARING	195563	09/30/2024	INGRAM LIBRARY SERVICES INC	37.53	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	195564	09/30/2024	INTEGRA PLUMBING HEATING AND A	79.00	CHK	
CLEARING	195565	09/30/2024	JACKSON DARRYL WADE	14,400.00	CHK	
CLEARING	195566	09/30/2024	LAKE COUNTRY CHEVROLET INC	105,067.50	CHK	
CLEARING	195567	09/30/2024	LEVELLAND AND HOCKLEY COUNTY N	3,698.00	CHK	
CLEARING	195568	09/30/2024	LUBBOCK COUNTY SHERIFFS OFFICE	1,050.00	CHK	
CLEARING	195569	09/30/2024	NEW LEAF BEHAVIORAL HEALTH	1,800.00	CHK	
CLEARING	195570	09/30/2024	PRICE JOSEPH EDWIN	2,000.00	CHK	
CLEARING	195571	09/30/2024	SCIFRES RAY	255.00	CHK	
CLEARING	195572	09/30/2024	SOUTH PLAINS COMMUNICATIONS	120.00	CHK	
CLEARING	195573	09/30/2024	SOUTHERN TIRE MART LLC	3,852.70	CHK	
CLEARING	195574	09/30/2024	SPECS REFRIGERATION INC	718.40	CHK	
CLEARING	195575	09/30/2024	STRAFACER CHRISTOPHER	270.00	CHK	
CLEARING	195576	09/30/2024	STUEARTS PIT STOP KWIK LUBE	107.46	CHK	
CLEARING	195577	09/30/2024	TASCOSA OFFICE MACHINES	191.38	CHK	
CLEARING	195578	09/30/2024	TEXAS A AND M AGRILIFE EXTENSI	200.00	CHK	
CLEARING	195579	09/30/2024	UNITED SUPERMARKETS LTD	347.16	CHK	
CLEARING	195580	09/30/2024	VISUAL EDGE IT	219.80	CHK	
CLEARING	195581	09/30/2024	WANDAS DESIGNS AND EMBROIDERY	90.00	CHK	
CLEARING	195582	09/30/2024	WINDSTREAM	118.00	CHK	
CLEARING	195583	09/30/2024	WISCHKAEMPER PHILIP ALAN	600.00	CHK	
MAIN	195584	09/30/2024	CLEARING FUND ACCOUNT	140,322.08	CHK	
JURY	195585	09/30/2024	CLEARING FUND ACCOUNT	3,169.00	CHK	
MALLET OP	195586	09/30/2024	CLEARING FUND ACCOUNT	1,151.56	CHK	
JUV PROB	195587	09/30/2024	CLEARING FUND ACCOUNT	219.80	CHK	
CLEARING	195588	10/02/2024	CALIFORNIA STATE DISBURSEMENT	270.46	CHK	
CLEARING	195589	10/02/2024	FIRST BANK & TRUST	50,345.63	CHK	
CLEARING	195590	10/02/2024	HOCKLEY COUNTY CREDIT UNION	50.00	CHK	
CLEARING	195591	10/02/2024	NATIONAL FARM LIFE INSURANCE C	512.49	CHK	
CLEARING	195592	10/02/2024	NET SALARIES	178,707.38	CHK	
CLEARING	195593	10/02/2024	TEXAS ASSOCIATION OF COUNTIES	178,369.22	CHK	
CLEARING	195594	10/02/2024	TEXAS CHILD SUPPORT DISBURSEME	712.01	CHK	
MAIN	195595	10/02/2024	CLEARING FUND ACCOUNT	371,095.20	CHK	
JURY	195596	10/02/2024	CLEARING FUND ACCOUNT	9,244.93	CHK	
CA - SB22	195597	10/02/2024	CLEARING FUND ACCOUNT	1,829.56	CHK	
MALLET OP	195598	10/02/2024	CLEARING FUND ACCOUNT	15,577.76	CHK	
JUV PROB	195599	10/02/2024	CLEARING FUND ACCOUNT	1,916.26	CHK	
CSCD	195600	10/02/2024	CLEARING FUND ACCOUNT	9,303.48	CHK	
CLEARING	195601	10/07/2024	BROWNFIELD DENTAL	205.98	CHK	
CLEARING	195602	10/07/2024	COVENANT HEALTH SYSTEM	434.64	CHK	
CLEARING	195603	10/07/2024	COVENANT HEALTH SYSTEM	8.02	CHK	
CLEARING	195604	10/07/2024	COVENANT HEALTH SYSTEM	1.89	CHK	
CLEARING	195605	10/07/2024	COVENANT HEALTH SYSTEM	193.16	CHK	
CLEARING	195606	10/07/2024	COVENANT HEALTH SYSTEM	620.90	CHK	
CLEARING	195607	10/07/2024	COVENANT HOSPITAL OF LEVELLAND	87.50	CHK	
CLEARING	195608	10/07/2024	COVENANT HOSPITAL OF LEVELLAND	152.60	CHK	
CLEARING	195609	10/07/2024	COVENANT HOSPITAL OF LEVELLAND	179.90	CHK	
CLEARING	195610	10/07/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	195611	10/07/2024	LAMB COUNTY SHERIFF DEPT	75.00	CHK	
CLEARING	195612	10/07/2024	LAMB COUNTY SHERIFF DEPT	75.00	CHK	
CLEARING	195613	10/07/2024	TERRY COUNTY SHERIFF	90.00	CHK	
CLEARING	195614	10/07/2024	VEXUS FIBER	259.99	CHK	
CLEARING	195615	10/07/2024	WEST PLAINS VETERINARY HOSPITA	197.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	195616	10/07/2024	WEST PLAINS VETERINARY HOSPITA	115.00	CHK	
CLEARING	195617	10/07/2024	XCEL ENERGY	100.00	CHK	
CLEARING	195618	10/07/2024	A - GREATAMERICAN FINANCIAL SV	179.70	CHK	
CLEARING	195619	10/07/2024	A - SCURRY COUNTY CSCD	3,348.00	CHK	
CLEARING	195620	10/07/2024	A - TIPTON JEREMY	600.00	CHK	
CLEARING	195621	10/07/2024	A - VERIZON	78.21	CHK	
CLEARING	195622	10/07/2024	AMERICAN FAMILY LIFE & CANCER	1,418.83	CHK	
CLEARING	195623	10/07/2024	ANTHONY MECHANICAL INC	2,685.00	CHK	
CLEARING	195624	10/07/2024	ANTON SENIOR CITIZENS	180.00	CHK	
CLEARING	195625	10/07/2024	ATMOS ENERGY	221.62	CHK	
CLEARING	195626	10/07/2024	CANYON OUTDOOR ADVERTISING LP	337.50	CHK	
CLEARING	195627	10/07/2024	CITY OF ANTON	575.00	CHK	
CLEARING	195628	10/07/2024	CITY OF LEVELLAND	2,472.30	CHK	
CLEARING	195629	10/07/2024	CITY OF LITTLEFIELD	2,715.33	CHK	
CLEARING	195630	10/07/2024	CORPORATE BILLING LLC	2,027.08	CHK	
CLEARING	195631	10/07/2024	COVENANT HEALTH SYSTEM	168.07	CHK	
CLEARING	195632	10/07/2024	CTSI COMPUTER TRANSITION SERVI	6,049.75	CHK	
CLEARING	195633	10/07/2024	EAGLE RUBBER AND SUPPLY	70.00	CHK	
CLEARING	195634	10/07/2024	ELECTION SYSTEMS AND SOFTWARE	3,891.03	CHK	
CLEARING	195635	10/07/2024	ENERGY FITNESS	429.00	CHK	
CLEARING	195636	10/07/2024	FIVE STAR CORRECTIONAL SERVICE	1,470.80	CHK	
CLEARING	195637	10/07/2024	FORREST TIRE COMPANY INC	362.00	CHK	
CLEARING	195638	10/07/2024	FRONTIER COMMUNICATIONS LTD	250.00	CHK	
CLEARING	195639	10/07/2024	GARCIA LAW OFFICE OF BENJAMIN	500.00	CHK	
CLEARING	195640	10/07/2024	GARZA COUNTY TREASURERS OFFICE	125.00	CHK	
CLEARING	195641	10/07/2024	GREASE TRAPPER SERVICE	385.00	CHK	
CLEARING	195642	10/07/2024	GUTIERREZ ORALIE	297.60	CHK	
CLEARING	195643	10/07/2024	HENRY JAMES PAT	635.00	CHK	
CLEARING	195644	10/07/2024	HIGH GROUND OF TEXAS THE	500.00	CHK	
CLEARING	195645	10/07/2024	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK	
CLEARING	195646	10/07/2024	HOCKLEY COUNTY SOIL & WATER	225.00	CHK	
CLEARING	195647	10/07/2024	INGRAM LIBRARY SERVICES INC	37.81	CHK	
CLEARING	195648	10/07/2024	J AND B TRAILERS INC	100.46	CHK	
CLEARING	195649	10/07/2024	JANSEN CLEANING SERVICE INC	7,250.00	CHK	
CLEARING	195650	10/07/2024	JEFFCOAT JEREMY	300.00	CHK	
CLEARING	195651	10/07/2024	LAMB COUNTY ELECTRIC COOP INC	336.68	CHK	
CLEARING	195652	10/07/2024	LEVELLAND CHAMBER OF COMMERCE	300.00	CHK	
CLEARING	195653	10/07/2024	LUBBOCK COUNTY COURTHOUSE	11,310.00	CHK	
CLEARING	195654	10/07/2024	LUBBOCK GRADER BLADE INC	140.00	CHK	
CLEARING	195655	10/07/2024	MAYFIELD PAPER COMPANY	1,296.13	CHK	
CLEARING	195656	10/07/2024	MENDEZ JESSE ATTORNEY AT LAW	5,000.00	CHK	
CLEARING	195657	10/07/2024	NATIONAL FARM LIFE INSURANCE	232.83	CHK	
CLEARING	195658	10/07/2024	NKC TIRE/MCWHORTERS LTD	2,088.09	CHK	
CLEARING	195659	10/07/2024	NORRIS CHEYENNE	500.00	CHK	
CLEARING	195660	10/07/2024	OFFICE OF THE GOVERNOR	9,687.18	CHK	
CLEARING	195661	10/07/2024	OREILLY AUTO PARTS	717.01	CHK	
CLEARING	195662	10/07/2024	OTA PLATEPAY	7.00	CHK	
CLEARING	195663	10/07/2024	PARAMOUNT LEASING INC	3,317.00	CHK	
CLEARING	195664	10/07/2024	PETES TIRE AND SERVICE LLC	3,062.00	CHK	
CLEARING	195665	10/07/2024	PETRO PRODUCTS CORP	12,460.10	CHK	
CLEARING	195666	10/07/2024	PHELAN RYAN LAW PLLC	1,800.00	CHK	
CLEARING	195667	10/07/2024	PLAINS MOTOR SUPPLY	2,347.51	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	195668	10/07/2024	POKA LAMBRO	33.77	CHK	
CLEARING	195669	10/07/2024	PRINCELY DENT LLC	7,447.91	CHK	
CLEARING	195670	10/07/2024	QUARLES PETROLEUM	3,810.00	CHK	
CLEARING	195671	10/07/2024	RATLIFF LAW OFFICES PC	1,250.92	CHK	
CLEARING	195672	10/07/2024	RELX INC DBA LEXIS NEXIS	239.00	CHK	
CLEARING	195673	10/07/2024	RICKER LAW FIRM PC	300.00	CHK	
CLEARING	195674	10/07/2024	ROBERTSON AND AGNEW PLUMBING H	583.75	CHK	
CLEARING	195675	10/07/2024	S AND D OIL CHANGE	88.74	CHK	
CLEARING	195676	10/07/2024	SMYER SENIOR CITIZENS	180.00	CHK	
CLEARING	195677	10/07/2024	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK	
CLEARING	195678	10/07/2024	SPADE COOP GIN	575.50	CHK	
CLEARING	195679	10/07/2024	SPAG-SOUTH PLAINS ASSOC OF GOV	1,720.13	CHK	
CLEARING	195680	10/07/2024	STUEARTS PIT STOP KWIK LUBE	226.91	CHK	
CLEARING	195681	10/07/2024	SUNDOWN STORAGE AND RV SITES	100.00	CHK	
CLEARING	195682	10/07/2024	TASCOSA OFFICE MACHINES	49.50	CHK	
CLEARING	195683	10/07/2024	TEINERT CONSTRUCTION	298,243.00	CHK	
CLEARING	195684	10/07/2024	TERRY COUNTY SHERIFF	90.00	CHK	
CLEARING	195685	10/07/2024	TERRY COUNTY SHERIFFS OFFICE	24,310.00	CHK	
CLEARING	195686	10/07/2024	TEXAS ASSOCIATION OF COUNTIES	7,333.56	CHK	
CLEARING	195687	10/07/2024	TEXAS JUVENILE JUSTICE DEPARTM	67,514.57	CHK	
CLEARING	195688	10/07/2024	TEXAS LAWYERS INSURANCE EXCHAN	1,500.00	CHK	
CLEARING	195689	10/07/2024	TEXAS TECH UNIVERSITY	300.00	CHK	
CLEARING	195690	10/07/2024	TURNCO PROPERTIES LLC	250.00	CHK	
CLEARING	195691	10/07/2024	VERIZON WIRELESS	742.55	CHK	
CLEARING	195692	10/07/2024	VEXUS FIBER	1,540.79	CHK	
CLEARING	195693	10/07/2024	WAGNER SUPPLY COMPANY INC	563.75	CHK	
CLEARING	195694	10/07/2024	WINDSTREAM	54.71	CHK	
CLEARING	195695	10/07/2024	WOOD LARRY	392.16	CHK	
CLEARING	195696	10/07/2024	WORKFORCE SOLUTIONS SOUTH PLAI	300.00	CHK	
CLEARING	195697	10/07/2024	XCEL ENERGY	1,330.91	CHK	
CLEARING	195698	10/07/2024	YELLOWHOUSE MACHINERY CO	200.89	CHK	
MAIN	195699	10/07/2024	CLEARING FUND ACCOUNT	431,339.40	CHK	
JURY	195700	10/07/2024	CLEARING FUND ACCOUNT	3,828.92	CHK	
MALLET OP	195701	10/07/2024	CLEARING FUND ACCOUNT	4,836.73	CHK	
JUV PROB	195702	10/07/2024	CLEARING FUND ACCOUNT	77,151.50	CHK	
CSCD	195703	10/07/2024	CLEARING FUND ACCOUNT	4,205.91	CHK	
CLEARING	195704	10/15/2024	COVENANT HEALTH SYSTEM	53.73	CHK	
CLEARING	195705	10/15/2024	COVENANT HEALTH SYSTEM	55.52	CHK	
CLEARING	195706	10/15/2024	COVENANT HEALTH SYSTEM	23.13	CHK	
CLEARING	195707	10/15/2024	COVENANT HEALTH SYSTEM	55.52	CHK	
CLEARING	195708	10/15/2024	COVENANT HEALTH SYSTEM	183.21	CHK	
CLEARING	195709	10/15/2024	COVENANT HEALTH SYSTEM	101.00	CHK	
CLEARING	195710	10/15/2024	COVENANT HEALTH SYSTEM	101.00	CHK	
CLEARING	195711	10/15/2024	COVENANT HEALTH SYSTEM	475.96	CHK	
CLEARING	195712	10/15/2024	COVENANT HEALTH SYSTEM	246.12	CHK	
CLEARING	195713	10/15/2024	GRACE CLINIC OF LUBBOCK	6.95	CHK	
CLEARING	195714	10/15/2024	GRACE CLINIC OF LUBBOCK	13.63	CHK	
CLEARING	195715	10/15/2024	GRACE CLINIC OF LUBBOCK	6.95	CHK	
CLEARING	195716	10/15/2024	XCEL ENERGY	99.92	CHK	
CLEARING	195717	10/15/2024	XCEL ENERGY	100.00	CHK	
CLEARING	195718	10/15/2024	A - CTSI	2,004.59	CHK	
CLEARING	195719	10/15/2024	A - PERSONNEL CONCEPTS	213.95	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	195720	10/15/2024	AGRI TEX	7,610.80	CHK	
CLEARING	195721	10/15/2024	ALLIED COMPLIANCE SERVICES INC	803.00	CHK	
CLEARING	195722	10/15/2024	AMWINS GROUP BENEFITS LLC	29,835.40	CHK	
CLEARING	195723	10/15/2024	CENTER POINT LARGE PRINT	100.68	CHK	
CLEARING	195724	10/15/2024	CHAPA NYDIA M CSR	285.00	CHK	
CLEARING	195725	10/15/2024	CMMS CPAS AND ADVISORS PLLC	32,000.00	CHK	
CLEARING	195726	10/15/2024	COVENANT HEALTH SYSTEM	106.76	CHK	
CLEARING	195727	10/15/2024	CTSI COMPUTER TRANSITION SERVI	12,573.39	CHK	
CLEARING	195728	10/15/2024	EAGLE RUBBER AND SUPPLY	239.90	CHK	
CLEARING	195729	10/15/2024	ECTOR COUNTY SO	100.00	CHK	
CLEARING	195730	10/15/2024	EGERTON DAVID	350.00	CHK	
CLEARING	195731	10/15/2024	ELECTION SYSTEMS AND SOFTWARE	4,359.23	CHK	
CLEARING	195732	10/15/2024	FARMERS COOP ELEVATOR	8,697.76	CHK	
CLEARING	195733	10/15/2024	FIVE STAR CORRECTIONAL SERVICE	1,496.00	CHK	
CLEARING	195734	10/15/2024	GALE CENGAGE LEARNING	59.23	CHK	
CLEARING	195735	10/15/2024	GARZA COUNTY LAW ENFORCEMENT C	16,306.00	CHK	
CLEARING	195736	10/15/2024	GREAT AMERICA FINANCIAL SERVIC	290.04	CHK	
CLEARING	195737	10/15/2024	HOCKLEY COUNTY TAX COLLECTOR	145.00	CHK	
CLEARING	195738	10/15/2024	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK	
CLEARING	195739	10/15/2024	INGRAM LIBRARY SERVICES INC	87.94	CHK	
CLEARING	195740	10/15/2024	INTEGRATED PRESCRIPTION MANAGE	1,633.03	CHK	
CLEARING	195741	10/15/2024	JOHN DEERE FINANCIAL	298.10	CHK	
CLEARING	195742	10/15/2024	LAKEVIEW BOOKS	18.99	CHK	
CLEARING	195743	10/15/2024	LEVELLAND CHAMBER OF COMMERCE	106.00	CHK	
CLEARING	195744	10/15/2024	LUBBOCK COUNTY	150.00	CHK	
CLEARING	195745	10/15/2024	LUBBOCK EVENT RENTALS	1,332.00	CHK	
CLEARING	195746	10/15/2024	MOORE JAMES M LAW OFFICES OF	1,200.00	CHK	
CLEARING	195747	10/15/2024	MORROW MATT K LAW OFFICE OF	4,225.00	CHK	
CLEARING	195748	10/15/2024	NELSON PHARMACY	202.60	CHK	
CLEARING	195749	10/15/2024	NICHOLSON JEFF D LAW OFFICE OF	900.00	CHK	
CLEARING	195750	10/15/2024	PENWORTHY COMPANY LLC THE	164.71	CHK	
CLEARING	195751	10/15/2024	PERDUE BRANDON FIELDER COLLINS	631.29	CHK	
CLEARING	195752	10/15/2024	PETRO PRODUCTS CORP	4,658.84	CHK	
CLEARING	195753	10/15/2024	PROFESSIONAL ALARM SYSTEM SERV	193.98	CHK	
CLEARING	195754	10/15/2024	R E JANES GRAVEL CO	2,147.65	CHK	
CLEARING	195755	10/15/2024	SALSBURY INDUSTRIES	2,338.64	CHK	
CLEARING	195756	10/15/2024	SANCHEZ TOBIAS	4,000.00	CHK	
CLEARING	195757	10/15/2024	SMART APPLE MEDIA	27.95	CHK	
CLEARING	195758	10/15/2024	SOUTH PLAINS COMMUNICATIONS	300.00	CHK	
CLEARING	195759	10/15/2024	SOUTH PLAINS PARTS	571.01	CHK	
CLEARING	195760	10/15/2024	SYSCO WEST TEXAS	1,764.24	CHK	
CLEARING	195761	10/15/2024	TASCOSA OFFICE MACHINES	178.90	CHK	
CLEARING	195762	10/15/2024	TELCOM INC	2,505.60	CHK	
CLEARING	195763	10/15/2024	TERRY COUNTY SHERIFFS OFFICE	23,530.00	CHK	
CLEARING	195764	10/15/2024	TEXAS TECH UNIVERSITY	100.00	CHK	
CLEARING	195765	10/15/2024	THOMSON REUTERS WEST	206.00	CHK	
CLEARING	195766	10/15/2024	WANDAS DESIGNS AND EMBROIDERY	793.34	CHK	
CLEARING	195767	10/15/2024	WARREN CAT	1,532.84	CHK	
CLEARING	195768	10/15/2024	WINDSTREAM	1,639.60	CHK	
CLEARING	195769	10/15/2024	XCEL ENERGY	2,113.00	CHK	
CLEARING	195770	10/15/2024	YOAKUM COUNTY	6,446.95	CHK	
MAIN	195771	10/15/2024	CLEARING FUND ACCOUNT	173,301.80	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
JURY	195772	10/15/2024	CLEARING FUND ACCOUNT	1,892.28	CHK	
MALLET OP	195773	10/15/2024	CLEARING FUND ACCOUNT	10,820.54	CHK	
CSCD	195774	10/15/2024	CLEARING FUND ACCOUNT	598.95	CHK	
CLEARING	195775	10/16/2024	AMERICAN FAMILY LIFE & CANCER	3,535.36	CHK	
CLEARING	195776	10/16/2024	CALIFORNIA STATE DISBURSEMENT	270.46	CHK	
CLEARING	195777	10/16/2024	CJAD INSURANCE CSCD	919.30	CHK	
CLEARING	195778	10/16/2024	FIRST BANK & TRUST	50,449.54	CHK	
CLEARING	195779	10/16/2024	GLOBE LIFE FAMILY HERITAGE DIV	956.10	CHK	
CLEARING	195780	10/16/2024	HOCKLEY COUNTY CREDIT UNION	50.00	CHK	
CLEARING	195781	10/16/2024	LIBERTY NATIONAL LIFE INS CO	70.55	CHK	
CLEARING	195782	10/16/2024	NATIONAL FARM LIFE INSURANCE C	512.46	CHK	
CLEARING	195783	10/16/2024	NET SALARIES	179,563.14	CHK	
CLEARING	195784	10/16/2024	TEXAS ASSOCIATION OF COUNTIES	8,874.47	CHK	
CLEARING	195785	10/16/2024	TEXAS CHILD SUPPORT DISBURSEME	712.01	CHK	
CLEARING	195786	10/16/2024	TEXAS COUNTY & DISTRICT RETIRE	91,540.77	CHK	
CLEARING	195787	10/16/2024	TEXAS REPUBLIC LIFE INSURANCE	418.00	CHK	
CLEARING	195788	10/16/2024	WASHINGTON NATIONAL INS CO	216.46	CHK	
MAIN	195789	10/16/2024	CLEARING FUND ACCOUNT	296,152.47	CHK	
JURY	195790	10/16/2024	CLEARING FUND ACCOUNT	7,829.72	CHK	
CA - SB22	195791	10/16/2024	CLEARING FUND ACCOUNT	2,556.84	CHK	
MALLET OP	195792	10/16/2024	CLEARING FUND ACCOUNT	14,823.34	CHK	
JUV PROB	195793	10/16/2024	CLEARING FUND ACCOUNT	2,680.50	CHK	
CSCD	195794	10/16/2024	CLEARING FUND ACCOUNT	14,045.75	CHK	
CLEARING	195795	10/21/2024	COVENANT HEALTH SYSTEM	81.24	CHK	
CLEARING	195796	10/21/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	195797	10/21/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	195798	10/21/2024	COVENANT MEDICAL CENTER	8,678.40	CHK	
CLEARING	195799	10/21/2024	ESS OF WEST TEXAS LLC	107.42	CHK	
CLEARING	195800	10/21/2024	XCEL ENERGY	100.00	CHK	
CLEARING	195801	10/21/2024	A - CHASE CARD SVS 4246 3119 0	534.85	CHK	
CLEARING	195802	10/21/2024	A - COAST TO COAST COMPUTER PR	299.94	CHK	
CLEARING	195803	10/21/2024	AMG PRINTING AND MAILING LLC	55.00	CHK	
CLEARING	195804	10/21/2024	BARKER BOB COMPANY INC	374.90	CHK	
CLEARING	195805	10/21/2024	CITY OF LEVELLAND	750.05	CHK	
CLEARING	195806	10/21/2024	CITY OF SUNDOWN	166.32	CHK	
CLEARING	195807	10/21/2024	CLERK SEVENTH COURT OF APPEALS	325.00	CHK	
CLEARING	195808	10/21/2024	COBAN TECHNOLOGIES INC	4,550.00	CHK	
CLEARING	195809	10/21/2024	COCA LYLE VANESSA PH D	300.00	CHK	
CLEARING	195810	10/21/2024	COVENANT HEALTH SYSTEM	86.53	CHK	
CLEARING	195811	10/21/2024	CTSI COMPUTER TRANSITION SERVI	380.14	CHK	
CLEARING	195812	10/21/2024	ERGO ASPHALT AND EMULSIONS IN	6,017.83	CHK	
CLEARING	195813	10/21/2024	FARM BUREAU	300.00	CHK	
CLEARING	195814	10/21/2024	FIVE STAR CORRECTIONAL SERVICE	1,581.61	CHK	
CLEARING	195815	10/21/2024	GOT YOU COVERED WORK WEAR AND	298.14	CHK	
CLEARING	195816	10/21/2024	GOVOS INC	3,150.00	CHK	
CLEARING	195817	10/21/2024	HAGGARD JASON	1,000.00	CHK	
CLEARING	195818	10/21/2024	HOCKLEY COUNTY EXTENSION OFFIC	300.00	CHK	
CLEARING	195819	10/21/2024	HOFSCHULTZ NICK	500.00	CHK	
CLEARING	195820	10/21/2024	LUBBOCK LOCK AND KEY INC	795.47	CHK	
CLEARING	195821	10/21/2024	LYNTEGAR ELECTRIC COOPERATIVE	65.31	CHK	
CLEARING	195822	10/21/2024	MALLET RANCH	500.00	CHK	
CLEARING	195823	10/21/2024	OMNIBASE SERVICES OF TEXAS LP	59.13	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	195824	10/21/2024	OSS ACADEMY	57.00	CHK	
CLEARING	195825	10/21/2024	QUILL LLC	170.68	CHK	
CLEARING	195826	10/21/2024	RATHMANN RYAN	300.00	CHK	
CLEARING	195827	10/21/2024	RICKER LAW FIRM PC	500.00	CHK	
CLEARING	195828	10/21/2024	ROBERTSON AND AGNEW PLUMBING H	1,175.00	CHK	
CLEARING	195829	10/21/2024	RUSTYS BUG STOP	370.00	CHK	
CLEARING	195830	10/21/2024	S AND D OIL CHANGE	102.14	CHK	
CLEARING	195831	10/21/2024	SKINNER PEGGY PH D	180.00	CHK	
CLEARING	195832	10/21/2024	SMITH AUTO FAMILY LEVELLAND	219.59	CHK	
CLEARING	195833	10/21/2024	SPINDLEMEDIA INC	4,125.00	CHK	
CLEARING	195834	10/21/2024	STATE COMPTROLLER	10.97	CHK	
CLEARING	195835	10/21/2024	STATE COMPTROLLER	82.91	CHK	
CLEARING	195836	10/21/2024	STATE COMPTROLLER/CIVIL FEES	7,373.80	CHK	
CLEARING	195837	10/21/2024	STATE COMPTROLLER/CRIMINAL COS	26,282.03	CHK	
CLEARING	195838	10/21/2024	STATE COMPTROLLER/SEX ASSLT/SU	199.00	CHK	
CLEARING	195839	10/21/2024	TEXAS DEPARTMENT OF STATE HEAL	98.82	CHK	
CLEARING	195840	10/21/2024	VERIZON WIRELESS	153.88	CHK	
CLEARING	195841	10/21/2024	WESTERN MARKETING INC	1,527.82	CHK	
CLEARING	195842	10/21/2024	XCEL ENERGY	10,914.12	CHK	
MAIN	195843	10/21/2024	CLEARING FUND ACCOUNT	74,113.80	CHK	
JURY	195844	10/21/2024	CLEARING FUND ACCOUNT	780.00	CHK	
MALLET OP	195845	10/21/2024	CLEARING FUND ACCOUNT	9,428.77	CHK	
JUV PROB	195846	10/21/2024	CLEARING FUND ACCOUNT	333.88	CHK	
CSCD	195847	10/21/2024	CLEARING FUND ACCOUNT	834.79	CHK	
CLEARING	195848	10/22/2024	CITIBANK	13,172.47	CHK	
MAIN	195849	10/22/2024	CLEARING FUND ACCOUNT	10,331.25	CHK	
JURY	195850	10/22/2024	CLEARING FUND ACCOUNT	127.79	CHK	
MALLET OP	195851	10/22/2024	CLEARING FUND ACCOUNT	2,128.55	CHK	
JUV PROB	195852	10/22/2024	CLEARING FUND ACCOUNT	584.88	CHK	
JUV PROB	195853	10/24/2024	MOORE NORMAN O	270.00	CHK	
JUV PROB	195854	10/24/2024	WINN SCOTT	270.00	CHK	
CLEARING	195855	10/28/2024	COVENANT HEALTH SYSTEM	19.20	CHK	
CLEARING	195856	10/28/2024	COVENANT HEALTH SYSTEM	55.52	CHK	
CLEARING	195857	10/28/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	195858	10/28/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	195859	10/28/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	195860	10/28/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	195861	10/28/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	195862	10/28/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	195863	10/28/2024	COVENANT HOSPITAL OF LEVELLAND	198.10	CHK	
CLEARING	195864	10/28/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	195865	10/28/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	195866	10/28/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	195867	10/28/2024	GRACE CLINIC OF LUBBOCK	9.89	CHK	
CLEARING	195868	10/28/2024	INTEGRATED PRESCRIPTION MANAGE	1,195.93	CHK	
CLEARING	195869	10/28/2024	XCEL ENERGY	100.00	CHK	
CLEARING	195870	10/28/2024	ADVANCED BUSINESS SOLUTIONS	895.16	CHK	
CLEARING	195871	10/28/2024	ALLIED COMPLIANCE SERVICES INC	180.00	CHK	
CLEARING	195872	10/28/2024	ATMOS ENERGY	1,522.37	CHK	
CLEARING	195873	10/28/2024	CENTER POINT LARGE PRINT	46.74	CHK	
CLEARING	195874	10/28/2024	CHARM TEX INC	1,279.10	CHK	
CLEARING	195875	10/28/2024	CLEAN CAN PORTABLE TOILETS	320.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	195876	10/28/2024	EEVOLVE	2,025.83	CHK	
CLEARING	195877	10/28/2024	FIVE STAR CORRECTIONAL SERVICE	1,551.40	CHK	
CLEARING	195878	10/28/2024	GALE CENGAGE LEARNING	117.71	CHK	
CLEARING	195879	10/28/2024	GARCIA LAW OFFICE OF BENJAMIN	1,200.00	CHK	
CLEARING	195880	10/28/2024	GOODWILL INDUSTRIES OF NORTH W	312.00	CHK	
CLEARING	195881	10/28/2024	GUTIERREZ ORALIE	511.80	CHK	
CLEARING	195882	10/28/2024	HENRY JAMES PAT	635.00	CHK	
CLEARING	195883	10/28/2024	HERNANDEZ JACE	14,842.39	CHK	
CLEARING	195884	10/28/2024	INGRAM LIBRARY SERVICES INC	77.85	CHK	
CLEARING	195885	10/28/2024	INTEGRATED PRESCRIPTION MANAGE	1,199.34	CHK	
CLEARING	195886	10/28/2024	LAKE COUNTRY CHEVROLET INC	47,018.25	CHK	
CLEARING	195887	10/28/2024	MOORE JAMES M LAW OFFICES OF	4,400.00	CHK	
CLEARING	195888	10/28/2024	MORROW MATT K LAW OFFICE OF	2,200.00	CHK	
CLEARING	195889	10/28/2024	NICHOLSON JEFF D LAW OFFICE OF	1,200.00	CHK	
CLEARING	195890	10/28/2024	PALMERS	120.00	CHK	
CLEARING	195891	10/28/2024	PHELAN RYAN LAW PLLC	1,000.00	CHK	
CLEARING	195892	10/28/2024	PRINCELY DENT LLC	7,074.45	CHK	
CLEARING	195893	10/28/2024	RATLIFF LAW OFFICES PC	300.00	CHK	
CLEARING	195894	10/28/2024	SOUTH PLAINS COMMUNICATIONS	120.00	CHK	
CLEARING	195895	10/28/2024	SUNDOWN STORAGE AND RV SITES	100.00	CHK	
CLEARING	195896	10/28/2024	TASCOSA OFFICE MACHINES	6.95	CHK	
CLEARING	195897	10/28/2024	UNITED SUPERMARKETS LTD	26.14	CHK	
CLEARING	195898	10/28/2024	WEST PLAINS VETERINARY HOSPITA	776.77	CHK	
CLEARING	195899	10/28/2024	WEST TEXAS PAVING INC	1,813.75	CHK	
CLEARING	195900	10/28/2024	XCEL ENERGY	100.00	CHK	
MAIN	195901	10/28/2024	CLEARING FUND ACCOUNT	75,245.38	CHK	
JURY	195902	10/28/2024	CLEARING FUND ACCOUNT	2,523.30	CHK	
MALLET OP	195903	10/28/2024	CLEARING FUND ACCOUNT	17,186.14	CHK	
JUV PROB	195904	10/28/2024	CLEARING FUND ACCOUNT	635.00	CHK	
MAIN	195905	10/29/2024	AMERICAN FAMILY LIFE & CANCER	19.45	CHK	
CLEARING	195906	10/30/2024	CALIFORNIA STATE DISBURSEMENT	316.61	CHK	
CLEARING	195907	10/30/2024	FIRST BANK & TRUST	50,333.33	CHK	
CLEARING	195908	10/30/2024	HOCKLEY COUNTY CREDIT UNION	50.00	CHK	
CLEARING	195909	10/30/2024	NATIONAL FARM LIFE INSURANCE C	509.94	CHK	
CLEARING	195910	10/30/2024	NET SALARIES	178,841.44	CHK	
CLEARING	195911	10/30/2024	TEXAS ASSOCIATION OF COUNTIES	179,493.05	CHK	
CLEARING	195912	10/30/2024	TEXAS CHILD SUPPORT DISBURSEME	712.01	CHK	
MAIN	195913	10/30/2024	CLEARING FUND ACCOUNT	369,553.30	CHK	
JURY	195914	10/30/2024	CLEARING FUND ACCOUNT	9,171.50	CHK	
CA - SB22	195915	10/30/2024	CLEARING FUND ACCOUNT	1,829.56	CHK	
MALLET OP	195916	10/30/2024	CLEARING FUND ACCOUNT	17,972.73	CHK	
JUV PROB	195917	10/30/2024	CLEARING FUND ACCOUNT	1,916.26	CHK	
CSCD	195918	10/30/2024	CLEARING FUND ACCOUNT	9,813.03	CHK	
CLEARING	195919	11/04/2024	COVENANT HEALTH SYSTEM	55.52	CHK	
CLEARING	195920	11/04/2024	COVENANT HEALTH SYSTEM	51.33	CHK	
CLEARING	195921	11/04/2024	COVENANT HOSPITAL OF LEVELLAND	227.50	CHK	
CLEARING	195922	11/04/2024	ESS OF WEST TEXAS LLC	91.07	CHK	
CLEARING	195923	11/04/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	195924	11/04/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	195925	11/04/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	195926	11/04/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	195927	11/04/2024	ESS OF WEST TEXAS LLC	101.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	195928	11/04/2024	XCEL ENERGY	100.00	CHK	
CLEARING	195929	11/04/2024	XCEL ENERGY	78.82	CHK	
CLEARING	195930	11/04/2024	A - CTSI	207.50	CHK	
CLEARING	195931	11/04/2024	A - GREATAMERICAN FINANCIAL SV	179.70	CHK	
CLEARING	195932	11/04/2024	A - PROFESSIONAL ALARM SYSTEM	100.00	CHK	
CLEARING	195933	11/04/2024	ABCO DISCOUNT GLASS AND MIRROR	1,366.45	CHK	
CLEARING	195934	11/04/2024	AMERICAN FAMILY LIFE & CANCER	1,438.28	CHK	
CLEARING	195935	11/04/2024	ANTON SENIOR CITIZENS	180.00	CHK	
CLEARING	195936	11/04/2024	BROWN STEPHANIE	175.23	CHK	
CLEARING	195937	11/04/2024	CITY OF ANTON	575.00	CHK	
CLEARING	195938	11/04/2024	CITY OF LEVELLAND	2,564.75	CHK	
CLEARING	195939	11/04/2024	CITY OF LITTLEFIELD	2,715.33	CHK	
CLEARING	195940	11/04/2024	CNA SURETY	93.56	CHK	
CLEARING	195941	11/04/2024	COVENANT HOSPITAL LEVELLAND	175.00	CHK	
CLEARING	195942	11/04/2024	DEMEL JAMES	51.00	CHK	
CLEARING	195943	11/04/2024	FIVE STAR CORRECTIONAL SERVICE	1,299.56	CHK	
CLEARING	195944	11/04/2024	FRONTIER COMMUNICATIONS LTD	250.00	CHK	
CLEARING	195945	11/04/2024	GARZA COUNTY TREASURERS OFFICE	215.25	CHK	
CLEARING	195946	11/04/2024	GOOD MORNING DONUTS	19.00	CHK	
CLEARING	195947	11/04/2024	HALE COUNTY GENERAL FUND	1,054.00	CHK	
CLEARING	195948	11/04/2024	HAMMIT RYAN	500.00	CHK	
CLEARING	195949	11/04/2024	HIGGINBOTHAM BROS AND CO LLC	46.90	CHK	
CLEARING	195950	11/04/2024	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK	
CLEARING	195951	11/04/2024	HOCKLEY COUNTY SOIL & WATER	225.00	CHK	
CLEARING	195952	11/04/2024	JANSEN CLEANING SERVICE INC	7,250.00	CHK	
CLEARING	195953	11/04/2024	LAW OFFICE OF BONNIE R ROGERS	886.00	CHK	
CLEARING	195954	11/04/2024	MALLET RANCH	500.00	CHK	
CLEARING	195955	11/04/2024	NATIONAL FARM LIFE INSURANCE	218.03	CHK	
CLEARING	195956	11/04/2024	OREILLY AUTO PARTS	1,299.53	CHK	
CLEARING	195957	11/04/2024	OUR STUFF	1,440.00	CHK	
CLEARING	195958	11/04/2024	PARAMOUNT LEASING INC	3,317.00	CHK	
CLEARING	195959	11/04/2024	PLAINS MOTOR SUPPLY	1,717.61	CHK	
CLEARING	195960	11/04/2024	ROBERTSON AND AGNEW PLUMBING H	355.50	CHK	
CLEARING	195961	11/04/2024	SMITH AUTO FAMILY LEVELLAND	1,183.49	CHK	
CLEARING	195962	11/04/2024	SMYER SENIOR CITIZENS	180.00	CHK	
CLEARING	195963	11/04/2024	SOUTHERN TIRE MART LLC	1,810.38	CHK	
CLEARING	195964	11/04/2024	SPADE COOP GIN	458.26	CHK	
CLEARING	195965	11/04/2024	STUEARTS PIT STOP KWIK LUBE	87.47	CHK	
CLEARING	195966	11/04/2024	TASCOSA OFFICE MACHINES	22.99	CHK	
CLEARING	195967	11/04/2024	TDCAA TX DISTRICT AND CO ATTOR	500.00	CHK	
CLEARING	195968	11/04/2024	TEINERT METALS INC	18.86	CHK	
CLEARING	195969	11/04/2024	TERRY COUNTY SHERIFF	90.00	CHK	
CLEARING	195970	11/04/2024	TEXAS ASSOCIATION OF COUNTIES	7,333.56	CHK	
CLEARING	195971	11/04/2024	TEXAS JUDICIAL ACADEMY	200.00	CHK	
CLEARING	195972	11/04/2024	TURNCO PROPERTIES LLC	250.00	CHK	
CLEARING	195973	11/04/2024	VERIZON WIRELESS	726.32	CHK	
CLEARING	195974	11/04/2024	VISUAL EDGE IT	219.80	CHK	
CLEARING	195975	11/04/2024	WAGNER SUPPLY COMPANY INC	1,077.65	CHK	
CLEARING	195976	11/04/2024	WEST PLAINS VETERINARY HOSPITA	115.00	CHK	
CLEARING	195977	11/04/2024	WINDSTREAM	173.18	CHK	
CLEARING	195978	11/04/2024	XCEL ENERGY	217.79	CHK	
MAIN	195979	11/04/2024	CLEARING FUND ACCOUNT	44,476.94	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
JURY	195980	11/04/2024	CLEARING FUND ACCOUNT	983.00	CHK	
MALLET OP	195981	11/04/2024	CLEARING FUND ACCOUNT	2,025.69	CHK	
JUV PROB	195982	11/04/2024	CLEARING FUND ACCOUNT	219.80	CHK	
CSCD	195983	11/04/2024	CLEARING FUND ACCOUNT	279.70	CHK	
MAIN	195984	11/07/2024	TEXAS ASSOCIATION OF COUNTIES	124.91	CHK	
CLEARING	195985	11/12/2024	COVENANT HEALTH SYSTEM	15.40	CHK	
CLEARING	195986	11/12/2024	COVENANT HEALTH SYSTEM	51.33	CHK	
CLEARING	195987	11/12/2024	COVENANT HEALTH SYSTEM	55.52	CHK	
CLEARING	195988	11/12/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	195989	11/12/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	195990	11/12/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	195991	11/12/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	195992	11/12/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	195993	11/12/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	195994	11/12/2024	VEXUS FIBER	259.99	CHK	
CLEARING	195995	11/12/2024	XCEL ENERGY	100.00	CHK	
CLEARING	195996	11/12/2024	A - AMERICAN SCREENING LLC	108.52	CHK	
CLEARING	195997	11/12/2024	A - CTSI	1,932.59	CHK	
CLEARING	195998	11/12/2024	A - REDWOOD TOXICOLOGY LABORAT	120.79	CHK	
CLEARING	195999	11/12/2024	A - VERIZON	78.22	CHK	
CLEARING	196000	11/12/2024	AMERICAN OVERHEAD DOOR INC	2,149.50	CHK	
CLEARING	196001	11/12/2024	AMWINS GROUP BENEFITS LLC	29,835.40	CHK	
CLEARING	196002	11/12/2024	ATMOS ENERGY	200.38	CHK	
CLEARING	196003	11/12/2024	CHAPA NYDIA M CSR	666.00	CHK	
CLEARING	196004	11/12/2024	CORPORATE BILLING LLC	2,347.90	CHK	
CLEARING	196005	11/12/2024	CTSI COMPUTER TRANSITION SERVI	18,704.67	CHK	
CLEARING	196006	11/12/2024	DAVIS TED	195.00	CHK	
CLEARING	196007	11/12/2024	EAGLE RUBBER AND SUPPLY	38.65	CHK	
CLEARING	196008	11/12/2024	FARMERS COOP ELEVATOR	15,287.67	CHK	
CLEARING	196009	11/12/2024	FIVE STAR CORRECTIONAL SERVICE	1,239.11	CHK	
CLEARING	196010	11/12/2024	FORREST TIRE COMPANY INC	1,220.00	CHK	
CLEARING	196011	11/12/2024	GEBO DISTRIBUTING CO INC	348.17	CHK	
CLEARING	196012	11/12/2024	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK	
CLEARING	196013	11/12/2024	INGRAM LIBRARY SERVICES INC	79.45	CHK	
CLEARING	196014	11/12/2024	INTEGRATED PRESCRIPTION MANAGE	1,607.74	CHK	
CLEARING	196015	11/12/2024	KOFILE INC	30,179.83	CHK	
CLEARING	196016	11/12/2024	LAMB COUNTY ELECTRIC COOP INC	784.32	CHK	
CLEARING	196017	11/12/2024	LUBBOCK COUNTY COURTHOUSE	2,175.00	CHK	
CLEARING	196018	11/12/2024	LUBBOCK GRADER BLADE INC	2,073.25	CHK	
CLEARING	196019	11/12/2024	MAYFIELD PAPER COMPANY	743.06	CHK	
CLEARING	196020	11/12/2024	MENDEZ JESSE ATTORNEY AT LAW	1,800.00	CHK	
CLEARING	196021	11/12/2024	NELSON PHARMACY	298.30	CHK	
CLEARING	196022	11/12/2024	NKC TIRE/MCWHORTERS LTD	7,638.00	CHK	
CLEARING	196023	11/12/2024	PERDUE BRANDON FIELDER COLLINS	896.19	CHK	
CLEARING	196024	11/12/2024	PETES TIRE AND SERVICE LLC	2,026.80	CHK	
CLEARING	196025	11/12/2024	PETRO PRODUCTS CORP	14,061.85	CHK	
CLEARING	196026	11/12/2024	POKA LAMBRO	33.77	CHK	
CLEARING	196027	11/12/2024	PRINCELY DENT LLC	14,533.80	CHK	
CLEARING	196028	11/12/2024	PROFESSIONAL ALARM SYSTEM SERV	400.00	CHK	
CLEARING	196029	11/12/2024	QUARLES PETROLEUM	1,778.67	CHK	
CLEARING	196030	11/12/2024	QUILL LLC	95.16	CHK	
CLEARING	196031	11/12/2024	RELX INC DBA LEXIS NEXIS	239.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	196032	11/12/2024	RICKER LAW FIRM PC	300.00	CHK	
CLEARING	196033	11/12/2024	ROBERTSON AND AGNEW PLUMBING H	480.00	CHK	
CLEARING	196034	11/12/2024	SKINNER PEGGY PH D	720.00	CHK	
CLEARING	196035	11/12/2024	SOLORZANO LAW GROUP PLLC	15,400.00	CHK	
CLEARING	196036	11/12/2024	SOUTH PLAINS IMPLEMENT LTD	387.64	CHK	
CLEARING	196037	11/12/2024	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK	
CLEARING	196038	11/12/2024	SOUTH PLAINS PARTS	3,857.06	CHK	
CLEARING	196039	11/12/2024	SPADE COOP GIN	88.41	CHK	
CLEARING	196040	11/12/2024	STRAFACE CHRISTOPHER	450.00	CHK	
CLEARING	196041	11/12/2024	TAYLOR MISTY	675.00	CHK	
CLEARING	196042	11/12/2024	TEINERT CONSTRUCTION	228,660.63	CHK	
CLEARING	196043	11/12/2024	TELCOM INC	2,505.57	CHK	
CLEARING	196044	11/12/2024	TEXAS COURT REPORTERS ASSOCIAT	165.00	CHK	
CLEARING	196045	11/12/2024	TILLMAN TROY W	180.00	CHK	
CLEARING	196046	11/12/2024	VERIZON WIRELESS	493.93	CHK	
CLEARING	196047	11/12/2024	VEXUS FIBER	1,540.79	CHK	
CLEARING	196048	11/12/2024	WESTERN MARKETING INC	3,355.75	CHK	
CLEARING	196049	11/12/2024	WINDSTREAM	1,639.60	CHK	
CLEARING	196050	11/12/2024	WOOD LARRY	385.27	CHK	
CLEARING	196051	11/12/2024	XCEL ENERGY	4,725.88	CHK	
CLEARING	196052	11/12/2024	YELLOWHOUSE MACHINERY CO	1,796.38	CHK	
MAIN	196053	11/12/2024	CLEARING FUND ACCOUNT	405,364.78	CHK	
JURY	196054	11/12/2024	CLEARING FUND ACCOUNT	17,845.28	CHK	
MALLET OP	196055	11/12/2024	CLEARING FUND ACCOUNT	2,047.71	CHK	
JUV PROB	196056	11/12/2024	CLEARING FUND ACCOUNT	1,344.75	CHK	
CSCD	196057	11/12/2024	CLEARING FUND ACCOUNT	692.53	CHK	
CLEARING	196058	11/13/2024	CALIFORNIA STATE DISBURSEMENT	316.61	CHK	
CLEARING	196059	11/13/2024	FIRST BANK & TRUST	52,369.23	CHK	
CLEARING	196060	11/13/2024	HOCKLEY COUNTY CREDIT UNION	50.00	CHK	
CLEARING	196061	11/13/2024	NATIONAL FARM LIFE INSURANCE C	511.61	CHK	
CLEARING	196062	11/13/2024	NET SALARIES	189,502.81	CHK	
CLEARING	196063	11/13/2024	TEXAS ASSOCIATION OF COUNTIES	8,784.67	CHK	
CLEARING	196064	11/13/2024	TEXAS CHILD SUPPORT DISBURSEME	712.01	CHK	
MAIN	196065	11/13/2024	CLEARING FUND ACCOUNT	222,339.67	CHK	
JURY	196066	11/13/2024	CLEARING FUND ACCOUNT	5,673.26	CHK	
CA - SB22	196067	11/13/2024	CLEARING FUND ACCOUNT	1,829.56	CHK	
MALLET OP	196068	11/13/2024	CLEARING FUND ACCOUNT	11,135.54	CHK	
JUV PROB	196069	11/13/2024	CLEARING FUND ACCOUNT	1,916.26	CHK	
CSCD	196070	11/13/2024	CLEARING FUND ACCOUNT	9,352.65	CHK	
CLEARING	196071	11/18/2024	CITY OF LEVELLAND	69,930.00	CHK	
CLEARING	196072	11/18/2024	COVENANT HEALTH SYSTEM	238.49	CHK	
CLEARING	196073	11/18/2024	COVENANT HEALTH SYSTEM	10.63	CHK	
CLEARING	196074	11/18/2024	COVENANT HEALTH SYSTEM	101.00	CHK	
CLEARING	196075	11/18/2024	COVENANT HEALTH SYSTEM	23.13	CHK	
CLEARING	196076	11/18/2024	COVENANT HOSPITAL OF LEVELLAND	87.50	CHK	
CLEARING	196077	11/18/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	196078	11/18/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	196079	11/18/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	196080	11/18/2024	COVENANT HOSPITAL OF LEVELLAND	198.10	CHK	
CLEARING	196081	11/18/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	196082	11/18/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	196083	11/18/2024	GRACE CLINIC OF LUBBOCK	6.95	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	196084	11/18/2024	TXTAG	35.32	CHK	
CLEARING	196085	11/18/2024	XCEL ENERGY	100.00	CHK	
CLEARING	196086	11/18/2024	A - CHASE CARD SVS 4246 3119 0	1,259.01	CHK	
CLEARING	196087	11/18/2024	A - GOODWILL INDUSTRIES OF	7.50	CHK	
CLEARING	196088	11/18/2024	A - REDWOOD TOXICOLOGY LABORAT	174.89	CHK	
CLEARING	196089	11/18/2024	ANTHONY MECHANICAL INC	2,685.00	CHK	
CLEARING	196090	11/18/2024	BRADLEY INSURANCE AGENCY	50.00	CHK	
CLEARING	196091	11/18/2024	CENTER POINT LARGE PRINT	46.74	CHK	
CLEARING	196092	11/18/2024	CITY OF ANTON	250.00	CHK	
CLEARING	196093	11/18/2024	CITY OF LEVELLAND	729.93	CHK	
CLEARING	196094	11/18/2024	CITY OF ROPESVILLE	250.00	CHK	
CLEARING	196095	11/18/2024	CITY OF SUNDOWN	200.00	CHK	
CLEARING	196096	11/18/2024	CNA SURETY	1,775.00	CHK	
CLEARING	196097	11/18/2024	COVENANT HEALTH SYSTEM	51.80	CHK	
CLEARING	196098	11/18/2024	CTSI COMPUTER TRANSITION SERVI	29.59	CHK	
CLEARING	196099	11/18/2024	EBSCO INFORMATION SERVICES	281.36	CHK	
CLEARING	196100	11/18/2024	ELECTION SYSTEMS AND SOFTWARE	474.13	CHK	
CLEARING	196101	11/18/2024	FIVE STAR CORRECTIONAL SERVICE	1,306.27	CHK	
CLEARING	196102	11/18/2024	GALE CENGAGE LEARNING	145.45	CHK	
CLEARING	196103	11/18/2024	GARZA COUNTY LAW ENFORCEMENT C	16,678.80	CHK	
CLEARING	196104	11/18/2024	GOOD MORNING DONUTS	19.00	CHK	
CLEARING	196105	11/18/2024	GOODWILL INDUSTRIES OF NORTH W	64.00	CHK	
CLEARING	196106	11/18/2024	GOVERNMENT FORMS AND SUPPLIES	554.47	CHK	
CLEARING	196107	11/18/2024	GREAT AMERICA FINANCIAL SERVIC	171.02	CHK	
CLEARING	196108	11/18/2024	GT DISTRIBUTORS INC	2,186.60	CHK	
CLEARING	196109	11/18/2024	HOMETOWN TIRE PROS	144.00	CHK	
CLEARING	196110	11/18/2024	HOSPITALIST MEDICINE PHYSICIAN	237.77	CHK	
CLEARING	196111	11/18/2024	INGRAM LIBRARY SERVICES INC	255.51	CHK	
CLEARING	196112	11/18/2024	JOHN DEERE FINANCIAL	706.81	CHK	
CLEARING	196113	11/18/2024	LAKE COUNTRY CHEVROLET INC	57,412.00	CHK	
CLEARING	196114	11/18/2024	LEVELLAND CHEVROLET BUICK GMC	148.47	CHK	
CLEARING	196115	11/18/2024	LUBBOCK LOCK AND KEY INC	282.50	CHK	
CLEARING	196116	11/18/2024	M E P SERVICES OF LUBBOCK	1,570.80	CHK	
CLEARING	196117	11/18/2024	MOORE JAMES M LAW OFFICES OF	300.00	CHK	
CLEARING	196118	11/18/2024	NET DATA	218.00	CHK	
CLEARING	196119	11/18/2024	NICHOLSON JEFF D LAW OFFICE OF	2,900.00	CHK	
CLEARING	196120	11/18/2024	PINNACLE PROJECTS	125.00	CHK	
CLEARING	196121	11/18/2024	SPINDLEMEDIA INC	4,125.00	CHK	
CLEARING	196122	11/18/2024	STRAFACE CHRISTOPHER	450.00	CHK	
CLEARING	196123	11/18/2024	STUEARTS PIT STOP KWIK LUBE	273.89	CHK	
CLEARING	196124	11/18/2024	TASCOSA OFFICE MACHINES	214.20	CHK	
CLEARING	196125	11/18/2024	TEXAS DEPARTMENT OF STATE HEAL	102.48	CHK	
CLEARING	196126	11/18/2024	TK ELEVATOR CORPORATION	2,878.37	CHK	
CLEARING	196127	11/18/2024	TXTAG	4.99	CHK	
CLEARING	196128	11/18/2024	VERIZON WIRELESS	153.88	CHK	
CLEARING	196129	11/18/2024	WARREN CAT	4,193.40	CHK	
CLEARING	196130	11/18/2024	XCEL ENERGY	4,789.40	CHK	
MAIN	196131	11/18/2024	CLEARING FUND ACCOUNT	173,382.80	CHK	
JURY	196132	11/18/2024	CLEARING FUND ACCOUNT	3,219.00	CHK	
MALLET OP	196133	11/18/2024	CLEARING FUND ACCOUNT	3,981.99	CHK	
JUV PROB	196134	11/18/2024	CLEARING FUND ACCOUNT	189.20	CHK	
CSCD	196135	11/18/2024	CLEARING FUND ACCOUNT	1,441.40	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	196136	11/18/2024	LYNTEGAR ELECTRIC COOPERATIVE	68.66	CHK	
CLEARING	196137	11/25/2024	CITY OF SUNDOWN	10,000.00	CHK	
CLEARING	196138	11/25/2024	CITY OF SUNDOWN	6,300.00	CHK	
CLEARING	196139	11/25/2024	COVENANT HEALTH SYSTEM	152.80	CHK	
CLEARING	196140	11/25/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	196141	11/25/2024	COVENANT HOSPITAL OF LEVELLAND	151.20	CHK	
CLEARING	196142	11/25/2024	LAMB COUNTY ELECTRIC COOP INC	100.00	CHK	
CLEARING	196143	11/25/2024	XCEL ENERGY	48.56	CHK	
CLEARING	196144	11/25/2024	YOAKUM COUNTY	125.00	CHK	
CLEARING	196145	11/25/2024	ADVANCED BUSINESS SOLUTIONS	833.77	CHK	
CLEARING	196146	11/25/2024	AGRI TEX	7,440.80	CHK	
CLEARING	196147	11/25/2024	ATMOS ENERGY	80.67	CHK	
CLEARING	196148	11/25/2024	AXON ENTERPRISE INC	54,597.60	CHK	
CLEARING	196149	11/25/2024	CALHOUN LORIE	136.47	CHK	
CLEARING	196150	11/25/2024	CLEAN CAN PORTABLE TOILETS	160.00	CHK	
CLEARING	196151	11/25/2024	COVENANT HOSPITAL LEVELLAND	175.00	CHK	
CLEARING	196152	11/25/2024	CTSI COMPUTER TRANSITION SERVI	3,124.72	CHK	
CLEARING	196153	11/25/2024	EAGLE RUBBER AND SUPPLY	321.67	CHK	
CLEARING	196154	11/25/2024	EEVOLVE	3,610.00	CHK	
CLEARING	196155	11/25/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	196156	11/25/2024	FIVE STAR CORRECTIONAL SERVICE	2,355.64	CHK	
CLEARING	196157	11/25/2024	GRACE CLINIC OF LUBBOCK	6.95	CHK	
CLEARING	196158	11/25/2024	GREAT WESTERN DINING SERVICE I	979.00	CHK	
CLEARING	196159	11/25/2024	HCTRA VIOLATIONS	34.00	CHK	
CLEARING	196160	11/25/2024	HENRY JAMES PAT	635.00	CHK	
CLEARING	196161	11/25/2024	JAMES AARON ATTORNEY AT LAW PL	600.00	CHK	
CLEARING	196162	11/25/2024	KOFILE INC	1,576.00	CHK	
CLEARING	196163	11/25/2024	LASER PRINTERS AND MAILING SER	3,609.89	CHK	
CLEARING	196164	11/25/2024	MCCAIN KRISTEN	2,000.00	CHK	
CLEARING	196165	11/25/2024	MENDEZ JESSE ATTORNEY AT LAW	6,915.00	CHK	
CLEARING	196166	11/25/2024	MOORE NORMAN O	90.00	CHK	
CLEARING	196167	11/25/2024	NATIONS HEATING AND AIR CONDIT	2,011.92	CHK	
CLEARING	196168	11/25/2024	PALMERS	120.00	CHK	
CLEARING	196169	11/25/2024	PETTICOATS ON THE PRAIRIE	500.00	CHK	
CLEARING	196170	11/25/2024	PROFESSIONAL ALARM SYSTEM SERV	948.00	CHK	
CLEARING	196171	11/25/2024	RICKER LAW FIRM PC	500.00	CHK	
CLEARING	196172	11/25/2024	S AND D OIL CHANGE	43.30	CHK	
CLEARING	196173	11/25/2024	STUEARTS PIT STOP KWIK LUBE	60.48	CHK	
CLEARING	196174	11/25/2024	SWEEN GRETCHEN	19,464.17	CHK	
CLEARING	196175	11/25/2024	SYSCO WEST TEXAS	111.48	CHK	
CLEARING	196176	11/25/2024	TASCOSA OFFICE MACHINES	115.04	CHK	
CLEARING	196177	11/25/2024	TELCOM INC	52.50	CHK	
CLEARING	196178	11/25/2024	TEXAS ASSOCIATION OF COUNTIES	150.00	CHK	
CLEARING	196179	11/25/2024	TTU DEPT OF PSYCHOLOGICAL SCIE	750.00	CHK	
CLEARING	196180	11/25/2024	YOAKUM COUNTY	6,814.34	CHK	
MAIN	196181	11/25/2024	CLEARING FUND ACCOUNT	121,693.15	CHK	
JURY	196182	11/25/2024	CLEARING FUND ACCOUNT	1,909.06	CHK	
MALLET OP	196183	11/25/2024	CLEARING FUND ACCOUNT	13,700.60	CHK	
JUV PROB	196184	11/25/2024	CLEARING FUND ACCOUNT	725.00	CHK	
CLEARING	196185	11/25/2024	AMERICAN FAMILY LIFE & CANCER	3,504.46	CHK	
CLEARING	196186	11/25/2024	CALIFORNIA STATE DISBURSEMENT	316.61	CHK	
CLEARING	196187	11/25/2024	CJAD INSURANCE CSCD	918.08	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	196188	11/25/2024	FIRST BANK & TRUST	53,530.07	CHK	
CLEARING	196189	11/25/2024	GLOBE LIFE FAMILY HERITAGE DIV	956.10	CHK	
CLEARING	196190	11/25/2024	HOCKLEY COUNTY CREDIT UNION	50.00	CHK	
CLEARING	196191	11/25/2024	LIBERTY NATIONAL LIFE INS CO	70.55	CHK	
CLEARING	196192	11/25/2024	NET SALARIES	189,292.76	CHK	
CLEARING	196193	11/25/2024	TEXAS CHILD SUPPORT DISBURSEME	712.01	CHK	
CLEARING	196194	11/25/2024	TEXAS COUNTY & DISTRICT RETIRE	137,493.79	CHK	
CLEARING	196195	11/25/2024	TEXAS REPUBLIC LIFE INSURANCE	418.00	CHK	
CLEARING	196196	11/25/2024	WASHINGTON NATIONAL INS CO	216.46	CHK	
MAIN	196197	11/25/2024	CLEARING FUND ACCOUNT	341,145.23	CHK	
JURY	196198	11/25/2024	CLEARING FUND ACCOUNT	9,078.00	CHK	
CA - SB22	196199	11/25/2024	CLEARING FUND ACCOUNT	2,920.92	CHK	
MALLET OP	196200	11/25/2024	CLEARING FUND ACCOUNT	14,717.56	CHK	
JUV PROB	196201	11/25/2024	CLEARING FUND ACCOUNT	3,069.49	CHK	
CSCD	196202	11/25/2024	CLEARING FUND ACCOUNT	16,547.69	CHK	
CLEARING	196203	11/26/2024	CITIBANK	16,732.46	CHK	
MAIN	196204	11/26/2024	CLEARING FUND ACCOUNT	9,123.35	CHK	
JURY	196205	11/26/2024	CLEARING FUND ACCOUNT	114.10	CHK	
MALLET OP	196206	11/26/2024	CLEARING FUND ACCOUNT	5,338.17	CHK	
JUV PROB	196207	11/26/2024	CLEARING FUND ACCOUNT	2,156.84	CHK	
CLEARING	196208	12/02/2024	ALLIED COMPLIANCE SERVICES INC	300.00	CHK	
CLEARING	196209	12/02/2024	AMERICAN FAMILY LIFE & CANCER	1,438.28	CHK	
CLEARING	196210	12/02/2024	ANTON SENIOR CITIZENS	180.00	CHK	
CLEARING	196211	12/02/2024	ATMOS ENERGY	2,008.62	CHK	
CLEARING	196212	12/02/2024	CHARM TEX INC	324.45	CHK	
CLEARING	196213	12/02/2024	CITY OF ANTON	575.00	CHK	
CLEARING	196214	12/02/2024	CITY OF LEVELLAND	1,965.74	CHK	
CLEARING	196215	12/02/2024	CITY OF LITTLEFIELD	2,715.33	CHK	
CLEARING	196216	12/02/2024	COCA COLA SOUTHWEST BEVERAGES	568.33	CHK	
CLEARING	196217	12/02/2024	CTSI COMPUTER TRANSITION SERVI	3,288.49	CHK	
CLEARING	196218	12/02/2024	DOCKERY JARED	180.00	CHK	
CLEARING	196219	12/02/2024	ELECTION SYSTEMS AND SOFTWARE	75.90	CHK	
CLEARING	196220	12/02/2024	FRONTIER COMMUNICATIONS LTD	250.00	CHK	
CLEARING	196221	12/02/2024	GOVERNMENT FORMS AND SUPPLIES	240.12	CHK	
CLEARING	196222	12/02/2024	HALE COUNTY GENERAL FUND	1,922.00	CHK	
CLEARING	196223	12/02/2024	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK	
CLEARING	196224	12/02/2024	HOCKLEY COUNTY SOIL & WATER	225.00	CHK	
CLEARING	196225	12/02/2024	JANSEN CLEANING SERVICE INC	7,250.00	CHK	
CLEARING	196226	12/02/2024	NATIONAL ASSOCIATION OF COUNTI	450.00	CHK	
CLEARING	196227	12/02/2024	NATIONAL FARM LIFE INSURANCE	218.03	CHK	
CLEARING	196228	12/02/2024	NET DATA	196.00	CHK	
CLEARING	196229	12/02/2024	PRINCELY DENT LLC	12,645.75	CHK	
CLEARING	196230	12/02/2024	PROFESSIONAL ALARM SYSTEM SERV	150.00	CHK	
CLEARING	196231	12/02/2024	QUILL LLC	152.94	CHK	
CLEARING	196232	12/02/2024	RUSTYS BUG STOP	65.00	CHK	
CLEARING	196233	12/02/2024	SMYER SENIOR CITIZENS	180.00	CHK	
CLEARING	196234	12/02/2024	SOUTH PLAINS COMMUNICATIONS	120.00	CHK	
CLEARING	196235	12/02/2024	SOUTHERN TIRE MART LLC	2,598.52	CHK	
CLEARING	196236	12/02/2024	SUNDOWN STORAGE AND RV SITES	100.00	CHK	
CLEARING	196237	12/02/2024	TASCOSA OFFICE MACHINES	74.49	CHK	
CLEARING	196238	12/02/2024	TEXAS ASSOCIATION OF COUNTIES	6,393.58	CHK	
CLEARING	196239	12/02/2024	TEXAS PANHANDLE FORENSICS LLC	3,200.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	196240	12/02/2024	TURNCO PROPERTIES LLC	250.00	CHK	
CLEARING	196241	12/02/2024	UNITED SUPERMARKETS LTD	130.19	CHK	
CLEARING	196242	12/02/2024	VISUAL EDGE IT	219.80	CHK	
CLEARING	196243	12/02/2024	WANDAS DESIGNS AND EMBROIDERY	44.00	CHK	
CLEARING	196244	12/02/2024	WINDSTREAM	118.34	CHK	
CLEARING	196245	12/02/2024	XCEL ENERGY	39.35	CHK	
MAIN	196246	12/02/2024	CLEARING FUND ACCOUNT	51,446.20	CHK	
MALLET OP	196247	12/02/2024	CLEARING FUND ACCOUNT	1,062.25	CHK	
JUV PROB	196248	12/02/2024	CLEARING FUND ACCOUNT	219.80	CHK	
CLEARING	196249	12/09/2024	CITY OF LEVELLAND	63,443.00	CHK	
CLEARING	196250	12/09/2024	COVENANT HEALTH SYSTEM	46.78	CHK	
CLEARING	196251	12/09/2024	COVENANT HEALTH SYSTEM	8.02	CHK	
CLEARING	196252	12/09/2024	COVENANT HEALTH SYSTEM	17.03	CHK	
CLEARING	196253	12/09/2024	COVENANT HEALTH SYSTEM	152.80	CHK	
CLEARING	196254	12/09/2024	COVENANT HEALTH SYSTEM	8.02	CHK	
CLEARING	196255	12/09/2024	COVENANT HEALTH SYSTEM	8.02	CHK	
CLEARING	196256	12/09/2024	COVENANT HEALTH SYSTEM	8.02	CHK	
CLEARING	196257	12/09/2024	COVENANT HOSPITAL OF LEVELLAND	87.50	CHK	
CLEARING	196258	12/09/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	196259	12/09/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	196260	12/09/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	196261	12/09/2024	COVENANT HOSPITAL OF LEVELLAND	175.70	CHK	
CLEARING	196262	12/09/2024	COVENANT HOSPITAL OF LEVELLAND	87.50	CHK	
CLEARING	196263	12/09/2024	COVENANT HOSPITAL OF LEVELLAND	87.50	CHK	
CLEARING	196264	12/09/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	196265	12/09/2024	COVENANT HOSPITAL OF LEVELLAND	198.10	CHK	
CLEARING	196266	12/09/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	196267	12/09/2024	ESS OF WEST TEXAS LLC	81.24	CHK	
CLEARING	196268	12/09/2024	FORREST TIRE COMPANY INC	803.45	CHK	
CLEARING	196269	12/09/2024	GRACE CLINIC OF LUBBOCK	6.95	CHK	
CLEARING	196270	12/09/2024	PRINCELY DENT LLC	10,519.68	CHK	
CLEARING	196271	12/09/2024	SNAP REAL ESTATE SERVICES	200.00	CHK	
CLEARING	196272	12/09/2024	XCEL ENERGY	74.29	CHK	
CLEARING	196273	12/09/2024	A - CTSI	2,044.91	CHK	
CLEARING	196274	12/09/2024	A - VERIZON	78.22	CHK	
CLEARING	196275	12/09/2024	CENTER POINT LARGE PRINT	201.36	CHK	
CLEARING	196276	12/09/2024	CHAPA NYDIA M CSR	1,719.74	CHK	
CLEARING	196277	12/09/2024	CITY OF LEVELLAND	227,283.88	CHK	
CLEARING	196278	12/09/2024	COCA COLA SOUTHWEST BEVERAGES	204.54	CHK	
CLEARING	196279	12/09/2024	CORPORATE BILLING LLC	34.42	CHK	
CLEARING	196280	12/09/2024	CTSI COMPUTER TRANSITION SERVI	17,639.35	CHK	
CLEARING	196281	12/09/2024	CULVERHOUSE STARLYN	2,000.00	CHK	
CLEARING	196282	12/09/2024	DISTRICT 2 4H FOOD CHALLENGE	300.00	CHK	
CLEARING	196283	12/09/2024	DRISKILL AND BATES PSYCHOLOGY	700.00	CHK	
CLEARING	196284	12/09/2024	FARMERS COOP ELEVATOR	179.73	CHK	
CLEARING	196285	12/09/2024	FIVE STAR CORRECTIONAL SERVICE	1,237.43	CHK	
CLEARING	196286	12/09/2024	FORREST TIRE COMPANY INC	400.50	CHK	
CLEARING	196287	12/09/2024	GALE CENGAGE LEARNING	30.74	CHK	
CLEARING	196288	12/09/2024	GARZA COUNTY TREASURERS OFFICE	226.09	CHK	
CLEARING	196289	12/09/2024	GEBO DISTRIBUTING CO INC	208.39	CHK	
CLEARING	196290	12/09/2024	GOVERNMENT FORMS AND SUPPLIES	381.54	CHK	
CLEARING	196291	12/09/2024	GREASE TRAPPER SERVICE	215.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	196292	12/09/2024	GREAT AMERICA FINANCIAL SERVIC	119.02	CHK	
CLEARING	196293	12/09/2024	HIGGINBOTHAM BROS AND CO LLC	31.16	CHK	
CLEARING	196294	12/09/2024	HOCKLEY COUNTY PCT 3	4,320.00	CHK	
CLEARING	196295	12/09/2024	HOMETOWN TIRE PROS	491.70	CHK	
CLEARING	196296	12/09/2024	HUTCHS OILFIELD SUPPLY AND EQU	107.19	CHK	
CLEARING	196297	12/09/2024	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK	
CLEARING	196298	12/09/2024	INTEGRATED PRESCRIPTION MANAGE	4,043.49	CHK	
CLEARING	196299	12/09/2024	LAMB COUNTY ELECTRIC COOP INC	586.57	CHK	
CLEARING	196300	12/09/2024	LEVELLAND ECONOMIC DEVELOPMENT	500.00	CHK	
CLEARING	196301	12/09/2024	LUBBOCK COUNTY COURTHOUSE	2,515.00	CHK	
CLEARING	196302	12/09/2024	LUBBOCK GRADER BLADE INC	515.50	CHK	
CLEARING	196303	12/09/2024	LUBBOCK LOCK AND KEY INC	525.99	CHK	
CLEARING	196304	12/09/2024	LYNTEGAR ELECTRIC COOPERATIVE	95.35	CHK	
CLEARING	196305	12/09/2024	MAYFIELD PAPER COMPANY	1,235.74	CHK	
CLEARING	196306	12/09/2024	NELSON PHARMACY	486.80	CHK	
CLEARING	196307	12/09/2024	NKC TIRE/MCWHORTERS LTD	4,898.98	CHK	
CLEARING	196308	12/09/2024	OREILLY AUTO PARTS	578.95	CHK	
CLEARING	196309	12/09/2024	PALMERS	118.00	CHK	
CLEARING	196310	12/09/2024	PARAMOUNT LEASING INC	3,317.00	CHK	
CLEARING	196311	12/09/2024	PETES TIRE AND SERVICE LLC	1,547.70	CHK	
CLEARING	196312	12/09/2024	PETRO PRODUCTS CORP	18,979.70	CHK	
CLEARING	196313	12/09/2024	PHELAN RYAN LAW PLLC	1,300.00	CHK	
CLEARING	196314	12/09/2024	PLAINS MOTOR SUPPLY	472.89	CHK	
CLEARING	196315	12/09/2024	POKA LAMBRO	33.77	CHK	
CLEARING	196316	12/09/2024	PRINCELY DENT LLC	7,765.81	CHK	
CLEARING	196317	12/09/2024	PROFESSIONAL ALARM SYSTEM SERV	7,518.84	CHK	
CLEARING	196318	12/09/2024	QUARLES PETROLEUM	1,609.22	CHK	
CLEARING	196319	12/09/2024	R E JANES GRAVEL CO	796.04	CHK	
CLEARING	196320	12/09/2024	RADIOLOGY ASSOCIATES OF NORTH	202.88	CHK	
CLEARING	196321	12/09/2024	RELX INC DBA LEXIS NEXIS	239.00	CHK	
CLEARING	196322	12/09/2024	RICHARDSON JR JERRY	57.99	CHK	
CLEARING	196323	12/09/2024	ROBERTSON AND AGNEW PLUMBING H	172.00	CHK	
CLEARING	196324	12/09/2024	RUSTYS BUG STOP	590.00	CHK	
CLEARING	196325	12/09/2024	SAFFIRE LLC	2,550.00	CHK	
CLEARING	196326	12/09/2024	SOUTH PLAINS COLLEGE DEVELOPME	500.00	CHK	
CLEARING	196327	12/09/2024	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK	
CLEARING	196328	12/09/2024	SOUTH PLAINS PARTS	952.88	CHK	
CLEARING	196329	12/09/2024	SPADE COOP GIN	310.50	CHK	
CLEARING	196330	12/09/2024	STUEARTS PIT STOP KWIK LUBE	7.00	CHK	
CLEARING	196331	12/09/2024	TAYLOR MISTY	159.60	CHK	
CLEARING	196332	12/09/2024	THOMSON REUTERS WEST	506.00	CHK	
CLEARING	196333	12/09/2024	UNIVERSITY SQUARE APTS OFFICE	200.00	CHK	
CLEARING	196334	12/09/2024	VERIZON WIRELESS	1,085.60	CHK	
CLEARING	196335	12/09/2024	VEXUS FIBER	1,455.87	CHK	
CLEARING	196336	12/09/2024	WAGNER SUPPLY COMPANY INC	384.44	CHK	
CLEARING	196337	12/09/2024	WEST TEXAS COUNTY JUDGES & COM	200.00	CHK	
CLEARING	196338	12/09/2024	WESTERN MARKETING INC	2,211.20	CHK	
CLEARING	196339	12/09/2024	WINDSTREAM	54.84	CHK	
CLEARING	196340	12/09/2024	WOOD LARRY	382.09	CHK	
CLEARING	196341	12/09/2024	XCEL ENERGY	2,520.75	CHK	
CLEARING	196342	12/09/2024	YELLOWHOUSE MACHINERY CO	3,114.68	CHK	
MAIN	196343	12/09/2024	CLEARING FUND ACCOUNT	405,615.11	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
JURY	196344	12/09/2024	CLEARING FUND ACCOUNT	1,797.74	CHK	
MALLET OP	196345	12/09/2024	CLEARING FUND ACCOUNT	8,105.13	CHK	
JUV PROB	196346	12/09/2024	CLEARING FUND ACCOUNT	871.91	CHK	
CSCD	196347	12/09/2024	CLEARING FUND ACCOUNT	78.22	CHK	
CLEARING	196348	12/11/2024	CALIFORNIA STATE DISBURSEMENT	316.61	CHK	
CLEARING	196349	12/11/2024	FIRST BANK & TRUST	49,691.44	CHK	
CLEARING	196350	12/11/2024	HOCKLEY COUNTY CREDIT UNION	50.00	CHK	
CLEARING	196351	12/11/2024	NATIONAL FARM LIFE INSURANCE C	478.40	CHK	
CLEARING	196352	12/11/2024	NET SALARIES	177,287.35	CHK	
CLEARING	196353	12/11/2024	TEXAS ASSOCIATION OF COUNTIES	175,231.65	CHK	
CLEARING	196354	12/11/2024	TEXAS CHILD SUPPORT DISBURSEME	712.01	CHK	
MAIN	196355	12/11/2024	CLEARING FUND ACCOUNT	365,248.47	CHK	
JURY	196356	12/11/2024	CLEARING FUND ACCOUNT	9,214.56	CHK	
CA - SB22	196357	12/11/2024	CLEARING FUND ACCOUNT	1,829.56	CHK	
MALLET OP	196358	12/11/2024	CLEARING FUND ACCOUNT	16,324.32	CHK	
JUV PROB	196359	12/11/2024	CLEARING FUND ACCOUNT	1,916.26	CHK	
CSCD	196360	12/11/2024	CLEARING FUND ACCOUNT	9,234.29	CHK	
CLEARING	196361	12/12/2024	CITIBANK	19,059.11	CHK	
MAIN	196362	12/12/2024	CLEARING FUND ACCOUNT	9,154.81	CHK	
JURY	196363	12/12/2024	CLEARING FUND ACCOUNT	13.43	CHK	
MALLET OP	196364	12/12/2024	CLEARING FUND ACCOUNT	9,241.85	CHK	
JUV PROB	196365	12/12/2024	CLEARING FUND ACCOUNT	649.02	CHK	
MAIN	196366	12/12/2024	TEXAS ASSOCIATION OF COUNTIES	124.91	CHK	
CLEARING	196367	12/16/2024	CITY OF SUNDOWN	290.00	CHK	
CLEARING	196368	12/16/2024	CITY OF SUNDOWN	284.36	CHK	
CLEARING	196369	12/16/2024	COVENANT HEALTH SYSTEM	7.50	CHK	
CLEARING	196370	12/16/2024	COVENANT HEALTH SYSTEM	305.95	CHK	
CLEARING	196371	12/16/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	196372	12/16/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	196373	12/16/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	196374	12/16/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	196375	12/16/2024	XCEL ENERGY	100.00	CHK	
CLEARING	196376	12/16/2024	XCEL ENERGY	100.00	CHK	
CLEARING	196377	12/16/2024	YOAKUM COUNTY	14,820.00	CHK	
CLEARING	196378	12/16/2024	A - CHASE CARD SVS 4246 3119 0	33.72	CHK	
CLEARING	196379	12/16/2024	A - GREATAMERICAN FINANCIAL SV	179.70	CHK	
CLEARING	196380	12/16/2024	A - TEXAS ASSOCIATION OF COUNT	1,250.00	CHK	
CLEARING	196381	12/16/2024	A - TIPTON JEREMY	600.00	CHK	
CLEARING	196382	12/16/2024	AG PRODUCTS INC	750.00	CHK	
CLEARING	196383	12/16/2024	ALLIED COMPLIANCE SERVICES INC	824.00	CHK	
CLEARING	196384	12/16/2024	ANTHONY MECHANICAL INC	2,972.00	CHK	
CLEARING	196385	12/16/2024	APPRISS INSIGHTS LLC	1,745.48	CHK	
CLEARING	196386	12/16/2024	B AND B LAUNDRY	428.00	CHK	
CLEARING	196387	12/16/2024	BRADLEY INSURANCE AGENCY	71.00	CHK	
CLEARING	196388	12/16/2024	CATE INSURANCE	50.00	CHK	
CLEARING	196389	12/16/2024	CITY OF LEVELLAND	711.57	CHK	
CLEARING	196390	12/16/2024	CNA SURETY	3,550.00	CHK	
CLEARING	196391	12/16/2024	FARMERS COOP ELEVATOR	4,011.93	CHK	
CLEARING	196392	12/16/2024	FIVE STAR CORRECTIONAL SERVICE	1,348.23	CHK	
CLEARING	196393	12/16/2024	GARZA COUNTY TREASURERS OFFICE	178.71	CHK	
CLEARING	196394	12/16/2024	GLASS MAGIC	374.98	CHK	12/17/2024
CLEARING	196395	12/16/2024	GOT YOU COVERED WORK WEAR AND	318.56	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	196396	12/16/2024	GRACE CLINIC OF LUBBOCK	26.86	CHK	
CLEARING	196397	12/16/2024	HOCKLEY COUNTY TAX COLLECTOR	31.75	CHK	
CLEARING	196398	12/16/2024	JOHN DEERE FINANCIAL	1,113.94	CHK	
CLEARING	196399	12/16/2024	KISER ARENA SPECIALISTS INC	28,500.00	CHK	
CLEARING	196400	12/16/2024	LASER M AGES	454.50	CHK	
CLEARING	196401	12/16/2024	LEVELLAND CHEVROLET BUICK GMC	172.17	CHK	
CLEARING	196402	12/16/2024	LYNTEGAR ELECTRIC COOPERATIVE	76.90	CHK	
CLEARING	196403	12/16/2024	MENDEZ JESSE ATTORNEY AT LAW	2,200.00	CHK	
CLEARING	196404	12/16/2024	MOYERS GROUP	11,302.78	CHK	
CLEARING	196405	12/16/2024	NICHOLSON JEFF D LAW OFFICE OF	13,695.00	CHK	
CLEARING	196406	12/16/2024	NKC TIRE/MCWHORTERS LTD	283.35	CHK	
CLEARING	196407	12/16/2024	PERDUE BRANDON FIELDER COLLINS	818.84	CHK	
CLEARING	196408	12/16/2024	PHELAN RYAN LAW PLLC	2,000.00	CHK	
CLEARING	196409	12/16/2024	PRINCELY DENT LLC	10,365.05	CHK	
CLEARING	196410	12/16/2024	QUADIENT LEASING USA INC	1,507.39	CHK	
CLEARING	196411	12/16/2024	RICKER LAW FIRM PC	300.00	CHK	
CLEARING	196412	12/16/2024	SPINDLEMEDIA INC	4,125.00	CHK	
CLEARING	196413	12/16/2024	STRAFACIA CHRISTOPHER	450.00	CHK	
CLEARING	196414	12/16/2024	STUEARTS PIT STOP KWIK LUBE	327.37	CHK	
CLEARING	196415	12/16/2024	TASCOSA OFFICE MACHINES	180.30	CHK	
CLEARING	196416	12/16/2024	TEINERT CONSTRUCTION	351,878.37	CHK	
CLEARING	196417	12/16/2024	TELCOM INC	2,558.07	CHK	
CLEARING	196418	12/16/2024	TERRY COUNTY SHERIFFS OFFICE	30,615.00	CHK	
CLEARING	196419	12/16/2024	TEXAS DEPARTMENT OF STATE HEAL	73.20	CHK	
CLEARING	196420	12/16/2024	TEXAS TECH UNIVERSITY	100.00	CHK	
CLEARING	196421	12/16/2024	TTU DEPT OF PSYCHOLOGICAL SCIE	750.00	CHK	
CLEARING	196422	12/16/2024	WAKE UP COFFEE SERVICE	106.00	CHK	
CLEARING	196423	12/16/2024	WARREN CAT	300.01	CHK	
CLEARING	196424	12/16/2024	WEST TEXAS PAVING INC	1,041.25	CHK	
CLEARING	196425	12/16/2024	WESTERN MARKETING INC	2,231.90	CHK	12/17/2024
CLEARING	196426	12/16/2024	WINDSTREAM	1,694.44	CHK	12/17/2024
CLEARING	196427	12/16/2024	XCEL ENERGY	4,813.65	CHK	12/17/2024
CLEARING	196428	12/16/2024	YANDELL DONNELL	1,591.00	CHK	
CLEARING	196429	12/16/2024	YELLOWHOUSE MACHINERY CO	180,000.00	CHK	
CLEARING	196430	12/16/2024	YOAKUM COUNTY	540.20	CHK	
MAIN	196431	12/16/2024	CLEARING FUND ACCOUNT	629,166.29	CHK	
JURY	196432	12/16/2024	CLEARING FUND ACCOUNT	15,337.28	CHK	
MALLET OP	196433	12/16/2024	CLEARING FUND ACCOUNT	45,102.99	CHK	
CSCD	196434	12/16/2024	CLEARING FUND ACCOUNT	2,448.42	CHK	
CLEARING	196435	12/17/2024	HOCKLEY CO CSCD	385.00	CHK	
CLEARING	196436	12/17/2024	HOCKLEY COUNTY MAIN BANK ACCOU	1,309.44	CHK	
CLEARING	196437	12/17/2024	MALLET OPERATING FUND	3,410.64	CHK	
CLEARING	196438	12/17/2024	HOCKLEY COUNTY MAIN BANK ACCOU	1,403.01	CHK	
CLEARING	196439	12/17/2024	HOCKLEY COUNTY MAIN BANK ACCOU	2,231.90	CHK	
CLEARING	196440	12/17/2024	HOCKLEY COUNTY MAIN BANK ACCOU	374.98	CHK	
CLEARING	196441	12/23/2024	COVENANT HEALTH SYSTEM	81.24	CHK	
CLEARING	196442	12/23/2024	COVENANT HEALTH SYSTEM	55.52	CHK	
CLEARING	196443	12/23/2024	COVENANT HEALTH SYSTEM	98.53	CHK	
CLEARING	196444	12/23/2024	COVENANT HEALTH SYSTEM	309.86	CHK	
CLEARING	196445	12/23/2024	COVENANT HEALTH SYSTEM	246.12	CHK	
CLEARING	196446	12/23/2024	COVENANT HOSPITAL LEVELLAND	200,000.00	CHK	
CLEARING	196447	12/23/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	196448	12/23/2024	COVENANT HOSPITAL OF LEVELLAND	145.60	CHK	
CLEARING	196449	12/23/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	196450	12/23/2024	COVENANT HOSPITAL OF LEVELLAND	116.90	CHK	
CLEARING	196451	12/23/2024	COVENANT HOSPITAL OF LEVELLAND	198.10	CHK	
CLEARING	196452	12/23/2024	ESS OF WEST TEXAS LLC	101.00	CHK	
CLEARING	196453	12/23/2024	SMYER VOLUNTEER FIRE DEPARTMEN	5,200.00	CHK	
CLEARING	196454	12/23/2024	XCEL ENERGY	100.00	CHK	
CLEARING	196455	12/23/2024	A - CTSI	116.98	CHK	
CLEARING	196456	12/23/2024	A - GOODWILL INDUSTRIES OF	7.50	CHK	
CLEARING	196457	12/23/2024	A - REDWOOD TOXICOLOGY LABORAT	59.40	CHK	
CLEARING	196458	12/23/2024	ADVANCED BUSINESS SOLUTIONS	778.50	CHK	
CLEARING	196459	12/23/2024	ALLIED OILFIELD	300.00	CHK	
CLEARING	196460	12/23/2024	ANTON VOLUNTEER FIRE DEPARTMEN	2,200.00	CHK	
CLEARING	196461	12/23/2024	BEE EQUIPMENT SALES LTD	741.60	CHK	
CLEARING	196462	12/23/2024	CARTER HONORABLE LARRY R	1,554.27	CHK	
CLEARING	196463	12/23/2024	CENTER POINT LARGE PRINT	46.74	CHK	
CLEARING	196464	12/23/2024	CHILDREN PROTECTIVE SERVICES	8,500.00	CHK	
CLEARING	196465	12/23/2024	CLEAN CAN PORTABLE TOILETS	160.00	CHK	
CLEARING	196466	12/23/2024	COBAN TECHNOLOGIES INC	14,824.00	CHK	
CLEARING	196467	12/23/2024	COCA COLA SOUTHWEST BEVERAGES	211.06	CHK	
CLEARING	196468	12/23/2024	CTSI COMPUTER TRANSITION SERVI	5,892.67	CHK	
CLEARING	196469	12/23/2024	DANA SAFETY SUPPLY INC	64,247.40	CHK	
CLEARING	196470	12/23/2024	DOCUMENT LOGISTIX LLC	18,330.03	CHK	
CLEARING	196471	12/23/2024	FIVE STAR CORRECTIONAL SERVICE	1,381.81	CHK	
CLEARING	196472	12/23/2024	GALE CENGAGE LEARNING	89.22	CHK	
CLEARING	196473	12/23/2024	GARZA COUNTY LAW ENFORCEMENT C	16,182.00	CHK	
CLEARING	196474	12/23/2024	GERSBACH BRYCE KRISTOPHER	20.00	CHK	12/27/2024
CLEARING	196475	12/23/2024	GLASS MAGIC	325.00	CHK	
CLEARING	196476	12/23/2024	GOODWILL INDUSTRIES OF NORTH W	114.00	CHK	
CLEARING	196477	12/23/2024	HALE COUNTY GENERAL FUND	1,860.00	CHK	
CLEARING	196478	12/23/2024	HOWARD RICHARD L	1,200.00	CHK	
CLEARING	196479	12/23/2024	INGRAM LIBRARY SERVICES INC	4.12	CHK	
CLEARING	196480	12/23/2024	INTEGRA PLUMBING HEATING AND A	7,412.00	CHK	
CLEARING	196481	12/23/2024	LAWRENCE BRUCE	1,430.00	CHK	
CLEARING	196482	12/23/2024	MARIGOLDS CHRISTMAS PROJECT	2,500.00	CHK	
CLEARING	196483	12/23/2024	MENDEZ JESSE ATTORNEY AT LAW	4,200.00	CHK	
CLEARING	196484	12/23/2024	NATIONS HEATING AND AIR CONDIT	115.00	CHK	
CLEARING	196485	12/23/2024	PHELAN RYAN LAW PLLC	1,000.00	CHK	
CLEARING	196486	12/23/2024	QUILL LLC	83.95	CHK	
CLEARING	196487	12/23/2024	RANGLER FARM AND SPRAY HAUS	115.99	CHK	
CLEARING	196488	12/23/2024	SKINNER PEGGY PH D	810.00	CHK	
CLEARING	196489	12/23/2024	SMOTHERMON RICHARD	1,500.00	CHK	
CLEARING	196490	12/23/2024	SMYER VOLUNTEER FIRE DEPARTMEN	1,704.48	CHK	
CLEARING	196491	12/23/2024	SOUTHERN TIRE MART LLC	2,554.00	CHK	
CLEARING	196492	12/23/2024	SS OUTFITTERS	23,010.00	CHK	
CLEARING	196493	12/23/2024	STUEARTS PIT STOP KWIK LUBE	150.44	CHK	
CLEARING	196494	12/23/2024	SYSCO WEST TEXAS	174.34	CHK	
CLEARING	196495	12/23/2024	TASCOSA OFFICE MACHINES	88.95	CHK	
CLEARING	196496	12/23/2024	TELCOM INC	17.10	CHK	
CLEARING	196497	12/23/2024	UNITED SUPERMARKETS LTD	386.77	CHK	
CLEARING	196498	12/23/2024	UNIVERSITY SQUARE APTS OFFICE	200.00	CHK	
CLEARING	196499	12/23/2024	VELA JALEE DEEANN	20.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	196500	12/23/2024	VERIZON WIRELESS	153.88	CHK	
CLEARING	196501	12/23/2024	WAKE UP COFFEE SERVICE	135.00	CHK	
CLEARING	196502	12/23/2024	WARREN CAT	130,925.71	CHK	12/30/2024
CLEARING	196503	12/23/2024	WEST PLAINS VETERINARY HOSPITA	126.10	CHK	
CLEARING	196504	12/23/2024	WEST TEXAS PAVING INC	758.75	CHK	
CLEARING	196505	12/23/2024	WESTERN MARKETING INC	2,250.15	CHK	
CLEARING	196506	12/23/2024	WINDSTREAM	1,639.60	CHK	
CLEARING	196507	12/23/2024	XCEL ENERGY	4,800.93	CHK	
CLEARING	196508	12/23/2024	YELLOWHOUSE MACHINERY CO	46,890.00	CHK	
MAIN	196509	12/23/2024	CLEARING FUND ACCOUNT	566,408.56	CHK	
JURY	196510	12/23/2024	CLEARING FUND ACCOUNT	650.62	CHK	
MALLET OP	196511	12/23/2024	CLEARING FUND ACCOUNT	13,432.87	CHK	
JUV PROB	196512	12/23/2024	CLEARING FUND ACCOUNT	153.88	CHK	
CSCD	196513	12/23/2024	CLEARING FUND ACCOUNT	568.88	CHK	
CLEARING	196514	12/23/2024	AMERICAN FAMILY LIFE & CANCER	3,366.80	CHK	
CLEARING	196515	12/23/2024	CALIFORNIA STATE DISBURSEMENT	316.61	CHK	
CLEARING	196516	12/23/2024	CJAD INSURANCE CSCD	918.08	CHK	
CLEARING	196517	12/23/2024	FIRST BANK & TRUST	51,431.05	CHK	
CLEARING	196518	12/23/2024	GLOBE LIFE FAMILY HERITAGE DIV	956.10	CHK	
CLEARING	196519	12/23/2024	HOCKLEY COUNTY CREDIT UNION	50.00	CHK	
CLEARING	196520	12/23/2024	LIBERTY NATIONAL LIFE INS CO	44.06	CHK	
CLEARING	196521	12/23/2024	NATIONAL FARM LIFE INSURANCE C	478.38	CHK	
CLEARING	196522	12/23/2024	NET SALARIES	182,528.27	CHK	
CLEARING	196523	12/23/2024	TEXAS ASSOCIATION OF COUNTIES	8,078.66	CHK	
CLEARING	196524	12/23/2024	TEXAS CHILD SUPPORT DISBURSEME	712.01	CHK	
CLEARING	196525	12/23/2024	TEXAS COUNTY & DISTRICT RETIRE	90,870.93	CHK	
CLEARING	196526	12/23/2024	TEXAS REPUBLIC LIFE INSURANCE	323.02	CHK	
CLEARING	196527	12/23/2024	WASHINGTON NATIONAL INS CO	216.46	CHK	
MAIN	196528	12/23/2024	CLEARING FUND ACCOUNT	298,771.73	CHK	
JURY	196529	12/23/2024	CLEARING FUND ACCOUNT	7,934.14	CHK	
CA - SB22	196530	12/23/2024	CLEARING FUND ACCOUNT	2,556.84	CHK	
MALLET OP	196531	12/23/2024	CLEARING FUND ACCOUNT	14,280.47	CHK	
JUV PROB	196532	12/23/2024	CLEARING FUND ACCOUNT	2,680.50	CHK	
CSCD	196533	12/23/2024	CLEARING FUND ACCOUNT	14,066.75	CHK	
CLEARING	196534	12/27/2024	FIRST BANK & TRUST	33.12	CHK	
CLEARING	196535	12/27/2024	NET SALARIES	199.89	CHK	
MALLET OP	196536	12/27/2024	CLEARING FUND ACCOUNT	233.01	CHK	
CLEARING	196537	12/27/2024	JURY FUND	20.00	CHK	
CLEARING	196538	12/30/2024	CITY OF LEVELLAND	25,000.00	CHK	
CLEARING	196539	12/30/2024	SMYER VOLUNTEER FIRE DEPARTMEN	600.00	CHK	
CLEARING	196540	12/30/2024	ADVANCED BUSINESS SOLUTIONS	5.06	CHK	
CLEARING	196541	12/30/2024	AG PRODUCTS INC	375.00	CHK	
CLEARING	196542	12/30/2024	ATMOS ENERGY	238.72	CHK	
CLEARING	196543	12/30/2024	CITY OF LEVELLAND	1,341.34	CHK	
CLEARING	196544	12/30/2024	CMMS CPAS AND ADVISORS PLLC	1,750.00	CHK	
CLEARING	196545	12/30/2024	COVENANT HOSPITAL LEVELLAND	427,220.93	CHK	
CLEARING	196546	12/30/2024	FIVE STAR CORRECTIONAL SERVICE	1,407.00	CHK	
CLEARING	196547	12/30/2024	GERSBACH BRYCE KRISTOPHER	180.00	CHK	
CLEARING	196548	12/30/2024	HENRY JAMES PAT	635.00	CHK	
CLEARING	196549	12/30/2024	SMYER VOLUNTEER FIRE DEPARTMEN	552.50	CHK	
CLEARING	196550	12/30/2024	SOUTH PLAINS COMMUNICATIONS	242.00	CHK	
CLEARING	196551	12/30/2024	SOUTHERN TIRE MART LLC	4,180.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	196552	12/30/2024	SS OUTFITTERS	942.40	CHK	
CLEARING	196553	12/30/2024	TASCOSA OFFICE MACHINES	60.55	CHK	
CLEARING	196554	12/30/2024	WALSH BRIAN S LAW OFFICE OF	3,867.50	CHK	
CLEARING	196555	12/30/2024	WISCHKAEMPER CHRISTOPHER	509.96	CHK	
CLEARING	196556	12/30/2024	XCEL ENERGY	1,950.23	CHK	
MAIN	196557	12/30/2024	CLEARING FUND ACCOUNT	466,000.69	CHK	
JURY	196558	12/30/2024	CLEARING FUND ACCOUNT	4,047.50	CHK	
MALLET OP	196559	12/30/2024	CLEARING FUND ACCOUNT	375.00	CHK	
JUV PROB	196560	12/30/2024	CLEARING FUND ACCOUNT	635.00	CHK	
MALLET OP	196561	12/30/2024	BUDDY TRAILER LLC	1,191.61	CHK	
MAIN	196562	12/30/2024	LEVELLAND AND HOCKLEY COUNTY N	839.15	CHK	
MAIN	196563	12/30/2024	TERRELL STACY M ED LPC	546.90	CHK	
MAIN	196564	12/30/2024	WISCHKAEMPER CHRISTOPHER	1,273.13	CHK	
MAIN	196565	12/30/2024	WARREN CAT	76,232.68	CHK	
MAIN	196566	12/30/2024	WARREN CAT	124,156.71	CHK	
MAIN	196567	12/30/2024	WARREN CAT	6,769.00	CHK	
CLEARING	196568	12/30/2024	HOCKLEY COUNTY MAIN BANK ACCOU	130,925.71	CHK	
PAYROLL	556314	01/12/2024	JENNIFER BAEZA L	1,077.91	PAY	
PAYROLL	556315	01/12/2024	JOSEPH GUERRA	1,648.37	PAY	
PAYROLL	556316	01/12/2024	KEELI HARRIS C	1,069.33	PAY	
PAYROLL	556317	01/12/2024	ANGELA OVERMAN	226.81	PAY	
PAYROLL	556318	01/12/2024	CHRIS PRENTICE D	2,168.20	PAY	
PAYROLL	556319	01/12/2024	MICHELE SEPULBEDA	677.12	PAY	
PAYROLL	556320	01/12/2024	PETER CUNNINGHAM J	287.08	PAY	
PAYROLL	556321	01/12/2024	NANCY DEMEL L	36.26	PAY	
PAYROLL	556322	01/12/2024	JODY ROSE D	1,331.88	PAY	
PAYROLL	556323	01/12/2024	MELISSA ALMAGER D	1,339.71	PAY	
PAYROLL	556324	01/12/2024	MONICA GRADO A	1,556.41	PAY	
PAYROLL	556325	01/12/2024	ERICA MENDEZ J	1,395.43	PAY	
PAYROLL	556326	01/12/2024	RANDALL FERGUSON D	3,306.11	PAY	
PAYROLL	556327	01/12/2024	CHERYL KISER J	443.82	PAY	
PAYROLL	556328	01/12/2024	JESSICA MARTINEZ N	828.31	PAY	
PAYROLL	556329	01/12/2024	CARA PHELAN L	2,028.50	PAY	
PAYROLL	556330	01/12/2024	TRISTYN GALINDO R	1,065.20	PAY	
PAYROLL	556331	01/12/2024	ASHLEY HANSON	1,145.27	PAY	
PAYROLL	556332	01/12/2024	FREDERICK UTLEY W	1,143.67	PAY	
PAYROLL	556333	01/12/2024	CHRISTINA LOPEZ	1,395.30	PAY	
PAYROLL	556334	01/12/2024	TAMMY DOSHIER L	1,522.38	PAY	
PAYROLL	556335	01/12/2024	PAMELA KISER D	1,264.17	PAY	
PAYROLL	556336	01/12/2024	JENNIFER PALERMO N	1,784.98	PAY	
PAYROLL	556337	01/12/2024	ANNA PERRY M	1,242.94	PAY	
PAYROLL	556338	01/12/2024	JUANITA REYNA	2,534.57	PAY	
PAYROLL	556339	01/12/2024	BETHANEY CASTANEDA X	1,047.93	PAY	
PAYROLL	556340	01/12/2024	ORALIE GUTIERREZ	1,722.20	PAY	
PAYROLL	556341	01/12/2024	MAGDALINE RODRIGUEZ R	2,713.90	PAY	
PAYROLL	556342	01/12/2024	CHRISTOPHER LAWLESS D	1,772.16	PAY	
PAYROLL	556343	01/12/2024	STACEY SISK A	1,191.08	PAY	
PAYROLL	556344	01/12/2024	STEPHANIE TIENDA M	571.41	PAY	
PAYROLL	556345	01/12/2024	WENDI MCNABB R	536.46	PAY	
PAYROLL	556346	01/12/2024	JERRY RICHARDSON M	683.95	PAY	
PAYROLL	556347	01/12/2024	LARRY WOOD G	462.98	PAY	
PAYROLL	556348	01/12/2024	KRISTEN GARZA C	1,246.48	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	556349	01/12/2024	ANNA HORD D	3,159.33	PAY	
PAYROLL	556350	01/12/2024	ANGELA JENKINS M	1,755.41	PAY	
PAYROLL	556351	01/12/2024	VERONICA QUINTANILLA	2,165.51	PAY	
PAYROLL	556352	01/12/2024	KELLI MARTIN M	1,734.04	PAY	
PAYROLL	556353	01/12/2024	MARY PHILLIPS J	152.38	PAY	
PAYROLL	556354	01/12/2024	BRANDON WALTERS S	1,592.59	PAY	
PAYROLL	556355	01/12/2024	DEBRA BRAMLETT C	1,682.52	PAY	
PAYROLL	556356	01/12/2024	ANN DOSHIER M	1,270.34	PAY	
PAYROLL	556357	01/12/2024	MELISSA HODGE L	1,378.08	PAY	
PAYROLL	556358	01/12/2024	NINA PEREZ T	1,201.20	PAY	
PAYROLL	556359	01/12/2024	MISTY TAYLOR D	1,061.44	PAY	
PAYROLL	556360	01/12/2024	KARISSA TIENDA A	1,201.86	PAY	
PAYROLL	556361	01/12/2024	TRISTAN VOLANOS A	1,230.92	PAY	
PAYROLL	556362	01/12/2024	JARED DOCKERY W	1,901.53	PAY	
PAYROLL	556363	01/12/2024	ISAAC GARZA C	2,193.56	PAY	
PAYROLL	556364	01/12/2024	TYLER HOLLEY R	1,655.03	PAY	
PAYROLL	556365	01/12/2024	LESLIE LEHMANN J	2,072.64	PAY	
PAYROLL	556366	01/12/2024	VIVIAN MARTINEZ K	1,618.95	PAY	
PAYROLL	556367	01/12/2024	CHRISTOPHER OBENHAUS M	1,768.94	PAY	
PAYROLL	556368	01/12/2024	DAKOTA RINCONES B	2,020.53	PAY	
PAYROLL	556369	01/12/2024	STAR RODRIGUEZ A	1,729.16	PAY	
PAYROLL	556370	01/12/2024	JAMES SCIFRES R	1,790.28	PAY	
PAYROLL	556371	01/12/2024	MICHAEL SIMPSON T	1,153.35	PAY	
PAYROLL	556372	01/12/2024	CHANDA TIDWELL S	1,168.55	PAY	
PAYROLL	556373	01/12/2024	TROY TILLMAN W	2,140.06	PAY	
PAYROLL	556374	01/12/2024	ELSA CAVAZOS C	3,168.13	PAY	
PAYROLL	556375	01/12/2024	CHRISTOPHER CORRALES J	1,331.55	PAY	
PAYROLL	556376	01/12/2024	JAMES DEMEL M	1,393.07	PAY	
PAYROLL	556377	01/12/2024	SUSAN GRONEWALD D	1,246.16	PAY	
PAYROLL	556378	01/12/2024	ALEXIS HERNANDEZ R	1,396.21	PAY	
PAYROLL	556379	01/12/2024	TAYLOR INSCORE S	2,034.73	PAY	
PAYROLL	556380	01/12/2024	SHANE LAWSON M	1,284.67	PAY	
PAYROLL	556381	01/12/2024	DEVON MCCLAIN S	1,264.48	PAY	
PAYROLL	556382	01/12/2024	PABLO MENDOZA H	1,322.18	PAY	
PAYROLL	556383	01/12/2024	CLINTON OVERLAND T	1,858.14	PAY	
PAYROLL	556384	01/12/2024	IAN PETERSON	1,669.09	PAY	
PAYROLL	556385	01/12/2024	LUIS RAYOS C	1,243.47	PAY	
PAYROLL	556386	01/12/2024	CRISTIAN REYES	1,329.71	PAY	
PAYROLL	556387	01/12/2024	RICHARD SHAW G	1,921.02	PAY	
PAYROLL	556388	01/12/2024	JESSE STEELE C	1,797.11	PAY	
PAYROLL	556389	01/12/2024	ANDREA TORRES	1,112.85	PAY	
PAYROLL	556390	01/12/2024	PATIANCE CHILDERS	1,322.98	PAY	
PAYROLL	556391	01/12/2024	NORMAN MOORE O	4,395.49	PAY	
PAYROLL	556392	01/12/2024	SCOTT WINN C	2,497.40	PAY	
PAYROLL	556393	01/12/2024	TONEY COWAN M	769.37	PAY	
PAYROLL	556394	01/12/2024	ROBERT DALTON L	397.52	PAY	
PAYROLL	556395	01/12/2024	KENNY GREENLEE M	300.32	PAY	
PAYROLL	556396	01/12/2024	EDITH KINNEY J	299.20	PAY	
PAYROLL	556397	01/12/2024	NYDIA CHAPA M	2,298.78	PAY	
PAYROLL	556398	01/12/2024	ARYN CORLEY L	715.00	PAY	
PAYROLL	556399	01/12/2024	JAMI NEWSOM L	1,504.09	PAY	
PAYROLL	556400	01/12/2024	JAY PHELAN M	58.54	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	556401	01/12/2024	JEFFREY BALLENTINE C	1,277.42	PAY	
PAYROLL	556402	01/12/2024	DANIEL DELOS SANTOS	1,557.62	PAY	
PAYROLL	556403	01/12/2024	CARROL SMITH G	1,512.07	PAY	
PAYROLL	556404	01/12/2024	LAWRENCE WARREN	1,081.31	PAY	
PAYROLL	556405	01/12/2024	JOE WISDOM A	2,164.14	PAY	
PAYROLL	556406	01/12/2024	KEVIN WRIGHT W	1,851.48	PAY	
PAYROLL	556407	01/12/2024	LARRY CARTER R	2,140.20	PAY	
PAYROLL	556408	01/12/2024	ADAM HERNANDEZ	1,150.13	PAY	
PAYROLL	556409	01/12/2024	ENEMANCIO HERNANDEZ	2,076.20	PAY	
PAYROLL	556410	01/12/2024	INO HUERTA	1,590.13	PAY	
PAYROLL	556411	01/12/2024	JAY KENLEY B	1,744.86	PAY	
PAYROLL	556412	01/12/2024	ROLAND RODRIGUEZ	2,554.85	PAY	
PAYROLL	556413	01/12/2024	JAMES SHAW C	1,785.44	PAY	
PAYROLL	556414	01/12/2024	ALVIN ALBERT E	1,865.25	PAY	
PAYROLL	556415	01/12/2024	MIKE COLLINS L	2,983.62	PAY	
PAYROLL	556416	01/12/2024	MICHAEL DURRETT L	1,495.47	PAY	
PAYROLL	556417	01/12/2024	SETH GRAF M	2,204.18	PAY	
PAYROLL	556418	01/12/2024	KELLY KISER	1,403.59	PAY	
PAYROLL	556419	01/12/2024	PHILLIP MATTOX G	1,740.04	PAY	
PAYROLL	556420	01/12/2024	CHARLES SEHON R	1,815.71	PAY	
PAYROLL	556421	01/12/2024	THOMAS CLEVINGER R	2,155.12	PAY	
PAYROLL	556422	01/12/2024	RANDY GARCIA L	1,488.90	PAY	
PAYROLL	556423	01/12/2024	TIMMY MCINROE J	1,467.47	PAY	
PAYROLL	556424	01/12/2024	KENNETH MOTE D	1,597.17	PAY	
PAYROLL	556425	01/12/2024	JAMES ROWLAND J	1,377.00	PAY	
PAYROLL	556426	01/12/2024	JEFF TIPTON K	2,558.44	PAY	
PAYROLL	556427	01/12/2024	JOHNNY TIPTON M	2,864.94	PAY	
PAYROLL	556428	01/12/2024	SKIPPER REEP G	1,568.40	PAY	
PAYROLL	556429	01/12/2024	CONNIE ACOSTA D	1,136.23	PAY	
PAYROLL	556430	01/12/2024	AMY CANTWELL J	2,487.91	PAY	
PAYROLL	556431	01/12/2024	SHAWNA CARPENTER-LOPEZ	377.39	PAY	
PAYROLL	556432	01/12/2024	SABRE REYNOLDS J	372.13	PAY	
PAYROLL	556433	01/12/2024	MARK BOGGS E	206.90	PAY	
PAYROLL	556434	01/12/2024	WESTON BROWN	214.99	PAY	
PAYROLL	556435	01/12/2024	EMMINA COLLINS T	120.33	PAY	
PAYROLL	556436	01/12/2024	AGUSTUS DAVIS T	518.09	PAY	
PAYROLL	556437	01/12/2024	HOLLY DEAVOURS	64.41	PAY	
PAYROLL	556438	01/12/2024	TRACIE EVANS D	2,259.94	PAY	
PAYROLL	556439	01/12/2024	LANA STRICKLAND J	1,215.43	PAY	
PAYROLL	556440	01/12/2024	ELLA KIRKLAND	68.15	PAY	
PAYROLL	556441	01/12/2024	LEONARDO MIRANDA	1,171.13	PAY	
PAYROLL	556442	01/12/2024	VIOLET RAWLS M	342.66	PAY	
PAYROLL	556443	01/12/2024	RICHELLE RIEGE	78.87	PAY	
PAYROLL	556444	01/12/2024	VALENTIN SALAS	1,001.50	PAY	
PAYROLL	556445	01/12/2024	ANNISTEN SANDLIN L	1,256.54	PAY	
PAYROLL	556446	01/12/2024	BRAYDEN WADE C	151.26	PAY	
PAYROLL	556447	01/12/2024	CANDICE CAPERTON	2,097.11	PAY	
PAYROLL	556448	01/12/2024	BRANDON LEWIS A	1,916.20	PAY	
PAYROLL	556449	01/12/2024	RITA CAROLAND K	358.47	PAY	
PAYROLL	556450	01/12/2024	ROXANNE CORNISH-CAVEZUELA M	1,076.47	PAY	
PAYROLL	556451	01/12/2024	JESSICA DEMEL L	1,148.05	PAY	
PAYROLL	556452	01/12/2024	JASMINE FLORES	395.74	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	556453	01/12/2024	JORGE LOPEZ O	3,894.05	PAY	
PAYROLL	556454	01/12/2024	MICHELLE RUIZ R	404.55	PAY	
PAYROLL	556455	01/12/2024	VERONICA LOPEZ C	2,077.00	PAY	
PAYROLL	556456	01/26/2024	JENNIFER BAEZA L	1,103.25	PAY	
PAYROLL	556457	01/26/2024	JOSEPH GUERRA	1,584.57	PAY	
PAYROLL	556458	01/26/2024	KEELI HARRIS C	910.58	PAY	
PAYROLL	556459	01/26/2024	ANGELA OVERMAN	226.81	PAY	
PAYROLL	556460	01/26/2024	CHRIS PRENTICE D	2,038.43	PAY	
PAYROLL	556461	01/26/2024	MICHELE SEPULBEDA	677.12	PAY	
PAYROLL	556462	01/26/2024	PETER CUNNINGHAM J	60.82	PAY	
PAYROLL	556463	01/26/2024	NANCY DEMEL L	187.77	PAY	
PAYROLL	556464	01/26/2024	JODY ROSE D	1,183.50	PAY	
PAYROLL	556465	01/26/2024	MELISSA ALMAGER D	1,263.66	PAY	
PAYROLL	556466	01/26/2024	MONICA GRADO A	1,185.46	PAY	
PAYROLL	556467	01/26/2024	ERICA MENDEZ J	1,243.33	PAY	
PAYROLL	556468	01/26/2024	DANIEL VILLARREAL	1,465.31	PAY	
PAYROLL	556469	01/26/2024	CHERYL KISER J	443.82	PAY	
PAYROLL	556470	01/26/2024	JESSICA MARTINEZ N	892.96	PAY	
PAYROLL	556471	01/26/2024	CARA PHELAN L	1,805.92	PAY	
PAYROLL	556472	01/26/2024	TRISTYN GALINDO R	1,065.20	PAY	
PAYROLL	556473	01/26/2024	ASHLEY HANSON	1,145.27	PAY	
PAYROLL	556474	01/26/2024	FREDERICK UTLEY W	1,143.67	PAY	
PAYROLL	556475	01/26/2024	CHRISTINA LOPEZ	973.00	PAY	
PAYROLL	556476	01/26/2024	TAMMY DOSHIER L	854.68	PAY	
PAYROLL	556477	01/26/2024	PAMELA KISER D	893.22	PAY	
PAYROLL	556478	01/26/2024	JENNIFER PALERMO N	1,812.05	PAY	
PAYROLL	556479	01/26/2024	ANNA PERRY M	723.63	PAY	
PAYROLL	556480	01/26/2024	JUANITA REYNA	1,083.62	PAY	
PAYROLL	556481	01/26/2024	BETHANEY CASTANEDA X	1,047.93	PAY	
PAYROLL	556482	01/26/2024	ORALIE GUTIERREZ	1,722.20	PAY	
PAYROLL	556483	01/26/2024	MAGDALINE RODRIGUEZ R	1,083.35	PAY	
PAYROLL	556484	01/26/2024	CHRISTOPHER LAWLESS D	1,772.16	PAY	
PAYROLL	556485	01/26/2024	STACEY SISK A	1,038.98	PAY	
PAYROLL	556486	01/26/2024	STEPHANIE TIENDA M	732.33	PAY	
PAYROLL	556487	01/26/2024	WENDI MCNABB R	578.52	PAY	
PAYROLL	556488	01/26/2024	JERRY RICHARDSON M	683.95	PAY	
PAYROLL	556489	01/26/2024	LARRY WOOD G	462.99	PAY	
PAYROLL	556490	01/26/2024	KRISTEN GARZA C	900.46	PAY	
PAYROLL	556491	01/26/2024	ANNA HORD D	3,159.33	PAY	
PAYROLL	556492	01/26/2024	ANGELA JENKINS M	1,888.61	PAY	
PAYROLL	556493	01/26/2024	VERONICA QUINTANILLA	887.31	PAY	
PAYROLL	556494	01/26/2024	KELLI MARTIN M	1,734.04	PAY	
PAYROLL	556495	01/26/2024	BRANDON WALTERS S	1,073.26	PAY	
PAYROLL	556496	01/26/2024	DEBRA BRAMLETT C	1,682.53	PAY	
PAYROLL	556497	01/26/2024	ANN DOSHIER M	973.59	PAY	
PAYROLL	556498	01/26/2024	MELISSA HODGE L	923.64	PAY	
PAYROLL	556499	01/26/2024	NINA PEREZ T	978.63	PAY	
PAYROLL	556500	01/26/2024	MISTY TAYLOR D	784.60	PAY	
PAYROLL	556501	01/26/2024	KARISSA TIENDA A	910.95	PAY	
PAYROLL	556502	01/26/2024	TRISTAN VOLANOS A	1,008.35	PAY	
PAYROLL	556503	01/26/2024	JARED DOCKERY W	1,456.40	PAY	
PAYROLL	556504	01/26/2024	ISAAC GARZA C	1,525.84	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	556505	01/26/2024	JOHN HERNANDEZ	1,737.68	PAY	
PAYROLL	556506	01/26/2024	TYLER HOLLEY R	1,655.03	PAY	
PAYROLL	556507	01/26/2024	LESLIE LEHMANN J	1,652.68	PAY	
PAYROLL	556508	01/26/2024	VIVIAN MARTINEZ K	1,588.31	PAY	
PAYROLL	556509	01/26/2024	CHRISTOPHER OBENHAUS M	1,472.18	PAY	
PAYROLL	556510	01/26/2024	DAKOTA RINCONES B	1,567.66	PAY	
PAYROLL	556511	01/26/2024	STAR RODRIGUEZ A	1,506.58	PAY	
PAYROLL	556512	01/26/2024	JAMES SCIFRES R	1,790.29	PAY	
PAYROLL	556513	01/26/2024	MICHAEL SIMPSON T	1,124.31	PAY	
PAYROLL	556514	01/26/2024	CHANDA TIDWELL S	1,256.90	PAY	
PAYROLL	556515	01/26/2024	TROY TILLMAN W	1,694.92	PAY	
PAYROLL	556516	01/26/2024	ELSA CAVAZOS C	1,540.62	PAY	
PAYROLL	556517	01/26/2024	CHRISTOPHER CORRALES J	1,423.85	PAY	
PAYROLL	556518	01/26/2024	JAMES DEMEL M	1,244.69	PAY	
PAYROLL	556519	01/26/2024	SUSAN GRONEWALD D	1,349.62	PAY	
PAYROLL	556520	01/26/2024	ALEXIS HERNANDEZ R	1,322.03	PAY	
PAYROLL	556521	01/26/2024	TAYLOR INSCORE S	1,661.68	PAY	
PAYROLL	556522	01/26/2024	SHANE LAWSON M	1,349.62	PAY	
PAYROLL	556523	01/26/2024	DEVON MCCLAIN S	1,440.16	PAY	
PAYROLL	556524	01/26/2024	PABLO MENDOZA H	1,412.96	PAY	
PAYROLL	556525	01/26/2024	CLINTON OVERLAND T	1,259.44	PAY	
PAYROLL	556526	01/26/2024	IAN PETERSON	1,531.52	PAY	
PAYROLL	556527	01/26/2024	LUIS RAYOS C	1,881.05	PAY	
PAYROLL	556528	01/26/2024	CRISTIAN REYES	1,410.16	PAY	
PAYROLL	556529	01/26/2024	RICHARD SHAW G	1,674.59	PAY	
PAYROLL	556530	01/26/2024	JESSE STERLE C	1,538.85	PAY	
PAYROLL	556531	01/26/2024	ANDREA TORRES	1,038.66	PAY	
PAYROLL	556532	01/26/2024	PATIANCE CHILDERS	1,248.78	PAY	
PAYROLL	556533	01/26/2024	NORMAN MOORE O	2,261.75	PAY	
PAYROLL	556534	01/26/2024	SCOTT WINN C	1,704.97	PAY	
PAYROLL	556535	01/26/2024	TONY COWAN M	769.37	PAY	
PAYROLL	556536	01/26/2024	ROBERT DALTON L	397.53	PAY	
PAYROLL	556537	01/26/2024	KENNY GREENLEE M	300.32	PAY	
PAYROLL	556538	01/26/2024	EDITH KINNEY J	299.20	PAY	
PAYROLL	556539	01/26/2024	NYDIA CHAPA M	2,019.75	PAY	
PAYROLL	556540	01/26/2024	ARYN CORLEY L	879.70	PAY	
PAYROLL	556541	01/26/2024	JAMI NEWSOM L	1,090.11	PAY	
PAYROLL	556542	01/26/2024	JAY PHELAN M	58.54	PAY	
PAYROLL	556543	01/26/2024	JEFFREY BALLENTINE C	1,371.64	PAY	
PAYROLL	556544	01/26/2024	DANIEL DELOS SANTOS	1,483.43	PAY	
PAYROLL	556545	01/26/2024	CARROL SMITH G	1,436.02	PAY	
PAYROLL	556546	01/26/2024	LAWRENCE WARREN	1,187.60	PAY	
PAYROLL	556547	01/26/2024	JOE WISDOM A	2,164.14	PAY	
PAYROLL	556548	01/26/2024	KEVIN WRIGHT W	1,476.32	PAY	
PAYROLL	556549	01/26/2024	LARRY CARTER R	2,140.20	PAY	
PAYROLL	556550	01/26/2024	ADAM HERNANDEZ	1,075.94	PAY	
PAYROLL	556551	01/26/2024	ENEMANCIO HERNANDEZ	1,254.02	PAY	
PAYROLL	556552	01/26/2024	INO HUERTA	1,361.98	PAY	
PAYROLL	556553	01/26/2024	JAY KENLEY B	1,299.73	PAY	
PAYROLL	556554	01/26/2024	ROLAND RODRIGUEZ	1,219.43	PAY	
PAYROLL	556555	01/26/2024	JAMES SHAW C	1,002.50	PAY	
PAYROLL	556556	01/26/2024	ALVIN ALBERT E	1,271.20	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	556557	01/26/2024	MIKE COLLINS L	1,304.29	PAY	
PAYROLL	556558	01/26/2024	MICHAEL DURRETT L	1,343.37	PAY	
PAYROLL	556559	01/26/2024	SETH GRAF M	2,204.18	PAY	
PAYROLL	556560	01/26/2024	KELLY KISER	1,359.02	PAY	
PAYROLL	556561	01/26/2024	PHILLIP MATTOX G	1,369.09	PAY	
PAYROLL	556562	01/26/2024	CHARLES SEHON R	1,319.30	PAY	
PAYROLL	556563	01/26/2024	THOMAS CLEVINGER R	2,155.13	PAY	
PAYROLL	556564	01/26/2024	RANDY GARCIA L	1,609.69	PAY	
PAYROLL	556565	01/26/2024	TIMMY MCINROE J	1,319.09	PAY	
PAYROLL	556566	01/26/2024	JAMES ROWLAND J	1,497.79	PAY	
PAYROLL	556567	01/26/2024	JEFF TIPTON K	1,442.01	PAY	
PAYROLL	556568	01/26/2024	JOHNNY TIPTON M	1,314.28	PAY	
PAYROLL	556569	01/26/2024	SKIPPER REEP G	1,494.21	PAY	
PAYROLL	556570	01/26/2024	CONNIE ACOSTA D	987.85	PAY	
PAYROLL	556571	01/26/2024	AMY CANTWELL J	1,401.14	PAY	
PAYROLL	556572	01/26/2024	SHAWNA CARPENTER-LOPEZ	339.22	PAY	
PAYROLL	556573	01/26/2024	SABRE REYNOLDS J	394.93	PAY	
PAYROLL	556574	01/26/2024	KEETH BRISTER W	448.49	PAY	
PAYROLL	556575	01/26/2024	WESTON BROWN	315.28	PAY	
PAYROLL	556576	01/26/2024	EMMINA COLLINS T	233.37	PAY	
PAYROLL	556577	01/26/2024	AGUSTUS DAVIS T	437.96	PAY	
PAYROLL	556578	01/26/2024	HOLLY DEAVOURS	149.61	PAY	
PAYROLL	556579	01/26/2024	LILYANNE DENT R	5.73	PAY	
PAYROLL	556580	01/26/2024	TRACIE EVANS D	1,889.00	PAY	
PAYROLL	556581	01/26/2024	AVERY HODGES	5.65	PAY	
PAYROLL	556582	01/26/2024	LANA STRICKLAND J	1,067.05	PAY	
PAYROLL	556583	01/26/2024	ELLA KIRKLAND	55.03	PAY	
PAYROLL	556584	01/26/2024	LEONARDO MIRANDA	1,095.08	PAY	
PAYROLL	556585	01/26/2024	KACI POOLE S	70.59	PAY	
PAYROLL	556586	01/26/2024	RICHELLE RIEGE	22.81	PAY	
PAYROLL	556587	01/26/2024	VALENTIN SALAS	927.31	PAY	
PAYROLL	556588	01/26/2024	CANDICE CAPERTON	2,253.80	PAY	
PAYROLL	556589	01/26/2024	BRANDON LEWIS A	1,765.63	PAY	
PAYROLL	556590	01/26/2024	RITA CAROLAND K	358.47	PAY	
PAYROLL	556591	01/26/2024	ROXANNE CORNISH-CAVEZUELA M	1,002.28	PAY	
PAYROLL	556592	01/26/2024	JESSICA DEMEL L	1,237.71	PAY	
PAYROLL	556593	01/26/2024	JORGE LOPEZ O	2,097.83	PAY	
PAYROLL	556594	01/26/2024	BEATRICE POSADAS J	517.16	PAY	
PAYROLL	556595	01/26/2024	MICHELLE RUIZ R	845.35	PAY	
PAYROLL	556596	01/26/2024	VERONICA LOPEZ C	1,408.20	PAY	
PAYROLL	556597	02/09/2024	JENNIFER BAEZA L	1,077.91	PAY	
PAYROLL	556598	02/09/2024	JOSEPH GUERRA	1,584.57	PAY	
PAYROLL	556599	02/09/2024	KEELI HARRIS C	910.58	PAY	
PAYROLL	556600	02/09/2024	ANGELA OVERMAN	226.81	PAY	
PAYROLL	556601	02/09/2024	CHRIS PRENTICE D	2,038.42	PAY	
PAYROLL	556602	02/09/2024	MICHELE SEPULBEDA	677.12	PAY	
PAYROLL	556603	02/09/2024	NANCY DEMEL L	96.01	PAY	
PAYROLL	556604	02/09/2024	JODY ROSE D	1,183.50	PAY	
PAYROLL	556605	02/09/2024	MELISSA ALMAGER D	1,263.66	PAY	
PAYROLL	556606	02/09/2024	MONICA GRADO A	1,185.46	PAY	
PAYROLL	556607	02/09/2024	ERICA MENDEZ J	1,243.33	PAY	
PAYROLL	556608	02/09/2024	DANIEL VILLARREAL	1,359.02	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	556609	02/09/2024	CHERYL KISER J	443.82	PAY	
PAYROLL	556610	02/09/2024	JESSICA MARTINEZ N	767.67	PAY	
PAYROLL	556611	02/09/2024	CARA PHELAN L	1,805.92	PAY	
PAYROLL	556612	02/09/2024	TRISTYN GALINDO R	1,065.20	PAY	
PAYROLL	556613	02/09/2024	ASHLEY HANSON	1,145.27	PAY	
PAYROLL	556614	02/09/2024	FREDERICK UTLEY W	1,143.67	PAY	
PAYROLL	556615	02/09/2024	CHRISTINA LOPEZ	973.00	PAY	
PAYROLL	556616	02/09/2024	TAMMY DOSHIER L	854.67	PAY	
PAYROLL	556617	02/09/2024	PAMELA KISER D	893.22	PAY	
PAYROLL	556618	02/09/2024	JENNIFER PALERMO N	1,798.52	PAY	
PAYROLL	556619	02/09/2024	ANNA PERRY M	723.61	PAY	
PAYROLL	556620	02/09/2024	JUANITA REYNA	1,083.62	PAY	
PAYROLL	556621	02/09/2024	BETHANEY CASTANEDA X	1,047.93	PAY	
PAYROLL	556622	02/09/2024	ORALIE GUTIERREZ	1,722.20	PAY	
PAYROLL	556623	02/09/2024	MAGDALINE RODRIGUEZ R	1,083.35	PAY	
PAYROLL	556624	02/09/2024	CHRISTOPHER LAWLESS D	1,772.16	PAY	
PAYROLL	556625	02/09/2024	STACEY SISK A	631.95	PAY	
PAYROLL	556626	02/09/2024	STEPHANIE TIENDA M	774.96	PAY	
PAYROLL	556627	02/09/2024	WENDI MCNABB R	536.46	PAY	
PAYROLL	556628	02/09/2024	JERRY RICHARDSON M	683.95	PAY	
PAYROLL	556629	02/09/2024	LARRY WOOD G	462.98	PAY	
PAYROLL	556630	02/09/2024	KRISTEN GARZA C	900.45	PAY	
PAYROLL	556631	02/09/2024	ANNA HORD D	3,159.33	PAY	
PAYROLL	556632	02/09/2024	ANGELA JENKINS M	1,755.41	PAY	
PAYROLL	556633	02/09/2024	VERONICA QUINTANILLA	887.31	PAY	
PAYROLL	556634	02/09/2024	KELLI MARTIN M	1,734.04	PAY	
PAYROLL	556635	02/09/2024	MARY PHILLIPS J	36.94	PAY	
PAYROLL	556636	02/09/2024	BRANDON WALTERS S	1,073.26	PAY	
PAYROLL	556637	02/09/2024	DEBRA BRAMLETT C	1,682.52	PAY	
PAYROLL	556638	02/09/2024	ANN DOSHIER M	973.58	PAY	
PAYROLL	556639	02/09/2024	MELISSA HODGE L	923.64	PAY	
PAYROLL	556640	02/09/2024	NINA PEREZ T	978.63	PAY	
PAYROLL	556641	02/09/2024	MISTY TAYLOR D	784.60	PAY	
PAYROLL	556642	02/09/2024	KARISSA TIENDA A	910.94	PAY	
PAYROLL	556643	02/09/2024	TRISTAN VOLANOS A	1,008.35	PAY	
PAYROLL	556644	02/09/2024	JARED DOCKERY W	1,456.40	PAY	
PAYROLL	556645	02/09/2024	ISAAC GARZA C	1,525.84	PAY	
PAYROLL	556646	02/09/2024	JOHN HERNANDEZ	1,688.71	PAY	
PAYROLL	556647	02/09/2024	TYLER HOLLEY R	1,655.03	PAY	
PAYROLL	556648	02/09/2024	LESLIE LEHMANN J	1,652.68	PAY	
PAYROLL	556649	02/09/2024	BRANDON LEWIS A	1,765.63	PAY	
PAYROLL	556650	02/09/2024	VIVIAN MARTINEZ K	1,563.23	PAY	
PAYROLL	556651	02/09/2024	DAKOTA RINCONES B	1,567.65	PAY	
PAYROLL	556652	02/09/2024	STAR RODRIGUEZ A	1,506.57	PAY	
PAYROLL	556653	02/09/2024	JAMES SCIFRES R	1,790.28	PAY	
PAYROLL	556654	02/09/2024	MICHAEL SIMPSON T	1,074.23	PAY	
PAYROLL	556655	02/09/2024	CHANDA TIDWELL S	1,161.86	PAY	
PAYROLL	556656	02/09/2024	TROY TILLMAN W	1,694.92	PAY	
PAYROLL	556657	02/09/2024	ELSA CAVAZOS C	1,540.63	PAY	
PAYROLL	556658	02/09/2024	CHRISTOPHER CORRALES J	1,465.40	PAY	
PAYROLL	556659	02/09/2024	JAMES DEMEL M	1,284.86	PAY	
PAYROLL	556660	02/09/2024	SUSAN GRONEWALD D	1,323.39	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	556661	02/09/2024	ALEXIS HERNANDEZ R	1,322.03	PAY	
PAYROLL	556662	02/09/2024	TAYLOR INSCORE S	1,661.68	PAY	
PAYROLL	556663	02/09/2024	SHANE LAWSON M	1,282.20	PAY	
PAYROLL	556664	02/09/2024	DEVON MCCLAIN S	1,304.70	PAY	
PAYROLL	556665	02/09/2024	PABLO MENDOZA H	1,364.95	PAY	
PAYROLL	556666	02/09/2024	CLINTON OVERLAND T	1,259.44	PAY	
PAYROLL	556667	02/09/2024	IAN PETERSON	1,428.08	PAY	
PAYROLL	556668	02/09/2024	LUIS RAYOS C	1,443.61	PAY	
PAYROLL	556669	02/09/2024	CRISTIAN REYES	1,254.61	PAY	
PAYROLL	556670	02/09/2024	RICHARD SHAW G	1,449.66	PAY	
PAYROLL	556671	02/09/2024	JESSE STEELE C	1,982.67	PAY	
PAYROLL	556672	02/09/2024	ANDREA TORRES	1,038.66	PAY	
PAYROLL	556673	02/09/2024	PATIANCE CHILDERS	1,248.78	PAY	
PAYROLL	556674	02/09/2024	NORMAN MOORE O	2,261.73	PAY	
PAYROLL	556675	02/09/2024	SCOTT WINN C	1,704.97	PAY	
PAYROLL	556676	02/09/2024	TONY COWAN M	769.37	PAY	
PAYROLL	556677	02/09/2024	ROBERT DALTON L	397.52	PAY	
PAYROLL	556678	02/09/2024	KENNY GREENLEE M	300.32	PAY	
PAYROLL	556679	02/09/2024	EDITH KINNEY J	299.20	PAY	
PAYROLL	556680	02/09/2024	NYDIA CHAPA M	2,019.75	PAY	
PAYROLL	556681	02/09/2024	ARYN CORLEY L	1,221.35	PAY	
PAYROLL	556682	02/09/2024	JAMI NEWSOM L	1,090.11	PAY	
PAYROLL	556683	02/09/2024	JAY PHELAN M	58.54	PAY	
PAYROLL	556684	02/09/2024	JEFFREY BALLENTINE C	1,277.42	PAY	
PAYROLL	556685	02/09/2024	DANIEL DELOS SANTOS	1,483.43	PAY	
PAYROLL	556686	02/09/2024	CARROL SMITH G	1,436.02	PAY	
PAYROLL	556687	02/09/2024	LAWRENCE WARREN	1,081.31	PAY	
PAYROLL	556688	02/09/2024	JOE WISDOM A	2,164.14	PAY	
PAYROLL	556689	02/09/2024	KEVIN WRIGHT W	1,476.32	PAY	
PAYROLL	556690	02/09/2024	LARRY CARTER R	2,140.20	PAY	
PAYROLL	556691	02/09/2024	ADAM HERNANDEZ	1,075.94	PAY	
PAYROLL	556692	02/09/2024	ENEMANCIO HERNANDEZ	1,254.01	PAY	
PAYROLL	556693	02/09/2024	INO HUERTA	1,361.98	PAY	
PAYROLL	556694	02/09/2024	JAY KENLEY B	1,299.72	PAY	
PAYROLL	556695	02/09/2024	ROLAND RODRIGUEZ	1,219.43	PAY	
PAYROLL	556696	02/09/2024	JAMES SHAW C	1,002.50	PAY	
PAYROLL	556697	02/09/2024	ALVIN ALBERT E	1,271.20	PAY	
PAYROLL	556698	02/09/2024	MIKE COLLINS L	1,304.29	PAY	
PAYROLL	556699	02/09/2024	MICHAEL DURRETT L	1,343.37	PAY	
PAYROLL	556700	02/09/2024	SETH GRAF M	2,204.18	PAY	
PAYROLL	556701	02/09/2024	KELLY KISER	1,359.02	PAY	
PAYROLL	556702	02/09/2024	PHILLIP MATTOX G	1,369.09	PAY	
PAYROLL	556703	02/09/2024	CHARLES SEHON R	1,319.30	PAY	
PAYROLL	556704	02/09/2024	THOMAS CLEVINGER R	2,155.12	PAY	
PAYROLL	556705	02/09/2024	RANDY GARCIA L	1,488.90	PAY	
PAYROLL	556706	02/09/2024	TIMMY MCINROE J	1,319.09	PAY	
PAYROLL	556707	02/09/2024	JAMES ROWLAND J	1,377.00	PAY	
PAYROLL	556708	02/09/2024	JEFF TIPTON K	1,442.01	PAY	
PAYROLL	556709	02/09/2024	JOHNNY TIPTON M	1,314.27	PAY	
PAYROLL	556710	02/09/2024	SKIPPER REEP G	1,494.21	PAY	
PAYROLL	556711	02/09/2024	CONNIE ACOSTA D	987.85	PAY	
PAYROLL	556712	02/09/2024	AMY CANTWELL J	1,401.14	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	556713	02/09/2024	SHAWNA CARPENTER-LOPEZ	407.41	PAY	
PAYROLL	556714	02/09/2024	SABRE REYNOLDS J	407.91	PAY	
PAYROLL	556715	02/09/2024	KEETH BRISTER W	148.94	PAY	
PAYROLL	556716	02/09/2024	WESTON BROWN	419.35	PAY	
PAYROLL	556717	02/09/2024	EMMINA COLLINS T	166.97	PAY	
PAYROLL	556718	02/09/2024	AGUSTUS DAVIS T	624.41	PAY	
PAYROLL	556719	02/09/2024	HOLLY DEAVOURS	185.40	PAY	
PAYROLL	556720	02/09/2024	LILYANNE DENT R	124.43	PAY	
PAYROLL	556721	02/09/2024	TRACIE EVANS D	1,888.99	PAY	
PAYROLL	556722	02/09/2024	AVERY HODGES	67.66	PAY	
PAYROLL	556723	02/09/2024	LANA STRICKLAND J	1,067.05	PAY	
PAYROLL	556724	02/09/2024	ELLA KIRKLAND	67.66	PAY	
PAYROLL	556725	02/09/2024	LEONARDO MIRANDA	1,569.94	PAY	
PAYROLL	556726	02/09/2024	KACI POOLE S	144.28	PAY	
PAYROLL	556727	02/09/2024	RICHELLE RIEGE	93.74	PAY	
PAYROLL	556728	02/09/2024	VALENTIN SALAS	927.31	PAY	
PAYROLL	556729	02/09/2024	CANDICE CAPERTON	2,097.11	PAY	
PAYROLL	556730	02/09/2024	CHRISTOPHER OBENHAUS M	1,472.17	PAY	
PAYROLL	556731	02/09/2024	RITA CAROLAND K	358.47	PAY	
PAYROLL	556732	02/09/2024	ROXANNE CORNISH-CAVEZUELA M	1,002.28	PAY	
PAYROLL	556733	02/09/2024	JESSICA DEMEL L	1,148.05	PAY	
PAYROLL	556734	02/09/2024	JORGE LOPEZ O	2,097.83	PAY	
PAYROLL	556735	02/09/2024	BEATRICE POSADAS J	258.58	PAY	
PAYROLL	556736	02/09/2024	MICHELLE RUIZ R	845.35	PAY	
PAYROLL	556737	02/09/2024	VERONICA LOPEZ C	1,408.20	PAY	
PAYROLL	556738	02/23/2024	JENNIFER BAEZA L	1,077.91	PAY	
PAYROLL	556739	02/23/2024	JOSEPH GUERRA	1,584.57	PAY	
PAYROLL	556740	02/23/2024	KEELI HARRIS C	910.58	PAY	
PAYROLL	556741	02/23/2024	ANGELA OVERMAN	226.81	PAY	
PAYROLL	556742	02/23/2024	CHRIS PRENTICE D	2,038.43	PAY	
PAYROLL	556743	02/23/2024	MICHELE SEPULBEDA	677.12	PAY	
PAYROLL	556744	02/23/2024	PETER CUNNINGHAM J	95.45	PAY	
PAYROLL	556745	02/23/2024	NANCY DEMEL L	96.01	PAY	
PAYROLL	556746	02/23/2024	JODY ROSE D	1,183.50	PAY	
PAYROLL	556747	02/23/2024	MELISSA ALMAGER D	1,263.66	PAY	
PAYROLL	556748	02/23/2024	MONICA GRADO A	1,185.46	PAY	
PAYROLL	556749	02/23/2024	ERICA MENDEZ J	1,243.33	PAY	
PAYROLL	556750	02/23/2024	DANIEL VILLARREAL	1,359.02	PAY	
PAYROLL	556751	02/23/2024	CHERYL KISER J	443.82	PAY	
PAYROLL	556752	02/23/2024	JESSICA MARTINEZ N	789.19	PAY	
PAYROLL	556753	02/23/2024	CARA PHELAN L	1,805.92	PAY	
PAYROLL	556754	02/23/2024	TRISTYN GALINDO R	1,065.20	PAY	
PAYROLL	556755	02/23/2024	ASHLEY HANSON	1,145.27	PAY	
PAYROLL	556756	02/23/2024	FREDERICK UTLEY W	1,143.67	PAY	
PAYROLL	556757	02/23/2024	CHRISTINA LOPEZ	973.00	PAY	
PAYROLL	556758	02/23/2024	TAMMY DOSHIER L	854.68	PAY	
PAYROLL	556759	02/23/2024	PAMELA KISER D	893.22	PAY	
PAYROLL	556760	02/23/2024	JENNIFER PALERMO N	1,798.52	PAY	
PAYROLL	556761	02/23/2024	ANNA PERRY M	723.63	PAY	
PAYROLL	556762	02/23/2024	JUANITA REYNA	1,083.62	PAY	
PAYROLL	556763	02/23/2024	BETHANEY CASTANEDA X	1,047.93	PAY	
PAYROLL	556764	02/23/2024	ORALIE GUTIERREZ	1,722.20	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	556765	02/23/2024	MAGDALINE RODRIGUEZ R	1,083.35	PAY	
PAYROLL	556766	02/23/2024	CHRISTOPHER LAWLESS D	1,772.16	PAY	
PAYROLL	556767	02/23/2024	STACEY SISK A	649.55	PAY	
PAYROLL	556768	02/23/2024	STEPHANIE TIENDA M	963.31	PAY	
PAYROLL	556769	02/23/2024	WENDI MCNABB R	536.46	PAY	
PAYROLL	556770	02/23/2024	JERRY RICHARDSON M	683.95	PAY	
PAYROLL	556771	02/23/2024	LARRY WOOD G	462.99	PAY	
PAYROLL	556772	02/23/2024	KRISTEN GARZA C	900.46	PAY	
PAYROLL	556773	02/23/2024	ANNA HORD D	3,159.33	PAY	
PAYROLL	556774	02/23/2024	ANGELA JENKINS M	1,755.41	PAY	
PAYROLL	556775	02/23/2024	VERONICA QUINTANILLA	891.65	PAY	
PAYROLL	556776	02/23/2024	KELLI MARTIN M	1,734.04	PAY	
PAYROLL	556777	02/23/2024	BRANDON WALTERS S	1,073.26	PAY	
PAYROLL	556778	02/23/2024	DEBRA BRAMLETT C	1,682.53	PAY	
PAYROLL	556779	02/23/2024	ANN DOSHIER M	973.59	PAY	
PAYROLL	556780	02/23/2024	MELISSA HODGE L	923.64	PAY	
PAYROLL	556781	02/23/2024	NINA PEREZ T	978.63	PAY	
PAYROLL	556782	02/23/2024	MISTY TAYLOR D	784.60	PAY	
PAYROLL	556783	02/23/2024	KARISSA TIENDA A	910.95	PAY	
PAYROLL	556784	02/23/2024	TRISTAN VOLANOS A	1,008.35	PAY	
PAYROLL	556785	02/23/2024	JARED DOCKERY W	1,456.40	PAY	
PAYROLL	556786	02/23/2024	ISAAC GARZA C	1,525.84	PAY	
PAYROLL	556787	02/23/2024	JOHN HERNANDEZ	1,803.61	PAY	
PAYROLL	556788	02/23/2024	TYLER HOLLEY R	1,517.31	PAY	
PAYROLL	556789	02/23/2024	LESLIE LEHMANN J	1,652.68	PAY	
PAYROLL	556790	02/23/2024	BRANDON LEWIS A	1,765.63	PAY	
PAYROLL	556791	02/23/2024	VIVIAN MARTINEZ K	1,588.31	PAY	
PAYROLL	556792	02/23/2024	DAKOTA RINCONES B	1,567.66	PAY	
PAYROLL	556793	02/23/2024	STAR RODRIGUEZ A	1,556.68	PAY	
PAYROLL	556794	02/23/2024	JAMES SCIFRES R	1,790.29	PAY	
PAYROLL	556795	02/23/2024	MICHAEL SIMPSON T	1,174.44	PAY	
PAYROLL	556796	02/23/2024	CHANDA TIDWELL S	1,168.55	PAY	
PAYROLL	556797	02/23/2024	TROY TILLMAN W	1,694.92	PAY	
PAYROLL	556798	02/23/2024	ELSA CAVAZOS C	1,540.62	PAY	
PAYROLL	556799	02/23/2024	CHRISTOPHER CORRALES J	1,545.74	PAY	
PAYROLL	556800	02/23/2024	JAMES DEMEL M	1,284.86	PAY	
PAYROLL	556801	02/23/2024	SUSAN GRONEWALD D	1,246.16	PAY	
PAYROLL	556802	02/23/2024	ALEXIS HERNANDEZ R	1,322.03	PAY	
PAYROLL	556803	02/23/2024	TAYLOR INSCORE S	1,661.68	PAY	
PAYROLL	556804	02/23/2024	SHANE LAWSON M	1,246.16	PAY	
PAYROLL	556805	02/23/2024	DEVON MCCLAIN S	1,284.61	PAY	
PAYROLL	556806	02/23/2024	PABLO MENDOZA H	1,289.62	PAY	
PAYROLL	556807	02/23/2024	CLINTON OVERLAND T	1,671.38	PAY	
PAYROLL	556808	02/23/2024	IAN PETERSON	1,695.77	PAY	
PAYROLL	556809	02/23/2024	LUIS RAYOS C	1,245.25	PAY	
PAYROLL	556810	02/23/2024	CRISTIAN REYES	1,309.88	PAY	
PAYROLL	556811	02/23/2024	RICHARD SHAW G	1,886.17	PAY	
PAYROLL	556812	02/23/2024	JESSE STEELE C	1,564.34	PAY	
PAYROLL	556813	02/23/2024	ANDREA TORRES	1,038.66	PAY	
PAYROLL	556814	02/23/2024	PATIANCE CHILDERS	1,248.78	PAY	
PAYROLL	556815	02/23/2024	NORMAN MOORE O	2,261.75	PAY	
PAYROLL	556816	02/23/2024	SCOTT WINN C	1,704.97	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	556817	02/23/2024	TONEY COWAN M	769.37	PAY	
PAYROLL	556818	02/23/2024	ROBERT DALTON L	397.53	PAY	
PAYROLL	556819	02/23/2024	KENNY GREENLEE M	300.32	PAY	
PAYROLL	556820	02/23/2024	EDITH KINNEY J	299.20	PAY	
PAYROLL	556821	02/23/2024	NYDIA CHAPA M	2,019.75	PAY	
PAYROLL	556822	02/23/2024	ARYN CORLEY L	1,361.96	PAY	
PAYROLL	556823	02/23/2024	JAMI NEWSOM L	1,090.11	PAY	
PAYROLL	556824	02/23/2024	JAY PHELAN M	58.54	PAY	
PAYROLL	556825	02/23/2024	JEFFREY BALLENTINE C	1,277.42	PAY	
PAYROLL	556826	02/23/2024	DANIEL DELOS SANTOS	1,483.43	PAY	
PAYROLL	556827	02/23/2024	CARROL SMITH G	1,436.02	PAY	
PAYROLL	556828	02/23/2024	LAWRENCE WARREN	1,081.31	PAY	
PAYROLL	556829	02/23/2024	JOE WISDOM A	2,164.14	PAY	
PAYROLL	556830	02/23/2024	KEVIN WRIGHT W	1,476.32	PAY	
PAYROLL	556831	02/23/2024	LARRY CARTER R	2,140.20	PAY	
PAYROLL	556832	02/23/2024	ADAM HERNANDEZ	1,050.94	PAY	
PAYROLL	556833	02/23/2024	ENEMANCIO HERNANDEZ	1,254.02	PAY	
PAYROLL	556834	02/23/2024	INO HUERTA	1,361.98	PAY	
PAYROLL	556835	02/23/2024	JAY KENLEY B	1,299.73	PAY	
PAYROLL	556836	02/23/2024	ROLAND RODRIGUEZ	1,219.43	PAY	
PAYROLL	556837	02/23/2024	JAMES SHAW C	1,002.50	PAY	
PAYROLL	556838	02/23/2024	ALVIN ALBERT E	1,271.20	PAY	
PAYROLL	556839	02/23/2024	MIKE COLLINS L	1,304.29	PAY	
PAYROLL	556840	02/23/2024	MICHAEL DURRETT L	1,343.37	PAY	
PAYROLL	556841	02/23/2024	SETH GRAF M	2,204.18	PAY	
PAYROLL	556842	02/23/2024	KELLY KISER	1,359.02	PAY	
PAYROLL	556843	02/23/2024	PHILLIP MATTOX G	1,369.09	PAY	
PAYROLL	556844	02/23/2024	CHARLES SEHON R	1,319.30	PAY	
PAYROLL	556845	02/23/2024	THOMAS CLEVINGER R	2,155.13	PAY	
PAYROLL	556846	02/23/2024	RANDY GARCIA L	1,488.90	PAY	
PAYROLL	556847	02/23/2024	TIMMY MCINROE J	1,319.09	PAY	
PAYROLL	556848	02/23/2024	JAMES ROWLAND J	1,377.00	PAY	
PAYROLL	556849	02/23/2024	JEFF TIPTON K	1,442.01	PAY	
PAYROLL	556850	02/23/2024	JOHNNY TIPTON M	1,314.28	PAY	
PAYROLL	556851	02/23/2024	SKIPPER REEP G	1,494.21	PAY	
PAYROLL	556852	02/23/2024	CONNIE ACOSTA D	987.85	PAY	
PAYROLL	556853	02/23/2024	AMY CANTWELL J	1,401.14	PAY	
PAYROLL	556854	02/23/2024	SHAWNA CARPENTER-LOPEZ	406.85	PAY	
PAYROLL	556855	02/23/2024	SABRE REYNOLDS J	407.55	PAY	
PAYROLL	556856	02/23/2024	AUDREY AYERS G	158.81	PAY	
PAYROLL	556857	02/23/2024	MARK BOGGS E	64.94	PAY	
PAYROLL	556858	02/23/2024	KEETH BRISTER W	189.50	PAY	
PAYROLL	556859	02/23/2024	WESTON BROWN	344.98	PAY	
PAYROLL	556860	02/23/2024	EMMINA COLLINS T	107.13	PAY	
PAYROLL	556861	02/23/2024	AGUSTUS DAVIS T	581.63	PAY	
PAYROLL	556862	02/23/2024	LILYANNE DENT R	32.32	PAY	
PAYROLL	556863	02/23/2024	TRACIE EVANS D	1,889.00	PAY	
PAYROLL	556864	02/23/2024	AVERY HODGES	73.60	PAY	
PAYROLL	556865	02/23/2024	LANA STRICKLAND J	1,067.05	PAY	
PAYROLL	556866	02/23/2024	ELLA KIRKLAND	73.60	PAY	
PAYROLL	556867	02/23/2024	SAMUEL LINDLEY R	38.97	PAY	
PAYROLL	556868	02/23/2024	LEONARDO MIRANDA	1,253.37	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	556869	02/23/2024	JIMMY PAIZ	109.25	PAY	
PAYROLL	556870	02/23/2024	KACI POOLE S	229.73	PAY	
PAYROLL	556871	02/23/2024	VALENTIN SALAS	927.31	PAY	
PAYROLL	556872	02/23/2024	NICOLE SHELLEY K	109.44	PAY	
PAYROLL	556873	02/23/2024	ADLEY SMITH B	95.64	PAY	
PAYROLL	556874	02/23/2024	CANDICE CAPERTON	2,097.11	PAY	
PAYROLL	556875	02/23/2024	CHRISTOPHER OBENHAUS M	1,497.24	PAY	
PAYROLL	556876	02/23/2024	RITA CAROLAND K	430.16	PAY	
PAYROLL	556877	02/23/2024	ROXANNE CORNISH-CAVEZUELA M	1,002.28	PAY	
PAYROLL	556878	02/23/2024	JESSICA DEMEL L	1,148.05	PAY	
PAYROLL	556879	02/23/2024	JORGE LOPEZ O	2,097.83	PAY	
PAYROLL	556880	02/23/2024	BEATRICE POSADAS J	258.58	PAY	
PAYROLL	556881	02/23/2024	MICHELLE RUIZ R	845.35	PAY	
PAYROLL	556882	02/23/2024	VERONICA LOPEZ C	1,408.20	PAY	
PAYROLL	556883	03/08/2024	JENNIFER BAEZA L	1,077.91	PAY	
PAYROLL	556884	03/08/2024	JOSEPH GUERRA	1,584.57	PAY	
PAYROLL	556885	03/08/2024	KEELI HARRIS C	910.58	PAY	
PAYROLL	556886	03/08/2024	ANGELA OVERMAN	226.81	PAY	
PAYROLL	556887	03/08/2024	CHRIS PRENTICE D	2,038.42	PAY	
PAYROLL	556888	03/08/2024	MICHELE SEPULBEDA	677.12	PAY	
PAYROLL	556889	03/08/2024	PETER CUNNINGHAM J	290.96	PAY	
PAYROLL	556890	03/08/2024	NANCY DEMEL L	175.53	PAY	
PAYROLL	556891	03/08/2024	JODY ROSE D	1,183.50	PAY	
PAYROLL	556892	03/08/2024	MELISSA ALMAGER D	1,263.66	PAY	
PAYROLL	556893	03/08/2024	MONICA GRADO A	1,185.46	PAY	
PAYROLL	556894	03/08/2024	ERICA MENDEZ J	1,243.33	PAY	
PAYROLL	556895	03/08/2024	DANIEL VILLARREAL	1,277.42	PAY	
PAYROLL	556896	03/08/2024	CHERYL KISER J	443.82	PAY	
PAYROLL	556897	03/08/2024	JESSICA MARTINEZ N	828.31	PAY	
PAYROLL	556898	03/08/2024	CARA PHELAN L	1,805.92	PAY	
PAYROLL	556899	03/08/2024	TRISTYN GALINDO R	1,065.20	PAY	
PAYROLL	556900	03/08/2024	ASHLEY HANSON	1,145.27	PAY	
PAYROLL	556901	03/08/2024	FREDERICK UTLEY W	1,143.67	PAY	
PAYROLL	556902	03/08/2024	CHRISTINA LOPEZ	973.00	PAY	
PAYROLL	556903	03/08/2024	TAMMY DOSHIER L	854.67	PAY	
PAYROLL	556904	03/08/2024	PAMELA KISER D	893.22	PAY	
PAYROLL	556905	03/08/2024	JENNIFER PALERMO N	1,798.52	PAY	
PAYROLL	556906	03/08/2024	ANNA PERRY M	723.61	PAY	
PAYROLL	556907	03/08/2024	JUANITA REYNA	1,083.62	PAY	
PAYROLL	556908	03/08/2024	BETHANEY CASTANEDA X	1,047.93	PAY	
PAYROLL	556909	03/08/2024	ORALIE GUTIERREZ	1,722.20	PAY	
PAYROLL	556910	03/08/2024	MAGDALINE RODRIGUEZ R	1,083.35	PAY	
PAYROLL	556911	03/08/2024	CHRISTOPHER LAWLESS D	1,772.16	PAY	
PAYROLL	556912	03/08/2024	STEPHANIE TIENDA M	963.31	PAY	
PAYROLL	556913	03/08/2024	WENDI MCNABB R	536.46	PAY	
PAYROLL	556914	03/08/2024	JERRY RICHARDSON M	683.95	PAY	
PAYROLL	556915	03/08/2024	LARRY WOOD G	462.98	PAY	
PAYROLL	556916	03/08/2024	KRISTEN GARZA C	900.45	PAY	
PAYROLL	556917	03/08/2024	ANNA HORD D	3,159.33	PAY	
PAYROLL	556918	03/08/2024	ANGELA JENKINS M	1,755.41	PAY	
PAYROLL	556919	03/08/2024	VERONICA QUINTANILLA	891.65	PAY	
PAYROLL	556920	03/08/2024	KELLI MARTIN M	1,734.04	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	556921	03/08/2024	MARY PHILLIPS J	212.40	PAY	
PAYROLL	556922	03/08/2024	BRANDON WALTERS S	1,073.26	PAY	
PAYROLL	556923	03/08/2024	DEBRA BRAMLETT C	1,682.52	PAY	
PAYROLL	556924	03/08/2024	ANN DOSHIER M	973.58	PAY	
PAYROLL	556925	03/08/2024	MELISSA HODGE L	923.64	PAY	
PAYROLL	556926	03/08/2024	NINA PEREZ T	978.63	PAY	
PAYROLL	556927	03/08/2024	MISTY TAYLOR D	784.60	PAY	
PAYROLL	556928	03/08/2024	KARISSA TIENDA A	910.94	PAY	
PAYROLL	556929	03/08/2024	TRISTAN VOLANOS A	1,008.35	PAY	
PAYROLL	556930	03/08/2024	JARED DOCKERY W	2,020.60	PAY	
PAYROLL	556931	03/08/2024	ISAAC GARZA C	1,565.21	PAY	
PAYROLL	556932	03/08/2024	JOHN HERNANDEZ	2,004.05	PAY	
PAYROLL	556933	03/08/2024	TYLER HOLLEY R	1,517.31	PAY	
PAYROLL	556934	03/08/2024	LESLIE LEHMANN J	1,652.68	PAY	
PAYROLL	556935	03/08/2024	BRANDON LEWIS A	1,893.08	PAY	
PAYROLL	556936	03/08/2024	VIVIAN MARTINEZ K	1,638.36	PAY	
PAYROLL	556937	03/08/2024	DAKOTA RINCONES B	1,698.15	PAY	
PAYROLL	556938	03/08/2024	STAR RODRIGUEZ A	1,531.64	PAY	
PAYROLL	556939	03/08/2024	JAMES SCIFRES R	1,790.28	PAY	
PAYROLL	556940	03/08/2024	MICHAEL SIMPSON T	1,074.23	PAY	
PAYROLL	556941	03/08/2024	CHANDA TIDWELL S	788.92	PAY	
PAYROLL	556942	03/08/2024	TROY TILLMAN W	2,051.39	PAY	
PAYROLL	556943	03/08/2024	ELSA CAVAZOS C	1,540.63	PAY	
PAYROLL	556944	03/08/2024	CHRISTOPHER CORRALES J	1,334.84	PAY	
PAYROLL	556945	03/08/2024	NEELY CROSS	987.02	PAY	
PAYROLL	556946	03/08/2024	JAMES DEMEL M	1,380.28	PAY	
PAYROLL	556947	03/08/2024	SUSAN GRONEWALD D	1,328.53	PAY	
PAYROLL	556948	03/08/2024	ALEXIS HERNANDEZ R	1,322.03	PAY	
PAYROLL	556949	03/08/2024	TAYLOR INSCORE S	1,661.68	PAY	
PAYROLL	556950	03/08/2024	SHANE LAWSON M	1,277.04	PAY	
PAYROLL	556951	03/08/2024	DEVON MCCLAIN S	1,284.61	PAY	
PAYROLL	556952	03/08/2024	PABLO MENDOZA H	1,284.61	PAY	
PAYROLL	556953	03/08/2024	CLINTON OVERLAND T	1,352.12	PAY	
PAYROLL	556954	03/08/2024	IAN PETERSON	1,361.18	PAY	
PAYROLL	556955	03/08/2024	LUIS RAYOS C	1,398.40	PAY	
PAYROLL	556956	03/08/2024	CRISTIAN REYES	1,575.99	PAY	
PAYROLL	556957	03/08/2024	RICHARD SHAW G	1,449.66	PAY	
PAYROLL	556958	03/08/2024	JESSE STEELE C	1,538.85	PAY	
PAYROLL	556959	03/08/2024	ANDREA TORRES	1,038.66	PAY	
PAYROLL	556960	03/08/2024	PATIANCE CHILDERS	1,248.78	PAY	
PAYROLL	556961	03/08/2024	NORMAN MOORE O	2,261.73	PAY	
PAYROLL	556962	03/08/2024	SCOTT WINN C	1,704.97	PAY	
PAYROLL	556963	03/08/2024	TONEY COWAN M	769.37	PAY	
PAYROLL	556964	03/08/2024	ROBERT DALTON L	397.52	PAY	
PAYROLL	556965	03/08/2024	KENNY GREENLEE M	300.32	PAY	
PAYROLL	556966	03/08/2024	EDITH KINNEY J	299.20	PAY	
PAYROLL	556967	03/08/2024	NYDIA CHAPA M	2,019.75	PAY	
PAYROLL	556968	03/08/2024	ARYN CORLEY L	1,040.56	PAY	
PAYROLL	556969	03/08/2024	JAMI NEWSOM L	1,090.11	PAY	
PAYROLL	556970	03/08/2024	JAY PHELAN M	58.54	PAY	
PAYROLL	556971	03/08/2024	JEFFREY BALLENTINE C	1,277.42	PAY	
PAYROLL	556972	03/08/2024	DANIEL DELOS SANTOS	1,483.43	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	556973	03/08/2024	CARROL SMITH G	1,436.02	PAY	
PAYROLL	556974	03/08/2024	LAWRENCE WARREN	1,081.31	PAY	
PAYROLL	556975	03/08/2024	JOE WISDOM A	2,164.14	PAY	
PAYROLL	556976	03/08/2024	KEVIN WRIGHT W	1,476.32	PAY	
PAYROLL	556977	03/08/2024	LARRY CARTER R	2,140.20	PAY	
PAYROLL	556978	03/08/2024	ADAM HERNANDEZ	1,050.94	PAY	
PAYROLL	556979	03/08/2024	ENEMANCIO HERNANDEZ	1,254.01	PAY	
PAYROLL	556980	03/08/2024	INO HUERTA	1,361.98	PAY	
PAYROLL	556981	03/08/2024	JAY KENLEY B	1,299.72	PAY	
PAYROLL	556982	03/08/2024	ROLAND RODRIGUEZ	1,219.43	PAY	
PAYROLL	556983	03/08/2024	JAMES SHAW C	1,002.50	PAY	
PAYROLL	556984	03/08/2024	ALVIN ALBERT E	1,271.20	PAY	
PAYROLL	556985	03/08/2024	MIKE COLLINS L	1,304.29	PAY	
PAYROLL	556986	03/08/2024	MICHAEL DURRETT L	1,343.37	PAY	
PAYROLL	556987	03/08/2024	SETH GRAF M	2,204.18	PAY	
PAYROLL	556988	03/08/2024	KELLY KISER	1,359.02	PAY	
PAYROLL	556989	03/08/2024	PHILLIP MATTOX G	1,369.09	PAY	
PAYROLL	556990	03/08/2024	CHARLES SEHON R	1,319.30	PAY	
PAYROLL	556991	03/08/2024	THOMAS CLEVINGER R	2,155.12	PAY	
PAYROLL	556992	03/08/2024	RANDY GARCIA L	1,898.34	PAY	
PAYROLL	556993	03/08/2024	TIMMY MCINROE J	1,319.09	PAY	
PAYROLL	556994	03/08/2024	JAMES ROWLAND J	1,377.00	PAY	
PAYROLL	556995	03/08/2024	JEFF TIPTON K	1,442.01	PAY	
PAYROLL	556996	03/08/2024	JOHNNY TIPTON M	1,314.27	PAY	
PAYROLL	556997	03/08/2024	SKIPPER REEP G	1,494.21	PAY	
PAYROLL	556998	03/08/2024	CONNIE ACOSTA D	987.85	PAY	
PAYROLL	556999	03/08/2024	AMY CANTWELL J	1,401.14	PAY	
PAYROLL	557000	03/08/2024	SHAWNA CARPENTER-LOPEZ	407.91	PAY	
PAYROLL	557001	03/08/2024	SABRE REYNOLDS J	408.04	PAY	
PAYROLL	557002	03/08/2024	AUDREY AYERS G	89.99	PAY	
PAYROLL	557003	03/08/2024	MARK BOGGS E	169.44	PAY	
PAYROLL	557004	03/08/2024	KEETH BRISTER W	464.34	PAY	
PAYROLL	557005	03/08/2024	WESTON BROWN	377.35	PAY	
PAYROLL	557006	03/08/2024	EMMINA COLLINS T	277.42	PAY	
PAYROLL	557007	03/08/2024	VALERIE COLLINS R	148.92	PAY	
PAYROLL	557008	03/08/2024	AGUSTUS DAVIS T	606.82	PAY	
PAYROLL	557009	03/08/2024	HOLLY DEAVOURS	77.46	PAY	
PAYROLL	557010	03/08/2024	LILYANNE DENT R	185.90	PAY	
PAYROLL	557011	03/08/2024	TRACIE EVANS D	1,888.99	PAY	
PAYROLL	557012	03/08/2024	AVERY HODGES	75.45	PAY	
PAYROLL	557013	03/08/2024	LANA STRICKLAND J	1,067.05	PAY	
PAYROLL	557014	03/08/2024	ELLA KIRKLAND	75.54	PAY	
PAYROLL	557015	03/08/2024	SAMUEL LINDLEY R	175.38	PAY	
PAYROLL	557016	03/08/2024	LEONARDO MIRANDA	1,253.37	PAY	
PAYROLL	557017	03/08/2024	JIMMY PAIZ	493.98	PAY	
PAYROLL	557018	03/08/2024	KACI POOLE S	58.29	PAY	
PAYROLL	557019	03/08/2024	VALENTIN SALAS	927.31	PAY	
PAYROLL	557020	03/08/2024	NICOLE SHELLEY K	1,536.58	PAY	
PAYROLL	557021	03/08/2024	BRAYDEN WADE C	40.44	PAY	
PAYROLL	557022	03/08/2024	CANDICE CAPERTON	2,097.11	PAY	
PAYROLL	557023	03/08/2024	CHRISTOPHER OBENHAUS M	1,584.87	PAY	
PAYROLL	557024	03/08/2024	RITA CAROLAND K	358.47	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	557025	03/08/2024	ROXANNE CORNISH-CAVEZUELA M	1,002.28	PAY	
PAYROLL	557026	03/08/2024	JESSICA DEMEL L	1,148.05	PAY	
PAYROLL	557027	03/08/2024	JORGE LOPEZ O	2,097.83	PAY	
PAYROLL	557028	03/08/2024	BEATRICE POSADAS J	258.58	PAY	
PAYROLL	557029	03/08/2024	MICHELLE RUIZ R	845.35	PAY	
PAYROLL	557030	03/08/2024	VERONICA LOPEZ C	1,408.20	PAY	
PAYROLL	557031	03/22/2024	JENNIFER BAEZA L	1,077.91	PAY	
PAYROLL	557032	03/22/2024	JOSEPH GUERRA	1,584.57	PAY	
PAYROLL	557033	03/22/2024	KEELI HARRIS C	1,484.69	PAY	
PAYROLL	557034	03/22/2024	ANGELA OVERMAN	226.81	PAY	
PAYROLL	557035	03/22/2024	CHRIS PRENTICE D	2,038.43	PAY	
PAYROLL	557036	03/22/2024	MICHELE SEPULBEDA	629.62	PAY	
PAYROLL	557037	03/22/2024	PETER CUNNINGHAM J	531.18	PAY	
PAYROLL	557038	03/22/2024	NANCY DEMEL L	382.58	PAY	
PAYROLL	557039	03/22/2024	JODY ROSE D	1,183.50	PAY	
PAYROLL	557040	03/22/2024	MELISSA ALMAGER D	1,263.66	PAY	
PAYROLL	557041	03/22/2024	MONICA GRADO A	1,185.46	PAY	
PAYROLL	557042	03/22/2024	ERICA MENDEZ J	1,243.33	PAY	
PAYROLL	557043	03/22/2024	DANIEL VILLARREAL	1,277.42	PAY	
PAYROLL	557044	03/22/2024	CHERYL KISER J	443.82	PAY	
PAYROLL	557045	03/22/2024	JESSICA MARTINEZ N	828.31	PAY	
PAYROLL	557046	03/22/2024	CARA PHELAN L	1,805.92	PAY	
PAYROLL	557047	03/22/2024	TRISTYN GALINDO R	1,065.20	PAY	
PAYROLL	557048	03/22/2024	ASHLEY HANSON	1,145.27	PAY	
PAYROLL	557049	03/22/2024	FREDERICK UTLEY W	1,143.67	PAY	
PAYROLL	557050	03/22/2024	CHRISTINA LOPEZ	973.00	PAY	
PAYROLL	557051	03/22/2024	TAMMY DOSHIER L	854.68	PAY	
PAYROLL	557052	03/22/2024	PAMELA KISER D	893.22	PAY	
PAYROLL	557053	03/22/2024	JENNIFER PALERMO N	1,798.52	PAY	
PAYROLL	557054	03/22/2024	ANNA PERRY M	723.63	PAY	
PAYROLL	557055	03/22/2024	JUANITA REYNA	1,083.62	PAY	
PAYROLL	557056	03/22/2024	BETHANEY CASTANEDA X	1,047.93	PAY	
PAYROLL	557057	03/22/2024	ORALIE GUTIERREZ	1,722.20	PAY	
PAYROLL	557058	03/22/2024	MAGDALINE RODRIGUEZ R	1,083.35	PAY	
PAYROLL	557059	03/22/2024	CHRISTOPHER LAWLESS D	1,772.16	PAY	
PAYROLL	557060	03/22/2024	STEPHANIE TIENDA M	963.31	PAY	
PAYROLL	557061	03/22/2024	WENDI MCNABB R	536.46	PAY	
PAYROLL	557062	03/22/2024	JERRY RICHARDSON M	683.95	PAY	
PAYROLL	557063	03/22/2024	LARRY WOOD G	462.99	PAY	
PAYROLL	557064	03/22/2024	KRISTEN GARZA C	900.46	PAY	
PAYROLL	557065	03/22/2024	ANNA HORD D	3,159.33	PAY	
PAYROLL	557066	03/22/2024	ANGELA JENKINS M	1,755.41	PAY	
PAYROLL	557067	03/22/2024	VERONICA QUINTANILLA	891.65	PAY	
PAYROLL	557068	03/22/2024	KELLI MARTIN M	1,734.04	PAY	
PAYROLL	557069	03/22/2024	BRANDON WALTERS S	1,073.26	PAY	
PAYROLL	557070	03/22/2024	DEBRA BRAMLETT C	1,682.53	PAY	
PAYROLL	557071	03/22/2024	ANN DOSHIER M	973.59	PAY	
PAYROLL	557072	03/22/2024	MELISSA HODGE L	923.64	PAY	
PAYROLL	557073	03/22/2024	NINA PEREZ T	978.63	PAY	
PAYROLL	557074	03/22/2024	MISTY TAYLOR D	784.60	PAY	
PAYROLL	557075	03/22/2024	KARISSA TIENDA A	910.95	PAY	
PAYROLL	557076	03/22/2024	TRISTAN VOLANOS A	1,008.35	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	557077	03/22/2024	JARED DOCKERY W	1,456.40	PAY	
PAYROLL	557078	03/22/2024	ISAAC GARZA C	1,525.84	PAY	
PAYROLL	557079	03/22/2024	JOHN HERNANDEZ	1,740.06	PAY	
PAYROLL	557080	03/22/2024	TYLER HOLLEY R	1,517.31	PAY	
PAYROLL	557081	03/22/2024	LESLIE LEHMANN J	2,263.17	PAY	
PAYROLL	557082	03/22/2024	BRANDON LEWIS A	1,765.63	PAY	
PAYROLL	557083	03/22/2024	VIVIAN MARTINEZ K	1,463.24	PAY	
PAYROLL	557084	03/22/2024	DAKOTA RINCONES B	1,828.66	PAY	
PAYROLL	557085	03/22/2024	STAR RODRIGUEZ A	1,506.58	PAY	
PAYROLL	557086	03/22/2024	JAMES SCIFRES R	1,790.29	PAY	
PAYROLL	557087	03/22/2024	MICHAEL SIMPSON T	1,230.81	PAY	
PAYROLL	557088	03/22/2024	CHANDA TIDWELL S	1,168.55	PAY	
PAYROLL	557089	03/22/2024	TROY TILLMAN W	1,694.92	PAY	
PAYROLL	557090	03/22/2024	ELSA CAVAZOS C	1,585.90	PAY	
PAYROLL	557091	03/22/2024	CHRISTOPHER CORRALES J	1,329.82	PAY	
PAYROLL	557092	03/22/2024	NEELY CROSS	504.59	PAY	
PAYROLL	557093	03/22/2024	JAMES DEMEL M	1,279.84	PAY	
PAYROLL	557094	03/22/2024	SUSAN GRONEWALD D	1,246.16	PAY	
PAYROLL	557095	03/22/2024	ALEXIS HERNANDEZ R	1,322.03	PAY	
PAYROLL	557096	03/22/2024	TAYLOR INSCORE S	1,661.68	PAY	
PAYROLL	557097	03/22/2024	SHANE LAWSON M	1,302.79	PAY	
PAYROLL	557098	03/22/2024	DEVON MCCLAIN S	1,595.94	PAY	
PAYROLL	557099	03/22/2024	PABLO MENDOZA H	1,776.73	PAY	
PAYROLL	557100	03/22/2024	CLINTON OVERLAND T	1,500.63	PAY	
PAYROLL	557101	03/22/2024	IAN PETERSON	1,988.60	PAY	
PAYROLL	557102	03/22/2024	LUIS RAYOS C	1,380.84	PAY	
PAYROLL	557103	03/22/2024	CRISTIAN REYES	2,034.62	PAY	
PAYROLL	557104	03/22/2024	RICHARD SHAW G	1,449.65	PAY	
PAYROLL	557105	03/22/2024	JESSE STEELE C	1,589.78	PAY	
PAYROLL	557106	03/22/2024	ANDREA TORRES	1,038.66	PAY	
PAYROLL	557107	03/22/2024	PATIANCE CHILDERS	1,248.78	PAY	
PAYROLL	557108	03/22/2024	NORMAN MOORE O	2,261.75	PAY	
PAYROLL	557109	03/22/2024	SCOTT WINN C	1,704.97	PAY	
PAYROLL	557110	03/22/2024	TONEY COWAN M	769.37	PAY	
PAYROLL	557111	03/22/2024	ROBERT DALTON L	397.53	PAY	
PAYROLL	557112	03/22/2024	KENNY GREENLEE M	300.32	PAY	
PAYROLL	557113	03/22/2024	EDITH KINNEY J	299.20	PAY	
PAYROLL	557114	03/22/2024	NYDIA CHAPA M	2,019.75	PAY	
PAYROLL	557115	03/22/2024	ARYN CORLEY L	1,100.82	PAY	
PAYROLL	557116	03/22/2024	JAMI NEWSOM L	1,090.11	PAY	
PAYROLL	557117	03/22/2024	JAY PHELAN M	58.54	PAY	
PAYROLL	557118	03/22/2024	JEFFREY BALLENTINE C	1,277.42	PAY	
PAYROLL	557119	03/22/2024	DANIEL DELOS SANTOS	1,483.43	PAY	
PAYROLL	557120	03/22/2024	CARROL SMITH G	1,436.02	PAY	
PAYROLL	557121	03/22/2024	LAWRENCE WARREN	1,081.31	PAY	
PAYROLL	557122	03/22/2024	JOE WISDOM A	2,164.14	PAY	
PAYROLL	557123	03/22/2024	KEVIN WRIGHT W	1,476.32	PAY	
PAYROLL	557124	03/22/2024	LARRY CARTER R	2,140.20	PAY	
PAYROLL	557125	03/22/2024	ADAM HERNANDEZ	1,050.94	PAY	
PAYROLL	557126	03/22/2024	ENEMANCIO HERNANDEZ	1,254.02	PAY	
PAYROLL	557127	03/22/2024	INO HUERTA	1,361.98	PAY	
PAYROLL	557128	03/22/2024	JAY KENLEY B	1,299.73	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	557129	03/22/2024	ROLAND RODRIGUEZ	1,219.43	PAY	
PAYROLL	557130	03/22/2024	JAMES SHAW C	1,002.50	PAY	
PAYROLL	557131	03/22/2024	ALVIN ALBERT E	1,271.20	PAY	
PAYROLL	557132	03/22/2024	MIKE COLLINS L	1,304.29	PAY	
PAYROLL	557133	03/22/2024	MICHAEL DURRETT L	1,343.37	PAY	
PAYROLL	557134	03/22/2024	SETH GRAF M	2,204.18	PAY	
PAYROLL	557135	03/22/2024	KELLY KISER	1,359.02	PAY	
PAYROLL	557136	03/22/2024	PHILLIP MATTOX G	1,369.09	PAY	
PAYROLL	557137	03/22/2024	CHARLES SEHON R	1,319.30	PAY	
PAYROLL	557138	03/22/2024	THOMAS CLEVINGER R	2,155.13	PAY	
PAYROLL	557139	03/22/2024	TIMMY MCINROE J	1,319.09	PAY	
PAYROLL	557140	03/22/2024	JAMES ROWLAND J	1,377.00	PAY	
PAYROLL	557141	03/22/2024	JEFF TIPTON K	1,442.01	PAY	
PAYROLL	557142	03/22/2024	JOHNNY TIPTON M	1,314.28	PAY	
PAYROLL	557143	03/22/2024	SKIPPER REEP G	1,494.21	PAY	
PAYROLL	557144	03/22/2024	CONNIE ACOSTA D	987.85	PAY	
PAYROLL	557145	03/22/2024	AMY CANTWELL J	1,401.14	PAY	
PAYROLL	557146	03/22/2024	SHAWNA CARPENTER-LOPEZ	408.19	PAY	
PAYROLL	557147	03/22/2024	SABRE REYNOLDS J	362.63	PAY	
PAYROLL	557148	03/22/2024	KEETH BRISTER W	173.32	PAY	
PAYROLL	557149	03/22/2024	WESTON BROWN	334.12	PAY	
PAYROLL	557150	03/22/2024	EMMINA COLLINS T	132.43	PAY	
PAYROLL	557151	03/22/2024	AGUSTUS DAVIS T	594.77	PAY	
PAYROLL	557152	03/22/2024	HOLLY DEAVOURS	263.42	PAY	
PAYROLL	557153	03/22/2024	LILYANNE DENT R	170.57	PAY	
PAYROLL	557154	03/22/2024	TRACIE EVANS D	1,889.00	PAY	
PAYROLL	557155	03/22/2024	LANA STRICKLAND J	1,067.05	PAY	
PAYROLL	557156	03/22/2024	LEONARDO MIRANDA	1,253.37	PAY	
PAYROLL	557157	03/22/2024	JIMMY PAIZ	623.81	PAY	
PAYROLL	557158	03/22/2024	VALENTIN SALAS	927.31	PAY	
PAYROLL	557159	03/22/2024	NICOLE SHELLEY K	1,599.73	PAY	
PAYROLL	557160	03/22/2024	BRAYDEN WADE C	57.16	PAY	
PAYROLL	557161	03/22/2024	CANDICE CAPERTON	2,097.11	PAY	
PAYROLL	557162	03/22/2024	CHRISTOPHER OBENHAUS M	2,188.69	PAY	
PAYROLL	557163	03/22/2024	RITA CAROLAND K	430.16	PAY	
PAYROLL	557164	03/22/2024	ROXANNE CORNISH-CAVEZUELA M	1,002.28	PAY	
PAYROLL	557165	03/22/2024	JESSICA DEMEL L	1,148.05	PAY	
PAYROLL	557166	03/22/2024	JORGE LOPEZ O	2,487.33	PAY	
PAYROLL	557167	03/22/2024	BEATRICE POSADAS J	272.43	PAY	
PAYROLL	557168	03/22/2024	MICHELLE RUIZ R	845.35	PAY	
PAYROLL	557169	03/22/2024	VERONICA LOPEZ C	1,408.20	PAY	
PAYROLL	557170	04/05/2024	JENNIFER BAEZA L	1,077.91	PAY	
PAYROLL	557171	04/05/2024	JOSEPH GUERRA	1,584.57	PAY	
PAYROLL	557172	04/05/2024	ANGELA OVERMAN	226.81	PAY	
PAYROLL	557173	04/05/2024	CHRIS PRENTICE D	2,038.42	PAY	
PAYROLL	557174	04/05/2024	MICHELE SEPULBEDA	679.04	PAY	
PAYROLL	557175	04/05/2024	PETER CUNNINGHAM J	180.87	PAY	
PAYROLL	557176	04/05/2024	NANCY DEMEL L	89.62	PAY	
PAYROLL	557177	04/05/2024	JODY ROSE D	1,183.50	PAY	
PAYROLL	557178	04/05/2024	MELISSA ALMAGER D	1,263.66	PAY	
PAYROLL	557179	04/05/2024	MONICA GRADO A	1,185.46	PAY	
PAYROLL	557180	04/05/2024	ERICA MENDEZ J	1,243.33	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	557181	04/05/2024	DANIEL VILLARREAL	1,277.42	PAY	
PAYROLL	557182	04/05/2024	CHERYL KISER J	443.82	PAY	
PAYROLL	557183	04/05/2024	JESSICA MARTINEZ N	828.31	PAY	
PAYROLL	557184	04/05/2024	CARA PHELAN L	1,805.92	PAY	
PAYROLL	557185	04/05/2024	TRISTYN GALINDO R	1,065.20	PAY	
PAYROLL	557186	04/05/2024	ASHLEY HANSON	1,145.27	PAY	
PAYROLL	557187	04/05/2024	FREDERICK UTLEY W	1,143.67	PAY	
PAYROLL	557188	04/05/2024	CHRISTINA LOPEZ	973.00	PAY	
PAYROLL	557189	04/05/2024	TAMMY DOSHIER L	854.67	PAY	
PAYROLL	557190	04/05/2024	PAMELA KISER D	893.22	PAY	
PAYROLL	557191	04/05/2024	JENNIFER PALERMO N	1,798.52	PAY	
PAYROLL	557192	04/05/2024	ANNA PERRY M	723.61	PAY	
PAYROLL	557193	04/05/2024	JUANITA REYNA	1,083.62	PAY	
PAYROLL	557194	04/05/2024	BETHANEY CASTANEDA X	1,047.93	PAY	
PAYROLL	557195	04/05/2024	ORALIE GUTIERREZ	1,722.20	PAY	
PAYROLL	557196	04/05/2024	MAGDALINE RODRIGUEZ R	1,083.35	PAY	
PAYROLL	557197	04/05/2024	CHRISTOPHER LAWLESS D	1,772.16	PAY	
PAYROLL	557198	04/05/2024	STEPHANIE TIENDA M	963.31	PAY	
PAYROLL	557199	04/05/2024	WENDI MCNABB R	536.46	PAY	
PAYROLL	557200	04/05/2024	JERRY RICHARDSON M	683.95	PAY	
PAYROLL	557201	04/05/2024	LARRY WOOD G	462.98	PAY	
PAYROLL	557202	04/05/2024	KRISTEN GARZA C	900.45	PAY	
PAYROLL	557203	04/05/2024	ANNA HORD D	3,159.33	PAY	
PAYROLL	557204	04/05/2024	ANGELA JENKINS M	1,755.41	PAY	
PAYROLL	557205	04/05/2024	VERONICA QUINTANILLA	891.65	PAY	
PAYROLL	557206	04/05/2024	KELLI MARTIN M	1,734.04	PAY	
PAYROLL	557207	04/05/2024	BRANDON WALTERS S	1,073.26	PAY	
PAYROLL	557208	04/05/2024	DEBRA BRAMLETT C	1,682.52	PAY	
PAYROLL	557209	04/05/2024	ANN DOSHIER M	973.58	PAY	
PAYROLL	557210	04/05/2024	MELISSA HODGE L	923.64	PAY	
PAYROLL	557211	04/05/2024	NINA PEREZ T	978.63	PAY	
PAYROLL	557212	04/05/2024	MISTY TAYLOR D	784.60	PAY	
PAYROLL	557213	04/05/2024	KARISSA TIENDA A	910.94	PAY	
PAYROLL	557214	04/05/2024	TRISTAN VOLANOS A	1,008.35	PAY	
PAYROLL	557215	04/05/2024	JARED DOCKERY W	1,556.56	PAY	
PAYROLL	557216	04/05/2024	ISAAC GARZA C	1,625.99	PAY	
PAYROLL	557217	04/05/2024	JOHN HERNANDEZ	1,722.93	PAY	
PAYROLL	557218	04/05/2024	TYLER HOLLEY R	1,561.82	PAY	
PAYROLL	557219	04/05/2024	LESLIE LEHMANN J	1,971.91	PAY	
PAYROLL	557220	04/05/2024	BRANDON LEWIS A	1,925.05	PAY	
PAYROLL	557221	04/05/2024	VIVIAN MARTINEZ K	1,463.23	PAY	
PAYROLL	557222	04/05/2024	DAKOTA RINCONES B	1,930.16	PAY	
PAYROLL	557223	04/05/2024	STAR RODRIGUEZ A	1,576.15	PAY	
PAYROLL	557224	04/05/2024	JAMES SCIFRES R	2,153.33	PAY	
PAYROLL	557225	04/05/2024	MICHAEL SIMPSON T	1,340.01	PAY	
PAYROLL	557226	04/05/2024	CHANDA TIDWELL S	1,168.55	PAY	
PAYROLL	557227	04/05/2024	TROY TILLMAN W	1,795.08	PAY	
PAYROLL	557228	04/05/2024	ELSA CAVAZOS C	1,685.80	PAY	
PAYROLL	557229	04/05/2024	CHRISTOPHER CORRALES J	1,621.07	PAY	
PAYROLL	557230	04/05/2024	NEELY CROSS	1,349.93	PAY	
PAYROLL	557231	04/05/2024	JAMES DEMEL M	1,289.20	PAY	
PAYROLL	557232	04/05/2024	SUSAN GRONEWALD D	1,246.16	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	557233	04/05/2024	ALEXIS HERNANDEZ R	1,322.03	PAY	
PAYROLL	557234	04/05/2024	TAYLOR INSCORE S	1,786.20	PAY	
PAYROLL	557235	04/05/2024	SHANE LAWSON M	1,297.66	PAY	
PAYROLL	557236	04/05/2024	DEVON MCCLAIN S	1,284.61	PAY	
PAYROLL	557237	04/05/2024	PABLO MENDOZA H	1,317.99	PAY	
PAYROLL	557238	04/05/2024	CLINTON OVERLAND T	1,818.89	PAY	
PAYROLL	557239	04/05/2024	IAN PETERSON	2,455.62	PAY	
PAYROLL	557240	04/05/2024	LUIS RAYOS C	1,247.78	PAY	
PAYROLL	557241	04/05/2024	CRISTIAN REYES	1,254.61	PAY	
PAYROLL	557242	04/05/2024	RICHARD SHAW G	2,002.96	PAY	
PAYROLL	557243	04/05/2024	JESSE STEELE C	1,639.01	PAY	
PAYROLL	557244	04/05/2024	ANDREA TORRES	1,038.66	PAY	
PAYROLL	557245	04/05/2024	PATIANCE CHILDERS	1,248.78	PAY	
PAYROLL	557246	04/05/2024	NORMAN MOORE O	2,261.73	PAY	
PAYROLL	557247	04/05/2024	SCOTT WINN C	1,704.97	PAY	
PAYROLL	557248	04/05/2024	TONY COWAN M	769.37	PAY	
PAYROLL	557249	04/05/2024	ROBERT DALTON L	397.52	PAY	
PAYROLL	557250	04/05/2024	KENNY GREENLEE M	300.32	PAY	
PAYROLL	557251	04/05/2024	EDITH KINNEY J	299.20	PAY	
PAYROLL	557252	04/05/2024	NYDIA CHAPA M	2,019.75	PAY	
PAYROLL	557253	04/05/2024	ARYN CORLEY L	1,137.27	PAY	
PAYROLL	557254	04/05/2024	JAMI NEWSOM L	1,090.11	PAY	
PAYROLL	557255	04/05/2024	JAY PHELAN M	58.54	PAY	
PAYROLL	557256	04/05/2024	JEFFREY BALLENTINE C	1,277.42	PAY	
PAYROLL	557257	04/05/2024	DANIEL DELOS SANTOS	1,483.43	PAY	
PAYROLL	557258	04/05/2024	CARROL SMITH G	1,436.02	PAY	
PAYROLL	557259	04/05/2024	LAWRENCE WARREN	1,081.31	PAY	
PAYROLL	557260	04/05/2024	JOE WISDOM A	2,164.14	PAY	
PAYROLL	557261	04/05/2024	KEVIN WRIGHT W	1,476.32	PAY	
PAYROLL	557262	04/05/2024	LARRY CARTER R	2,140.20	PAY	
PAYROLL	557263	04/05/2024	ADAM HERNANDEZ	1,050.94	PAY	
PAYROLL	557264	04/05/2024	ENEMANCIO HERNANDEZ	1,254.01	PAY	
PAYROLL	557265	04/05/2024	INO HUERTA	1,361.98	PAY	
PAYROLL	557266	04/05/2024	JAY KENLEY B	1,299.72	PAY	
PAYROLL	557267	04/05/2024	ROLAND RODRIGUEZ	1,219.43	PAY	
PAYROLL	557268	04/05/2024	JAMES SHAW C	1,002.50	PAY	
PAYROLL	557269	04/05/2024	ALVIN ALBERT E	1,271.20	PAY	
PAYROLL	557270	04/05/2024	MIKE COLLINS L	1,304.29	PAY	
PAYROLL	557271	04/05/2024	MICHAEL DURRETT L	1,343.37	PAY	
PAYROLL	557272	04/05/2024	SETH GRAF M	2,204.18	PAY	
PAYROLL	557273	04/05/2024	KELLY KISER	1,359.02	PAY	
PAYROLL	557274	04/05/2024	PHILLIP MATTOX G	1,369.09	PAY	
PAYROLL	557275	04/05/2024	CHARLES SEHON R	1,319.30	PAY	
PAYROLL	557276	04/05/2024	THOMAS CLEVINGER R	2,155.12	PAY	
PAYROLL	557277	04/05/2024	TIMMY MCINROE J	1,319.09	PAY	
PAYROLL	557278	04/05/2024	JAMES ROWLAND J	1,377.00	PAY	
PAYROLL	557279	04/05/2024	JEFF TIPTON K	1,442.01	PAY	
PAYROLL	557280	04/05/2024	JOHNNY TIPTON M	1,314.27	PAY	
PAYROLL	557281	04/05/2024	SKIPPER REEP G	1,494.21	PAY	
PAYROLL	557282	04/05/2024	CONNIE ACOSTA D	987.85	PAY	
PAYROLL	557283	04/05/2024	AMY CANTWELL J	1,401.14	PAY	
PAYROLL	557284	04/05/2024	SHAWNA CARPENTER-LOPEZ	407.19	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	557285	04/05/2024	SABRE REYNOLDS J	408.04	PAY	
PAYROLL	557286	04/05/2024	KEETH BRISTER W	181.85	PAY	
PAYROLL	557287	04/05/2024	WESTON BROWN	161.36	PAY	
PAYROLL	557288	04/05/2024	EMMINA COLLINS T	74.62	PAY	
PAYROLL	557289	04/05/2024	AGUSTUS DAVIS T	617.79	PAY	
PAYROLL	557290	04/05/2024	HOLLY DEAVOURS	233.94	PAY	
PAYROLL	557291	04/05/2024	LILYANNE DENT R	63.53	PAY	
PAYROLL	557292	04/05/2024	TRACIE EVANS D	1,888.99	PAY	
PAYROLL	557293	04/05/2024	LANA STRICKLAND J	1,067.05	PAY	
PAYROLL	557294	04/05/2024	SAMUEL LINDLEY R	158.75	PAY	
PAYROLL	557295	04/05/2024	LEONARDO MIRANDA	1,253.37	PAY	
PAYROLL	557296	04/05/2024	MARIO MUNGUIA R	114.05	PAY	
PAYROLL	557297	04/05/2024	JIMMY PAIZ	590.22	PAY	
PAYROLL	557298	04/05/2024	VALENTIN SALAS	927.31	PAY	
PAYROLL	557299	04/05/2024	NICOLE SHELLEY K	1,599.73	PAY	
PAYROLL	557300	04/05/2024	BRAYDEN WADE C	73.42	PAY	
PAYROLL	557301	04/05/2024	CANDICE CAPERTON	2,097.11	PAY	
PAYROLL	557302	04/05/2024	RITA CAROLAND K	358.47	PAY	
PAYROLL	557303	04/05/2024	ROXANNE CORNISH-CAVEZUELA M	1,002.28	PAY	
PAYROLL	557304	04/05/2024	JESSICA DEMEL L	1,148.05	PAY	
PAYROLL	557305	04/05/2024	JORGE LOPEZ O	2,097.83	PAY	
PAYROLL	557306	04/05/2024	BEATRICE POSADAS J	240.94	PAY	
PAYROLL	557307	04/05/2024	MICHELLE RUIZ R	845.35	PAY	
PAYROLL	557308	04/05/2024	VERONICA LOPEZ C	1,408.20	PAY	
PAYROLL	557309	04/19/2024	JENNIFER BAEZA L	1,010.88	PAY	
PAYROLL	557310	04/19/2024	JOSEPH GUERRA	1,584.57	PAY	
PAYROLL	557311	04/19/2024	ANGELA OVERMAN	226.81	PAY	
PAYROLL	557312	04/19/2024	CHRIS PRENTICE D	2,038.43	PAY	
PAYROLL	557313	04/19/2024	MICHELE SEPULBEDA	1,028.43	PAY	
PAYROLL	557314	04/19/2024	PETER CUNNINGHAM J	227.05	PAY	
PAYROLL	557315	04/19/2024	NANCY DEMEL L	46.94	PAY	
PAYROLL	557316	04/19/2024	JODY ROSE D	1,183.50	PAY	
PAYROLL	557317	04/19/2024	MELISSA ALMAGER D	1,263.66	PAY	
PAYROLL	557318	04/19/2024	MONICA GRADO A	1,185.46	PAY	
PAYROLL	557319	04/19/2024	ERICA MENDEZ J	1,243.33	PAY	
PAYROLL	557320	04/19/2024	DANIEL VILLARREAL	1,277.42	PAY	
PAYROLL	557321	04/19/2024	CHERYL KISER J	443.82	PAY	
PAYROLL	557322	04/19/2024	JESSICA MARTINEZ N	828.31	PAY	
PAYROLL	557323	04/19/2024	CARA PHELAN L	1,805.92	PAY	
PAYROLL	557324	04/19/2024	TRISTYN GALINDO R	1,065.20	PAY	
PAYROLL	557325	04/19/2024	ASHLEY HANSON	1,145.27	PAY	
PAYROLL	557326	04/19/2024	FREDERICK UTLEY W	1,143.67	PAY	
PAYROLL	557327	04/19/2024	CHRISTINA LOPEZ	973.00	PAY	
PAYROLL	557328	04/19/2024	TAMMY DOSHIER L	854.68	PAY	
PAYROLL	557329	04/19/2024	PAMELA KISER D	893.22	PAY	
PAYROLL	557330	04/19/2024	JENNIFER PALERMO N	1,798.52	PAY	
PAYROLL	557331	04/19/2024	ANNA PERRY M	723.63	PAY	
PAYROLL	557332	04/19/2024	JUANITA REYNA	1,083.62	PAY	
PAYROLL	557333	04/19/2024	BETHANEY CASTANEDA X	1,047.93	PAY	
PAYROLL	557334	04/19/2024	ORALIE GUTIERREZ	1,764.41	PAY	
PAYROLL	557335	04/19/2024	MAGDALINE RODRIGUEZ R	1,083.35	PAY	
PAYROLL	557336	04/19/2024	MARIAH HERNANDEZ L	413.82	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	557337	04/19/2024	CHRISTOPHER LAWLESS D	1,772.16	PAY	
PAYROLL	557338	04/19/2024	STEPHANIE TIENDA M	963.31	PAY	
PAYROLL	557339	04/19/2024	WENDI MCNABB R	536.46	PAY	
PAYROLL	557340	04/19/2024	JERRY RICHARDSON M	683.95	PAY	
PAYROLL	557341	04/19/2024	LARRY WOOD G	462.99	PAY	
PAYROLL	557342	04/19/2024	KRISTEN GARZA C	900.46	PAY	
PAYROLL	557343	04/19/2024	ANNA HORD D	3,159.33	PAY	
PAYROLL	557344	04/19/2024	ANGELA JENKINS M	1,755.41	PAY	
PAYROLL	557345	04/19/2024	VERONICA QUINTANILLA	891.65	PAY	
PAYROLL	557346	04/19/2024	KELLI MARTIN M	1,734.04	PAY	
PAYROLL	557347	04/19/2024	BRANDON WALTERS S	1,073.26	PAY	
PAYROLL	557348	04/19/2024	DEBRA BRAMLETT C	1,682.53	PAY	
PAYROLL	557349	04/19/2024	ANN DOSHIER M	973.59	PAY	
PAYROLL	557350	04/19/2024	MELISSA HODGE L	923.64	PAY	
PAYROLL	557351	04/19/2024	NINA PEREZ T	978.63	PAY	
PAYROLL	557352	04/19/2024	MISTY TAYLOR D	784.60	PAY	
PAYROLL	557353	04/19/2024	KARISSA TIENDA A	910.95	PAY	
PAYROLL	557354	04/19/2024	TRISTAN VOLANOS A	1,008.35	PAY	
PAYROLL	557355	04/19/2024	JARED DOCKERY W	1,752.64	PAY	
PAYROLL	557356	04/19/2024	ISAAC GARZA C	1,625.99	PAY	
PAYROLL	557357	04/19/2024	JOHN HERNANDEZ	1,736.07	PAY	
PAYROLL	557358	04/19/2024	TYLER HOLLEY R	1,607.04	PAY	
PAYROLL	557359	04/19/2024	LESLIE LEHMANN J	2,142.46	PAY	
PAYROLL	557360	04/19/2024	BRANDON LEWIS A	1,876.93	PAY	
PAYROLL	557361	04/19/2024	VIVIAN MARTINEZ K	1,488.31	PAY	
PAYROLL	557362	04/19/2024	DAKOTA RINCONES B	1,781.98	PAY	
PAYROLL	557363	04/19/2024	STAR RODRIGUEZ A	1,706.16	PAY	
PAYROLL	557364	04/19/2024	JAMES SCIFRES R	2,153.34	PAY	
PAYROLL	557365	04/19/2024	MICHAEL SIMPSON T	1,204.97	PAY	
PAYROLL	557366	04/19/2024	CHANDA TIDWELL S	1,120.13	PAY	
PAYROLL	557367	04/19/2024	TROY TILLMAN W	1,795.08	PAY	
PAYROLL	557368	04/19/2024	ELSA CAVAZOS C	1,685.79	PAY	
PAYROLL	557369	04/19/2024	CHRISTOPHER CORRALES J	1,339.87	PAY	
PAYROLL	557370	04/19/2024	NEELY CROSS	1,334.86	PAY	
PAYROLL	557371	04/19/2024	JAMES DEMEL M	1,330.95	PAY	
PAYROLL	557372	04/19/2024	SUSAN GRONEWALD D	1,302.79	PAY	
PAYROLL	557373	04/19/2024	ALEXIS HERNANDEZ R	1,322.03	PAY	
PAYROLL	557374	04/19/2024	TAYLOR INSCORE S	1,786.20	PAY	
PAYROLL	557375	04/19/2024	SHANE LAWSON M	1,246.16	PAY	
PAYROLL	557376	04/19/2024	DEVON MCCLAIN S	1,284.61	PAY	
PAYROLL	557377	04/19/2024	PABLO MENDOZA H	1,617.83	PAY	
PAYROLL	557378	04/19/2024	CLINTON OVERLAND T	1,693.06	PAY	
PAYROLL	557379	04/19/2024	IAN PETERSON	1,361.18	PAY	
PAYROLL	557380	04/19/2024	LUIS RAYOS C	1,159.89	PAY	
PAYROLL	557381	04/19/2024	CRISTIAN REYES	1,570.98	PAY	
PAYROLL	557382	04/19/2024	RICHARD SHAW G	1,638.85	PAY	
PAYROLL	557383	04/19/2024	JESSE STEELE C	1,809.19	PAY	
PAYROLL	557384	04/19/2024	ANDREA TORRES	1,038.66	PAY	
PAYROLL	557385	04/19/2024	PATIANCE CHILDERS	1,248.78	PAY	
PAYROLL	557386	04/19/2024	NORMAN MOORE O	2,261.75	PAY	
PAYROLL	557387	04/19/2024	SCOTT WINN C	1,704.97	PAY	
PAYROLL	557388	04/19/2024	ASHLEY TRENT R	336.15	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	557389	04/19/2024	TONEY COWAN M	769.37	PAY	
PAYROLL	557390	04/19/2024	ROBERT DALTON L	397.53	PAY	
PAYROLL	557391	04/19/2024	KENNY GREENLEE M	300.32	PAY	
PAYROLL	557392	04/19/2024	EDITH KINNEY J	299.20	PAY	
PAYROLL	557393	04/19/2024	NYDIA CHAPA M	2,019.75	PAY	
PAYROLL	557394	04/19/2024	ARYN CORLEY L	1,267.11	PAY	
PAYROLL	557395	04/19/2024	JAMI NEWSOM L	1,090.11	PAY	
PAYROLL	557396	04/19/2024	JAY PHELAN M	58.54	PAY	
PAYROLL	557397	04/19/2024	JEFFREY BALLENTINE C	1,277.42	PAY	
PAYROLL	557398	04/19/2024	DANIEL DELOS SANTOS	1,483.43	PAY	
PAYROLL	557399	04/19/2024	CARROL SMITH G	1,436.02	PAY	
PAYROLL	557400	04/19/2024	LAWRENCE WARREN	1,081.31	PAY	
PAYROLL	557401	04/19/2024	JOE WISDOM A	2,164.14	PAY	
PAYROLL	557402	04/19/2024	KEVIN WRIGHT W	1,476.32	PAY	
PAYROLL	557403	04/19/2024	LARRY CARTER R	2,140.20	PAY	
PAYROLL	557404	04/19/2024	ADAM HERNANDEZ	1,050.94	PAY	
PAYROLL	557405	04/19/2024	ENEMANCIO HERNANDEZ	1,254.02	PAY	
PAYROLL	557406	04/19/2024	INO HUERTA	1,361.98	PAY	
PAYROLL	557407	04/19/2024	JAY KENLEY B	1,299.73	PAY	
PAYROLL	557408	04/19/2024	ROLAND RODRIGUEZ	1,219.43	PAY	
PAYROLL	557409	04/19/2024	JAMES SHAW C	1,002.50	PAY	
PAYROLL	557410	04/19/2024	ALVIN ALBERT E	1,271.20	PAY	
PAYROLL	557411	04/19/2024	MIKE COLLINS L	1,304.29	PAY	
PAYROLL	557412	04/19/2024	MICHAEL DURRETT L	1,343.37	PAY	
PAYROLL	557413	04/19/2024	SETH GRAF M	2,204.18	PAY	
PAYROLL	557414	04/19/2024	KELLY KISER	1,359.02	PAY	
PAYROLL	557415	04/19/2024	PHILLIP MATTOX G	1,369.09	PAY	
PAYROLL	557416	04/19/2024	CHARLES SEHON R	1,319.30	PAY	
PAYROLL	557417	04/19/2024	THOMAS CLEVINGER R	2,155.13	PAY	
PAYROLL	557418	04/19/2024	TIMMY MCINROE J	1,319.09	PAY	
PAYROLL	557419	04/19/2024	JAMES ROWLAND J	1,377.00	PAY	
PAYROLL	557420	04/19/2024	JEFF TIPTON K	1,442.01	PAY	
PAYROLL	557421	04/19/2024	JOHNNY TIPTON M	1,314.28	PAY	
PAYROLL	557422	04/19/2024	SKIPPER REEP G	1,494.21	PAY	
PAYROLL	557423	04/19/2024	CONNIE ACOSTA D	987.85	PAY	
PAYROLL	557424	04/19/2024	AMY CANTWELL J	1,401.14	PAY	
PAYROLL	557425	04/19/2024	SHAWNA CARPENTER-LOPEZ	407.55	PAY	
PAYROLL	557426	04/19/2024	SABRE REYNOLDS J	407.62	PAY	
PAYROLL	557427	04/19/2024	KEETH BRISTER W	75.14	PAY	
PAYROLL	557428	04/19/2024	WESTON BROWN	488.05	PAY	
PAYROLL	557429	04/19/2024	EMMINA COLLINS T	311.84	PAY	
PAYROLL	557430	04/19/2024	AGUSTUS DAVIS T	634.50	PAY	
PAYROLL	557431	04/19/2024	HOLLY DEAVOURS	125.79	PAY	
PAYROLL	557432	04/19/2024	LILYANNE DENT R	227.73	PAY	
PAYROLL	557433	04/19/2024	TRACIE EVANS D	1,889.00	PAY	
PAYROLL	557434	04/19/2024	AVERY HODGES	198.83	PAY	
PAYROLL	557435	04/19/2024	LANA STRICKLAND J	1,067.05	PAY	
PAYROLL	557436	04/19/2024	ELLA KIRKLAND	97.15	PAY	
PAYROLL	557437	04/19/2024	SAMUEL LINDLEY R	291.83	PAY	
PAYROLL	557438	04/19/2024	SKYE LOPEZ P	92.54	PAY	
PAYROLL	557439	04/19/2024	LEONARDO MIRANDA	1,253.37	PAY	
PAYROLL	557440	04/19/2024	MARIO MUNGUIA R	316.86	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	557441	04/19/2024	JIMMY PAIZ	597.21	PAY	
PAYROLL	557442	04/19/2024	VALENTIN SALAS	927.31	PAY	
PAYROLL	557443	04/19/2024	NICOLE SHELLEY K	1,599.73	PAY	
PAYROLL	557444	04/19/2024	BRAYDEN WADE C	144.53	PAY	
PAYROLL	557445	04/19/2024	CANDICE CAPERTON	2,097.11	PAY	
PAYROLL	557446	04/19/2024	RITA CAROLAND K	238.98	PAY	
PAYROLL	557447	04/19/2024	ROXANNE CORNISH-CAVEZUELA M	1,002.28	PAY	
PAYROLL	557448	04/19/2024	JESSICA DEMEL L	1,056.29	PAY	
PAYROLL	557449	04/19/2024	JORGE LOPEZ O	2,097.83	PAY	
PAYROLL	557450	04/19/2024	BEATRICE POSADAS J	198.55	PAY	
PAYROLL	557451	04/19/2024	MICHELLE RUIZ R	845.35	PAY	
PAYROLL	557452	04/19/2024	VERONICA LOPEZ C	1,408.20	PAY	
PAYROLL	557453	05/03/2024	JENNIFER BAEZA L	1,010.88	PAY	
PAYROLL	557454	05/03/2024	JOSEPH GUERRA	1,584.57	PAY	
PAYROLL	557455	05/03/2024	ANGELA OVERMAN	226.81	PAY	
PAYROLL	557456	05/03/2024	CHRIS PRENTICE D	2,038.42	PAY	
PAYROLL	557457	05/03/2024	MICHELE SEPULBEDA	1,028.43	PAY	
PAYROLL	557458	05/03/2024	PETER CUNNINGHAM J	282.46	PAY	
PAYROLL	557459	05/03/2024	NANCY DEMEL L	89.62	PAY	
PAYROLL	557460	05/03/2024	JODY ROSE D	1,183.50	PAY	
PAYROLL	557461	05/03/2024	MELISSA ALMAGER D	1,263.66	PAY	
PAYROLL	557462	05/03/2024	MONICA GRADO A	1,185.46	PAY	
PAYROLL	557463	05/03/2024	ERICA MENDEZ J	1,243.33	PAY	
PAYROLL	557464	05/03/2024	DANIEL VILLARREAL	1,277.42	PAY	
PAYROLL	557465	05/03/2024	CHERYL KISER J	443.82	PAY	
PAYROLL	557466	05/03/2024	JESSICA MARTINEZ N	828.31	PAY	
PAYROLL	557467	05/03/2024	CARA PHELAN L	1,805.92	PAY	
PAYROLL	557468	05/03/2024	TRISTYN GALINDO R	1,065.20	PAY	
PAYROLL	557469	05/03/2024	ASHLEY HANSON	1,145.27	PAY	
PAYROLL	557470	05/03/2024	FREDERICK UTLEY W	1,143.67	PAY	
PAYROLL	557471	05/03/2024	CHRISTINA LOPEZ	973.00	PAY	
PAYROLL	557472	05/03/2024	TAMMY DOSHIER L	854.67	PAY	
PAYROLL	557473	05/03/2024	PAMELA KISER D	893.22	PAY	
PAYROLL	557474	05/03/2024	JENNIFER PALERMO N	1,798.52	PAY	
PAYROLL	557475	05/03/2024	ANNA PERRY M	723.61	PAY	
PAYROLL	557476	05/03/2024	JUANITA REYNA	1,083.62	PAY	
PAYROLL	557477	05/03/2024	BETHANEY CASTANEDA X	1,047.93	PAY	
PAYROLL	557478	05/03/2024	ORALIE GUTIERREZ	1,722.20	PAY	
PAYROLL	557479	05/03/2024	MAGDALINE RODRIGUEZ R	1,083.35	PAY	
PAYROLL	557480	05/03/2024	MARIAH HERNANDEZ L	540.80	PAY	
PAYROLL	557481	05/03/2024	CHRISTOPHER LAWLESS D	1,772.16	PAY	
PAYROLL	557482	05/03/2024	STEPHANIE TIENDA M	963.31	PAY	
PAYROLL	557483	05/03/2024	WENDI MCNABB R	536.46	PAY	
PAYROLL	557484	05/03/2024	JERRY RICHARDSON M	683.95	PAY	
PAYROLL	557485	05/03/2024	LARRY WOOD G	462.98	PAY	
PAYROLL	557486	05/03/2024	KRISTEN GARZA C	900.45	PAY	
PAYROLL	557487	05/03/2024	ANNA HORD D	3,159.33	PAY	
PAYROLL	557488	05/03/2024	ANGELA JENKINS M	1,755.41	PAY	
PAYROLL	557489	05/03/2024	VERONICA QUINTANILLA	891.65	PAY	
PAYROLL	557490	05/03/2024	KELLI MARTIN M	1,734.04	PAY	
PAYROLL	557491	05/03/2024	BRANDON WALTERS S	1,073.26	PAY	
PAYROLL	557492	05/03/2024	DEBRA BRAMLETT C	1,682.52	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	557493	05/03/2024	ANN DOSHIER M	973.58	PAY	
PAYROLL	557494	05/03/2024	MELISSA HODGE L	923.64	PAY	
PAYROLL	557495	05/03/2024	NINA PEREZ T	978.63	PAY	
PAYROLL	557496	05/03/2024	MISTY TAYLOR D	784.60	PAY	
PAYROLL	557497	05/03/2024	KARISSA TIENDA A	910.94	PAY	
PAYROLL	557498	05/03/2024	TRISTAN VOLANOS A	1,008.35	PAY	
PAYROLL	557499	05/03/2024	JARED DOCKERY W	1,556.56	PAY	
PAYROLL	557500	05/03/2024	ISAAC GARZA C	1,625.99	PAY	
PAYROLL	557501	05/03/2024	JOHN HERNANDEZ	1,722.93	PAY	
PAYROLL	557502	05/03/2024	TYLER HOLLEY R	1,587.66	PAY	
PAYROLL	557503	05/03/2024	LESLIE LEHMANN J	1,831.91	PAY	
PAYROLL	557504	05/03/2024	BRANDON LEWIS A	1,811.26	PAY	
PAYROLL	557505	05/03/2024	VIVIAN MARTINEZ K	1,463.23	PAY	
PAYROLL	557506	05/03/2024	DAKOTA RINCONES B	1,670.29	PAY	
PAYROLL	557507	05/03/2024	STAR RODRIGUEZ A	1,551.10	PAY	
PAYROLL	557508	05/03/2024	JAMES SCIFRES R	2,153.33	PAY	
PAYROLL	557509	05/03/2024	MICHAEL SIMPSON T	1,152.15	PAY	
PAYROLL	557510	05/03/2024	CHANDA TIDWELL S	1,168.55	PAY	
PAYROLL	557511	05/03/2024	TROY TILLMAN W	1,795.08	PAY	
PAYROLL	557512	05/03/2024	ELSA CAVAZOS C	1,798.46	PAY	
PAYROLL	557513	05/03/2024	CHRISTOPHER CORRALES J	987.02	PAY	
PAYROLL	557514	05/03/2024	NEELY CROSS	1,359.95	PAY	
PAYROLL	557515	05/03/2024	JAMES DEMEL M	1,320.52	PAY	
PAYROLL	557516	05/03/2024	SUSAN GRONEWALD D	1,570.47	PAY	
PAYROLL	557517	05/03/2024	ALEXIS HERNANDEZ R	1,322.03	PAY	
PAYROLL	557518	05/03/2024	TAYLOR INSCORE S	1,786.20	PAY	
PAYROLL	557519	05/03/2024	SHANE LAWSON M	1,596.22	PAY	
PAYROLL	557520	05/03/2024	DEVON MCCLAIN S	1,359.94	PAY	
PAYROLL	557521	05/03/2024	PABLO MENDOZA H	1,317.99	PAY	
PAYROLL	557522	05/03/2024	CLINTON OVERLAND T	1,384.94	PAY	
PAYROLL	557523	05/03/2024	IAN PETERSON	1,443.56	PAY	
PAYROLL	557524	05/03/2024	LUIS RAYOS C	1,463.68	PAY	
PAYROLL	557525	05/03/2024	CRISTIAN REYES	2,087.34	PAY	
PAYROLL	557526	05/03/2024	RICHARD SHAW G	1,611.04	PAY	
PAYROLL	557527	05/03/2024	JESSE STEELE C	1,639.01	PAY	
PAYROLL	557528	05/03/2024	ANDREA TORRES	1,038.66	PAY	
PAYROLL	557529	05/03/2024	PATIANCE CHILDERS	1,248.78	PAY	
PAYROLL	557530	05/03/2024	NORMAN MOORE O	2,261.73	PAY	
PAYROLL	557531	05/03/2024	SCOTT WINN C	1,704.97	PAY	
PAYROLL	557532	05/03/2024	ASHLEY TRENT R	661.06	PAY	
PAYROLL	557533	05/03/2024	TONEY COWAN M	769.37	PAY	
PAYROLL	557534	05/03/2024	ROBERT DALTON L	397.52	PAY	
PAYROLL	557535	05/03/2024	KENNY GREENLEE M	300.32	PAY	
PAYROLL	557536	05/03/2024	EDITH KINNEY J	299.20	PAY	
PAYROLL	557537	05/03/2024	NYDIA CHAPA M	2,019.75	PAY	
PAYROLL	557538	05/03/2024	ARYN CORLEY L	1,155.81	PAY	
PAYROLL	557539	05/03/2024	JAMI NEWSOM L	1,090.11	PAY	
PAYROLL	557540	05/03/2024	JAY PHELAN M	58.54	PAY	
PAYROLL	557541	05/03/2024	JEFFREY BALLENTINE C	1,277.42	PAY	
PAYROLL	557542	05/03/2024	EUGENIO CAVEZUELA	1,057.57	PAY	
PAYROLL	557543	05/03/2024	DANIEL DELOS SANTOS	1,483.43	PAY	
PAYROLL	557544	05/03/2024	CARROL SMITH G	1,436.02	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	557545	05/03/2024	LAWRENCE WARREN	1,081.31	PAY	
PAYROLL	557546	05/03/2024	JOE WISDOM A	2,164.14	PAY	
PAYROLL	557547	05/03/2024	KEVIN WRIGHT W	1,476.32	PAY	
PAYROLL	557548	05/03/2024	LARRY CARTER R	2,140.20	PAY	
PAYROLL	557549	05/03/2024	ADAM HERNANDEZ	1,050.94	PAY	
PAYROLL	557550	05/03/2024	ENEMANCIO HERNANDEZ	1,254.01	PAY	
PAYROLL	557551	05/03/2024	INO HUERTA	1,361.98	PAY	
PAYROLL	557552	05/03/2024	JAY KENLEY B	1,299.72	PAY	
PAYROLL	557553	05/03/2024	ROLAND RODRIGUEZ	1,265.06	PAY	
PAYROLL	557554	05/03/2024	JAMES SHAW C	1,002.50	PAY	
PAYROLL	557555	05/03/2024	ALVIN ALBERT E	1,271.20	PAY	
PAYROLL	557556	05/03/2024	MIKE COLLINS L	1,569.71	PAY	
PAYROLL	557557	05/03/2024	MICHAEL DURRETT L	1,343.37	PAY	
PAYROLL	557558	05/03/2024	SETH GRAF M	2,204.18	PAY	
PAYROLL	557559	05/03/2024	KELLY KISER	1,359.02	PAY	
PAYROLL	557560	05/03/2024	PHILLIP MATTOX G	1,369.09	PAY	
PAYROLL	557561	05/03/2024	CHARLES SEHON R	1,319.30	PAY	
PAYROLL	557562	05/03/2024	THOMAS CLEVINGER R	2,155.12	PAY	
PAYROLL	557563	05/03/2024	JAMES COX	1,212.44	PAY	
PAYROLL	557564	05/03/2024	TIMMY MCINROE J	1,319.09	PAY	
PAYROLL	557565	05/03/2024	JAMES ROWLAND J	1,377.00	PAY	
PAYROLL	557566	05/03/2024	JEFF TIPTON K	1,442.01	PAY	
PAYROLL	557567	05/03/2024	JOHNNY TIPTON M	1,314.27	PAY	
PAYROLL	557568	05/03/2024	SKIPPER REEP G	1,494.21	PAY	
PAYROLL	557569	05/03/2024	CONNIE ACOSTA D	987.85	PAY	
PAYROLL	557570	05/03/2024	AMY CANTWELL J	1,401.14	PAY	
PAYROLL	557571	05/03/2024	SHAWNA CARPENTER-LOPEZ	407.05	PAY	
PAYROLL	557572	05/03/2024	SABRE REYNOLDS J	407.91	PAY	
PAYROLL	557573	05/03/2024	MARK BOGGS E	44.32	PAY	
PAYROLL	557574	05/03/2024	KEETH BRISTER W	265.41	PAY	
PAYROLL	557575	05/03/2024	WESTON BROWN	426.88	PAY	
PAYROLL	557576	05/03/2024	BRUCE BUTLER D	519.87	PAY	
PAYROLL	557577	05/03/2024	EMMINA COLLINS T	148.83	PAY	
PAYROLL	557578	05/03/2024	AGUSTUS DAVIS T	617.20	PAY	
PAYROLL	557579	05/03/2024	HOLLY DEAVOURS	116.58	PAY	
PAYROLL	557580	05/03/2024	LILYANNE DENT R	60.77	PAY	
PAYROLL	557581	05/03/2024	TRACIE EVANS D	1,888.99	PAY	
PAYROLL	557582	05/03/2024	AVERY HODGES	106.02	PAY	
PAYROLL	557583	05/03/2024	ELLA KIRKLAND	105.93	PAY	
PAYROLL	557584	05/03/2024	SAMUEL LINDLEY R	134.18	PAY	
PAYROLL	557585	05/03/2024	SKYE LOPEZ P	59.75	PAY	
PAYROLL	557586	05/03/2024	LEONARDO MIRANDA	1,253.37	PAY	
PAYROLL	557587	05/03/2024	MARIO MUNGUIA R	77.21	PAY	
PAYROLL	557588	05/03/2024	JIMMY PAIZ	586.34	PAY	
PAYROLL	557589	05/03/2024	ALLY RIEDEL	352.59	PAY	
PAYROLL	557590	05/03/2024	VALENTIN SALAS	927.31	PAY	
PAYROLL	557591	05/03/2024	NICOLE SHELLEY K	1,599.73	PAY	
PAYROLL	557592	05/03/2024	LANA STRICKLAND J	1,067.05	PAY	
PAYROLL	557593	05/03/2024	BRAYDEN WADE C	68.52	PAY	
PAYROLL	557594	05/03/2024	CANDICE CAPERTON	2,097.11	PAY	
PAYROLL	557595	05/03/2024	RITA CAROLAND K	238.98	PAY	
PAYROLL	557596	05/03/2024	ROXANNE CORNISH-CAVEZUELA M	1,002.28	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	557597	05/03/2024	JESSICA DEMEL L	1,056.29	PAY	
PAYROLL	557598	05/03/2024	JORGE LOPEZ O	2,097.83	PAY	
PAYROLL	557599	05/03/2024	BEATRICE POSADAS J	244.73	PAY	
PAYROLL	557600	05/03/2024	MICHELLE RUIZ R	845.35	PAY	
PAYROLL	557601	05/03/2024	VERONICA LOPEZ C	1,408.20	PAY	
PAYROLL	557602	05/17/2024	JENNIFER BAEZA L	1,010.88	PAY	
PAYROLL	557603	05/17/2024	JOSEPH GUERRA	1,584.57	PAY	
PAYROLL	557604	05/17/2024	ANGELA OVERMAN	226.81	PAY	
PAYROLL	557605	05/17/2024	CHRIS PRENTICE D	2,038.43	PAY	
PAYROLL	557606	05/17/2024	MICHELE SEPULBEDA	1,028.43	PAY	
PAYROLL	557607	05/17/2024	CHRISTY CLEVINGER J	24.94	PAY	
PAYROLL	557608	05/17/2024	PETER CUNNINGHAM J	153.17	PAY	
PAYROLL	557609	05/17/2024	REBECCA CURRINGTON A	169.92	PAY	
PAYROLL	557610	05/17/2024	NANCY DEMEL L	341.69	PAY	
PAYROLL	557611	05/17/2024	JODY ROSE D	1,183.50	PAY	
PAYROLL	557612	05/17/2024	MELISSA ALMAGER D	1,263.66	PAY	
PAYROLL	557613	05/17/2024	MONICA GRADO A	1,185.46	PAY	
PAYROLL	557614	05/17/2024	ERICA MENDEZ J	1,243.33	PAY	
PAYROLL	557615	05/17/2024	DANIEL VILLARREAL	1,277.42	PAY	
PAYROLL	557616	05/17/2024	CHERYL KISER J	443.82	PAY	
PAYROLL	557617	05/17/2024	JESSICA MARTINEZ N	828.31	PAY	
PAYROLL	557618	05/17/2024	CARA PHELAN L	1,805.92	PAY	
PAYROLL	557619	05/17/2024	TRISTYN GALINDO R	1,065.20	PAY	
PAYROLL	557620	05/17/2024	ASHLEY HANSON	1,145.27	PAY	
PAYROLL	557621	05/17/2024	FREDERICK UTLEY W	1,143.67	PAY	
PAYROLL	557622	05/17/2024	CHRISTINA LOPEZ	973.00	PAY	
PAYROLL	557623	05/17/2024	TAMMY DOSHIER L	854.68	PAY	
PAYROLL	557624	05/17/2024	PAMELA KISER D	893.22	PAY	
PAYROLL	557625	05/17/2024	JENNIFER PALERMO N	1,798.52	PAY	
PAYROLL	557626	05/17/2024	ANNA PERRY M	723.63	PAY	
PAYROLL	557627	05/17/2024	JUANITA REYNA	1,083.62	PAY	
PAYROLL	557628	05/17/2024	BETHANEY CASTANEDA X	975.87	PAY	
PAYROLL	557629	05/17/2024	ORALIE GUTIERREZ	1,722.20	PAY	
PAYROLL	557630	05/17/2024	MAGDALINE RODRIGUEZ R	1,083.35	PAY	
PAYROLL	557631	05/17/2024	MARIAH HERNANDEZ L	482.52	PAY	
PAYROLL	557632	05/17/2024	CHRISTOPHER LAWLESS D	1,772.16	PAY	
PAYROLL	557633	05/17/2024	STEPHANIE TIENDA M	963.31	PAY	
PAYROLL	557634	05/17/2024	WENDI MCNABB R	536.46	PAY	
PAYROLL	557635	05/17/2024	JERRY RICHARDSON M	683.95	PAY	
PAYROLL	557636	05/17/2024	LARRY WOOD G	462.99	PAY	
PAYROLL	557637	05/17/2024	KRISTEN GARZA C	900.46	PAY	
PAYROLL	557638	05/17/2024	ANNA HORD D	3,159.33	PAY	
PAYROLL	557639	05/17/2024	ANGELA JENKINS M	1,755.41	PAY	
PAYROLL	557640	05/17/2024	VERONICA QUINTANILLA	891.65	PAY	
PAYROLL	557641	05/17/2024	KELLI MARTIN M	1,734.04	PAY	
PAYROLL	557642	05/17/2024	BRANDON WALTERS S	1,073.26	PAY	
PAYROLL	557643	05/17/2024	DEBRA BRAMLETT C	1,682.53	PAY	
PAYROLL	557644	05/17/2024	ANN DOSHIER M	973.59	PAY	
PAYROLL	557645	05/17/2024	MELISSA HODGE L	923.64	PAY	
PAYROLL	557646	05/17/2024	NINA PEREZ T	978.63	PAY	
PAYROLL	557647	05/17/2024	MISTY TAYLOR D	826.16	PAY	
PAYROLL	557648	05/17/2024	KARISSA TIENDA A	910.95	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	557649	05/17/2024	TRISTAN VOLANOS A	1,008.35	PAY	
PAYROLL	557650	05/17/2024	JARED DOCKERY W	1,556.56	PAY	
PAYROLL	557651	05/17/2024	ISAAC GARZA C	1,646.99	PAY	
PAYROLL	557652	05/17/2024	JOHN HERNANDEZ	1,722.93	PAY	
PAYROLL	557653	05/17/2024	TYLER HOLLEY R	1,561.82	PAY	
PAYROLL	557654	05/17/2024	LESLIE LEHMANN J	1,775.10	PAY	
PAYROLL	557655	05/17/2024	BRANDON LEWIS A	1,941.55	PAY	
PAYROLL	557656	05/17/2024	VIVIAN MARTINEZ K	1,463.24	PAY	
PAYROLL	557657	05/17/2024	DAKOTA RINCONES B	1,670.30	PAY	
PAYROLL	557658	05/17/2024	STAR RODRIGUEZ A	1,551.11	PAY	
PAYROLL	557659	05/17/2024	JAMES SCIFRES R	2,153.34	PAY	
PAYROLL	557660	05/17/2024	MICHAEL SIMPSON T	1,152.15	PAY	
PAYROLL	557661	05/17/2024	CHANDA TIDWELL S	1,168.55	PAY	
PAYROLL	557662	05/17/2024	TROY TILLMAN W	1,795.08	PAY	
PAYROLL	557663	05/17/2024	ELSA CAVAZOS C	1,704.57	PAY	
PAYROLL	557664	05/17/2024	NEELY CROSS	1,380.05	PAY	
PAYROLL	557665	05/17/2024	JAMES DEMEL M	1,706.75	PAY	
PAYROLL	557666	05/17/2024	SUSAN GRONEWALD D	1,246.16	PAY	
PAYROLL	557667	05/17/2024	ALEXIS HERNANDEZ R	1,322.03	PAY	
PAYROLL	557668	05/17/2024	TAYLOR INSCORE S	1,786.20	PAY	
PAYROLL	557669	05/17/2024	SHANE LAWSON M	1,287.36	PAY	
PAYROLL	557670	05/17/2024	DEVON MCCLAIN S	1,621.07	PAY	
PAYROLL	557671	05/17/2024	PABLO MENDOZA H	1,317.99	PAY	
PAYROLL	557672	05/17/2024	CLINTON OVERLAND T	1,648.54	PAY	
PAYROLL	557673	05/17/2024	IAN PETERSON	1,361.18	PAY	
PAYROLL	557674	05/17/2024	LUIS RAYOS C	1,486.30	PAY	
PAYROLL	557675	05/17/2024	CRISTIAN REYES	2,263.02	PAY	
PAYROLL	557676	05/17/2024	RICHARD SHAW G	1,882.97	PAY	
PAYROLL	557677	05/17/2024	JESSE STEELE C	1,639.01	PAY	
PAYROLL	557678	05/17/2024	ANDREA TORRES	1,038.66	PAY	
PAYROLL	557679	05/17/2024	PATIANCE CHILDERS	1,248.78	PAY	
PAYROLL	557680	05/17/2024	NORMAN MOORE O	2,261.75	PAY	
PAYROLL	557681	05/17/2024	SCOTT WINN C	1,704.97	PAY	
PAYROLL	557682	05/17/2024	ASHLEY TRENT R	634.30	PAY	
PAYROLL	557683	05/17/2024	TONY COWAN M	769.37	PAY	
PAYROLL	557684	05/17/2024	ROBERT DALTON L	397.53	PAY	
PAYROLL	557685	05/17/2024	KENNY GREENLEE M	300.32	PAY	
PAYROLL	557686	05/17/2024	EDITH KINNEY J	299.20	PAY	
PAYROLL	557687	05/17/2024	NYDIA CHAPA M	2,019.75	PAY	
PAYROLL	557688	05/17/2024	ARYN CORLEY L	1,211.45	PAY	
PAYROLL	557689	05/17/2024	JAMI NEWSOM L	1,090.11	PAY	
PAYROLL	557690	05/17/2024	JAY PHELAN M	58.54	PAY	
PAYROLL	557691	05/17/2024	JEFFREY BALLENTINE C	1,277.42	PAY	
PAYROLL	557692	05/17/2024	EUGENIO CAVEZUELA	1,396.44	PAY	
PAYROLL	557693	05/17/2024	DANIEL DELOS SANTOS	1,483.43	PAY	
PAYROLL	557694	05/17/2024	CARROL SMITH G	1,436.02	PAY	
PAYROLL	557695	05/17/2024	LAWRENCE WARREN	1,081.31	PAY	
PAYROLL	557696	05/17/2024	JOE WISDOM A	2,164.14	PAY	
PAYROLL	557697	05/17/2024	KEVIN WRIGHT W	1,476.32	PAY	
PAYROLL	557698	05/17/2024	LARRY CARTER R	2,140.20	PAY	
PAYROLL	557699	05/17/2024	ADAM HERNANDEZ	1,050.94	PAY	
PAYROLL	557700	05/17/2024	ENEMANCIO HERNANDEZ	1,254.02	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	557701	05/17/2024	INO HUERTA	1,361.98	PAY	
PAYROLL	557702	05/17/2024	JAY KENLEY B	1,299.73	PAY	
PAYROLL	557703	05/17/2024	ROLAND RODRIGUEZ	1,375.61	PAY	
PAYROLL	557704	05/17/2024	JAMES SHAW C	1,002.50	PAY	
PAYROLL	557705	05/17/2024	ALVIN ALBERT E	1,271.20	PAY	
PAYROLL	557706	05/17/2024	MIKE COLLINS L	1,304.29	PAY	
PAYROLL	557707	05/17/2024	MICHAEL DURRETT L	1,343.37	PAY	
PAYROLL	557708	05/17/2024	SETH GRAF M	2,204.18	PAY	
PAYROLL	557709	05/17/2024	KELLY KISER	1,359.02	PAY	
PAYROLL	557710	05/17/2024	PHILLIP MATTOX G	1,369.09	PAY	
PAYROLL	557711	05/17/2024	CHARLES SEHON R	1,319.30	PAY	
PAYROLL	557712	05/17/2024	THOMAS CLEVINGER R	2,155.13	PAY	
PAYROLL	557713	05/17/2024	JAMES COX	1,325.09	PAY	
PAYROLL	557714	05/17/2024	TIMMY MCINROE J	1,319.09	PAY	
PAYROLL	557715	05/17/2024	JAMES ROWLAND J	1,377.00	PAY	
PAYROLL	557716	05/17/2024	JEFF TIPTON K	1,442.01	PAY	
PAYROLL	557717	05/17/2024	JOHNNY TIPTON M	1,314.28	PAY	
PAYROLL	557718	05/17/2024	SKIPPER REEP G	1,494.21	PAY	
PAYROLL	557719	05/17/2024	CONNIE ACOSTA D	987.85	PAY	
PAYROLL	557720	05/17/2024	AMY CANTWELL J	1,401.14	PAY	
PAYROLL	557721	05/17/2024	SHAWNA CARPENTER-LOPEZ	396.99	PAY	
PAYROLL	557722	05/17/2024	SABRE REYNOLDS J	369.53	PAY	
PAYROLL	557723	05/17/2024	KEETH BRISTER W	106.61	PAY	
PAYROLL	557724	05/17/2024	WESTON BROWN	190.39	PAY	
PAYROLL	557725	05/17/2024	BRUCE BUTLER D	516.33	PAY	
PAYROLL	557726	05/17/2024	EMMINA COLLINS T	246.14	PAY	
PAYROLL	557727	05/17/2024	AGUSTUS DAVIS T	617.50	PAY	
PAYROLL	557728	05/17/2024	HOLLY DEAVOURS	177.53	PAY	
PAYROLL	557729	05/17/2024	TRACIE EVANS D	1,889.00	PAY	
PAYROLL	557730	05/17/2024	ELLA KIRKLAND	54.67	PAY	
PAYROLL	557731	05/17/2024	LEONARDO MIRANDA	1,253.37	PAY	
PAYROLL	557732	05/17/2024	JIMMY PAIZ	467.21	PAY	
PAYROLL	557733	05/17/2024	ALLY RIEDEL	301.65	PAY	
PAYROLL	557734	05/17/2024	VALENTIN SALAS	927.31	PAY	
PAYROLL	557735	05/17/2024	NICOLE SHELLEY K	1,599.73	PAY	
PAYROLL	557736	05/17/2024	LANA STRICKLAND J	1,067.05	PAY	
PAYROLL	557737	05/17/2024	BRAYDEN WADE C	90.96	PAY	
PAYROLL	557738	05/17/2024	CANDICE CAPERTON	2,097.11	PAY	
PAYROLL	557739	05/17/2024	RITA CAROLAND K	238.98	PAY	
PAYROLL	557740	05/17/2024	ROXANNE CORNISH-CAVEZUELA M	1,002.28	PAY	
PAYROLL	557741	05/17/2024	JESSICA DEMEL L	1,056.29	PAY	
PAYROLL	557742	05/17/2024	JORGE LOPEZ O	2,097.83	PAY	
PAYROLL	557743	05/17/2024	BEATRICE POSADAS J	249.34	PAY	
PAYROLL	557744	05/17/2024	MICHELLE RUIZ R	845.35	PAY	
PAYROLL	557745	05/17/2024	VERONICA LOPEZ C	1,408.20	PAY	
PAYROLL	557746	05/31/2024	JENNIFER BAEZA L	1,022.47	PAY	
PAYROLL	557747	05/31/2024	JOSEPH GUERRA	1,594.65	PAY	
PAYROLL	557748	05/31/2024	ANGELA OVERMAN	226.81	PAY	
PAYROLL	557749	05/31/2024	CHRIS PRENTICE D	2,176.12	PAY	
PAYROLL	557750	05/31/2024	MICHELE SEPULBEDA	1,028.43	PAY	
PAYROLL	557751	05/31/2024	PETER CUNNINGHAM J	379.44	PAY	
PAYROLL	557752	05/31/2024	NANCY DEMEL L	226.18	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	557753	05/31/2024	JODY ROSE D	1,193.74	PAY	
PAYROLL	557754	05/31/2024	MELISSA ALMAGER D	1,273.99	PAY	
PAYROLL	557755	05/31/2024	MONICA GRADO A	1,333.79	PAY	
PAYROLL	557756	05/31/2024	ERICA MENDEZ J	1,273.99	PAY	
PAYROLL	557757	05/31/2024	DANIEL VILLARREAL	1,286.24	PAY	
PAYROLL	557758	05/31/2024	CHERYL KISER J	443.82	PAY	
PAYROLL	557759	05/31/2024	JESSICA MARTINEZ N	838.64	PAY	
PAYROLL	557760	05/31/2024	CARA PHELAN L	1,879.81	PAY	
PAYROLL	557761	05/31/2024	TRISTYN GALINDO R	1,065.20	PAY	
PAYROLL	557762	05/31/2024	ASHLEY HANSON	1,145.27	PAY	
PAYROLL	557763	05/31/2024	FREDERICK UTLEY W	1,143.67	PAY	
PAYROLL	557764	05/31/2024	CHRISTINA LOPEZ	1,083.35	PAY	
PAYROLL	557765	05/31/2024	TAMMY DOSHIER L	1,027.35	PAY	
PAYROLL	557766	05/31/2024	PAMELA KISER D	988.71	PAY	
PAYROLL	557767	05/31/2024	JENNIFER PALERMO N	1,882.13	PAY	
PAYROLL	557768	05/31/2024	ANNA PERRY M	1,008.03	PAY	
PAYROLL	557769	05/31/2024	JUANITA REYNA	1,124.16	PAY	
PAYROLL	557770	05/31/2024	BETHANEY CASTANEDA X	1,060.14	PAY	
PAYROLL	557771	05/31/2024	ORALIE GUTIERREZ	1,868.60	PAY	
PAYROLL	557772	05/31/2024	MAGDALINE RODRIGUEZ R	1,083.35	PAY	
PAYROLL	557773	05/31/2024	MARIAH HERNANDEZ L	535.63	PAY	
PAYROLL	557774	05/31/2024	CHRISTOPHER LAWLESS D	2,020.76	PAY	
PAYROLL	557775	05/31/2024	STEPHANIE TIENDA M	974.89	PAY	
PAYROLL	557776	05/31/2024	WENDI MCNABB R	708.95	PAY	
PAYROLL	557777	05/31/2024	JERRY RICHARDSON M	683.95	PAY	
PAYROLL	557778	05/31/2024	LARRY WOOD G	708.95	PAY	
PAYROLL	557779	05/31/2024	KRISTEN GARZA C	1,038.64	PAY	
PAYROLL	557780	05/31/2024	ANNA HORD D	3,229.64	PAY	
PAYROLL	557781	05/31/2024	ANGELA JENKINS M	1,755.41	PAY	
PAYROLL	557782	05/31/2024	VERONICA QUINTANILLA	1,088.24	PAY	
PAYROLL	557783	05/31/2024	KELLI MARTIN M	1,829.50	PAY	
PAYROLL	557784	05/31/2024	BRANDON WALTERS S	1,083.35	PAY	
PAYROLL	557785	05/31/2024	DEBRA BRAMLETT C	1,990.74	PAY	
PAYROLL	557786	05/31/2024	ANN DOSHIER M	1,008.03	PAY	
PAYROLL	557787	05/31/2024	MELISSA HODGE L	1,038.64	PAY	
PAYROLL	557788	05/31/2024	NINA PEREZ T	988.71	PAY	
PAYROLL	557789	05/31/2024	MISTY TAYLOR D	1,023.24	PAY	
PAYROLL	557790	05/31/2024	KARISSA TIENDA A	988.71	PAY	
PAYROLL	557791	05/31/2024	TRISTAN VOLANOS A	1,028.43	PAY	
PAYROLL	557792	05/31/2024	JARED DOCKERY W	2,125.53	PAY	
PAYROLL	557793	05/31/2024	ISAAC GARZA C	1,804.28	PAY	
PAYROLL	557794	05/31/2024	JOHN HERNANDEZ	2,211.46	PAY	
PAYROLL	557795	05/31/2024	TYLER HOLLEY R	2,389.92	PAY	
PAYROLL	557796	05/31/2024	LESLIE LEHMANN J	1,827.20	PAY	
PAYROLL	557797	05/31/2024	BRANDON LEWIS A	1,811.26	PAY	
PAYROLL	557798	05/31/2024	VIVIAN MARTINEZ K	1,514.67	PAY	
PAYROLL	557799	05/31/2024	DAKOTA RINCONES B	2,005.86	PAY	
PAYROLL	557800	05/31/2024	STAR RODRIGUEZ A	2,502.94	PAY	
PAYROLL	557801	05/31/2024	JAMES SCIFRES R	2,335.42	PAY	
PAYROLL	557802	05/31/2024	MICHAEL SIMPSON T	1,610.36	PAY	
PAYROLL	557803	05/31/2024	CHANDA TIDWELL S	1,178.86	PAY	
PAYROLL	557804	05/31/2024	TROY TILLMAN W	2,176.33	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	557805	05/31/2024	ELSA CAVAZOS C	1,750.18	PAY	
PAYROLL	557806	05/31/2024	NEELY CROSS	1,390.11	PAY	
PAYROLL	557807	05/31/2024	JAMES DEMEL M	1,638.89	PAY	
PAYROLL	557808	05/31/2024	SUSAN GRONEWALD D	2,109.13	PAY	
PAYROLL	557809	05/31/2024	ALEXIS HERNANDEZ R	1,332.11	PAY	
PAYROLL	557810	05/31/2024	TAYLOR INSCORE S	1,856.51	PAY	
PAYROLL	557811	05/31/2024	SHANE LAWSON M	1,361.18	PAY	
PAYROLL	557812	05/31/2024	DEVON MCCLAIN S	1,631.14	PAY	
PAYROLL	557813	05/31/2024	PABLO MENDOZA H	1,328.08	PAY	
PAYROLL	557814	05/31/2024	CLINTON OVERLAND T	1,605.16	PAY	
PAYROLL	557815	05/31/2024	IAN PETERSON	2,204.55	PAY	
PAYROLL	557816	05/31/2024	LUIS RAYOS C	1,766.74	PAY	
PAYROLL	557817	05/31/2024	CRISTIAN REYES	1,264.69	PAY	
PAYROLL	557818	05/31/2024	RICHARD SHAW G	1,909.68	PAY	
PAYROLL	557819	05/31/2024	JESSE STEELE C	1,721.24	PAY	
PAYROLL	557820	05/31/2024	ANDREA TORRES	1,048.73	PAY	
PAYROLL	557821	05/31/2024	PATIANCE CHILDERS	1,346.14	PAY	
PAYROLL	557822	05/31/2024	NORMAN MOORE O	2,587.51	PAY	
PAYROLL	557823	05/31/2024	SCOTT WINN C	1,737.41	PAY	
PAYROLL	557824	05/31/2024	ASHLEY TRENT R	612.89	PAY	
PAYROLL	557825	05/31/2024	TONY COWAN M	859.76	PAY	
PAYROLL	557826	05/31/2024	ROBERT DALTON L	508.88	PAY	
PAYROLL	557827	05/31/2024	KENNY GREENLEE M	300.32	PAY	
PAYROLL	557828	05/31/2024	EDITH KINNEY J	402.13	PAY	
PAYROLL	557829	05/31/2024	NYDIA CHAPA M	2,037.39	PAY	
PAYROLL	557830	05/31/2024	ARYN CORLEY L	1,059.38	PAY	
PAYROLL	557831	05/31/2024	JAMI NEWSOM L	1,214.26	PAY	
PAYROLL	557832	05/31/2024	JAY PHELAN M	39.01	PAY	
PAYROLL	557833	05/31/2024	JEFFREY BALLENTINE C	1,286.24	PAY	
PAYROLL	557834	05/31/2024	EUGENIO CAVEZUELA	1,406.51	PAY	
PAYROLL	557835	05/31/2024	DANIEL DELOS SANTOS	1,483.43	PAY	
PAYROLL	557836	05/31/2024	CARROL SMITH G	1,437.73	PAY	
PAYROLL	557837	05/31/2024	LAWRENCE WARREN	1,106.51	PAY	
PAYROLL	557838	05/31/2024	JOE WISDOM A	2,390.38	PAY	
PAYROLL	557839	05/31/2024	KEVIN WRIGHT W	1,476.32	PAY	
PAYROLL	557840	05/31/2024	LARRY CARTER R	2,253.94	PAY	
PAYROLL	557841	05/31/2024	ADAM HERNANDEZ	1,131.32	PAY	
PAYROLL	557842	05/31/2024	ENEMANCIO HERNANDEZ	1,329.37	PAY	
PAYROLL	557843	05/31/2024	INO HUERTA	1,437.73	PAY	
PAYROLL	557844	05/31/2024	JAY KENLEY B	1,369.09	PAY	
PAYROLL	557845	05/31/2024	ROLAND RODRIGUEZ	1,496.01	PAY	
PAYROLL	557846	05/31/2024	JAMES SHAW C	1,114.83	PAY	
PAYROLL	557847	05/31/2024	ALVIN ALBERT E	1,385.81	PAY	
PAYROLL	557848	05/31/2024	MIKE COLLINS L	1,304.29	PAY	
PAYROLL	557849	05/31/2024	MICHAEL DURRETT L	1,437.73	PAY	
PAYROLL	557850	05/31/2024	SETH GRAF M	2,204.18	PAY	
PAYROLL	557851	05/31/2024	KELLY KISER	1,369.09	PAY	
PAYROLL	557852	05/31/2024	PHILLIP MATTOX G	1,369.09	PAY	
PAYROLL	557853	05/31/2024	CHARLES SEHON R	1,329.37	PAY	
PAYROLL	557854	05/31/2024	THOMAS CLEVINGER R	2,273.26	PAY	
PAYROLL	557855	05/31/2024	JAMES COX	1,437.73	PAY	
PAYROLL	557856	05/31/2024	TIMMY MCINROE J	1,319.09	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	557857	05/31/2024	JAMES ROWLAND J	1,488.90	PAY	
PAYROLL	557858	05/31/2024	JEFF TIPTON K	1,558.92	PAY	
PAYROLL	557859	05/31/2024	JOHNNY TIPTON M	1,323.69	PAY	
PAYROLL	557860	05/31/2024	SKIPPER REEP G	1,504.29	PAY	
PAYROLL	557861	05/31/2024	CONNIE ACOSTA D	1,083.35	PAY	
PAYROLL	557862	05/31/2024	AMY CANTWELL J	1,471.32	PAY	
PAYROLL	557863	05/31/2024	SHAWNA CARPENTER-LOPEZ	407.13	PAY	
PAYROLL	557864	05/31/2024	SABRE REYNOLDS J	407.41	PAY	
PAYROLL	557865	05/31/2024	KEETH BRISTER W	277.60	PAY	
PAYROLL	557866	05/31/2024	WESTON BROWN	202.80	PAY	
PAYROLL	557867	05/31/2024	BRUCE BUTLER D	489.98	PAY	
PAYROLL	557868	05/31/2024	EMMINA COLLINS T	380.11	PAY	
PAYROLL	557869	05/31/2024	AGUSTUS DAVIS T	598.92	PAY	
PAYROLL	557870	05/31/2024	HOLLY DEAVOURS	101.84	PAY	
PAYROLL	557871	05/31/2024	TRACIE EVANS D	2,039.80	PAY	
PAYROLL	557872	05/31/2024	SAMUEL LINDLEY R	48.20	PAY	
PAYROLL	557873	05/31/2024	LEONARDO MIRANDA	1,356.33	PAY	
PAYROLL	557874	05/31/2024	JIMMY PAIZ	619.93	PAY	
PAYROLL	557875	05/31/2024	JAEDYN RECTOR	99.73	PAY	
PAYROLL	557876	05/31/2024	ALLY RIEDEL	214.88	PAY	
PAYROLL	557877	05/31/2024	VALENTIN SALAS	1,024.66	PAY	
PAYROLL	557878	05/31/2024	NICOLE SHELLEY K	1,726.05	PAY	
PAYROLL	557879	05/31/2024	LANA STRICKLAND J	1,077.13	PAY	
PAYROLL	557880	05/31/2024	CANDICE CAPERTON	2,195.35	PAY	
PAYROLL	557881	05/31/2024	RITA CAROLAND K	238.98	PAY	
PAYROLL	557882	05/31/2024	ROXANNE CORNISH-CAVEZUELA M	1,189.21	PAY	
PAYROLL	557883	05/31/2024	JESSICA DEMEL L	1,082.14	PAY	
PAYROLL	557884	05/31/2024	JORGE LOPEZ O	2,233.54	PAY	
PAYROLL	557885	05/31/2024	BEATRICE POSADAS J	193.93	PAY	
PAYROLL	557886	05/31/2024	MICHELLE RUIZ R	872.14	PAY	
PAYROLL	557887	05/31/2024	VERONICA LOPEZ C	1,414.19	PAY	
PAYROLL	557888	06/14/2024	JENNIFER BAEZA L	1,010.88	PAY	
PAYROLL	557889	06/14/2024	JOSEPH GUERRA	1,584.57	PAY	
PAYROLL	557890	06/14/2024	ANGELA OVERMAN	226.81	PAY	
PAYROLL	557891	06/14/2024	CHRIS PRENTICE D	2,038.42	PAY	
PAYROLL	557892	06/14/2024	MICHELE SEPULBEDA	1,028.43	PAY	
PAYROLL	557893	06/14/2024	PETER CUNNINGHAM J	284.76	PAY	
PAYROLL	557894	06/14/2024	NANCY DEMEL L	350.93	PAY	
PAYROLL	557895	06/14/2024	JODY ROSE D	1,183.50	PAY	
PAYROLL	557896	06/14/2024	MELISSA ALMAGER D	1,263.66	PAY	
PAYROLL	557897	06/14/2024	MONICA GRADO A	1,185.46	PAY	
PAYROLL	557898	06/14/2024	ERICA MENDEZ J	1,243.33	PAY	
PAYROLL	557899	06/14/2024	DANIEL VILLARREAL	1,277.42	PAY	
PAYROLL	557900	06/14/2024	CHERYL KISER J	443.82	PAY	
PAYROLL	557901	06/14/2024	JESSICA MARTINEZ N	828.31	PAY	
PAYROLL	557902	06/14/2024	CARA PHELAN L	1,805.92	PAY	
PAYROLL	557903	06/14/2024	TRISTYN GALINDO R	1,065.20	PAY	
PAYROLL	557904	06/14/2024	ASHLEY HANSON	1,145.27	PAY	
PAYROLL	557905	06/14/2024	FREDERICK UTLEY W	1,143.67	PAY	
PAYROLL	557906	06/14/2024	CHRISTINA LOPEZ	792.21	PAY	
PAYROLL	557907	06/14/2024	TAMMY DOSHIER L	854.67	PAY	
PAYROLL	557908	06/14/2024	PAMELA KISER D	893.22	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	557909	06/14/2024	JENNIFER PALERMO N	1,798.52	PAY	
PAYROLL	557910	06/14/2024	ANNA PERRY M	723.61	PAY	
PAYROLL	557911	06/14/2024	JUANITA REYNA	1,083.62	PAY	
PAYROLL	557912	06/14/2024	BETHANEY CASTANEDA X	975.87	PAY	
PAYROLL	557913	06/14/2024	ORALIE GUTIERREZ	1,722.20	PAY	
PAYROLL	557914	06/14/2024	MAGDALINE RODRIGUEZ R	1,083.35	PAY	
PAYROLL	557915	06/14/2024	MARIAH HERNANDEZ L	372.35	PAY	
PAYROLL	557916	06/14/2024	CHRISTOPHER LAWLESS D	1,772.16	PAY	
PAYROLL	557917	06/14/2024	STEPHANIE TIENDA M	963.31	PAY	
PAYROLL	557918	06/14/2024	WENDI MCNABB R	536.46	PAY	
PAYROLL	557919	06/14/2024	JERRY RICHARDSON M	683.95	PAY	
PAYROLL	557920	06/14/2024	LARRY WOOD G	462.98	PAY	
PAYROLL	557921	06/14/2024	KRISTEN GARZA C	900.45	PAY	
PAYROLL	557922	06/14/2024	ANNA HORD D	3,159.33	PAY	
PAYROLL	557923	06/14/2024	ANGELA JENKINS M	1,755.41	PAY	
PAYROLL	557924	06/14/2024	VERONICA QUINTANILLA	891.65	PAY	
PAYROLL	557925	06/14/2024	KELLI MARTIN M	1,734.04	PAY	
PAYROLL	557926	06/14/2024	BRANDON WALTERS S	1,073.26	PAY	
PAYROLL	557927	06/14/2024	DEBRA BRAMLETT C	1,682.52	PAY	
PAYROLL	557928	06/14/2024	ANN DOSHIER M	973.58	PAY	
PAYROLL	557929	06/14/2024	MELISSA HODGE L	923.64	PAY	
PAYROLL	557930	06/14/2024	NINA PEREZ T	978.63	PAY	
PAYROLL	557931	06/14/2024	MISTY TAYLOR D	784.60	PAY	
PAYROLL	557932	06/14/2024	KARISSA TIENDA A	910.94	PAY	
PAYROLL	557933	06/14/2024	TRISTAN VOLANOS A	1,008.35	PAY	
PAYROLL	557934	06/14/2024	JARED DOCKERY W	1,556.56	PAY	
PAYROLL	557935	06/14/2024	ISAAC GARZA C	1,625.99	PAY	
PAYROLL	557936	06/14/2024	JOHN HERNANDEZ	1,722.93	PAY	
PAYROLL	557937	06/14/2024	TYLER HOLLEY R	1,561.82	PAY	
PAYROLL	557938	06/14/2024	LESLIE LEHMANN J	1,973.99	PAY	
PAYROLL	557939	06/14/2024	BRANDON LEWIS A	1,811.26	PAY	
PAYROLL	557940	06/14/2024	VIVIAN MARTINEZ K	1,463.23	PAY	
PAYROLL	557941	06/14/2024	DAKOTA RINCONES B	1,670.29	PAY	
PAYROLL	557942	06/14/2024	STAR RODRIGUEZ A	1,551.10	PAY	
PAYROLL	557943	06/14/2024	JAMES SCIFRES R	2,153.33	PAY	
PAYROLL	557944	06/14/2024	MICHAEL SIMPSON T	1,238.05	PAY	
PAYROLL	557945	06/14/2024	CHANDA TIDWELL S	1,168.55	PAY	
PAYROLL	557946	06/14/2024	TROY TILLMAN W	2,081.01	PAY	
PAYROLL	557947	06/14/2024	ELSA CAVAZOS C	1,685.80	PAY	
PAYROLL	557948	06/14/2024	NEELY CROSS	1,385.09	PAY	
PAYROLL	557949	06/14/2024	JAMES DEMEL M	1,289.20	PAY	
PAYROLL	557950	06/14/2024	SUSAN GRONEWALD D	1,246.16	PAY	
PAYROLL	557951	06/14/2024	ALEXIS HERNANDEZ R	1,322.03	PAY	
PAYROLL	557952	06/14/2024	TAYLOR INSCORE S	1,786.20	PAY	
PAYROLL	557953	06/14/2024	SHANE LAWSON M	1,246.16	PAY	
PAYROLL	557954	06/14/2024	DEVON MCCLAIN S	1,324.81	PAY	
PAYROLL	557955	06/14/2024	PABLO MENDOZA H	1,374.84	PAY	
PAYROLL	557956	06/14/2024	CLINTON OVERLAND T	1,648.54	PAY	
PAYROLL	557957	06/14/2024	IAN PETERSON	1,459.00	PAY	
PAYROLL	557958	06/14/2024	LUIS RAYOS C	1,282.91	PAY	
PAYROLL	557959	06/14/2024	CRISTIAN REYES	1,254.61	PAY	
PAYROLL	557960	06/14/2024	RICHARD SHAW G	1,597.11	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	557961	06/14/2024	JESSE STEELE C	1,639.01	PAY	
PAYROLL	557962	06/14/2024	ANDREA TORRES	1,038.66	PAY	
PAYROLL	557963	06/14/2024	PATIANCE CHILDERS	1,248.78	PAY	
PAYROLL	557964	06/14/2024	NORMAN MOORE O	2,261.73	PAY	
PAYROLL	557965	06/14/2024	SCOTT WINN C	1,704.97	PAY	
PAYROLL	557966	06/14/2024	ASHLEY TRENT R	504.23	PAY	
PAYROLL	557967	06/14/2024	TONEY COWAN M	769.37	PAY	
PAYROLL	557968	06/14/2024	ROBERT DALTON L	397.52	PAY	
PAYROLL	557969	06/14/2024	KENNY GREENLEE M	300.32	PAY	
PAYROLL	557970	06/14/2024	EDITH KINNEY J	299.20	PAY	
PAYROLL	557971	06/14/2024	NYDIA CHAPA M	2,019.75	PAY	
PAYROLL	557972	06/14/2024	ARYN CORLEY L	1,152.11	PAY	
PAYROLL	557973	06/14/2024	JAMI NEWSOM L	1,090.11	PAY	
PAYROLL	557974	06/14/2024	JAY PHELAN M	58.54	PAY	
PAYROLL	557975	06/14/2024	JEFFREY BALLENTINE C	1,277.42	PAY	
PAYROLL	557976	06/14/2024	EUGENIO CAVEZUELA	1,396.44	PAY	
PAYROLL	557977	06/14/2024	DANIEL DELOS SANTOS	1,483.43	PAY	
PAYROLL	557978	06/14/2024	CARROL SMITH G	1,436.02	PAY	
PAYROLL	557979	06/14/2024	LAWRENCE WARREN	1,081.31	PAY	
PAYROLL	557980	06/14/2024	JOE WISDOM A	2,164.14	PAY	
PAYROLL	557981	06/14/2024	KEVIN WRIGHT W	1,476.32	PAY	
PAYROLL	557982	06/14/2024	LARRY CARTER R	2,140.20	PAY	
PAYROLL	557983	06/14/2024	ADAM HERNANDEZ	1,050.94	PAY	
PAYROLL	557984	06/14/2024	ENEMANCIO HERNANDEZ	1,254.01	PAY	
PAYROLL	557985	06/14/2024	INO HUERTA	1,361.98	PAY	
PAYROLL	557986	06/14/2024	JAY KENLEY B	1,299.72	PAY	
PAYROLL	557987	06/14/2024	ROLAND RODRIGUEZ	1,534.24	PAY	
PAYROLL	557988	06/14/2024	JAMES SHAW C	1,002.50	PAY	
PAYROLL	557989	06/14/2024	ALVIN ALBERT E	1,271.20	PAY	
PAYROLL	557990	06/14/2024	MIKE COLLINS L	1,304.29	PAY	
PAYROLL	557991	06/14/2024	MICHAEL DURRETT L	1,343.37	PAY	
PAYROLL	557992	06/14/2024	SETH GRAF M	2,204.18	PAY	
PAYROLL	557993	06/14/2024	KELLY KISER	1,359.02	PAY	
PAYROLL	557994	06/14/2024	PHILLIP MATTOX G	1,369.09	PAY	
PAYROLL	557995	06/14/2024	CHARLES SEHON R	1,319.30	PAY	
PAYROLL	557996	06/14/2024	THOMAS CLEVINGER R	2,155.12	PAY	
PAYROLL	557997	06/14/2024	JAMES COX	1,325.09	PAY	
PAYROLL	557998	06/14/2024	TIMMY MCINROE J	1,319.09	PAY	
PAYROLL	557999	06/14/2024	JAMES ROWLAND J	1,377.00	PAY	
PAYROLL	558000	06/14/2024	JEFF TIPTON K	1,442.01	PAY	
PAYROLL	558001	06/14/2024	JOHNNY TIPTON M	1,314.27	PAY	
PAYROLL	558002	06/14/2024	SKIPPER REEP G	1,494.21	PAY	
PAYROLL	558003	06/14/2024	CONNIE ACOSTA D	987.85	PAY	
PAYROLL	558004	06/14/2024	AMY CANTWELL J	1,401.14	PAY	
PAYROLL	558005	06/14/2024	SHAWNA CARPENTER-LOPEZ	362.13	PAY	
PAYROLL	558006	06/14/2024	SABRE REYNOLDS J	316.43	PAY	
PAYROLL	558007	06/14/2024	KAIA BRANDON E	16.34	PAY	
PAYROLL	558008	06/14/2024	KEETH BRISTER W	363.37	PAY	
PAYROLL	558009	06/14/2024	BRUCE BUTLER D	400.77	PAY	
PAYROLL	558010	06/14/2024	EMMINA COLLINS T	261.09	PAY	
PAYROLL	558011	06/14/2024	AGUSTUS DAVIS T	514.10	PAY	
PAYROLL	558012	06/14/2024	HOLLY DEAVOURS	86.32	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	558013	06/14/2024	TRACIE EVANS D	1,888.99	PAY	
PAYROLL	558014	06/14/2024	MICHAEL JOHNSON W	16.62	PAY	
PAYROLL	558015	06/14/2024	ELLA KIRKLAND	136.40	PAY	
PAYROLL	558016	06/14/2024	LEONARDO MIRANDA	1,253.37	PAY	
PAYROLL	558017	06/14/2024	MARIO MUNGUIA R	86.07	PAY	
PAYROLL	558018	06/14/2024	JIMMY PAIZ	516.42	PAY	
PAYROLL	558019	06/14/2024	JAEDYN RECTOR	67.23	PAY	
PAYROLL	558020	06/14/2024	ALLY RIEDEL	92.98	PAY	
PAYROLL	558021	06/14/2024	RYLEE RIEDEL	16.81	PAY	
PAYROLL	558022	06/14/2024	VALENTIN SALAS	927.31	PAY	
PAYROLL	558023	06/14/2024	NICOLE SHELLEY K	1,599.73	PAY	
PAYROLL	558024	06/14/2024	LANA STRICKLAND J	1,067.05	PAY	
PAYROLL	558025	06/14/2024	BRAYDEN WADE C	197.54	PAY	
PAYROLL	558026	06/14/2024	CANDICE CAPERTON	2,097.11	PAY	
PAYROLL	558027	06/14/2024	RITA CAROLAND K	119.49	PAY	
PAYROLL	558028	06/14/2024	ROXANNE CORNISH-CAVEZUELA M	1,002.28	PAY	
PAYROLL	558029	06/14/2024	JESSICA DEMEL L	1,056.29	PAY	
PAYROLL	558030	06/14/2024	JORGE LOPEZ O	2,097.83	PAY	
PAYROLL	558031	06/14/2024	BEATRICE POSADAS J	258.58	PAY	
PAYROLL	558032	06/14/2024	MICHELLE RUIZ R	845.35	PAY	
PAYROLL	558033	06/14/2024	VERONICA LOPEZ C	1,408.20	PAY	
PAYROLL	558034	06/28/2024	JENNIFER BAEZA L	1,010.88	PAY	
PAYROLL	558035	06/28/2024	JOSEPH GUERRA	1,584.57	PAY	
PAYROLL	558036	06/28/2024	ANGELA OVERMAN	226.81	PAY	
PAYROLL	558037	06/28/2024	CHRIS PRENTICE D	2,038.43	PAY	
PAYROLL	558038	06/28/2024	MICHELE SEPULBEDA	1,028.43	PAY	
PAYROLL	558039	06/28/2024	PETER CUNNINGHAM J	245.52	PAY	
PAYROLL	558040	06/28/2024	NANCY DEMEL L	98.15	PAY	
PAYROLL	558041	06/28/2024	JODY ROSE D	1,183.50	PAY	
PAYROLL	558042	06/28/2024	MELISSA ALMAGER D	1,263.66	PAY	
PAYROLL	558043	06/28/2024	MONICA GRADO A	1,185.46	PAY	
PAYROLL	558044	06/28/2024	ERICA MENDEZ J	1,243.33	PAY	
PAYROLL	558045	06/28/2024	DANIEL VILLARREAL	1,277.42	PAY	
PAYROLL	558046	06/28/2024	CHERYL KISER J	443.82	PAY	
PAYROLL	558047	06/28/2024	JESSICA MARTINEZ N	828.31	PAY	
PAYROLL	558048	06/28/2024	CARA PHELAN L	1,805.92	PAY	
PAYROLL	558049	06/28/2024	TRISTYN GALINDO R	1,065.20	PAY	
PAYROLL	558050	06/28/2024	ASHLEY HANSON	1,145.27	PAY	
PAYROLL	558051	06/28/2024	FREDERICK UTLEY W	1,143.67	PAY	
PAYROLL	558052	06/28/2024	CHRISTINA LOPEZ	882.61	PAY	
PAYROLL	558053	06/28/2024	TAMMY DOSHIER L	854.68	PAY	
PAYROLL	558054	06/28/2024	PAMELA KISER D	893.22	PAY	
PAYROLL	558055	06/28/2024	JENNIFER PALERMO N	1,798.52	PAY	
PAYROLL	558056	06/28/2024	ANNA PERRY M	723.63	PAY	
PAYROLL	558057	06/28/2024	JUANITA REYNA	1,083.62	PAY	
PAYROLL	558058	06/28/2024	BETHANEY CASTANEDA X	975.87	PAY	
PAYROLL	558059	06/28/2024	ORALIE GUTIERREZ	1,722.20	PAY	
PAYROLL	558060	06/28/2024	MAGDALINE RODRIGUEZ R	1,083.35	PAY	
PAYROLL	558061	06/28/2024	MARIAH HERNANDEZ L	589.19	PAY	
PAYROLL	558062	06/28/2024	CHRISTOPHER LAWLESS D	1,772.16	PAY	
PAYROLL	558063	06/28/2024	STEPHANIE TIENDA M	963.31	PAY	
PAYROLL	558064	06/28/2024	WENDI MCNABB R	536.46	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	558065	06/28/2024	JERRY RICHARDSON M	683.95	PAY	
PAYROLL	558066	06/28/2024	LARRY WOOD G	462.99	PAY	
PAYROLL	558067	06/28/2024	KRISTEN GARZA C	900.46	PAY	
PAYROLL	558068	06/28/2024	ANNA HORD D	3,159.33	PAY	
PAYROLL	558069	06/28/2024	ANGELA JENKINS M	1,755.41	PAY	
PAYROLL	558070	06/28/2024	VERONICA QUINTANILLA	891.65	PAY	
PAYROLL	558071	06/28/2024	KELLI MARTIN M	1,734.04	PAY	
PAYROLL	558072	06/28/2024	MARY PHILLIPS J	193.93	PAY	
PAYROLL	558073	06/28/2024	BRANDON WALTERS S	1,073.26	PAY	
PAYROLL	558074	06/28/2024	DEBRA BRAMLETT C	1,682.53	PAY	
PAYROLL	558075	06/28/2024	ANN DOSHIER M	973.59	PAY	
PAYROLL	558076	06/28/2024	MELISSA HODGE L	923.64	PAY	
PAYROLL	558077	06/28/2024	NINA PEREZ T	978.63	PAY	
PAYROLL	558078	06/28/2024	MISTY TAYLOR D	784.60	PAY	
PAYROLL	558079	06/28/2024	KARISSA TIENDA A	910.95	PAY	
PAYROLL	558080	06/28/2024	TRISTAN VOLANOS A	1,008.35	PAY	
PAYROLL	558081	06/28/2024	JARED DOCKERY W	1,556.56	PAY	
PAYROLL	558082	06/28/2024	ISAAC GARZA C	1,773.06	PAY	
PAYROLL	558083	06/28/2024	JOHN HERNANDEZ	1,722.93	PAY	
PAYROLL	558084	06/28/2024	TYLER HOLLEY R	1,561.82	PAY	
PAYROLL	558085	06/28/2024	LESLIE LEHMANN J	1,917.17	PAY	
PAYROLL	558086	06/28/2024	BRANDON LEWIS A	1,889.86	PAY	
PAYROLL	558087	06/28/2024	VIVIAN MARTINEZ K	1,463.24	PAY	
PAYROLL	558088	06/28/2024	DAKOTA RINCONES B	1,670.30	PAY	
PAYROLL	558089	06/28/2024	STAR RODRIGUEZ A	1,576.93	PAY	
PAYROLL	558090	06/28/2024	JAMES SCIFRES R	2,153.34	PAY	
PAYROLL	558091	06/28/2024	MICHAEL SIMPSON T	1,152.15	PAY	
PAYROLL	558092	06/28/2024	CHANDA TIDWELL S	1,168.55	PAY	
PAYROLL	558093	06/28/2024	TROY TILLMAN W	1,795.08	PAY	
PAYROLL	558094	06/28/2024	ADRIANA BUSTILLO DURAN L	291.13	PAY	
PAYROLL	558095	06/28/2024	ELSA CAVAZOS C	1,873.54	PAY	
PAYROLL	558096	06/28/2024	NEELY CROSS	1,375.05	PAY	
PAYROLL	558097	06/28/2024	JAMES DEMEL M	1,696.31	PAY	
PAYROLL	558098	06/28/2024	SUSAN GRONEWALD D	1,338.82	PAY	
PAYROLL	558099	06/28/2024	ALEXIS HERNANDEZ R	1,322.03	PAY	
PAYROLL	558100	06/28/2024	TAYLOR INSCORE S	1,786.20	PAY	
PAYROLL	558101	06/28/2024	JEREMIAH JUAREZ J	291.13	PAY	
PAYROLL	558102	06/28/2024	SHANE LAWSON M	1,292.50	PAY	
PAYROLL	558103	06/28/2024	DEVON MCCLAIN S	1,284.61	PAY	
PAYROLL	558104	06/28/2024	PABLO MENDOZA H	1,381.58	PAY	
PAYROLL	558105	06/28/2024	CLINTON OVERLAND T	1,787.64	PAY	
PAYROLL	558106	06/28/2024	IAN PETERSON	1,448.68	PAY	
PAYROLL	558107	06/28/2024	LUIS RAYOS C	1,365.78	PAY	
PAYROLL	558108	06/28/2024	CRISTIAN REYES	2,126.87	PAY	
PAYROLL	558109	06/28/2024	RICHARD SHAW G	1,583.19	PAY	
PAYROLL	558110	06/28/2024	JESSE STEELE C	1,727.53	PAY	
PAYROLL	558111	06/28/2024	ANDREA TORRES	1,038.66	PAY	
PAYROLL	558112	06/28/2024	PATIANCE CHILDERS	1,258.41	PAY	
PAYROLL	558113	06/28/2024	NORMAN MOORE O	2,261.75	PAY	
PAYROLL	558114	06/28/2024	SCOTT WINN C	1,704.97	PAY	
PAYROLL	558115	06/28/2024	ASHLEY TRENT R	655.70	PAY	
PAYROLL	558116	06/28/2024	TONEY COWAN M	769.37	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	558117	06/28/2024	ROBERT DALTON L	397.53	PAY	
PAYROLL	558118	06/28/2024	KENNY GREENLEE M	300.32	PAY	
PAYROLL	558119	06/28/2024	EDITH KINNEY J	299.20	PAY	
PAYROLL	558120	06/28/2024	NYDIA CHAPA M	2,019.75	PAY	
PAYROLL	558121	06/28/2024	ARYN CORLEY L	892.45	PAY	
PAYROLL	558122	06/28/2024	JAMI NEWSOM L	1,090.11	PAY	
PAYROLL	558123	06/28/2024	JAY PHELAN M	58.54	PAY	
PAYROLL	558124	06/28/2024	JEFFREY BALLENTINE C	1,277.42	PAY	
PAYROLL	558125	06/28/2024	EUGENIO CAVEZUELA	1,396.44	PAY	
PAYROLL	558126	06/28/2024	DANIEL DELOS SANTOS	1,483.43	PAY	
PAYROLL	558127	06/28/2024	CARROL SMITH G	1,436.02	PAY	
PAYROLL	558128	06/28/2024	LAWRENCE WARREN	1,591.26	PAY	
PAYROLL	558129	06/28/2024	JOE WISDOM A	2,164.14	PAY	
PAYROLL	558130	06/28/2024	KEVIN WRIGHT W	1,476.32	PAY	
PAYROLL	558131	06/28/2024	LARRY CARTER R	2,140.20	PAY	
PAYROLL	558132	06/28/2024	ADAM HERNANDEZ	1,050.94	PAY	
PAYROLL	558133	06/28/2024	ENEMANCIO HERNANDEZ	1,254.02	PAY	
PAYROLL	558134	06/28/2024	LOGAN HILL D	1,255.01	PAY	
PAYROLL	558135	06/28/2024	INO HUERTA	1,500.59	PAY	
PAYROLL	558136	06/28/2024	JAY KENLEY B	1,299.73	PAY	
PAYROLL	558137	06/28/2024	JAMES SHAW C	1,002.50	PAY	
PAYROLL	558138	06/28/2024	ALVIN ALBERT E	1,271.20	PAY	
PAYROLL	558139	06/28/2024	MIKE COLLINS L	1,304.29	PAY	
PAYROLL	558140	06/28/2024	MICHAEL DURRETT L	1,343.37	PAY	
PAYROLL	558141	06/28/2024	SETH GRAF M	2,204.18	PAY	
PAYROLL	558142	06/28/2024	KELLY KISER	1,359.02	PAY	
PAYROLL	558143	06/28/2024	PHILLIP MATTOX G	1,369.09	PAY	
PAYROLL	558144	06/28/2024	CHARLES SEHON R	1,319.30	PAY	
PAYROLL	558145	06/28/2024	THOMAS CLEVINGER R	2,155.13	PAY	
PAYROLL	558146	06/28/2024	JAMES COX	1,325.09	PAY	
PAYROLL	558147	06/28/2024	TIMMY MCINROE J	1,319.09	PAY	
PAYROLL	558148	06/28/2024	JAMES ROWLAND J	1,377.00	PAY	
PAYROLL	558149	06/28/2024	JEFF TIPTON K	1,442.01	PAY	
PAYROLL	558150	06/28/2024	JOHNNY TIPTON M	1,314.28	PAY	
PAYROLL	558151	06/28/2024	SKIPPER REEP G	1,494.21	PAY	
PAYROLL	558152	06/28/2024	CONNIE ACOSTA D	987.85	PAY	
PAYROLL	558153	06/28/2024	AMY CANTWELL J	1,401.14	PAY	
PAYROLL	558154	06/28/2024	SHAWNA CARPENTER-LOPEZ	386.71	PAY	
PAYROLL	558155	06/28/2024	SABRE REYNOLDS J	407.76	PAY	
PAYROLL	558156	06/28/2024	KAIA BRANDON E	165.12	PAY	
PAYROLL	558157	06/28/2024	KEETH BRISTER W	204.02	PAY	
PAYROLL	558158	06/28/2024	BRUCE BUTLER D	386.55	PAY	
PAYROLL	558159	06/28/2024	ANAIS CALDERON	136.21	PAY	
PAYROLL	558160	06/28/2024	AGUSTUS DAVIS T	624.32	PAY	
PAYROLL	558161	06/28/2024	HOLLY DEAVOURS	88.66	PAY	
PAYROLL	558162	06/28/2024	TRACIE EVANS D	1,889.00	PAY	
PAYROLL	558163	06/28/2024	MICHAEL JOHNSON W	80.99	PAY	
PAYROLL	558164	06/28/2024	LEONARDO MIRANDA	1,253.37	PAY	
PAYROLL	558165	06/28/2024	JIMMY PAIZ	523.74	PAY	
PAYROLL	558166	06/28/2024	JAEDYN RECTOR	185.07	PAY	
PAYROLL	558167	06/28/2024	ALLY RIEDEL	249.90	PAY	
PAYROLL	558168	06/28/2024	RYLEE RIEDEL	219.61	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	558169	06/28/2024	VALENTIN SALAS	927.31	PAY	
PAYROLL	558170	06/28/2024	NICOLE SHELLEY K	1,599.73	PAY	
PAYROLL	558171	06/28/2024	LANA STRICKLAND J	1,067.05	PAY	
PAYROLL	558172	06/28/2024	BRAYDEN WADE C	102.87	PAY	
PAYROLL	558173	06/28/2024	CANDICE CAPERTON	2,097.11	PAY	
PAYROLL	558174	06/28/2024	RITA CAROLAND K	238.98	PAY	
PAYROLL	558175	06/28/2024	ROXANNE CORNISH-CAVEZUELA M	1,002.28	PAY	
PAYROLL	558176	06/28/2024	JESSICA DEMEL L	1,056.29	PAY	
PAYROLL	558177	06/28/2024	JORGE LOPEZ O	2,097.83	PAY	
PAYROLL	558178	06/28/2024	BEATRICE POSADAS J	258.58	PAY	
PAYROLL	558179	06/28/2024	MICHELLE RUIZ R	845.35	PAY	
PAYROLL	558180	06/28/2024	VERONICA LOPEZ C	1,408.20	PAY	
PAYROLL	558181	07/12/2024	JENNIFER BAEZA L	1,010.88	PAY	
PAYROLL	558182	07/12/2024	JOSEPH GUERRA	1,584.57	PAY	
PAYROLL	558183	07/12/2024	ANGELA OVERMAN	226.81	PAY	
PAYROLL	558184	07/12/2024	CHRIS PRENTICE D	2,038.42	PAY	
PAYROLL	558185	07/12/2024	MICHELE SEPULBEDA	1,028.43	PAY	
PAYROLL	558186	07/12/2024	PETER CUNNINGHAM J	287.08	PAY	
PAYROLL	558187	07/12/2024	NANCY DEMEL L	55.48	PAY	
PAYROLL	558188	07/12/2024	JODY ROSE D	1,183.50	PAY	
PAYROLL	558189	07/12/2024	MELISSA ALMAGER D	1,263.66	PAY	
PAYROLL	558190	07/12/2024	MONICA GRADO A	1,185.46	PAY	
PAYROLL	558191	07/12/2024	ERICA MENDEZ J	1,243.33	PAY	
PAYROLL	558192	07/12/2024	DANIEL VILLARREAL	1,277.42	PAY	
PAYROLL	558193	07/12/2024	CHERYL KISER J	443.82	PAY	
PAYROLL	558194	07/12/2024	JESSICA MARTINEZ N	828.31	PAY	
PAYROLL	558195	07/12/2024	CARA PHELAN L	1,805.92	PAY	
PAYROLL	558196	07/12/2024	TRISTYN GALINDO R	1,065.20	PAY	
PAYROLL	558197	07/12/2024	ASHLEY HANSON	1,145.27	PAY	
PAYROLL	558198	07/12/2024	FREDERICK UTLEY W	1,143.67	PAY	
PAYROLL	558199	07/12/2024	CHRISTINA LOPEZ	882.61	PAY	
PAYROLL	558200	07/12/2024	TAMMY DOSHIER L	854.67	PAY	
PAYROLL	558201	07/12/2024	PAMELA KISER D	893.22	PAY	
PAYROLL	558202	07/12/2024	JENNIFER PALERMO N	1,798.52	PAY	
PAYROLL	558203	07/12/2024	ANNA PERRY M	723.61	PAY	
PAYROLL	558204	07/12/2024	JUANITA REYNA	1,083.62	PAY	
PAYROLL	558205	07/12/2024	BETHANEY CASTANEDA X	975.87	PAY	
PAYROLL	558206	07/12/2024	ORALIE GUTIERREZ	1,722.20	PAY	
PAYROLL	558207	07/12/2024	MAGDALINE RODRIGUEZ R	1,083.35	PAY	
PAYROLL	558208	07/12/2024	MARIAH HERNANDEZ L	533.32	PAY	
PAYROLL	558209	07/12/2024	CHRISTOPHER LAWLESS D	1,772.16	PAY	
PAYROLL	558210	07/12/2024	STEPHANIE TIENDA M	963.31	PAY	
PAYROLL	558211	07/12/2024	WENDI MCNABB R	536.46	PAY	
PAYROLL	558212	07/12/2024	JERRY RICHARDSON M	683.95	PAY	
PAYROLL	558213	07/12/2024	LARRY WOOD G	462.98	PAY	
PAYROLL	558214	07/12/2024	KRISTEN GARZA C	900.45	PAY	
PAYROLL	558215	07/12/2024	ANNA HORD D	3,159.33	PAY	
PAYROLL	558216	07/12/2024	ANGELA JENKINS M	1,755.41	PAY	
PAYROLL	558217	07/12/2024	VERONICA QUINTANILLA	891.65	PAY	
PAYROLL	558218	07/12/2024	KELLI MARTIN M	1,734.04	PAY	
PAYROLL	558219	07/12/2024	BRANDON WALTERS S	1,073.26	PAY	
PAYROLL	558220	07/12/2024	DEBRA BRAMLETT C	1,682.52	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	558221	07/12/2024	ANN DOSHIER M	973.58	PAY	
PAYROLL	558222	07/12/2024	MELISSA HODGE L	923.64	PAY	
PAYROLL	558223	07/12/2024	NINA PEREZ T	978.63	PAY	
PAYROLL	558224	07/12/2024	MISTY TAYLOR D	784.60	PAY	
PAYROLL	558225	07/12/2024	KARISSA TIENDA A	910.94	PAY	
PAYROLL	558226	07/12/2024	TRISTAN VOLANOS A	1,008.35	PAY	
PAYROLL	558227	07/12/2024	JARED DOCKERY W	1,556.56	PAY	
PAYROLL	558228	07/12/2024	ISAAC GARZA C	1,625.99	PAY	
PAYROLL	558229	07/12/2024	JOHN HERNANDEZ	1,722.93	PAY	
PAYROLL	558230	07/12/2024	TYLER HOLLEY R	1,600.59	PAY	
PAYROLL	558231	07/12/2024	LESLIE LEHMANN J	1,860.33	PAY	
PAYROLL	558232	07/12/2024	BRANDON LEWIS A	1,993.21	PAY	
PAYROLL	558233	07/12/2024	VIVIAN MARTINEZ K	1,463.23	PAY	
PAYROLL	558234	07/12/2024	DAKOTA RINCONES B	1,670.29	PAY	
PAYROLL	558235	07/12/2024	STAR RODRIGUEZ A	1,551.10	PAY	
PAYROLL	558236	07/12/2024	JAMES SCIFRES R	2,153.33	PAY	
PAYROLL	558237	07/12/2024	MICHAEL SIMPSON T	1,152.15	PAY	
PAYROLL	558238	07/12/2024	CHANDA TIDWELL S	1,168.55	PAY	
PAYROLL	558239	07/12/2024	TROY TILLMAN W	1,795.08	PAY	
PAYROLL	558240	07/12/2024	ADRIANA BUSTILLO DURAN L	509.27	PAY	
PAYROLL	558241	07/12/2024	ELSA CAVAZOS C	1,773.43	PAY	
PAYROLL	558242	07/12/2024	NEELY CROSS	1,294.69	PAY	
PAYROLL	558243	07/12/2024	JAMES DEMEL M	1,565.84	PAY	
PAYROLL	558244	07/12/2024	SUSAN GRONEWALD D	1,246.16	PAY	
PAYROLL	558245	07/12/2024	ALEXIS HERNANDEZ R	1,352.17	PAY	
PAYROLL	558246	07/12/2024	TAYLOR INSCORE S	1,786.20	PAY	
PAYROLL	558247	07/12/2024	JEREMIAH JUAREZ J	602.18	PAY	
PAYROLL	558248	07/12/2024	SHANE LAWSON M	1,246.16	PAY	
PAYROLL	558249	07/12/2024	DEVON MCCLAIN S	1,284.61	PAY	
PAYROLL	558250	07/12/2024	PABLO MENDOZA H	1,414.31	PAY	
PAYROLL	558251	07/12/2024	CLINTON OVERLAND T	1,459.09	PAY	
PAYROLL	558252	07/12/2024	IAN PETERSON	1,923.32	PAY	
PAYROLL	558253	07/12/2024	LUIS RAYOS C	1,242.75	PAY	
PAYROLL	558254	07/12/2024	CRISTIAN REYES	1,254.61	PAY	
PAYROLL	558255	07/12/2024	RICHARD SHAW G	1,631.87	PAY	
PAYROLL	558256	07/12/2024	JESSE STEELE C	1,700.30	PAY	
PAYROLL	558257	07/12/2024	ANDREA TORRES	1,038.66	PAY	
PAYROLL	558258	07/12/2024	PATIANCE CHILDERS	1,248.78	PAY	
PAYROLL	558259	07/12/2024	NORMAN MOORE O	2,261.73	PAY	
PAYROLL	558260	07/12/2024	SCOTT WINN C	1,704.97	PAY	
PAYROLL	558261	07/12/2024	ASHLEY TRENT R	655.70	PAY	
PAYROLL	558262	07/12/2024	TONY COWAN M	769.37	PAY	
PAYROLL	558263	07/12/2024	ROBERT DALTON L	397.52	PAY	
PAYROLL	558264	07/12/2024	KENNY GREENLEE M	300.32	PAY	
PAYROLL	558265	07/12/2024	EDITH KINNEY J	299.20	PAY	
PAYROLL	558266	07/12/2024	NYDIA CHAPA M	2,019.75	PAY	
PAYROLL	558267	07/12/2024	ARYN CORLEY L	966.64	PAY	
PAYROLL	558268	07/12/2024	JAMI NEWSOM L	1,090.11	PAY	
PAYROLL	558269	07/12/2024	JAY PHELAN M	58.54	PAY	
PAYROLL	558270	07/12/2024	JEFFREY BALLENTINE C	1,277.42	PAY	
PAYROLL	558271	07/12/2024	EUGENIO CAVEZUELA	1,396.44	PAY	
PAYROLL	558272	07/12/2024	DANIEL DELOS SANTOS	1,483.43	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	558273	07/12/2024	CARROL SMITH G	1,436.02	PAY	
PAYROLL	558274	07/12/2024	LAWRENCE WARREN	9.20	PAY	
PAYROLL	558275	07/12/2024	JOE WISDOM A	2,164.14	PAY	
PAYROLL	558276	07/12/2024	KEVIN WRIGHT W	1,476.32	PAY	
PAYROLL	558277	07/12/2024	LARRY CARTER R	2,140.20	PAY	
PAYROLL	558278	07/12/2024	ADAM HERNANDEZ	1,050.94	PAY	
PAYROLL	558279	07/12/2024	ENEMANCIO HERNANDEZ	1,254.01	PAY	
PAYROLL	558280	07/12/2024	LOGAN HILL D	1,255.01	PAY	
PAYROLL	558281	07/12/2024	INO HUERTA	1,500.59	PAY	
PAYROLL	558282	07/12/2024	JAY KENLEY B	1,299.72	PAY	
PAYROLL	558283	07/12/2024	JAMES SHAW C	1,002.50	PAY	
PAYROLL	558284	07/12/2024	ALVIN ALBERT E	1,271.20	PAY	
PAYROLL	558285	07/12/2024	MIKE COLLINS L	1,304.29	PAY	
PAYROLL	558286	07/12/2024	MICHAEL DURRETT L	1,343.37	PAY	
PAYROLL	558287	07/12/2024	SETH GRAF M	2,204.18	PAY	
PAYROLL	558288	07/12/2024	KELLY KISER	1,359.02	PAY	
PAYROLL	558289	07/12/2024	PHILLIP MATTOX G	1,369.09	PAY	
PAYROLL	558290	07/12/2024	CHARLES SEHON R	1,319.30	PAY	
PAYROLL	558291	07/12/2024	THOMAS CLEVINGER R	2,155.12	PAY	
PAYROLL	558292	07/12/2024	JAMES COX	1,325.09	PAY	
PAYROLL	558293	07/12/2024	TIMMY MCINROE J	1,319.09	PAY	
PAYROLL	558294	07/12/2024	JAMES ROWLAND J	1,377.00	PAY	
PAYROLL	558295	07/12/2024	JEFF TIPTON K	1,442.01	PAY	
PAYROLL	558296	07/12/2024	JOHNNY TIPTON M	1,314.27	PAY	
PAYROLL	558297	07/12/2024	SKIPPER REEP G	1,494.21	PAY	
PAYROLL	558298	07/12/2024	CONNIE ACOSTA D	987.85	PAY	
PAYROLL	558299	07/12/2024	AMY CANTWELL J	1,401.14	PAY	
PAYROLL	558300	07/12/2024	SHAWNA CARPENTER-LOPEZ	408.19	PAY	
PAYROLL	558301	07/12/2024	SABRE REYNOLDS J	406.29	PAY	
PAYROLL	558302	07/12/2024	KAIA BRANDON E	179.43	PAY	
PAYROLL	558303	07/12/2024	KEETH BRISTER W	158.81	PAY	
PAYROLL	558304	07/12/2024	BRUCE BUTLER D	508.36	PAY	
PAYROLL	558305	07/12/2024	ANAIS CALDERON	380.30	PAY	
PAYROLL	558306	07/12/2024	TYLER CHASE L	34.91	PAY	
PAYROLL	558307	07/12/2024	EMMINA COLLINS T	267.96	PAY	
PAYROLL	558308	07/12/2024	AGUSTUS DAVIS T	639.83	PAY	
PAYROLL	558309	07/12/2024	HOLLY DEAVOURS	10.31	PAY	
PAYROLL	558310	07/12/2024	KYLIE DEAVOURS B	359.00	PAY	
PAYROLL	558311	07/12/2024	TRACIE EVANS D	1,888.99	PAY	
PAYROLL	558312	07/12/2024	MICHAEL JOHNSON W	322.49	PAY	
PAYROLL	558313	07/12/2024	LEONARDO MIRANDA	1,253.37	PAY	
PAYROLL	558314	07/12/2024	JIMMY PAIZ	638.88	PAY	
PAYROLL	558315	07/12/2024	JAEDYN RECTOR	212.32	PAY	
PAYROLL	558316	07/12/2024	ALLY RIEDEL	246.90	PAY	
PAYROLL	558317	07/12/2024	RYLEE RIEDEL	56.15	PAY	
PAYROLL	558318	07/12/2024	VALENTIN SALAS	927.31	PAY	
PAYROLL	558319	07/12/2024	NICOLE SHELLEY K	1,599.73	PAY	
PAYROLL	558320	07/12/2024	LANA STRICKLAND J	1,771.53	PAY	
PAYROLL	558321	07/12/2024	BRAYDEN WADE C	65.57	PAY	
PAYROLL	558322	07/12/2024	CANDICE CAPERTON	2,097.11	PAY	
PAYROLL	558323	07/12/2024	RITA CAROLAND K	230.44	PAY	
PAYROLL	558324	07/12/2024	ROXANNE CORNISH-CAVEZUELA M	1,002.28	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	558325	07/12/2024	JESSICA DEMEL L	1,056.29	PAY	
PAYROLL	558326	07/12/2024	JORGE LOPEZ O	2,097.83	PAY	
PAYROLL	558327	07/12/2024	BEATRICE POSADAS J	249.34	PAY	
PAYROLL	558328	07/12/2024	MICHELLE RUIZ R	845.35	PAY	
PAYROLL	558329	07/12/2024	VERONICA LOPEZ C	1,408.20	PAY	
PAYROLL	558330	07/26/2024	JENNIFER BAEZA L	1,010.88	PAY	
PAYROLL	558331	07/26/2024	JOSEPH GUERRA	1,584.57	PAY	
PAYROLL	558332	07/26/2024	ANGELA OVERMAN	226.81	PAY	
PAYROLL	558333	07/26/2024	CHRIS PRENTICE D	2,038.43	PAY	
PAYROLL	558334	07/26/2024	MICHELE SEPULBEDA	1,028.43	PAY	
PAYROLL	558335	07/26/2024	PETER CUNNINGHAM J	203.96	PAY	
PAYROLL	558336	07/26/2024	NANCY DEMEL L	93.88	PAY	
PAYROLL	558337	07/26/2024	JODY ROSE D	1,183.50	PAY	
PAYROLL	558338	07/26/2024	MELISSA ALMAGER D	1,263.66	PAY	
PAYROLL	558339	07/26/2024	MONICA GRADO A	1,185.46	PAY	
PAYROLL	558340	07/26/2024	ERICA MENDEZ J	1,243.33	PAY	
PAYROLL	558341	07/26/2024	DANIEL VILLARREAL	1,277.42	PAY	
PAYROLL	558342	07/26/2024	CHERYL KISER J	443.82	PAY	
PAYROLL	558343	07/26/2024	JESSICA MARTINEZ N	821.86	PAY	
PAYROLL	558344	07/26/2024	CARA PHELAN L	1,805.92	PAY	
PAYROLL	558345	07/26/2024	TRISTYN GALINDO R	1,065.20	PAY	
PAYROLL	558346	07/26/2024	ASHLEY HANSON	1,145.27	PAY	
PAYROLL	558347	07/26/2024	FREDERICK UTLEY W	1,143.67	PAY	
PAYROLL	558348	07/26/2024	CHRISTINA LOPEZ	882.61	PAY	
PAYROLL	558349	07/26/2024	TAMMY DOSHIER L	854.68	PAY	
PAYROLL	558350	07/26/2024	PAMELA KISER D	893.22	PAY	
PAYROLL	558351	07/26/2024	JENNIFER PALERMO N	1,798.52	PAY	
PAYROLL	558352	07/26/2024	ANNA PERRY M	723.63	PAY	
PAYROLL	558353	07/26/2024	JUANITA REYNA	1,083.62	PAY	
PAYROLL	558354	07/26/2024	BETHANEY CASTANEDA X	975.87	PAY	
PAYROLL	558355	07/26/2024	ORALIE GUTIERREZ	1,722.20	PAY	
PAYROLL	558356	07/26/2024	MAGDALINE RODRIGUEZ R	1,083.35	PAY	
PAYROLL	558357	07/26/2024	MARIAH HERNANDEZ L	516.46	PAY	
PAYROLL	558358	07/26/2024	CHRISTOPHER LAWLESS D	1,772.16	PAY	
PAYROLL	558359	07/26/2024	STEPHANIE TIENDA M	963.31	PAY	
PAYROLL	558360	07/26/2024	WENDI MCNABB R	536.46	PAY	
PAYROLL	558361	07/26/2024	JERRY RICHARDSON M	683.95	PAY	
PAYROLL	558362	07/26/2024	LARRY WOOD G	462.99	PAY	
PAYROLL	558363	07/26/2024	KRISTEN GARZA C	900.46	PAY	
PAYROLL	558364	07/26/2024	ANNA HORD D	3,159.33	PAY	
PAYROLL	558365	07/26/2024	ANGELA JENKINS M	1,755.41	PAY	
PAYROLL	558366	07/26/2024	VERONICA QUINTANILLA	891.65	PAY	
PAYROLL	558367	07/26/2024	KELLI MARTIN M	1,734.04	PAY	
PAYROLL	558368	07/26/2024	BRANDON WALTERS S	1,073.26	PAY	
PAYROLL	558369	07/26/2024	DEBRA BRAMLETT C	1,682.53	PAY	
PAYROLL	558370	07/26/2024	ANN DOSHIER M	973.59	PAY	
PAYROLL	558371	07/26/2024	MELISSA HODGE L	923.64	PAY	
PAYROLL	558372	07/26/2024	NINA PEREZ T	978.63	PAY	
PAYROLL	558373	07/26/2024	MISTY TAYLOR D	784.60	PAY	
PAYROLL	558374	07/26/2024	KARISSA TIENDA A	1,983.10	PAY	
PAYROLL	558375	07/26/2024	TRISTAN VOLANOS A	1,008.35	PAY	
PAYROLL	558376	07/26/2024	JARED DOCKERY W	1,556.56	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	558377	07/26/2024	ISAAC GARZA C	2,242.24	PAY	
PAYROLL	558378	07/26/2024	JOHN HERNANDEZ	1,722.93	PAY	
PAYROLL	558379	07/26/2024	TYLER HOLLEY R	2,157.76	PAY	
PAYROLL	558380	07/26/2024	LESLIE LEHMANN J	1,775.10	PAY	
PAYROLL	558381	07/26/2024	BRANDON LEWIS A	1,811.26	PAY	
PAYROLL	558382	07/26/2024	VIVIAN MARTINEZ K	1,463.24	PAY	
PAYROLL	558383	07/26/2024	DAKOTA RINCONES B	1,670.30	PAY	
PAYROLL	558384	07/26/2024	STAR RODRIGUEZ A	2,289.66	PAY	
PAYROLL	558385	07/26/2024	JAMES SCIFRES R	2,153.34	PAY	
PAYROLL	558386	07/26/2024	MICHAEL SIMPSON T	1,152.15	PAY	
PAYROLL	558387	07/26/2024	CHANDA TIDWELL S	1,168.55	PAY	
PAYROLL	558388	07/26/2024	TROY TILLMAN W	1,795.08	PAY	
PAYROLL	558389	07/26/2024	ADRIANA BUSTILLO DURAN L	586.12	PAY	
PAYROLL	558390	07/26/2024	ELSA CAVAZOS C	1,685.79	PAY	
PAYROLL	558391	07/26/2024	NEELY CROSS	1,841.25	PAY	
PAYROLL	558392	07/26/2024	JAMES DEMEL M	1,607.60	PAY	
PAYROLL	558393	07/26/2024	SUSAN GRONEWALD D	1,580.76	PAY	
PAYROLL	558394	07/26/2024	TAYLOR INSCORE S	1,786.20	PAY	
PAYROLL	558395	07/26/2024	JEREMIAH JUAREZ J	591.47	PAY	
PAYROLL	558396	07/26/2024	SHANE LAWSON M	1,271.92	PAY	
PAYROLL	558397	07/26/2024	DEVON MCCLAIN S	1,284.61	PAY	
PAYROLL	558398	07/26/2024	PABLO MENDOZA H	1,430.65	PAY	
PAYROLL	558399	07/26/2024	CLINTON OVERLAND T	1,720.88	PAY	
PAYROLL	558400	07/26/2024	IAN PETERSON	1,361.18	PAY	
PAYROLL	558401	07/26/2024	LUIS RAYOS C	1,898.08	PAY	
PAYROLL	558402	07/26/2024	CRISTIAN REYES	2,271.79	PAY	
PAYROLL	558403	07/26/2024	RICHARD SHAW G	1,583.19	PAY	
PAYROLL	558404	07/26/2024	JESSE STEELE C	1,639.01	PAY	
PAYROLL	558405	07/26/2024	ANDREA TORRES	1,038.66	PAY	
PAYROLL	558406	07/26/2024	PATIANCE CHILDERS	1,248.78	PAY	
PAYROLL	558407	07/26/2024	NORMAN MOORE O	2,261.75	PAY	
PAYROLL	558408	07/26/2024	SCOTT WINN C	1,704.97	PAY	
PAYROLL	558409	07/26/2024	ASHLEY TRENT R	885.87	PAY	
PAYROLL	558410	07/26/2024	TONEY COWAN M	769.37	PAY	
PAYROLL	558411	07/26/2024	ROBERT DALTON L	397.53	PAY	
PAYROLL	558412	07/26/2024	KENNY GREENLEE M	300.32	PAY	
PAYROLL	558413	07/26/2024	EDITH KINNEY J	299.20	PAY	
PAYROLL	558414	07/26/2024	NYDIA CHAPA M	2,019.75	PAY	
PAYROLL	558415	07/26/2024	ARYN CORLEY L	835.71	PAY	
PAYROLL	558416	07/26/2024	JAMI NEWSOM L	1,090.11	PAY	
PAYROLL	558417	07/26/2024	JAY PHELAN M	58.54	PAY	
PAYROLL	558418	07/26/2024	JEFFREY BALLENTINE C	1,277.42	PAY	
PAYROLL	558419	07/26/2024	EUGENIO CAVEZUELA	1,396.44	PAY	
PAYROLL	558420	07/26/2024	DANIEL DELOS SANTOS	1,483.43	PAY	
PAYROLL	558421	07/26/2024	CARROL SMITH G	1,436.02	PAY	
PAYROLL	558422	07/26/2024	JOE WISDOM A	2,164.14	PAY	
PAYROLL	558423	07/26/2024	KEVIN WRIGHT W	1,476.32	PAY	
PAYROLL	558424	07/26/2024	LARRY CARTER R	2,140.20	PAY	
PAYROLL	558425	07/26/2024	ADAM HERNANDEZ	1,050.94	PAY	
PAYROLL	558426	07/26/2024	ENEMANCIO HERNANDEZ	1,254.02	PAY	
PAYROLL	558427	07/26/2024	LOGAN HILL D	1,255.01	PAY	
PAYROLL	558428	07/26/2024	INO HUERTA	1,500.59	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	558429	07/26/2024	JAY KENLEY B	1,299.73	PAY	
PAYROLL	558430	07/26/2024	JAMES SHAW C	1,002.50	PAY	
PAYROLL	558431	07/26/2024	ALVIN ALBERT E	1,271.20	PAY	
PAYROLL	558432	07/26/2024	MIKE COLLINS L	1,304.29	PAY	
PAYROLL	558433	07/26/2024	MICHAEL DURRETT L	1,343.37	PAY	
PAYROLL	558434	07/26/2024	SETH GRAF M	2,204.18	PAY	
PAYROLL	558435	07/26/2024	KELLY KISER	1,359.02	PAY	
PAYROLL	558436	07/26/2024	PHILLIP MATTOX G	1,369.09	PAY	
PAYROLL	558437	07/26/2024	CHARLES SEHON R	1,319.30	PAY	
PAYROLL	558438	07/26/2024	THOMAS CLEVINGER R	2,155.13	PAY	
PAYROLL	558439	07/26/2024	JAMES COX	1,325.09	PAY	
PAYROLL	558440	07/26/2024	TIMMY MCINROE J	1,319.09	PAY	
PAYROLL	558441	07/26/2024	JAMES ROWLAND J	1,377.00	PAY	
PAYROLL	558442	07/26/2024	JEFF TIPTON K	1,442.01	PAY	
PAYROLL	558443	07/26/2024	JOHNNY TIPTON M	1,314.28	PAY	
PAYROLL	558444	07/26/2024	SKIPPER REEP G	1,494.21	PAY	
PAYROLL	558445	07/26/2024	CONNIE ACOSTA D	987.85	PAY	
PAYROLL	558446	07/26/2024	AMY CANTWELL J	1,401.14	PAY	
PAYROLL	558447	07/26/2024	SHAWNA CARPENTER-LOPEZ	408.04	PAY	
PAYROLL	558448	07/26/2024	SABRE REYNOLDS J	407.34	PAY	
PAYROLL	558449	07/26/2024	KAIA BRANDON E	159.86	PAY	
PAYROLL	558450	07/26/2024	KEETH BRISTER W	152.27	PAY	
PAYROLL	558451	07/26/2024	BRUCE BUTLER D	396.25	PAY	
PAYROLL	558452	07/26/2024	ANAIS CALDERON	179.99	PAY	
PAYROLL	558453	07/26/2024	TYLER CHASE L	197.26	PAY	
PAYROLL	558454	07/26/2024	EMMINA COLLINS T	179.53	PAY	
PAYROLL	558455	07/26/2024	AGUSTUS DAVIS T	559.00	PAY	
PAYROLL	558456	07/26/2024	TRACIE EVANS D	1,889.00	PAY	
PAYROLL	558457	07/26/2024	MICHAEL JOHNSON W	26.42	PAY	
PAYROLL	558458	07/26/2024	LEONARDO MIRANDA	1,253.37	PAY	
PAYROLL	558459	07/26/2024	JIMMY PAIZ	539.80	PAY	
PAYROLL	558460	07/26/2024	JAEDYN RECTOR	55.22	PAY	
PAYROLL	558461	07/26/2024	ALLY RIEDEL	112.26	PAY	
PAYROLL	558462	07/26/2024	RYLEE RIEDEL	47.29	PAY	
PAYROLL	558463	07/26/2024	VALENTIN SALAS	927.31	PAY	
PAYROLL	558464	07/26/2024	NICOLE SHELLEY K	1,599.73	PAY	
PAYROLL	558465	07/26/2024	BRAYDEN WADE C	114.24	PAY	
PAYROLL	558466	07/26/2024	CANDICE CAPERTON	2,097.11	PAY	
PAYROLL	558467	07/26/2024	ALEXIS HERNANDEZ R	2,032.78	PAY	
PAYROLL	558468	07/26/2024	RITA CAROLAND K	238.98	PAY	
PAYROLL	558469	07/26/2024	ROXANNE CORNISH-CAVEZUELA M	1,002.28	PAY	
PAYROLL	558470	07/26/2024	JESSICA DEMEL L	1,056.29	PAY	
PAYROLL	558471	07/26/2024	JORGE LOPEZ O	2,097.83	PAY	
PAYROLL	558472	07/26/2024	BEATRICE POSADAS J	193.93	PAY	
PAYROLL	558473	07/26/2024	MICHELLE RUIZ R	845.35	PAY	
PAYROLL	558474	07/26/2024	VERONICA LOPEZ C	1,408.20	PAY	
PAYROLL	558475	08/09/2024	JENNIFER BAEZA L	1,010.88	PAY	
PAYROLL	558476	08/09/2024	JOSEPH GUERRA	1,584.57	PAY	
PAYROLL	558477	08/09/2024	ANGELA OVERMAN	226.81	PAY	
PAYROLL	558478	08/09/2024	CHRIS PRENTICE D	2,038.42	PAY	
PAYROLL	558479	08/09/2024	MICHELE SEPULBEDA	1,028.43	PAY	
PAYROLL	558480	08/09/2024	PETER CUNNINGHAM J	250.14	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	558481	08/09/2024	JODY ROSE D	1,183.50	PAY	
PAYROLL	558482	08/09/2024	MELISSA ALMAGER D	1,263.66	PAY	
PAYROLL	558483	08/09/2024	MONICA GRADO A	1,185.46	PAY	
PAYROLL	558484	08/09/2024	ERICA MENDEZ J	1,243.33	PAY	
PAYROLL	558485	08/09/2024	DANIEL VILLARREAL	1,277.42	PAY	
PAYROLL	558486	08/09/2024	CHERYL KISER J	443.82	PAY	
PAYROLL	558487	08/09/2024	JESSICA MARTINEZ N	821.86	PAY	
PAYROLL	558488	08/09/2024	CARA PHELAN L	1,805.92	PAY	
PAYROLL	558489	08/09/2024	TRISTYN GALINDO R	1,065.20	PAY	
PAYROLL	558490	08/09/2024	ASHLEY HANSON	1,145.27	PAY	
PAYROLL	558491	08/09/2024	FREDERICK UTLEY W	1,143.67	PAY	
PAYROLL	558492	08/09/2024	CHRISTINA LOPEZ	882.61	PAY	
PAYROLL	558493	08/09/2024	TAMMY DOSHIER L	854.67	PAY	
PAYROLL	558494	08/09/2024	PAMELA KISER D	893.22	PAY	
PAYROLL	558495	08/09/2024	JENNIFER PALERMO N	1,798.52	PAY	
PAYROLL	558496	08/09/2024	ANNA PERRY M	723.61	PAY	
PAYROLL	558497	08/09/2024	JUANITA REYNA	1,083.62	PAY	
PAYROLL	558498	08/09/2024	BETHANEY CASTANEDA X	975.87	PAY	
PAYROLL	558499	08/09/2024	ORALIE GUTIERREZ	1,722.20	PAY	
PAYROLL	558500	08/09/2024	MAGDALINE RODRIGUEZ R	1,083.35	PAY	
PAYROLL	558501	08/09/2024	MARIAH HERNANDEZ L	589.19	PAY	
PAYROLL	558502	08/09/2024	CHRISTOPHER LAWLESS D	1,772.16	PAY	
PAYROLL	558503	08/09/2024	STEPHANIE TIENDA M	963.31	PAY	
PAYROLL	558504	08/09/2024	WENDI MCNABB R	536.46	PAY	
PAYROLL	558505	08/09/2024	JERRY RICHARDSON M	683.95	PAY	
PAYROLL	558506	08/09/2024	LARRY WOOD G	462.98	PAY	
PAYROLL	558507	08/09/2024	KRISTEN GARZA C	900.45	PAY	
PAYROLL	558508	08/09/2024	ANNA HORD D	3,159.33	PAY	
PAYROLL	558509	08/09/2024	ANGELA JENKINS M	3,104.44	PAY	
PAYROLL	558510	08/09/2024	VERONICA QUINTANILLA	891.65	PAY	
PAYROLL	558511	08/09/2024	KELLI MARTIN M	1,734.04	PAY	
PAYROLL	558512	08/09/2024	BRANDON WALTERS S	1,073.26	PAY	
PAYROLL	558513	08/09/2024	DEBRA BRAMLETT C	1,682.52	PAY	
PAYROLL	558514	08/09/2024	ANN DOSHIER M	973.58	PAY	
PAYROLL	558515	08/09/2024	MELISSA HODGE L	923.64	PAY	
PAYROLL	558516	08/09/2024	NINA PEREZ T	978.63	PAY	
PAYROLL	558517	08/09/2024	MISTY TAYLOR D	784.60	PAY	
PAYROLL	558518	08/09/2024	TRISTAN VOLANOS A	1,008.35	PAY	
PAYROLL	558519	08/09/2024	JARED DOCKERY W	1,556.56	PAY	
PAYROLL	558520	08/09/2024	ISAAC GARZA C	1,625.99	PAY	
PAYROLL	558521	08/09/2024	JOHN HERNANDEZ	1,722.93	PAY	
PAYROLL	558522	08/09/2024	TYLER HOLLEY R	1,561.82	PAY	
PAYROLL	558523	08/09/2024	LESLIE LEHMANN J	1,775.10	PAY	
PAYROLL	558524	08/09/2024	BRANDON LEWIS A	1,811.26	PAY	
PAYROLL	558525	08/09/2024	VIVIAN MARTINEZ K	1,463.23	PAY	
PAYROLL	558526	08/09/2024	DAKOTA RINCONES B	1,838.55	PAY	
PAYROLL	558527	08/09/2024	STAR RODRIGUEZ A	1,551.10	PAY	
PAYROLL	558528	08/09/2024	JAMES SCIFRES R	2,153.33	PAY	
PAYROLL	558529	08/09/2024	MICHAEL SIMPSON T	1,152.15	PAY	
PAYROLL	558530	08/09/2024	CHANDA TIDWELL S	1,168.55	PAY	
PAYROLL	558531	08/09/2024	TROY TILLMAN W	1,931.24	PAY	
PAYROLL	558532	08/09/2024	ADRIANA BUSTILLO DURAN L	591.47	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	558533	08/09/2024	ELSA CAVAZOS C	1,973.71	PAY	
PAYROLL	558534	08/09/2024	NEELY CROSS	1,365.17	PAY	
PAYROLL	558535	08/09/2024	JAMES DEMEL M	1,289.20	PAY	
PAYROLL	558536	08/09/2024	SUSAN GRONEWALD D	1,724.31	PAY	
PAYROLL	558537	08/09/2024	TAYLOR INSCORE S	1,786.20	PAY	
PAYROLL	558538	08/09/2024	JEREMIAH JUAREZ J	580.77	PAY	
PAYROLL	558539	08/09/2024	SHANE LAWSON M	1,246.16	PAY	
PAYROLL	558540	08/09/2024	DEVON MCCLAIN S	1,284.61	PAY	
PAYROLL	558541	08/09/2024	PABLO MENDOZA H	1,381.58	PAY	
PAYROLL	558542	08/09/2024	CLINTON OVERLAND T	1,384.94	PAY	
PAYROLL	558543	08/09/2024	IAN PETERSON	1,407.50	PAY	
PAYROLL	558544	08/09/2024	LUIS RAYOS C	1,955.84	PAY	
PAYROLL	558545	08/09/2024	CRISTIAN REYES	2,166.39	PAY	
PAYROLL	558546	08/09/2024	RICHARD SHAW G	1,949.91	PAY	
PAYROLL	558547	08/09/2024	JESSE STEELE C	1,639.01	PAY	
PAYROLL	558548	08/09/2024	ANDREA TORRES	1,038.66	PAY	
PAYROLL	558549	08/09/2024	PATIANCE CHILDERS	1,248.78	PAY	
PAYROLL	558550	08/09/2024	NORMAN MOORE O	2,261.73	PAY	
PAYROLL	558551	08/09/2024	SCOTT WINN C	1,704.97	PAY	
PAYROLL	558552	08/09/2024	TONEY COWAN M	769.37	PAY	
PAYROLL	558553	08/09/2024	ROBERT DALTON L	397.52	PAY	
PAYROLL	558554	08/09/2024	KENNY GREENLEE M	300.32	PAY	
PAYROLL	558555	08/09/2024	EDITH KINNEY J	299.20	PAY	
PAYROLL	558556	08/09/2024	NYDIA CHAPA M	2,019.75	PAY	
PAYROLL	558557	08/09/2024	JAMI NEWSOM L	1,090.11	PAY	
PAYROLL	558558	08/09/2024	JAY PHELAN M	58.54	PAY	
PAYROLL	558559	08/09/2024	JEFFREY BALLENTINE C	1,277.42	PAY	
PAYROLL	558560	08/09/2024	EUGENIO CAVEZUELA	1,396.44	PAY	
PAYROLL	558561	08/09/2024	DANIEL DELOS SANTOS	1,483.43	PAY	
PAYROLL	558562	08/09/2024	BEN ELKINS J	461.50	PAY	
PAYROLL	558563	08/09/2024	CARROL SMITH G	1,436.02	PAY	
PAYROLL	558564	08/09/2024	JOE WISDOM A	2,164.14	PAY	
PAYROLL	558565	08/09/2024	KEVIN WRIGHT W	1,476.32	PAY	
PAYROLL	558566	08/09/2024	LARRY CARTER R	2,140.20	PAY	
PAYROLL	558567	08/09/2024	ADAM HERNANDEZ	1,050.94	PAY	
PAYROLL	558568	08/09/2024	ENEMANCIO HERNANDEZ	1,254.01	PAY	
PAYROLL	558569	08/09/2024	LOGAN HILL D	1,255.01	PAY	
PAYROLL	558570	08/09/2024	INO HUERTA	1,500.59	PAY	
PAYROLL	558571	08/09/2024	JAY KENLEY B	1,299.72	PAY	
PAYROLL	558572	08/09/2024	JAMES SHAW C	1,002.50	PAY	
PAYROLL	558573	08/09/2024	ALVIN ALBERT E	1,271.20	PAY	
PAYROLL	558574	08/09/2024	MIKE COLLINS L	1,304.29	PAY	
PAYROLL	558575	08/09/2024	MICHAEL DURRETT L	1,343.37	PAY	
PAYROLL	558576	08/09/2024	SETH GRAF M	2,204.18	PAY	
PAYROLL	558577	08/09/2024	KELLY KISER	1,359.02	PAY	
PAYROLL	558578	08/09/2024	PHILLIP MATTOX G	1,369.09	PAY	
PAYROLL	558579	08/09/2024	CHARLES SEHON R	1,319.30	PAY	
PAYROLL	558580	08/09/2024	THOMAS CLEVINGER R	2,155.12	PAY	
PAYROLL	558581	08/09/2024	JAMES COX	1,325.09	PAY	
PAYROLL	558582	08/09/2024	TIMMY MCINROE J	1,319.09	PAY	
PAYROLL	558583	08/09/2024	JAMES ROWLAND J	1,377.00	PAY	
PAYROLL	558584	08/09/2024	JEFF TIPTON K	1,442.01	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	558585	08/09/2024	JOHNNY TIPTON M	1,314.27	PAY	
PAYROLL	558586	08/09/2024	SKIPPER REEP G	1,494.21	PAY	
PAYROLL	558587	08/09/2024	CONNIE ACOSTA D	987.85	PAY	
PAYROLL	558588	08/09/2024	AMY CANTWELL J	1,401.14	PAY	
PAYROLL	558589	08/09/2024	SHAWNA CARPENTER-LOPEZ	407.91	PAY	
PAYROLL	558590	08/09/2024	SABRE REYNOLDS J	407.68	PAY	
PAYROLL	558591	08/09/2024	KAIA BRANDON E	185.53	PAY	
PAYROLL	558592	08/09/2024	KEETH BRISTER W	126.23	PAY	
PAYROLL	558593	08/09/2024	BRUCE BUTLER D	247.28	PAY	
PAYROLL	558594	08/09/2024	ANAIS CALDERON	122.27	PAY	
PAYROLL	558595	08/09/2024	TYLER CHASE L	169.65	PAY	
PAYROLL	558596	08/09/2024	EMMINA COLLINS T	181.75	PAY	
PAYROLL	558597	08/09/2024	AGUSTUS DAVIS T	605.14	PAY	
PAYROLL	558598	08/09/2024	TRACIE EVANS D	1,888.99	PAY	
PAYROLL	558599	08/09/2024	LEONARDO MIRANDA	1,253.37	PAY	
PAYROLL	558600	08/09/2024	MARIO MUNGUIA R	86.34	PAY	
PAYROLL	558601	08/09/2024	ALLY RIEDEL	129.66	PAY	
PAYROLL	558602	08/09/2024	VALENTIN SALAS	927.31	PAY	
PAYROLL	558603	08/09/2024	NICOLE SHELLEY K	1,599.73	PAY	
PAYROLL	558604	08/09/2024	MISTI TUCKER D	51.26	PAY	
PAYROLL	558605	08/09/2024	BRAYDEN WADE C	216.10	PAY	
PAYROLL	558606	08/09/2024	CANDICE CAPERTON	2,097.11	PAY	
PAYROLL	558607	08/09/2024	ALEXIS HERNANDEZ R	1,623.54	PAY	
PAYROLL	558608	08/09/2024	RITA CAROLAND K	358.47	PAY	
PAYROLL	558609	08/09/2024	ROXANNE CORNISH-CAVEZUELA M	1,002.28	PAY	
PAYROLL	558610	08/09/2024	JESSICA DEMEL L	1,056.29	PAY	
PAYROLL	558611	08/09/2024	JORGE LOPEZ O	2,097.83	PAY	
PAYROLL	558612	08/09/2024	BEATRICE POSADAS J	129.29	PAY	
PAYROLL	558613	08/09/2024	MICHELLE RUIZ R	845.35	PAY	
PAYROLL	558614	08/09/2024	VERONICA LOPEZ C	1,408.20	PAY	
PAYROLL	558615	08/23/2024	JENNIFER BAEZA L	1,010.88	PAY	
PAYROLL	558616	08/23/2024	JOSEPH GUERRA	1,584.57	PAY	
PAYROLL	558617	08/23/2024	ANGELA OVERMAN	226.81	PAY	
PAYROLL	558618	08/23/2024	CHRIS PRENTICE D	2,038.43	PAY	
PAYROLL	558619	08/23/2024	MICHELE SEPULBEDA	1,122.59	PAY	
PAYROLL	558620	08/23/2024	PETER CUNNINGHAM J	277.84	PAY	
PAYROLL	558621	08/23/2024	NANCY DEMEL L	157.90	PAY	
PAYROLL	558622	08/23/2024	JODY ROSE D	1,183.50	PAY	
PAYROLL	558623	08/23/2024	MELISSA ALMAGER D	1,263.66	PAY	
PAYROLL	558624	08/23/2024	MONICA GRADO A	1,185.46	PAY	
PAYROLL	558625	08/23/2024	ERICA MENDEZ J	1,243.33	PAY	
PAYROLL	558626	08/23/2024	DANIEL VILLARREAL	1,277.42	PAY	
PAYROLL	558627	08/23/2024	CHERYL KISER J	443.82	PAY	
PAYROLL	558628	08/23/2024	JESSICA MARTINEZ N	821.86	PAY	
PAYROLL	558629	08/23/2024	CARA PHELAN L	1,805.92	PAY	
PAYROLL	558630	08/23/2024	TRISTYN GALINDO R	1,065.20	PAY	
PAYROLL	558631	08/23/2024	ASHLEY HANSON	1,145.27	PAY	
PAYROLL	558632	08/23/2024	FREDERICK UTLEY W	1,143.67	PAY	
PAYROLL	558633	08/23/2024	CHRISTINA LOPEZ	882.61	PAY	
PAYROLL	558634	08/23/2024	TAMMY DOSHIER L	854.68	PAY	
PAYROLL	558635	08/23/2024	PAMELA KISER D	893.22	PAY	
PAYROLL	558636	08/23/2024	JENNIFER PALERMO N	1,798.52	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	558637	08/23/2024	ANNA PERRY M	723.63	PAY	
PAYROLL	558638	08/23/2024	JUANITA REYNA	1,083.62	PAY	
PAYROLL	558639	08/23/2024	BETHANEY CASTANEDA X	975.87	PAY	
PAYROLL	558640	08/23/2024	ORALIE GUTIERREZ	1,722.20	PAY	
PAYROLL	558641	08/23/2024	MAGDALINE RODRIGUEZ R	1,083.35	PAY	
PAYROLL	558642	08/23/2024	MARIAH HERNANDEZ L	274.28	PAY	
PAYROLL	558643	08/23/2024	CHRISTOPHER LAWLESS D	1,772.16	PAY	
PAYROLL	558644	08/23/2024	STEPHANIE TIENDA M	963.31	PAY	
PAYROLL	558645	08/23/2024	WENDI MCNABB R	536.46	PAY	
PAYROLL	558646	08/23/2024	JERRY RICHARDSON M	683.95	PAY	
PAYROLL	558647	08/23/2024	LARRY WOOD G	462.99	PAY	
PAYROLL	558648	08/23/2024	KRISTEN GARZA C	900.46	PAY	
PAYROLL	558649	08/23/2024	ANNA HORD D	3,159.33	PAY	
PAYROLL	558650	08/23/2024	ANGELA JENKINS M	3,104.44	PAY	
PAYROLL	558651	08/23/2024	VERONICA QUINTANILLA	891.65	PAY	
PAYROLL	558652	08/23/2024	KELLI MARTIN M	1,734.04	PAY	
PAYROLL	558653	08/23/2024	MARY PHILLIPS J	55.41	PAY	
PAYROLL	558654	08/23/2024	BRANDON WALTERS S	1,073.26	PAY	
PAYROLL	558655	08/23/2024	DEBRA BRAMLETT C	1,682.53	PAY	
PAYROLL	558656	08/23/2024	ANN DOSHIER M	973.59	PAY	
PAYROLL	558657	08/23/2024	MICHELLE FLOWERS L	516.07	PAY	
PAYROLL	558658	08/23/2024	MELISSA HODGE L	923.64	PAY	
PAYROLL	558659	08/23/2024	NINA PEREZ T	978.63	PAY	
PAYROLL	558660	08/23/2024	MISTY TAYLOR D	784.60	PAY	
PAYROLL	558661	08/23/2024	TRISTAN VOLANOS A	1,008.35	PAY	
PAYROLL	558662	08/23/2024	JARED DOCKERY W	1,556.56	PAY	
PAYROLL	558663	08/23/2024	ISAAC GARZA C	1,776.08	PAY	
PAYROLL	558664	08/23/2024	JOHN HERNANDEZ	1,852.49	PAY	
PAYROLL	558665	08/23/2024	TYLER HOLLEY R	1,561.82	PAY	
PAYROLL	558666	08/23/2024	LESLIE LEHMANN J	1,785.17	PAY	
PAYROLL	558667	08/23/2024	BRANDON LEWIS A	1,811.26	PAY	
PAYROLL	558668	08/23/2024	VIVIAN MARTINEZ K	1,538.38	PAY	
PAYROLL	558669	08/23/2024	DAKOTA RINCONES B	1,811.60	PAY	
PAYROLL	558670	08/23/2024	STAR RODRIGUEZ A	1,551.11	PAY	
PAYROLL	558671	08/23/2024	JAMES SCIFRES R	2,153.34	PAY	
PAYROLL	558672	08/23/2024	MICHAEL SIMPSON T	1,295.74	PAY	
PAYROLL	558673	08/23/2024	CHANDA TIDWELL S	1,168.55	PAY	
PAYROLL	558674	08/23/2024	TROY TILLMAN W	1,876.76	PAY	
PAYROLL	558675	08/23/2024	ADRIANA BUSTILLO DURAN L	645.00	PAY	
PAYROLL	558676	08/23/2024	ELSA CAVAZOS C	1,685.79	PAY	
PAYROLL	558677	08/23/2024	NEELY CROSS	1,437.62	PAY	
PAYROLL	558678	08/23/2024	JAMES DEMEL M	1,769.37	PAY	
PAYROLL	558679	08/23/2024	SUSAN GRONEWALD D	1,698.20	PAY	
PAYROLL	558680	08/23/2024	TAYLOR INSCORE S	1,786.20	PAY	
PAYROLL	558681	08/23/2024	JEREMIAH JUAREZ J	602.18	PAY	
PAYROLL	558682	08/23/2024	SHANE LAWSON M	1,246.16	PAY	
PAYROLL	558683	08/23/2024	DEVON MCCLAIN S	1,590.95	PAY	
PAYROLL	558684	08/23/2024	PABLO MENDOZA H	1,381.58	PAY	
PAYROLL	558685	08/23/2024	CLINTON OVERLAND T	1,384.94	PAY	
PAYROLL	558686	08/23/2024	IAN PETERSON	1,412.65	PAY	
PAYROLL	558687	08/23/2024	LUIS RAYOS C	1,446.13	PAY	
PAYROLL	558688	08/23/2024	CRISTIAN REYES	1,415.31	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	558689	08/23/2024	RICHARD SHAW G	1,583.19	PAY	
PAYROLL	558690	08/23/2024	JESSE STEELE C	1,673.03	PAY	
PAYROLL	558691	08/23/2024	ANDREA TORRES	1,038.66	PAY	
PAYROLL	558692	08/23/2024	PATIANCE CHILDERS	1,248.78	PAY	
PAYROLL	558693	08/23/2024	NORMAN MOORE O	2,261.75	PAY	
PAYROLL	558694	08/23/2024	SCOTT WINN C	1,704.97	PAY	
PAYROLL	558695	08/23/2024	TONEY COWAN M	769.37	PAY	
PAYROLL	558696	08/23/2024	ROBERT DALTON L	397.53	PAY	
PAYROLL	558697	08/23/2024	KENNY GREENLEE M	300.32	PAY	
PAYROLL	558698	08/23/2024	EDITH KINNEY J	299.20	PAY	
PAYROLL	558699	08/23/2024	NYDIA CHAPA M	2,019.75	PAY	
PAYROLL	558700	08/23/2024	JAMI NEWSOM L	1,090.11	PAY	
PAYROLL	558701	08/23/2024	JAY PHELAN M	58.54	PAY	
PAYROLL	558702	08/23/2024	JEFFREY BALLENTINE C	1,277.42	PAY	
PAYROLL	558703	08/23/2024	EUGENIO CAVEZUELA	1,360.88	PAY	
PAYROLL	558704	08/23/2024	DANIEL DELOS SANTOS	1,483.43	PAY	
PAYROLL	558705	08/23/2024	BEN ELKINS J	1,276.18	PAY	
PAYROLL	558706	08/23/2024	CARROL SMITH G	1,436.02	PAY	
PAYROLL	558707	08/23/2024	JOE WISDOM A	2,164.14	PAY	
PAYROLL	558708	08/23/2024	KEVIN WRIGHT W	1,476.32	PAY	
PAYROLL	558709	08/23/2024	LARRY CARTER R	2,140.20	PAY	
PAYROLL	558710	08/23/2024	ADAM HERNANDEZ	1,050.94	PAY	
PAYROLL	558711	08/23/2024	ENEMANCIO HERNANDEZ	1,254.02	PAY	
PAYROLL	558712	08/23/2024	LOGAN HILL D	1,255.01	PAY	
PAYROLL	558713	08/23/2024	INO HUERTA	1,500.59	PAY	
PAYROLL	558714	08/23/2024	JAY KENLEY B	1,299.73	PAY	
PAYROLL	558715	08/23/2024	JAMES SHAW C	1,002.50	PAY	
PAYROLL	558716	08/23/2024	ALVIN ALBERT E	1,271.20	PAY	
PAYROLL	558717	08/23/2024	MIKE COLLINS L	1,304.29	PAY	
PAYROLL	558718	08/23/2024	MICHAEL DURRETT L	1,343.37	PAY	
PAYROLL	558719	08/23/2024	SETH GRAF M	2,204.18	PAY	
PAYROLL	558720	08/23/2024	KELLY KISER	1,359.02	PAY	
PAYROLL	558721	08/23/2024	PHILLIP MATTOX G	1,369.09	PAY	
PAYROLL	558722	08/23/2024	CHARLES SEHON R	1,319.30	PAY	
PAYROLL	558723	08/23/2024	THOMAS CLEVINGER R	2,155.13	PAY	
PAYROLL	558724	08/23/2024	JAMES COX	1,325.09	PAY	
PAYROLL	558725	08/23/2024	TIMMY MCINROE J	1,319.09	PAY	
PAYROLL	558726	08/23/2024	JAMES ROWLAND J	1,377.00	PAY	
PAYROLL	558727	08/23/2024	JEFF TIPTON K	1,442.01	PAY	
PAYROLL	558728	08/23/2024	JOHNNY TIPTON M	1,314.28	PAY	
PAYROLL	558729	08/23/2024	SKIPPER REEP G	1,494.21	PAY	
PAYROLL	558730	08/23/2024	CONNIE ACOSTA D	987.85	PAY	
PAYROLL	558731	08/23/2024	AMY CANTWELL J	1,401.14	PAY	
PAYROLL	558732	08/23/2024	SHAWNA CARPENTER-LOPEZ	407.97	PAY	
PAYROLL	558733	08/23/2024	SABRE REYNOLDS J	204.05	PAY	
PAYROLL	558734	08/23/2024	KAIA BRANDON E	412.90	PAY	
PAYROLL	558735	08/23/2024	KEETH BRISTER W	347.64	PAY	
PAYROLL	558736	08/23/2024	ANAIS CALDERON	84.04	PAY	
PAYROLL	558737	08/23/2024	EMMINA COLLINS T	94.31	PAY	
PAYROLL	558738	08/23/2024	AGUSTUS DAVIS T	748.53	PAY	
PAYROLL	558739	08/23/2024	HOLLY DEAVOURS	139.96	PAY	
PAYROLL	558740	08/23/2024	TRACIE EVANS D	1,889.00	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	558741	08/23/2024	MICHAEL JOHNSON W	56.61	PAY	
PAYROLL	558742	08/23/2024	LEONARDO MIRANDA	666.85	PAY	
PAYROLL	558743	08/23/2024	MARIO MUNGUIA R	255.99	PAY	
PAYROLL	558744	08/23/2024	JAEDYN RECTOR	125.87	PAY	
PAYROLL	558745	08/23/2024	ALLY RIEDEL	148.50	PAY	
PAYROLL	558746	08/23/2024	RYLEE RIEDEL	242.60	PAY	
PAYROLL	558747	08/23/2024	VALENTIN SALAS	936.54	PAY	
PAYROLL	558748	08/23/2024	NICOLE SHELLEY K	1,599.73	PAY	
PAYROLL	558749	08/23/2024	MAEGAN SMITH M	56.15	PAY	
PAYROLL	558750	08/23/2024	MISTI TUCKER D	19.86	PAY	
PAYROLL	558751	08/23/2024	BRAYDEN WADE C	83.94	PAY	
PAYROLL	558752	08/23/2024	CANDICE CAPERTON	2,097.11	PAY	
PAYROLL	558753	08/23/2024	ALEXIS HERNANDEZ R	1,623.54	PAY	
PAYROLL	558754	08/23/2024	RITA CAROLAND K	238.98	PAY	
PAYROLL	558755	08/23/2024	ROXANNE CORNISH-CAVEZUELA M	1,002.28	PAY	
PAYROLL	558756	08/23/2024	JESSICA DEMEL L	1,056.29	PAY	
PAYROLL	558757	08/23/2024	JORGE LOPEZ O	2,097.83	PAY	
PAYROLL	558758	08/23/2024	BEATRICE POSADAS J	258.58	PAY	
PAYROLL	558759	08/23/2024	MICHELLE RUIZ R	845.35	PAY	
PAYROLL	558760	08/23/2024	VERONICA LOPEZ C	1,408.20	PAY	
PAYROLL	558761	08/27/2024	ROXANNE CORNISH-CAVEZUELA M	740.65	PAY	
PAYROLL	558762	08/27/2024	JESSICA DEMEL L	120.70	PAY	
PAYROLL	558763	08/27/2024	JORGE LOPEZ O	671.10	PAY	
PAYROLL	558764	08/27/2024	MICHELLE RUIZ R	517.42	PAY	
PAYROLL	558765	08/27/2024	VERONICA LOPEZ C	682.80	PAY	
PAYROLL	558766	09/06/2024	JENNIFER BAEZA L	1,010.88	PAY	
PAYROLL	558767	09/06/2024	JOSEPH GUERRA	1,584.57	PAY	
PAYROLL	558768	09/06/2024	ANGELA OVERMAN	226.81	PAY	
PAYROLL	558769	09/06/2024	CHRIS PRENTICE D	2,038.42	PAY	
PAYROLL	558770	09/06/2024	PETER CUNNINGHAM J	333.25	PAY	
PAYROLL	558771	09/06/2024	NANCY DEMEL L	104.54	PAY	
PAYROLL	558772	09/06/2024	JODY ROSE D	1,183.50	PAY	
PAYROLL	558773	09/06/2024	MELISSA ALMAGER D	1,263.66	PAY	
PAYROLL	558774	09/06/2024	MONICA GRADO A	1,185.46	PAY	
PAYROLL	558775	09/06/2024	ERICA MENDEZ J	1,243.33	PAY	
PAYROLL	558776	09/06/2024	DANIEL VILLARREAL	1,277.42	PAY	
PAYROLL	558777	09/06/2024	CHERYL KISER J	443.82	PAY	
PAYROLL	558778	09/06/2024	JESSICA MARTINEZ N	821.86	PAY	
PAYROLL	558779	09/06/2024	CARA PHELAN L	1,805.92	PAY	
PAYROLL	558780	09/06/2024	TRISTYN GALINDO R	1,065.20	PAY	
PAYROLL	558781	09/06/2024	ASHLEY HANSON	1,145.27	PAY	
PAYROLL	558782	09/06/2024	FREDERICK UTLEY W	1,143.67	PAY	
PAYROLL	558783	09/06/2024	CHRISTINA LOPEZ	882.61	PAY	
PAYROLL	558784	09/06/2024	TAMMY DOSHIER L	854.67	PAY	
PAYROLL	558785	09/06/2024	PAMELA KISER D	893.22	PAY	
PAYROLL	558786	09/06/2024	JENNIFER PALERMO N	1,798.52	PAY	
PAYROLL	558787	09/06/2024	ANNA PERRY M	723.61	PAY	
PAYROLL	558788	09/06/2024	JUANITA REYNA	1,083.62	PAY	
PAYROLL	558789	09/06/2024	BETHANEY CASTANEDA X	975.87	PAY	
PAYROLL	558790	09/06/2024	ORALIE GUTIERREZ	1,722.20	PAY	
PAYROLL	558791	09/06/2024	MAGDALINE RODRIGUEZ R	1,083.35	PAY	
PAYROLL	558792	09/06/2024	MARIAH HERNANDEZ L	568.88	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	558793	09/06/2024	CHRISTOPHER LAWLESS D	1,772.16	PAY	
PAYROLL	558794	09/06/2024	STEPHANIE TIENDA M	963.31	PAY	
PAYROLL	558795	09/06/2024	WENDI MCNABB R	536.46	PAY	
PAYROLL	558796	09/06/2024	JERRY RICHARDSON M	683.95	PAY	
PAYROLL	558797	09/06/2024	LARRY WOOD G	462.98	PAY	
PAYROLL	558798	09/06/2024	KRISTEN GARZA C	900.45	PAY	
PAYROLL	558799	09/06/2024	ANNA HORD D	3,159.33	PAY	
PAYROLL	558800	09/06/2024	ANGELA JENKINS M	3,104.44	PAY	
PAYROLL	558801	09/06/2024	VERONICA QUINTANILLA	891.65	PAY	
PAYROLL	558802	09/06/2024	KELLI MARTIN M	1,734.04	PAY	
PAYROLL	558803	09/06/2024	BRANDON WALTERS S	1,073.26	PAY	
PAYROLL	558804	09/06/2024	DEBRA BRAMLETT C	1,682.52	PAY	
PAYROLL	558805	09/06/2024	ANN DOSHIER M	973.58	PAY	
PAYROLL	558806	09/06/2024	MICHELLE FLOWERS L	1,029.81	PAY	
PAYROLL	558807	09/06/2024	MELISSA HODGE L	923.64	PAY	
PAYROLL	558808	09/06/2024	NINA PEREZ T	978.63	PAY	
PAYROLL	558809	09/06/2024	MISTY TAYLOR D	784.60	PAY	
PAYROLL	558810	09/06/2024	TRISTAN VOLANOS A	1,008.35	PAY	
PAYROLL	558811	09/06/2024	JARED DOCKERY W	1,556.56	PAY	
PAYROLL	558812	09/06/2024	ISAAC GARZA C	1,283.25	PAY	
PAYROLL	558813	09/06/2024	JOHN HERNANDEZ	1,722.93	PAY	
PAYROLL	558814	09/06/2024	TYLER HOLLEY R	1,561.82	PAY	
PAYROLL	558815	09/06/2024	LESLIE LEHMANN J	1,870.42	PAY	
PAYROLL	558816	09/06/2024	BRANDON LEWIS A	1,837.74	PAY	
PAYROLL	558817	09/06/2024	VIVIAN MARTINEZ K	1,463.23	PAY	
PAYROLL	558818	09/06/2024	DAKOTA RINCONES B	2,311.62	PAY	
PAYROLL	558819	09/06/2024	STAR RODRIGUEZ A	1,551.10	PAY	
PAYROLL	558820	09/06/2024	JAMES SCIFRES R	2,153.33	PAY	
PAYROLL	558821	09/06/2024	MICHAEL SIMPSON T	1,988.50	PAY	
PAYROLL	558822	09/06/2024	CHANDA TIDWELL S	1,168.55	PAY	
PAYROLL	558823	09/06/2024	TROY TILLMAN W	1,795.08	PAY	
PAYROLL	558824	09/06/2024	ADRIANA BUSTILLO DURAN L	537.95	PAY	
PAYROLL	558825	09/06/2024	ELSA CAVAZOS C	2,105.14	PAY	
PAYROLL	558826	09/06/2024	NEELY CROSS	1,328.94	PAY	
PAYROLL	558827	09/06/2024	JAMES DEMEL M	1,289.20	PAY	
PAYROLL	558828	09/06/2024	SUSAN GRONEWALD D	1,580.76	PAY	
PAYROLL	558829	09/06/2024	TAYLOR INSCORE S	1,786.20	PAY	
PAYROLL	558830	09/06/2024	JEREMIAH JUAREZ J	612.89	PAY	
PAYROLL	558831	09/06/2024	SHANE LAWSON M	1,246.16	PAY	
PAYROLL	558832	09/06/2024	DEVON MCCLAIN S	1,390.07	PAY	
PAYROLL	558833	09/06/2024	PABLO MENDOZA H	1,392.49	PAY	
PAYROLL	558834	09/06/2024	CLINTON OVERLAND T	1,709.75	PAY	
PAYROLL	558835	09/06/2024	IAN PETERSON	1,659.76	PAY	
PAYROLL	558836	09/06/2024	LUIS RAYOS C	1,468.73	PAY	
PAYROLL	558837	09/06/2024	CRISTIAN REYES	1,832.11	PAY	
PAYROLL	558838	09/06/2024	RICHARD SHAW G	1,611.04	PAY	
PAYROLL	558839	09/06/2024	JESSE STEELE C	1,639.01	PAY	
PAYROLL	558840	09/06/2024	ANDREA TORRES	1,038.66	PAY	
PAYROLL	558841	09/06/2024	PATIANCE CHILDERS	1,334.40	PAY	
PAYROLL	558842	09/06/2024	NORMAN MOORE O	2,396.62	PAY	
PAYROLL	558843	09/06/2024	SCOTT WINN C	1,790.58	PAY	
PAYROLL	558844	09/06/2024	TONEY COWAN M	769.37	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	558845	09/06/2024	ROBERT DALTON L	397.52	PAY	
PAYROLL	558846	09/06/2024	KENNY GREENLEE M	300.32	PAY	
PAYROLL	558847	09/06/2024	EDITH KINNEY J	299.20	PAY	
PAYROLL	558848	09/06/2024	NYDIA CHAPA M	2,019.75	PAY	
PAYROLL	558849	09/06/2024	JAMI NEWSOM L	1,090.11	PAY	
PAYROLL	558850	09/06/2024	JAY PHELAN M	58.54	PAY	
PAYROLL	558851	09/06/2024	JEFFREY BALLENTINE C	1,277.42	PAY	
PAYROLL	558852	09/06/2024	EUGENIO CAVEZUELA	1,233.62	PAY	
PAYROLL	558853	09/06/2024	DANIEL DELOS SANTOS	1,483.43	PAY	
PAYROLL	558854	09/06/2024	BEN ELKINS J	1,297.72	PAY	
PAYROLL	558855	09/06/2024	CARROL SMITH G	1,436.02	PAY	
PAYROLL	558856	09/06/2024	JOE WISDOM A	2,164.14	PAY	
PAYROLL	558857	09/06/2024	KEVIN WRIGHT W	1,476.32	PAY	
PAYROLL	558858	09/06/2024	LARRY CARTER R	2,140.20	PAY	
PAYROLL	558859	09/06/2024	ADAM HERNANDEZ	1,050.94	PAY	
PAYROLL	558860	09/06/2024	ENEMANCIO HERNANDEZ	1,254.01	PAY	
PAYROLL	558861	09/06/2024	LOGAN HILL D	1,255.01	PAY	
PAYROLL	558862	09/06/2024	INO HUERTA	1,500.59	PAY	
PAYROLL	558863	09/06/2024	JAY KENLEY B	1,299.72	PAY	
PAYROLL	558864	09/06/2024	JAMES SHAW C	1,002.50	PAY	
PAYROLL	558865	09/06/2024	ALVIN ALBERT E	1,271.20	PAY	
PAYROLL	558866	09/06/2024	MIKE COLLINS L	1,304.29	PAY	
PAYROLL	558867	09/06/2024	MICHAEL DURRETT L	1,343.37	PAY	
PAYROLL	558868	09/06/2024	SETH GRAF M	2,204.18	PAY	
PAYROLL	558869	09/06/2024	KELLY KISER	1,359.02	PAY	
PAYROLL	558870	09/06/2024	PHILLIP MATTOX G	1,369.09	PAY	
PAYROLL	558871	09/06/2024	CHARLES SEHON R	1,319.30	PAY	
PAYROLL	558872	09/06/2024	THOMAS CLEVINGER R	2,155.12	PAY	
PAYROLL	558873	09/06/2024	JAMES COX	1,325.09	PAY	
PAYROLL	558874	09/06/2024	TIMMY MCINROE J	1,319.09	PAY	
PAYROLL	558875	09/06/2024	JAMES ROWLAND J	1,377.00	PAY	
PAYROLL	558876	09/06/2024	JEFF TIPTON K	1,442.01	PAY	
PAYROLL	558877	09/06/2024	JOHNNY TIPTON M	1,314.27	PAY	
PAYROLL	558878	09/06/2024	SKIPPER REEP G	1,494.21	PAY	
PAYROLL	558879	09/06/2024	CONNIE ACOSTA D	987.85	PAY	
PAYROLL	558880	09/06/2024	AMY CANTWELL J	1,401.14	PAY	
PAYROLL	558881	09/06/2024	SHAWNA CARPENTER-LOPEZ	407.62	PAY	
PAYROLL	558882	09/06/2024	SABRE REYNOLDS J	387.00	PAY	
PAYROLL	558883	09/06/2024	KAIA BRANDON E	263.11	PAY	
PAYROLL	558884	09/06/2024	KEETH BRISTER W	199.03	PAY	
PAYROLL	558885	09/06/2024	ANAIS CALDERON	85.14	PAY	
PAYROLL	558886	09/06/2024	TYLER CHASE L	91.98	PAY	
PAYROLL	558887	09/06/2024	EMMINA COLLINS T	243.14	PAY	
PAYROLL	558888	09/06/2024	AGUSTUS DAVIS T	1,290.75	PAY	
PAYROLL	558889	09/06/2024	HOLLY DEAVOURS	390.75	PAY	
PAYROLL	558890	09/06/2024	TRACIE EVANS D	1,888.99	PAY	
PAYROLL	558891	09/06/2024	MICHAEL JOHNSON W	87.08	PAY	
PAYROLL	558892	09/06/2024	SAMUEL LINDLEY R	40.63	PAY	
PAYROLL	558893	09/06/2024	LEONARDO MIRANDA	315.02	PAY	
PAYROLL	558894	09/06/2024	MARIO MUNGUIA R	297.09	PAY	
PAYROLL	558895	09/06/2024	JAEDYN RECTOR	44.51	PAY	
PAYROLL	558896	09/06/2024	ALLY RIEDEL	258.21	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	558897	09/06/2024	RYLEE RIEDEL	84.32	PAY	
PAYROLL	558898	09/06/2024	VALENTIN SALAS	936.54	PAY	
PAYROLL	558899	09/06/2024	NICOLE SHELLEY K	1,599.73	PAY	
PAYROLL	558900	09/06/2024	MAEGAN SMITH M	50.05	PAY	
PAYROLL	558901	09/06/2024	MISTI TUCKER D	161.15	PAY	
PAYROLL	558902	09/06/2024	CANDICE CAPERTON	2,097.11	PAY	
PAYROLL	558903	09/06/2024	ALEXIS HERNANDEZ R	1,648.60	PAY	
PAYROLL	558904	09/06/2024	RITA CAROLAND K	238.98	PAY	
PAYROLL	558905	09/06/2024	ROXANNE CORNISH-CAVEZUELA M	1,100.75	PAY	
PAYROLL	558906	09/06/2024	JESSICA DEMEL L	1,141.90	PAY	
PAYROLL	558907	09/06/2024	JORGE LOPEZ O	2,204.85	PAY	
PAYROLL	558908	09/06/2024	BEATRICE POSADAS J	221.64	PAY	
PAYROLL	558909	09/06/2024	MICHELLE RUIZ R	944.34	PAY	
PAYROLL	558910	09/06/2024	VERONICA LOPEZ C	1,494.90	PAY	
PAYROLL	558911	09/20/2024	JENNIFER BAEZA L	1,011.01	PAY	
PAYROLL	558912	09/20/2024	JOSEPH GUERRA	1,584.68	PAY	
PAYROLL	558913	09/20/2024	ANGELA OVERMAN	226.81	PAY	
PAYROLL	558914	09/20/2024	CRYSTAL PATTON A	882.60	PAY	
PAYROLL	558915	09/20/2024	CHRIS PRENTICE D	2,038.60	PAY	
PAYROLL	558916	09/20/2024	PETER CUNNINGHAM J	180.87	PAY	
PAYROLL	558917	09/20/2024	NANCY DEMEL L	74.67	PAY	
PAYROLL	558918	09/20/2024	JODY ROSE D	1,183.50	PAY	
PAYROLL	558919	09/20/2024	MELISSA ALMAGER D	1,263.77	PAY	
PAYROLL	558920	09/20/2024	MONICA GRADO A	1,185.81	PAY	
PAYROLL	558921	09/20/2024	ERICA MENDEZ J	1,243.33	PAY	
PAYROLL	558922	09/20/2024	DANIEL VILLARREAL	1,277.51	PAY	
PAYROLL	558923	09/20/2024	JESSICA MARTINEZ N	821.96	PAY	
PAYROLL	558924	09/20/2024	CARA PHELAN L	1,805.92	PAY	
PAYROLL	558925	09/20/2024	TRISTYN GALINDO R	1,065.20	PAY	
PAYROLL	558926	09/20/2024	ASHLEY HANSON	1,145.27	PAY	
PAYROLL	558927	09/20/2024	FREDERICK UTLEY W	1,143.67	PAY	
PAYROLL	558928	09/20/2024	CHRISTINA LOPEZ	882.80	PAY	
PAYROLL	558929	09/20/2024	TAMMY DOSHIER L	854.93	PAY	
PAYROLL	558930	09/20/2024	PAMELA KISER D	893.47	PAY	
PAYROLL	558931	09/20/2024	JENNIFER PALERMO N	1,798.74	PAY	
PAYROLL	558932	09/20/2024	ANNA PERRY M	743.92	PAY	
PAYROLL	558933	09/20/2024	JUANITA REYNA	1,083.74	PAY	
PAYROLL	558934	09/20/2024	BETHANEY CASTANEDA X	960.63	PAY	
PAYROLL	558935	09/20/2024	ORALIE GUTIERREZ	1,722.20	PAY	
PAYROLL	558936	09/20/2024	MAGDALINE RODRIGUEZ R	1,083.35	PAY	
PAYROLL	558937	09/20/2024	MARIAH HERNANDEZ L	518.09	PAY	
PAYROLL	558938	09/20/2024	CHRISTOPHER LAWLESS D	1,772.16	PAY	
PAYROLL	558939	09/20/2024	STEPHANIE TIENDA M	963.31	PAY	
PAYROLL	558940	09/20/2024	WENDI MCNABB R	536.46	PAY	
PAYROLL	558941	09/20/2024	JERRY RICHARDSON M	683.95	PAY	
PAYROLL	558942	09/20/2024	LARRY WOOD G	462.99	PAY	
PAYROLL	558943	09/20/2024	KRISTEN GARZA C	967.06	PAY	
PAYROLL	558944	09/20/2024	ANNA HORD D	3,159.33	PAY	
PAYROLL	558945	09/20/2024	ANGELA JENKINS M	3,094.47	PAY	
PAYROLL	558946	09/20/2024	VERONICA QUINTANILLA	850.68	PAY	
PAYROLL	558947	09/20/2024	KELLI MARTIN M	1,734.04	PAY	
PAYROLL	558948	09/20/2024	BRANDON WALTERS S	1,073.38	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	558949	09/20/2024	DEBRA BRAMLETT C	1,682.53	PAY	
PAYROLL	558950	09/20/2024	ANN DOSHIER M	973.69	PAY	
PAYROLL	558951	09/20/2024	MICHELLE FLOWERS L	1,029.92	PAY	
PAYROLL	558952	09/20/2024	MELISSA HODGE L	923.84	PAY	
PAYROLL	558953	09/20/2024	NINA PEREZ T	978.74	PAY	
PAYROLL	558954	09/20/2024	MISTY TAYLOR D	785.01	PAY	
PAYROLL	558955	09/20/2024	TRISTAN VOLANOS A	1,008.46	PAY	
PAYROLL	558956	09/20/2024	JARED DOCKERY W	2,285.19	PAY	
PAYROLL	558957	09/20/2024	ALEXIS HERNANDEZ R	1,663.60	PAY	
PAYROLL	558958	09/20/2024	JOHN HERNANDEZ	1,852.49	PAY	
PAYROLL	558959	09/20/2024	TYLER HOLLEY R	1,794.67	PAY	
PAYROLL	558960	09/20/2024	LESLIE LEHMANN J	2,092.45	PAY	
PAYROLL	558961	09/20/2024	BRANDON LEWIS A	1,811.26	PAY	
PAYROLL	558962	09/20/2024	VIVIAN MARTINEZ K	1,588.58	PAY	
PAYROLL	558963	09/20/2024	LEANDRA MOLINA R	676.04	PAY	
PAYROLL	558964	09/20/2024	STAR RODRIGUEZ A	1,783.91	PAY	
PAYROLL	558965	09/20/2024	JAMES SCIFRES R	2,153.34	PAY	
PAYROLL	558966	09/20/2024	CHANDA TIDWELL S	1,168.64	PAY	
PAYROLL	558967	09/20/2024	TROY TILLMAN W	2,312.48	PAY	
PAYROLL	558968	09/20/2024	ELSA CAVAZOS C	1,729.70	PAY	
PAYROLL	558969	09/20/2024	JACQUELINE CHILDERS A	775.29	PAY	
PAYROLL	558970	09/20/2024	NEELY CROSS	1,381.07	PAY	
PAYROLL	558971	09/20/2024	JAMES DEMEL M	1,487.53	PAY	
PAYROLL	558972	09/20/2024	SUSAN GRONEWALD D	1,580.96	PAY	
PAYROLL	558973	09/20/2024	TAYLOR INSCORE S	1,786.20	PAY	
PAYROLL	558974	09/20/2024	SHANE LAWSON M	1,385.36	PAY	
PAYROLL	558975	09/20/2024	DEVON MCCLAIN S	1,435.36	PAY	
PAYROLL	558976	09/20/2024	PABLO MENDOZA H	1,421.66	PAY	
PAYROLL	558977	09/20/2024	CLINTON OVERLAND T	1,384.94	PAY	
PAYROLL	558978	09/20/2024	IAN PETERSON	1,752.41	PAY	
PAYROLL	558979	09/20/2024	LUIS RAYOS C	1,576.90	PAY	
PAYROLL	558980	09/20/2024	CRISTIAN REYES	1,254.71	PAY	
PAYROLL	558981	09/20/2024	RICHARD SHAW G	1,645.71	PAY	
PAYROLL	558982	09/20/2024	JESSE STEELE C	1,809.30	PAY	
PAYROLL	558983	09/20/2024	ANDREA TORRES	1,038.76	PAY	
PAYROLL	558984	09/20/2024	PATIANCE CHILDERS	1,394.92	PAY	
PAYROLL	558985	09/20/2024	NORMAN MOORE O	2,396.63	PAY	
PAYROLL	558986	09/20/2024	SCOTT WINN C	1,790.68	PAY	
PAYROLL	558987	09/20/2024	SOYLA HENDON L	168.08	PAY	
PAYROLL	558988	09/20/2024	TONEY COWAN M	769.37	PAY	
PAYROLL	558989	09/20/2024	ROBERT DALTON L	377.07	PAY	
PAYROLL	558990	09/20/2024	KENNY GREENLEE M	300.32	PAY	
PAYROLL	558991	09/20/2024	EDITH KINNEY J	299.20	PAY	
PAYROLL	558992	09/20/2024	NYDIA CHAPA M	2,019.93	PAY	
PAYROLL	558993	09/20/2024	JAMI NEWSOM L	1,090.22	PAY	
PAYROLL	558994	09/20/2024	JAY PHELAN M	58.54	PAY	
PAYROLL	558995	09/20/2024	JEFFREY BALLENTINE C	1,277.51	PAY	
PAYROLL	558996	09/20/2024	EUGENIO CAVEZUELA	1,396.54	PAY	
PAYROLL	558997	09/20/2024	DANIEL DELOS SANTOS	1,483.43	PAY	
PAYROLL	558998	09/20/2024	BEN ELKINS J	1,297.93	PAY	
PAYROLL	558999	09/20/2024	CARROL SMITH G	1,436.02	PAY	
PAYROLL	559000	09/20/2024	JOE WISDOM A	2,164.14	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	559001	09/20/2024	KEVIN WRIGHT W	1,476.32	PAY	
PAYROLL	559002	09/20/2024	LARRY CARTER R	2,140.20	PAY	
PAYROLL	559003	09/20/2024	ADAM HERNANDEZ	1,051.03	PAY	
PAYROLL	559004	09/20/2024	ENEMANCIO HERNANDEZ	1,254.12	PAY	
PAYROLL	559005	09/20/2024	LOGAN HILL D	1,255.01	PAY	
PAYROLL	559006	09/20/2024	INO HUERTA	1,478.70	PAY	
PAYROLL	559007	09/20/2024	JAY KENLEY B	1,299.73	PAY	
PAYROLL	559008	09/20/2024	JAMES SHAW C	1,002.76	PAY	
PAYROLL	559009	09/20/2024	ALVIN ALBERT E	1,271.20	PAY	
PAYROLL	559010	09/20/2024	MIKE COLLINS L	1,304.29	PAY	
PAYROLL	559011	09/20/2024	MICHAEL DURRETT L	1,343.37	PAY	
PAYROLL	559012	09/20/2024	SETH GRAF M	2,073.10	PAY	
PAYROLL	559013	09/20/2024	KELLY KISER	1,359.12	PAY	
PAYROLL	559014	09/20/2024	PHILLIP MATTOX G	1,369.09	PAY	
PAYROLL	559015	09/20/2024	CHARLES SEHON R	1,319.40	PAY	
PAYROLL	559016	09/20/2024	THOMAS CLEVINGER R	2,155.13	PAY	
PAYROLL	559017	09/20/2024	JAMES COX	1,325.45	PAY	
PAYROLL	559018	09/20/2024	TIMMY MCINROE J	1,319.09	PAY	
PAYROLL	559019	09/20/2024	JAMES ROWLAND J	1,377.30	PAY	
PAYROLL	559020	09/20/2024	JEFF TIPTON K	1,442.01	PAY	
PAYROLL	559021	09/20/2024	JOHNNY TIPTON M	1,314.28	PAY	
PAYROLL	559022	09/20/2024	SKIPPER REEP G	1,410.30	PAY	
PAYROLL	559023	09/20/2024	CONNIE ACOSTA D	988.10	PAY	
PAYROLL	559024	09/20/2024	AMY CANTWELL J	1,401.26	PAY	
PAYROLL	559025	09/20/2024	SHAWNA CARPENTER-LOPEZ	405.36	PAY	
PAYROLL	559026	09/20/2024	SABRE REYNOLDS J	408.19	PAY	
PAYROLL	559027	09/20/2024	KAIA BRANDON E	246.02	PAY	
PAYROLL	559028	09/20/2024	KEETH BRISTER W	201.47	PAY	
PAYROLL	559029	09/20/2024	WESTON BROWN	168.00	PAY	
PAYROLL	559030	09/20/2024	ANAIS CALDERON	110.91	PAY	
PAYROLL	559031	09/20/2024	EMMINA COLLINS T	140.41	PAY	
PAYROLL	559032	09/20/2024	AGUSTUS DAVIS T	1,206.30	PAY	
PAYROLL	559033	09/20/2024	HOLLY DEAVOURS	147.95	PAY	
PAYROLL	559034	09/20/2024	TRACIE EVANS D	1,876.81	PAY	
PAYROLL	559035	09/20/2024	LEONARDO MIRANDA	355.39	PAY	
PAYROLL	559036	09/20/2024	MARIO MUNGUIA R	392.34	PAY	
PAYROLL	559037	09/20/2024	JAEDYN RECTOR	91.98	PAY	
PAYROLL	559038	09/20/2024	ALLY RIEDEL	101.18	PAY	
PAYROLL	559039	09/20/2024	RYLEE RIEDEL	147.85	PAY	
PAYROLL	559040	09/20/2024	VALENTIN SALAS	936.81	PAY	
PAYROLL	559041	09/20/2024	NICOLE SHELLEY K	1,600.14	PAY	
PAYROLL	559042	09/20/2024	MAEGAN SMITH M	138.44	PAY	
PAYROLL	559043	09/20/2024	CANDICE CAPERTON	2,097.28	PAY	
PAYROLL	559044	09/20/2024	RITA CAROLAND K	213.37	PAY	
PAYROLL	559045	09/20/2024	ROXANNE CORNISH-CAVEZUELA M	1,100.75	PAY	
PAYROLL	559046	09/20/2024	JESSICA DEMEL L	1,141.90	PAY	
PAYROLL	559047	09/20/2024	JORGE LOPEZ O	2,204.85	PAY	
PAYROLL	559048	09/20/2024	BEATRICE POSADAS J	120.05	PAY	
PAYROLL	559049	09/20/2024	MICHELLE RUIZ R	944.34	PAY	
PAYROLL	559050	09/20/2024	VERONICA LOPEZ C	1,494.90	PAY	
PAYROLL	559051	10/04/2024	JENNIFER BAEZA L	1,011.01	PAY	
PAYROLL	559052	10/04/2024	STEPHANIE BROWN L	1,026.57	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	559053	10/04/2024	ANGELA OVERMAN	226.81	PAY	
PAYROLL	559054	10/04/2024	CRYSTAL PATTON A	929.18	PAY	
PAYROLL	559055	10/04/2024	CHRIS PRENTICE D	2,038.60	PAY	
PAYROLL	559056	10/04/2024	PETER CUNNINGHAM J	256.23	PAY	
PAYROLL	559057	10/04/2024	NANCY DEMEL L	44.80	PAY	
PAYROLL	559058	10/04/2024	JODY ROSE D	1,183.50	PAY	
PAYROLL	559059	10/04/2024	MELISSA ALMAGER D	1,263.77	PAY	
PAYROLL	559060	10/04/2024	MONICA GRADO A	1,185.81	PAY	
PAYROLL	559061	10/04/2024	ERICA MENDEZ J	1,243.33	PAY	
PAYROLL	559062	10/04/2024	DANIEL VILLARREAL	1,277.51	PAY	
PAYROLL	559063	10/04/2024	CHERYL KISER J	443.82	PAY	
PAYROLL	559064	10/04/2024	JESSICA MARTINEZ N	302.47	PAY	
PAYROLL	559065	10/04/2024	CARA PHELAN L	1,805.92	PAY	
PAYROLL	559066	10/04/2024	TRISTYN GALINDO R	1,065.20	PAY	
PAYROLL	559067	10/04/2024	ASHLEY HANSON	1,145.27	PAY	
PAYROLL	559068	10/04/2024	FREDERICK UTLEY W	1,143.67	PAY	
PAYROLL	559069	10/04/2024	CHRISTINA LOPEZ	882.80	PAY	
PAYROLL	559070	10/04/2024	TAMMY DOSHIER L	854.92	PAY	
PAYROLL	559071	10/04/2024	PAMELA KISER D	893.47	PAY	
PAYROLL	559072	10/04/2024	JENNIFER PALERMO N	1,798.74	PAY	
PAYROLL	559073	10/04/2024	ANNA PERRY M	743.90	PAY	
PAYROLL	559074	10/04/2024	JUANITA REYNA	1,083.74	PAY	
PAYROLL	559075	10/04/2024	BETHANEY CASTANEDA X	960.63	PAY	
PAYROLL	559076	10/04/2024	ORALIE GUTIERREZ	1,722.20	PAY	
PAYROLL	559077	10/04/2024	MAGDALINE RODRIGUEZ R	1,083.35	PAY	
PAYROLL	559078	10/04/2024	MARIAH HERNANDEZ L	565.19	PAY	
PAYROLL	559079	10/04/2024	CHRISTOPHER LAWLESS D	1,772.16	PAY	
PAYROLL	559080	10/04/2024	STEPHANIE TIENDA M	900.16	PAY	
PAYROLL	559081	10/04/2024	WENDI MCNABB R	536.46	PAY	
PAYROLL	559082	10/04/2024	JERRY RICHARDSON M	683.95	PAY	
PAYROLL	559083	10/04/2024	LARRY WOOD G	433.12	PAY	
PAYROLL	559084	10/04/2024	KRISTEN GARZA C	1,081.13	PAY	
PAYROLL	559085	10/04/2024	ANNA HORD D	3,159.33	PAY	
PAYROLL	559086	10/04/2024	ANGELA JENKINS M	3,094.47	PAY	
PAYROLL	559087	10/04/2024	VERONICA QUINTANILLA	850.68	PAY	
PAYROLL	559088	10/04/2024	KELLI MARTIN M	1,734.04	PAY	
PAYROLL	559089	10/04/2024	BRANDON WALTERS S	1,073.38	PAY	
PAYROLL	559090	10/04/2024	DEBRA BRAMLETT C	1,682.52	PAY	
PAYROLL	559091	10/04/2024	ANN DOSHIER M	973.68	PAY	
PAYROLL	559092	10/04/2024	MICHELLE FLOWERS L	1,029.92	PAY	
PAYROLL	559093	10/04/2024	MELISSA HODGE L	923.84	PAY	
PAYROLL	559094	10/04/2024	NINA PEREZ T	939.94	PAY	
PAYROLL	559095	10/04/2024	MISTY TAYLOR D	785.01	PAY	
PAYROLL	559096	10/04/2024	TRISTAN VOLANOS A	929.46	PAY	
PAYROLL	559097	10/04/2024	OMAR DIAZ	476.02	PAY	
PAYROLL	559098	10/04/2024	JARED DOCKERY W	2,271.22	PAY	
PAYROLL	559099	10/04/2024	ALEXIS HERNANDEZ R	1,676.13	PAY	
PAYROLL	559100	10/04/2024	JOHN HERNANDEZ	509.80	PAY	
PAYROLL	559101	10/04/2024	TYLER HOLLEY R	1,885.09	PAY	
PAYROLL	559102	10/04/2024	BRANDON LEWIS A	1,811.26	PAY	
PAYROLL	559103	10/04/2024	VIVIAN MARTINEZ K	788.64	PAY	
PAYROLL	559104	10/04/2024	LEANDRA MOLINA R	1,815.11	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	559105	10/04/2024	STAR RODRIGUEZ A	1,577.17	PAY	
PAYROLL	559106	10/04/2024	JAMES SCIFRES R	2,153.33	PAY	
PAYROLL	559107	10/04/2024	CHANDA TIDWELL S	1,168.64	PAY	
PAYROLL	559108	10/04/2024	TROY TILLMAN W	2,503.09	PAY	
PAYROLL	559109	10/04/2024	ELSA CAVAZOS C	1,692.14	PAY	
PAYROLL	559110	10/04/2024	JACQUELINE CHILDERS A	1,283.64	PAY	
PAYROLL	559111	10/04/2024	NEELY CROSS	1,360.35	PAY	
PAYROLL	559112	10/04/2024	JAMES DEMEL M	1,654.56	PAY	
PAYROLL	559113	10/04/2024	SUSAN GRONEWALD D	1,999.07	PAY	
PAYROLL	559114	10/04/2024	TAYLOR INSCORE S	1,786.20	PAY	
PAYROLL	559115	10/04/2024	SHANE LAWSON M	1,308.15	PAY	
PAYROLL	559116	10/04/2024	DEVON MCCLAIN S	1,344.98	PAY	
PAYROLL	559117	10/04/2024	NICKALOS MCLENDON J	385.41	PAY	
PAYROLL	559118	10/04/2024	CLINTON OVERLAND T	1,681.93	PAY	
PAYROLL	559119	10/04/2024	IAN PETERSON	1,381.76	PAY	
PAYROLL	559120	10/04/2024	LUIS RAYOS C	1,273.05	PAY	
PAYROLL	559121	10/04/2024	CRISTIAN REYES	1,304.94	PAY	
PAYROLL	559122	10/04/2024	RICHARD SHAW G	1,694.39	PAY	
PAYROLL	559123	10/04/2024	JESSE STEELE C	1,714.00	PAY	
PAYROLL	559124	10/04/2024	ANDREA TORRES	1,038.76	PAY	
PAYROLL	559125	10/04/2024	PATIANCE CHILDERS	1,334.65	PAY	
PAYROLL	559126	10/04/2024	NORMAN MOORE O	2,396.62	PAY	
PAYROLL	559127	10/04/2024	SCOTT WINN C	1,790.68	PAY	
PAYROLL	559128	10/04/2024	SOYLA HENDON L	598.54	PAY	
PAYROLL	559129	10/04/2024	TONEY COWAN M	769.37	PAY	
PAYROLL	559130	10/04/2024	ROBERT DALTON L	377.07	PAY	
PAYROLL	559131	10/04/2024	KENNY GREENLEE M	300.32	PAY	
PAYROLL	559132	10/04/2024	EDITH KINNEY J	299.20	PAY	
PAYROLL	559133	10/04/2024	NYDIA CHAPA M	2,019.93	PAY	
PAYROLL	559134	10/04/2024	JOSEPH GUERRA	2,771.38	PAY	
PAYROLL	559135	10/04/2024	JAMI NEWSOM L	1,090.22	PAY	
PAYROLL	559136	10/04/2024	JAY PHELAN M	58.54	PAY	
PAYROLL	559137	10/04/2024	MARY PHILLIPS J	323.22	PAY	
PAYROLL	559138	10/04/2024	JEFFREY BALLENTINE C	1,277.51	PAY	
PAYROLL	559139	10/04/2024	EUGENIO CAVEZUELA	1,396.54	PAY	
PAYROLL	559140	10/04/2024	DANIEL DELOS SANTOS	1,483.43	PAY	
PAYROLL	559141	10/04/2024	BEN ELKINS J	1,297.93	PAY	
PAYROLL	559142	10/04/2024	CARROL SMITH G	1,436.02	PAY	
PAYROLL	559143	10/04/2024	JOE WISDOM A	2,164.14	PAY	
PAYROLL	559144	10/04/2024	KEVIN WRIGHT W	1,476.32	PAY	
PAYROLL	559145	10/04/2024	LARRY CARTER R	2,140.20	PAY	
PAYROLL	559146	10/04/2024	ADAM HERNANDEZ	1,043.31	PAY	
PAYROLL	559147	10/04/2024	ENEMANCIO HERNANDEZ	1,234.55	PAY	
PAYROLL	559148	10/04/2024	LOGAN HILL D	1,246.62	PAY	
PAYROLL	559149	10/04/2024	INO HUERTA	1,478.70	PAY	
PAYROLL	559150	10/04/2024	JAY KENLEY B	1,299.72	PAY	
PAYROLL	559151	10/04/2024	JAMES SHAW C	1,002.76	PAY	
PAYROLL	559152	10/04/2024	ALVIN ALBERT E	1,271.20	PAY	
PAYROLL	559153	10/04/2024	MIKE COLLINS L	1,304.29	PAY	
PAYROLL	559154	10/04/2024	MICHAEL DURRETT L	1,343.37	PAY	
PAYROLL	559155	10/04/2024	SETH GRAF M	2,073.10	PAY	
PAYROLL	559156	10/04/2024	KELLY KISER	1,342.41	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	559157	10/04/2024	PHILLIP MATTOX G	1,369.09	PAY	
PAYROLL	559158	10/04/2024	CHARLES SEHON R	1,319.40	PAY	
PAYROLL	559159	10/04/2024	THOMAS CLEVINGER R	2,155.12	PAY	
PAYROLL	559160	10/04/2024	JAMES COX	1,325.45	PAY	
PAYROLL	559161	10/04/2024	TIMMY MCINROE J	1,319.09	PAY	
PAYROLL	559162	10/04/2024	JAMES ROWLAND J	1,377.30	PAY	
PAYROLL	559163	10/04/2024	JEFF TIPTON K	1,442.01	PAY	
PAYROLL	559164	10/04/2024	JOHNNY TIPTON M	1,314.27	PAY	
PAYROLL	559165	10/04/2024	SKIPPER REEP G	1,410.30	PAY	
PAYROLL	559166	10/04/2024	CONNIE ACOSTA D	988.10	PAY	
PAYROLL	559167	10/04/2024	AMY CANTWELL J	1,401.26	PAY	
PAYROLL	559168	10/04/2024	SHAWNA CARPENTER-LOPEZ	408.12	PAY	
PAYROLL	559169	10/04/2024	SABRE REYNOLDS J	408.19	PAY	
PAYROLL	559170	10/04/2024	KAMBRI BISHOP F	156.34	PAY	
PAYROLL	559171	10/04/2024	KAIA BRANDON E	168.78	PAY	
PAYROLL	559172	10/04/2024	WESTON BROWN	271.73	PAY	
PAYROLL	559173	10/04/2024	ANAIS CALDERON	50.98	PAY	
PAYROLL	559174	10/04/2024	EMMINA COLLINS T	148.06	PAY	
PAYROLL	559175	10/04/2024	AGUSTUS DAVIS T	1,206.30	PAY	
PAYROLL	559176	10/04/2024	HOLLY DEAVOURS	229.17	PAY	
PAYROLL	559177	10/04/2024	TRACIE EVANS D	1,876.81	PAY	
PAYROLL	559178	10/04/2024	AVERY HODGES	26.69	PAY	
PAYROLL	559179	10/04/2024	SAMUEL LINDLEY R	67.23	PAY	
PAYROLL	559180	10/04/2024	MARIO MUNGUIA R	386.93	PAY	
PAYROLL	559181	10/04/2024	JAEDYN RECTOR	203.91	PAY	
PAYROLL	559182	10/04/2024	ALLY RIEDEL	88.32	PAY	
PAYROLL	559183	10/04/2024	RYLEE RIEDEL	55.50	PAY	
PAYROLL	559184	10/04/2024	VALENTIN SALAS	936.81	PAY	
PAYROLL	559185	10/04/2024	NICOLE SHELLEY K	1,600.14	PAY	
PAYROLL	559186	10/04/2024	MAEGAN SMITH M	84.97	PAY	
PAYROLL	559187	10/04/2024	MISTI TUCKER D	73.23	PAY	
PAYROLL	559188	10/04/2024	CANDICE CAPERTON	2,097.28	PAY	
PAYROLL	559189	10/04/2024	RITA CAROLAND K	358.47	PAY	
PAYROLL	559190	10/04/2024	ROXANNE CORNISH-CAVEZUELA M	1,099.06	PAY	
PAYROLL	559191	10/04/2024	JESSICA DEMEL L	1,141.90	PAY	
PAYROLL	559192	10/04/2024	JORGE LOPEZ O	2,204.85	PAY	
PAYROLL	559193	10/04/2024	MICHELLE RUIZ R	944.34	PAY	
PAYROLL	559194	10/04/2024	VERONICA LOPEZ C	1,494.90	PAY	
PAYROLL	559195	10/18/2024	JENNIFER BAEZA L	1,011.01	PAY	
PAYROLL	559196	10/18/2024	STEPHANIE BROWN L	1,697.53	PAY	
PAYROLL	559197	10/18/2024	ANGELA OVERMAN	226.81	PAY	
PAYROLL	559198	10/18/2024	CRYSTAL PATTON A	803.44	PAY	
PAYROLL	559199	10/18/2024	CHRIS PRENTICE D	2,038.60	PAY	
PAYROLL	559200	10/18/2024	PETER CUNNINGHAM J	263.99	PAY	
PAYROLL	559201	10/18/2024	NANCY DEMEL L	113.08	PAY	
PAYROLL	559202	10/18/2024	JODY ROSE D	1,183.50	PAY	
PAYROLL	559203	10/18/2024	MELISSA ALMAGER D	1,263.77	PAY	
PAYROLL	559204	10/18/2024	MONICA GRADO A	1,185.81	PAY	
PAYROLL	559205	10/18/2024	ERICA MENDEZ J	1,243.33	PAY	
PAYROLL	559206	10/18/2024	DANIEL VILLARREAL	1,277.51	PAY	
PAYROLL	559207	10/18/2024	CHERYL KISER J	443.82	PAY	
PAYROLL	559208	10/18/2024	JESSICA MARTINEZ N	812.26	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	559209	10/18/2024	CARA PHELAN L	1,805.92	PAY	
PAYROLL	559210	10/18/2024	TRISTYN GALINDO R	1,065.20	PAY	
PAYROLL	559211	10/18/2024	ASHLEY HANSON	1,145.27	PAY	
PAYROLL	559212	10/18/2024	FREDERICK UTLEY W	1,143.67	PAY	
PAYROLL	559213	10/18/2024	CHRISTINA LOPEZ	882.80	PAY	
PAYROLL	559214	10/18/2024	MARY PHILLIPS J	64.64	PAY	
PAYROLL	559215	10/18/2024	TAMMY DOSHIER L	854.93	PAY	
PAYROLL	559216	10/18/2024	PAMELA KISER D	893.47	PAY	
PAYROLL	559217	10/18/2024	JENNIFER PALERMO N	1,798.74	PAY	
PAYROLL	559218	10/18/2024	ANNA PERRY M	743.92	PAY	
PAYROLL	559219	10/18/2024	JUANITA REYNA	1,083.74	PAY	
PAYROLL	559220	10/18/2024	BETHANEY CASTANEDA X	960.63	PAY	
PAYROLL	559221	10/18/2024	ORALIE GUTIERREZ	1,722.20	PAY	
PAYROLL	559222	10/18/2024	MAGDALINE RODRIGUEZ R	1,083.35	PAY	
PAYROLL	559223	10/18/2024	MARIAH HERNANDEZ L	554.10	PAY	
PAYROLL	559224	10/18/2024	CHRISTOPHER LAWLESS D	1,772.16	PAY	
PAYROLL	559225	10/18/2024	STEPHANIE TIENDA M	900.16	PAY	
PAYROLL	559226	10/18/2024	WENDI MCNABB R	536.46	PAY	
PAYROLL	559227	10/18/2024	JERRY RICHARDSON M	683.95	PAY	
PAYROLL	559228	10/18/2024	LARRY WOOD G	433.13	PAY	
PAYROLL	559229	10/18/2024	KRISTEN GARZA C	967.06	PAY	
PAYROLL	559230	10/18/2024	ANNA HORD D	3,159.33	PAY	
PAYROLL	559231	10/18/2024	ANGELA JENKINS M	3,094.47	PAY	
PAYROLL	559232	10/18/2024	VERONICA QUINTANILLA	850.68	PAY	
PAYROLL	559233	10/18/2024	KELLI MARTIN M	1,734.04	PAY	
PAYROLL	559234	10/18/2024	BRANDON WALTERS S	1,073.38	PAY	
PAYROLL	559235	10/18/2024	DEBRA BRAMLETT C	1,682.53	PAY	
PAYROLL	559236	10/18/2024	ANN DOSHIER M	973.69	PAY	
PAYROLL	559237	10/18/2024	MICHELLE FLOWERS L	1,029.92	PAY	
PAYROLL	559238	10/18/2024	MELISSA HODGE L	923.84	PAY	
PAYROLL	559239	10/18/2024	NINA PEREZ T	939.94	PAY	
PAYROLL	559240	10/18/2024	MISTY TAYLOR D	785.01	PAY	
PAYROLL	559241	10/18/2024	TRISTAN VOLANOS A	929.46	PAY	
PAYROLL	559242	10/18/2024	OMAR DIAZ	1,642.28	PAY	
PAYROLL	559243	10/18/2024	JARED DOCKERY W	1,753.00	PAY	
PAYROLL	559244	10/18/2024	ALEXIS HERNANDEZ R	1,538.36	PAY	
PAYROLL	559245	10/18/2024	TYLER HOLLEY R	1,587.92	PAY	
PAYROLL	559246	10/18/2024	BRANDON LEWIS A	2,109.51	PAY	
PAYROLL	559247	10/18/2024	VIVIAN MARTINEZ K	1,473.41	PAY	
PAYROLL	559248	10/18/2024	LEANDRA MOLINA R	1,689.86	PAY	
PAYROLL	559249	10/18/2024	ARYAN ORTEGA D	1,140.21	PAY	
PAYROLL	559250	10/18/2024	STAR RODRIGUEZ A	1,551.37	PAY	
PAYROLL	559251	10/18/2024	JAMES SCIFRES R	2,153.34	PAY	
PAYROLL	559252	10/18/2024	CHANDA TIDWELL S	1,168.64	PAY	
PAYROLL	559253	10/18/2024	TROY TILLMAN W	1,795.08	PAY	
PAYROLL	559254	10/18/2024	ELSA CAVAZOS C	1,685.88	PAY	
PAYROLL	559255	10/18/2024	JACQUELINE CHILDERS A	1,280.30	PAY	
PAYROLL	559256	10/18/2024	NEELY CROSS	1,474.22	PAY	
PAYROLL	559257	10/18/2024	JAMES DEMEL M	1,842.46	PAY	
PAYROLL	559258	10/18/2024	SUSAN GRONEWALD D	1,580.96	PAY	
PAYROLL	559259	10/18/2024	TAYLOR INSCORE S	1,786.20	PAY	
PAYROLL	559260	10/18/2024	SHANE LAWSON M	1,272.12	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	559261	10/18/2024	DEVON MCCLAIN S	1,360.04	PAY	
PAYROLL	559262	10/18/2024	NICKALOS MCLENDON J	1,342.23	PAY	
PAYROLL	559263	10/18/2024	CLINTON OVERLAND T	1,368.62	PAY	
PAYROLL	559264	10/18/2024	IAN PETERSON	1,407.50	PAY	
PAYROLL	559265	10/18/2024	LUIS RAYOS C	1,471.41	PAY	
PAYROLL	559266	10/18/2024	CRISTIAN REYES	1,525.88	PAY	
PAYROLL	559267	10/18/2024	RICHARD SHAW G	1,583.19	PAY	
PAYROLL	559268	10/18/2024	JESSE STEELE C	1,639.11	PAY	
PAYROLL	559269	10/18/2024	ANDREA TORRES	1,038.76	PAY	
PAYROLL	559270	10/18/2024	PATIANCE CHILDERS	1,334.65	PAY	
PAYROLL	559271	10/18/2024	NORMAN MOORE O	2,312.55	PAY	
PAYROLL	559272	10/18/2024	SCOTT WINN C	1,790.68	PAY	
PAYROLL	559273	10/18/2024	SOYLA HENDON L	628.95	PAY	
PAYROLL	559274	10/18/2024	TONEY COWAN M	769.37	PAY	
PAYROLL	559275	10/18/2024	ROBERT DALTON L	377.07	PAY	
PAYROLL	559276	10/18/2024	KENNY GREENLEE M	300.32	PAY	
PAYROLL	559277	10/18/2024	EDITH KINNEY J	299.20	PAY	
PAYROLL	559278	10/18/2024	NYDIA CHAPA M	2,019.93	PAY	
PAYROLL	559279	10/18/2024	JOSEPH GUERRA	1,343.91	PAY	
PAYROLL	559280	10/18/2024	JAMI NEWSOM L	1,090.22	PAY	
PAYROLL	559281	10/18/2024	JAY PHELAN M	58.54	PAY	
PAYROLL	559282	10/18/2024	JEFFREY BALLENTINE C	1,277.51	PAY	
PAYROLL	559283	10/18/2024	EUGENIO CAVEZUELA	1,233.74	PAY	
PAYROLL	559284	10/18/2024	DANIEL DELOS SANTOS	1,483.43	PAY	
PAYROLL	559285	10/18/2024	BEN ELKINS J	1,297.93	PAY	
PAYROLL	559286	10/18/2024	CARROL SMITH G	1,436.02	PAY	
PAYROLL	559287	10/18/2024	JOE WISDOM A	2,164.14	PAY	
PAYROLL	559288	10/18/2024	KEVIN WRIGHT W	1,476.32	PAY	
PAYROLL	559289	10/18/2024	LARRY CARTER R	2,140.20	PAY	
PAYROLL	559290	10/18/2024	ADAM HERNANDEZ	1,027.85	PAY	
PAYROLL	559291	10/18/2024	ENEMANCIO HERNANDEZ	1,195.43	PAY	
PAYROLL	559292	10/18/2024	LOGAN HILL D	1,229.83	PAY	
PAYROLL	559293	10/18/2024	INO HUERTA	1,478.70	PAY	
PAYROLL	559294	10/18/2024	JAY KENLEY B	1,299.73	PAY	
PAYROLL	559295	10/18/2024	JAMES SHAW C	1,002.76	PAY	
PAYROLL	559296	10/18/2024	ALVIN ALBERT E	1,271.20	PAY	
PAYROLL	559297	10/18/2024	MIKE COLLINS L	1,304.29	PAY	
PAYROLL	559298	10/18/2024	MICHAEL DURRETT L	1,343.37	PAY	
PAYROLL	559299	10/18/2024	SETH GRAF M	2,073.10	PAY	
PAYROLL	559300	10/18/2024	KELLY KISER	1,308.98	PAY	
PAYROLL	559301	10/18/2024	PHILLIP MATTOX G	1,369.09	PAY	
PAYROLL	559302	10/18/2024	CHARLES SEHON R	1,319.40	PAY	
PAYROLL	559303	10/18/2024	THOMAS CLEVINGER R	2,155.13	PAY	
PAYROLL	559304	10/18/2024	JAMES COX	1,325.45	PAY	
PAYROLL	559305	10/18/2024	TIMMY MCINROE J	1,319.09	PAY	
PAYROLL	559306	10/18/2024	JAMES ROWLAND J	1,377.30	PAY	
PAYROLL	559307	10/18/2024	JEFF TIPTON K	1,442.01	PAY	
PAYROLL	559308	10/18/2024	JOHNNY TIPTON M	1,314.28	PAY	
PAYROLL	559309	10/18/2024	SKIPPER REEP G	1,410.30	PAY	
PAYROLL	559310	10/18/2024	CONNIE ACOSTA D	988.10	PAY	
PAYROLL	559311	10/18/2024	AMY CANTWELL J	1,401.26	PAY	
PAYROLL	559312	10/18/2024	SHAWNA CARPENTER-LOPEZ	407.76	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	559313	10/18/2024	KAMBRI BISHOP F	385.82	PAY	
PAYROLL	559314	10/18/2024	KAIA BRANDON E	170.22	PAY	
PAYROLL	559315	10/18/2024	WESTON BROWN	222.08	PAY	
PAYROLL	559316	10/18/2024	ANAIS CALDERON	50.88	PAY	
PAYROLL	559317	10/18/2024	EMMINA COLLINS T	33.80	PAY	
PAYROLL	559318	10/18/2024	AGUSTUS DAVIS T	1,206.30	PAY	
PAYROLL	559319	10/18/2024	HOLLY DEAVOURS	130.55	PAY	
PAYROLL	559320	10/18/2024	TRACIE EVANS D	1,876.81	PAY	
PAYROLL	559321	10/18/2024	AVERY HODGES	80.90	PAY	
PAYROLL	559322	10/18/2024	ELLA KIRKLAND	79.24	PAY	
PAYROLL	559323	10/18/2024	SAMUEL LINDLEY R	31.50	PAY	
PAYROLL	559324	10/18/2024	LEONARDO MIRANDA	571.76	PAY	
PAYROLL	559325	10/18/2024	MARIO MUNGUIA R	304.22	PAY	
PAYROLL	559326	10/18/2024	JAEDYN RECTOR	69.81	PAY	
PAYROLL	559327	10/18/2024	ALLY RIEDEL	53.53	PAY	
PAYROLL	559328	10/18/2024	RYLEE RIEDEL	110.73	PAY	
PAYROLL	559329	10/18/2024	VALENTIN SALAS	936.81	PAY	
PAYROLL	559330	10/18/2024	NICOLE SHELLEY K	1,600.14	PAY	
PAYROLL	559331	10/18/2024	MAEGAN SMITH M	68.99	PAY	
PAYROLL	559332	10/18/2024	MISTI TUCKER D	61.88	PAY	
PAYROLL	559333	10/18/2024	CANDICE CAPERTON	2,097.28	PAY	
PAYROLL	559334	10/18/2024	RITA CAROLAND K	307.26	PAY	
PAYROLL	559335	10/18/2024	ROXANNE CORNISH-CAVEZUELA M	1,100.18	PAY	
PAYROLL	559336	10/18/2024	JESSICA DEMEL L	1,141.90	PAY	
PAYROLL	559337	10/18/2024	JORGE LOPEZ O	2,204.85	PAY	
PAYROLL	559338	10/18/2024	MICHELLE RUIZ R	944.34	PAY	
PAYROLL	559339	10/18/2024	VERONICA LOPEZ C	1,494.90	PAY	
PAYROLL	559340	11/01/2024	JENNIFER BAEZA L	1,011.01	PAY	
PAYROLL	559341	11/01/2024	STEPHANIE BROWN L	1,697.53	PAY	
PAYROLL	559342	11/01/2024	ANGELA OVERMAN	226.81	PAY	
PAYROLL	559343	11/01/2024	CRYSTAL PATTON A	736.30	PAY	
PAYROLL	559344	11/01/2024	CHRIS PRENTICE D	2,038.60	PAY	
PAYROLL	559345	11/01/2024	PETER CUNNINGHAM J	379.43	PAY	
PAYROLL	559346	11/01/2024	NANCY DEMEL L	96.01	PAY	
PAYROLL	559347	11/01/2024	JODY ROSE D	1,183.50	PAY	
PAYROLL	559348	11/01/2024	MELISSA ALMAGER D	1,263.77	PAY	
PAYROLL	559349	11/01/2024	MONICA GRADO A	1,185.81	PAY	
PAYROLL	559350	11/01/2024	ERICA MENDEZ J	1,243.33	PAY	
PAYROLL	559351	11/01/2024	DANIEL VILLARREAL	1,277.51	PAY	
PAYROLL	559352	11/01/2024	CHERYL KISER J	869.72	PAY	
PAYROLL	559353	11/01/2024	JESSICA MARTINEZ N	812.26	PAY	
PAYROLL	559354	11/01/2024	CARA PHELAN L	1,805.92	PAY	
PAYROLL	559355	11/01/2024	TRISTYN GALINDO R	1,065.20	PAY	
PAYROLL	559356	11/01/2024	ASHLEY HANSON	1,145.27	PAY	
PAYROLL	559357	11/01/2024	FREDERICK UTLEY W	1,143.67	PAY	
PAYROLL	559358	11/01/2024	CHRISTINA LOPEZ	882.80	PAY	
PAYROLL	559359	11/01/2024	MARY PHILLIPS J	129.29	PAY	
PAYROLL	559360	11/01/2024	TAMMY DOSHIER L	854.92	PAY	
PAYROLL	559361	11/01/2024	PAMELA KISER D	893.47	PAY	
PAYROLL	559362	11/01/2024	JENNIFER PALERMO N	1,798.74	PAY	
PAYROLL	559363	11/01/2024	ANNA PERRY M	743.90	PAY	
PAYROLL	559364	11/01/2024	JUANITA REYNA	1,083.74	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	559365	11/01/2024	BETHANEY CASTANEDA X	960.63	PAY	
PAYROLL	559366	11/01/2024	ORALIE GUTIERREZ	1,722.20	PAY	
PAYROLL	559367	11/01/2024	MAGDALINE RODRIGUEZ R	1,083.35	PAY	
PAYROLL	559368	11/01/2024	MARIAH HERNANDEZ L	489.38	PAY	
PAYROLL	559369	11/01/2024	CHRISTOPHER LAWLESS D	1,772.16	PAY	
PAYROLL	559370	11/01/2024	STEPHANIE TIENDA M	900.16	PAY	
PAYROLL	559371	11/01/2024	WENDI MCNABB R	536.46	PAY	
PAYROLL	559372	11/01/2024	JERRY RICHARDSON M	683.95	PAY	
PAYROLL	559373	11/01/2024	LARRY WOOD G	433.12	PAY	
PAYROLL	559374	11/01/2024	KRISTEN GARZA C	1,081.13	PAY	
PAYROLL	559375	11/01/2024	ANNA HORD D	3,159.33	PAY	
PAYROLL	559376	11/01/2024	ANGELA JENKINS M	3,094.47	PAY	
PAYROLL	559377	11/01/2024	VERONICA QUINTANILLA	850.68	PAY	
PAYROLL	559378	11/01/2024	KELLI MARTIN M	1,734.04	PAY	
PAYROLL	559379	11/01/2024	BRANDON WALTERS S	1,073.38	PAY	
PAYROLL	559380	11/01/2024	DEBRA BRAMLETT C	1,682.52	PAY	
PAYROLL	559381	11/01/2024	ANN DOSHIER M	973.68	PAY	
PAYROLL	559382	11/01/2024	MICHELLE FLOWERS L	1,029.92	PAY	
PAYROLL	559383	11/01/2024	MELISSA HODGE L	923.84	PAY	
PAYROLL	559384	11/01/2024	NINA PEREZ T	939.94	PAY	
PAYROLL	559385	11/01/2024	MISTY TAYLOR D	785.01	PAY	
PAYROLL	559386	11/01/2024	TRISTAN VOLANOS A	929.46	PAY	
PAYROLL	559387	11/01/2024	OMAR DIAZ	1,617.22	PAY	
PAYROLL	559388	11/01/2024	JARED DOCKERY W	1,556.94	PAY	
PAYROLL	559389	11/01/2024	ALEXIS HERNANDEZ R	1,538.36	PAY	
PAYROLL	559390	11/01/2024	TYLER HOLLEY R	1,562.08	PAY	
PAYROLL	559391	11/01/2024	BRANDON LEWIS A	1,811.26	PAY	
PAYROLL	559392	11/01/2024	VIVIAN MARTINEZ K	1,453.34	PAY	
PAYROLL	559393	11/01/2024	LEANDRA MOLINA R	1,664.80	PAY	
PAYROLL	559394	11/01/2024	ARYAN ORTEGA D	1,596.20	PAY	
PAYROLL	559395	11/01/2024	STAR RODRIGUEZ A	1,551.36	PAY	
PAYROLL	559396	11/01/2024	JAMES SCIFRES R	2,153.33	PAY	
PAYROLL	559397	11/01/2024	CHANDA TIDWELL S	1,168.64	PAY	
PAYROLL	559398	11/01/2024	TROY TILLMAN W	1,795.08	PAY	
PAYROLL	559399	11/01/2024	ELSA CAVAZOS C	1,685.89	PAY	
PAYROLL	559400	11/01/2024	JACQUELINE CHILDERS A	1,385.79	PAY	
PAYROLL	559401	11/01/2024	NEELY CROSS	1,365.55	PAY	
PAYROLL	559402	11/01/2024	JAMES DEMEL M	1,732.85	PAY	
PAYROLL	559403	11/01/2024	SUSAN GRONEWALD D	1,691.90	PAY	
PAYROLL	559404	11/01/2024	TAYLOR INSCORE S	1,786.20	PAY	
PAYROLL	559405	11/01/2024	RILEY JOHNSON D	389.53	PAY	
PAYROLL	559406	11/01/2024	SHANE LAWSON M	1,318.46	PAY	
PAYROLL	559407	11/01/2024	DEVON MCCLAIN S	1,365.06	PAY	
PAYROLL	559408	11/01/2024	NICKALOS MCLENDON J	1,377.39	PAY	
PAYROLL	559409	11/01/2024	IAN PETERSON	1,407.50	PAY	
PAYROLL	559410	11/01/2024	LUIS RAYOS C	1,253.00	PAY	
PAYROLL	559411	11/01/2024	CRISTIAN REYES	1,802.07	PAY	
PAYROLL	559412	11/01/2024	RICHARD SHAW G	1,583.20	PAY	
PAYROLL	559413	11/01/2024	JESSE STEELE C	1,721.24	PAY	
PAYROLL	559414	11/01/2024	ANDREA TORRES	1,038.76	PAY	
PAYROLL	559415	11/01/2024	PATIANCE CHILDERS	1,334.65	PAY	
PAYROLL	559416	11/01/2024	NORMAN MOORE O	2,312.54	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	559417	11/01/2024	SCOTT WINN C	1,790.68	PAY	
PAYROLL	559418	11/01/2024	SOYLA HENDON L	379.26	PAY	
PAYROLL	559419	11/01/2024	TONEY COWAN M	769.37	PAY	
PAYROLL	559420	11/01/2024	ROBERT DALTON L	377.07	PAY	
PAYROLL	559421	11/01/2024	KENNY GREENLEE M	300.32	PAY	
PAYROLL	559422	11/01/2024	EDITH KINNEY J	299.20	PAY	
PAYROLL	559423	11/01/2024	NYDIA CHAPA M	2,019.93	PAY	
PAYROLL	559424	11/01/2024	JOSEPH GUERRA	1,343.91	PAY	
PAYROLL	559425	11/01/2024	JAMI NEWSOM L	1,090.22	PAY	
PAYROLL	559426	11/01/2024	JAY PHELAN M	58.54	PAY	
PAYROLL	559427	11/01/2024	JEFFREY BALLENTINE C	1,277.51	PAY	
PAYROLL	559428	11/01/2024	EUGENIO CAVEZUELA	1,396.54	PAY	
PAYROLL	559429	11/01/2024	DANIEL DELOS SANTOS	1,483.43	PAY	
PAYROLL	559430	11/01/2024	BEN ELKINS J	1,297.93	PAY	
PAYROLL	559431	11/01/2024	CARROL SMITH G	1,436.02	PAY	
PAYROLL	559432	11/01/2024	JOE WISDOM A	2,164.14	PAY	
PAYROLL	559433	11/01/2024	KEVIN WRIGHT W	1,476.32	PAY	
PAYROLL	559434	11/01/2024	LARRY CARTER R	2,140.20	PAY	
PAYROLL	559435	11/01/2024	ADAM HERNANDEZ	1,035.58	PAY	
PAYROLL	559436	11/01/2024	ENEMANCIO HERNANDEZ	1,214.93	PAY	
PAYROLL	559437	11/01/2024	LOGAN HILL D	1,238.24	PAY	
PAYROLL	559438	11/01/2024	INO HUERTA	1,478.70	PAY	
PAYROLL	559439	11/01/2024	JAY KENLEY B	1,299.72	PAY	
PAYROLL	559440	11/01/2024	JAMES SHAW C	1,002.76	PAY	
PAYROLL	559441	11/01/2024	ALVIN ALBERT E	1,271.20	PAY	
PAYROLL	559442	11/01/2024	MIKE COLLINS L	1,304.29	PAY	
PAYROLL	559443	11/01/2024	MICHAEL DURRETT L	1,343.37	PAY	
PAYROLL	559444	11/01/2024	SETH GRAF M	2,073.10	PAY	
PAYROLL	559445	11/01/2024	KELLY KISER	1,325.69	PAY	
PAYROLL	559446	11/01/2024	PHILLIP MATTOX G	1,369.09	PAY	
PAYROLL	559447	11/01/2024	CHARLES SEHON R	1,319.40	PAY	
PAYROLL	559448	11/01/2024	THOMAS CLEVINGER R	2,155.12	PAY	
PAYROLL	559449	11/01/2024	JAMES COX	1,325.45	PAY	
PAYROLL	559450	11/01/2024	TIMMY MCINROE J	1,319.09	PAY	
PAYROLL	559451	11/01/2024	JAMES ROWLAND J	1,377.30	PAY	
PAYROLL	559452	11/01/2024	JEFF TIPTON K	1,442.01	PAY	
PAYROLL	559453	11/01/2024	JOHNNY TIPTON M	1,314.27	PAY	
PAYROLL	559454	11/01/2024	SKIPPER REEP G	1,410.30	PAY	
PAYROLL	559455	11/01/2024	CONNIE ACOSTA D	988.10	PAY	
PAYROLL	559456	11/01/2024	AMY CANTWELL J	1,401.26	PAY	
PAYROLL	559457	11/01/2024	SHAWNA CARPENTER-LOPEZ	353.41	PAY	
PAYROLL	559458	11/01/2024	JACK BELL W	358.84	PAY	
PAYROLL	559459	11/01/2024	KAMBRI BISHOP F	296.94	PAY	
PAYROLL	559460	11/01/2024	KAIA BRANDON E	47.10	PAY	
PAYROLL	559461	11/01/2024	WESTON BROWN	218.20	PAY	
PAYROLL	559462	11/01/2024	ANAIS CALDERON	29.27	PAY	
PAYROLL	559463	11/01/2024	AGUSTUS DAVIS T	1,206.30	PAY	
PAYROLL	559464	11/01/2024	RILEY DAVIS K	55.50	PAY	
PAYROLL	559465	11/01/2024	HOLLY DEAVOURS	70.70	PAY	
PAYROLL	559466	11/01/2024	TRACIE EVANS D	1,876.81	PAY	
PAYROLL	559467	11/01/2024	AVERY HODGES	33.61	PAY	
PAYROLL	559468	11/01/2024	ELLA KIRKLAND	33.61	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	559469	11/01/2024	SAMUEL LINDLEY R	13.94	PAY	
PAYROLL	559470	11/01/2024	AARON MENDOZA	85.79	PAY	
PAYROLL	559471	11/01/2024	LEONARDO MIRANDA	264.34	PAY	
PAYROLL	559472	11/01/2024	JAEDYN RECTOR	69.81	PAY	
PAYROLL	559473	11/01/2024	ALLY RIEDEL	79.13	PAY	
PAYROLL	559474	11/01/2024	RYLEE RIEDEL	66.12	PAY	
PAYROLL	559475	11/01/2024	VALENTIN SALAS	936.81	PAY	
PAYROLL	559476	11/01/2024	NICOLE SHELLEY K	1,600.14	PAY	
PAYROLL	559477	11/01/2024	CANDICE CAPERTON	2,097.28	PAY	
PAYROLL	559478	11/01/2024	RITA CAROLAND K	298.72	PAY	
PAYROLL	559479	11/01/2024	ROXANNE CORNISH-CAVEZUELA M	1,100.18	PAY	
PAYROLL	559480	11/01/2024	JESSICA DEMEL L	1,141.90	PAY	
PAYROLL	559481	11/01/2024	JORGE LOPEZ O	2,594.35	PAY	
PAYROLL	559482	11/01/2024	MICHELLE RUIZ R	981.43	PAY	
PAYROLL	559483	11/01/2024	VERONICA LOPEZ C	1,494.90	PAY	
PAYROLL	559484	11/15/2024	JENNIFER BAEZA L	1,011.01	PAY	
PAYROLL	559485	11/15/2024	STEPHANIE BROWN L	1,697.53	PAY	
PAYROLL	559486	11/15/2024	ANGELA OVERMAN	226.81	PAY	
PAYROLL	559487	11/15/2024	CRYSTAL PATTON A	970.86	PAY	
PAYROLL	559488	11/15/2024	CHRIS PRENTICE D	2,038.60	PAY	
PAYROLL	559489	11/15/2024	CHRISTY CLEVINGER J	51.72	PAY	
PAYROLL	559490	11/15/2024	PETER CUNNINGHAM J	507.88	PAY	
PAYROLL	559491	11/15/2024	REBECCA CURRINGTON A	115.44	PAY	
PAYROLL	559492	11/15/2024	NANCY DEMEL L	644.58	PAY	
PAYROLL	559493	11/15/2024	JODY ROSE D	1,183.50	PAY	
PAYROLL	559494	11/15/2024	MELISSA ALMAGER D	1,263.77	PAY	
PAYROLL	559495	11/15/2024	MONICA GRADO A	1,185.81	PAY	
PAYROLL	559496	11/15/2024	ERICA MENDEZ J	1,243.33	PAY	
PAYROLL	559497	11/15/2024	DANIEL VILLARREAL	1,277.51	PAY	
PAYROLL	559498	11/15/2024	CHERYL KISER J	443.82	PAY	
PAYROLL	559499	11/15/2024	JESSICA MARTINEZ N	812.26	PAY	
PAYROLL	559500	11/15/2024	CARA PHELAN L	1,805.92	PAY	
PAYROLL	559501	11/15/2024	TRISTYN GALINDO R	1,065.20	PAY	
PAYROLL	559502	11/15/2024	ASHLEY HANSON	1,145.27	PAY	
PAYROLL	559503	11/15/2024	FREDERICK UTLEY W	1,143.67	PAY	
PAYROLL	559504	11/15/2024	CHRISTINA LOPEZ	882.80	PAY	
PAYROLL	559505	11/15/2024	TAMMY DOSHIER L	854.93	PAY	
PAYROLL	559506	11/15/2024	PAMELA KISER D	893.47	PAY	
PAYROLL	559507	11/15/2024	JENNIFER PALERMO N	1,798.74	PAY	
PAYROLL	559508	11/15/2024	ANNA PERRY M	743.92	PAY	
PAYROLL	559509	11/15/2024	JUANITA REYNA	1,083.74	PAY	
PAYROLL	559510	11/15/2024	BETHANEY CASTANEDA X	960.63	PAY	
PAYROLL	559511	11/15/2024	ORALIE GUTIERREZ	1,722.20	PAY	
PAYROLL	559512	11/15/2024	MAGDALINE RODRIGUEZ R	1,083.35	PAY	
PAYROLL	559513	11/15/2024	MARIAH HERNANDEZ L	364.70	PAY	
PAYROLL	559514	11/15/2024	CHRISTOPHER LAWLESS D	1,772.16	PAY	
PAYROLL	559515	11/15/2024	STEPHANIE TIENDA M	900.16	PAY	
PAYROLL	559516	11/15/2024	WENDI MCNABB R	536.46	PAY	
PAYROLL	559517	11/15/2024	JERRY RICHARDSON M	683.95	PAY	
PAYROLL	559518	11/15/2024	LARRY WOOD G	433.13	PAY	
PAYROLL	559519	11/15/2024	KRISTEN GARZA C	967.06	PAY	
PAYROLL	559520	11/15/2024	ANNA HORD D	3,159.33	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	559521	11/15/2024	ANGELA JENKINS M	3,094.47	PAY	
PAYROLL	559522	11/15/2024	VERONICA QUINTANILLA	850.68	PAY	
PAYROLL	559523	11/15/2024	KELLI MARTIN M	1,734.04	PAY	
PAYROLL	559524	11/15/2024	BRANDON WALTERS S	1,073.38	PAY	
PAYROLL	559525	11/15/2024	DEBRA BRAMLETT C	1,682.53	PAY	
PAYROLL	559526	11/15/2024	ANN DOSHIER M	973.69	PAY	
PAYROLL	559527	11/15/2024	MICHELLE FLOWERS L	1,029.92	PAY	
PAYROLL	559528	11/15/2024	MELISSA HODGE L	923.84	PAY	
PAYROLL	559529	11/15/2024	NINA PEREZ T	939.94	PAY	
PAYROLL	559530	11/15/2024	MISTY TAYLOR D	785.01	PAY	
PAYROLL	559531	11/15/2024	TRISTAN VOLANOS A	929.46	PAY	
PAYROLL	559532	11/15/2024	OMAR DIAZ	1,604.70	PAY	
PAYROLL	559533	11/15/2024	JARED DOCKERY W	1,696.97	PAY	
PAYROLL	559534	11/15/2024	ALEXIS HERNANDEZ R	1,538.36	PAY	
PAYROLL	559535	11/15/2024	TYLER HOLLEY R	1,562.08	PAY	
PAYROLL	559536	11/15/2024	BRANDON LEWIS A	1,811.26	PAY	
PAYROLL	559537	11/15/2024	VIVIAN MARTINEZ K	1,478.41	PAY	
PAYROLL	559538	11/15/2024	LEANDRA MOLINA R	1,664.80	PAY	
PAYROLL	559539	11/15/2024	ARYAN ORTEGA D	1,372.69	PAY	
PAYROLL	559540	11/15/2024	STAR RODRIGUEZ A	1,551.37	PAY	
PAYROLL	559541	11/15/2024	JAMES SCIFRES R	2,153.34	PAY	
PAYROLL	559542	11/15/2024	CHANDA TIDWELL S	1,168.64	PAY	
PAYROLL	559543	11/15/2024	TROY TILLMAN W	1,795.08	PAY	
PAYROLL	559544	11/15/2024	ELSA CAVAZOS C	1,685.88	PAY	
PAYROLL	559545	11/15/2024	JACQUELINE CHILDERS A	1,491.21	PAY	
PAYROLL	559546	11/15/2024	NEELY CROSS	1,318.97	PAY	
PAYROLL	559547	11/15/2024	JAMES DEMEL M	1,599.96	PAY	
PAYROLL	559548	11/15/2024	SUSAN GRONEWALD D	1,672.31	PAY	
PAYROLL	559549	11/15/2024	TAYLOR INSCORE S	1,786.20	PAY	
PAYROLL	559550	11/15/2024	RILEY JOHNSON D	1,591.05	PAY	
PAYROLL	559551	11/15/2024	SHANE LAWSON M	1,544.97	PAY	
PAYROLL	559552	11/15/2024	DEVON MCCLAIN S	1,319.88	PAY	
PAYROLL	559553	11/15/2024	NICKALOS MCLENDON J	1,608.37	PAY	
PAYROLL	559554	11/15/2024	IAN PETERSON	1,361.18	PAY	
PAYROLL	559555	11/15/2024	LUIS RAYOS C	1,160.09	PAY	
PAYROLL	559556	11/15/2024	CRISTIAN REYES	2,241.14	PAY	
PAYROLL	559557	11/15/2024	RICHARD SHAW G	1,645.71	PAY	
PAYROLL	559558	11/15/2024	JESSE STEELE C	1,312.66	PAY	
PAYROLL	559559	11/15/2024	ANDREA TORRES	1,038.76	PAY	
PAYROLL	559560	11/15/2024	PATIANCE CHILDERS	1,334.65	PAY	
PAYROLL	559561	11/15/2024	NORMAN MOORE O	2,312.55	PAY	
PAYROLL	559562	11/15/2024	SCOTT WINN C	1,790.68	PAY	
PAYROLL	559563	11/15/2024	SOYLA HENDON L	620.81	PAY	
PAYROLL	559564	11/15/2024	TONEY COWAN M	769.37	PAY	
PAYROLL	559565	11/15/2024	ROBERT DALTON L	377.07	PAY	
PAYROLL	559566	11/15/2024	KENNY GREENLEE M	300.32	PAY	
PAYROLL	559567	11/15/2024	EDITH KINNEY J	299.20	PAY	
PAYROLL	559568	11/15/2024	NYDIA CHAPA M	2,019.93	PAY	
PAYROLL	559569	11/15/2024	JOSEPH GUERRA	1,343.91	PAY	
PAYROLL	559570	11/15/2024	JAMI NEWSOM L	1,090.22	PAY	
PAYROLL	559571	11/15/2024	JAY PHELAN M	58.54	PAY	
PAYROLL	559572	11/15/2024	JEFFREY BALLENTINE C	1,277.51	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	559573	11/15/2024	EUGENIO CAVEZUELA	1,396.54	PAY	
PAYROLL	559574	11/15/2024	DANIEL DELOS SANTOS	1,483.43	PAY	
PAYROLL	559575	11/15/2024	BEN ELKINS J	1,297.93	PAY	
PAYROLL	559576	11/15/2024	CARROL SMITH G	1,436.02	PAY	
PAYROLL	559577	11/15/2024	JOE WISDOM A	2,164.14	PAY	
PAYROLL	559578	11/15/2024	KEVIN WRIGHT W	1,476.32	PAY	
PAYROLL	559579	11/15/2024	LARRY CARTER R	2,140.20	PAY	
PAYROLL	559580	11/15/2024	ADAM HERNANDEZ	1,035.58	PAY	
PAYROLL	559581	11/15/2024	ENEMANCIO HERNANDEZ	1,214.98	PAY	
PAYROLL	559582	11/15/2024	LOGAN HILL D	1,238.24	PAY	
PAYROLL	559583	11/15/2024	INO HUERTA	1,478.70	PAY	
PAYROLL	559584	11/15/2024	JAY KENLEY B	1,299.73	PAY	
PAYROLL	559585	11/15/2024	JAMES SHAW C	1,002.76	PAY	
PAYROLL	559586	11/15/2024	ALVIN ALBERT E	1,271.20	PAY	
PAYROLL	559587	11/15/2024	MIKE COLLINS L	1,304.29	PAY	
PAYROLL	559588	11/15/2024	MICHAEL DURRETT L	1,343.37	PAY	
PAYROLL	559589	11/15/2024	SETH GRAF M	2,073.10	PAY	
PAYROLL	559590	11/15/2024	KELLY KISER	1,325.69	PAY	
PAYROLL	559591	11/15/2024	PHILLIP MATTOX G	1,369.09	PAY	
PAYROLL	559592	11/15/2024	CHARLES SEHON R	1,319.40	PAY	
PAYROLL	559593	11/15/2024	THOMAS CLEVINGER R	2,155.13	PAY	
PAYROLL	559594	11/15/2024	JAMES COX	1,325.45	PAY	
PAYROLL	559595	11/15/2024	TIMMY MCINROE J	1,319.09	PAY	
PAYROLL	559596	11/15/2024	JAMES ROWLAND J	1,377.30	PAY	
PAYROLL	559597	11/15/2024	JEFF TIPTON K	1,442.01	PAY	
PAYROLL	559598	11/15/2024	JOHNNY TIPTON M	1,314.28	PAY	
PAYROLL	559599	11/15/2024	SKIPPER REEP G	1,410.30	PAY	
PAYROLL	559600	11/15/2024	CONNIE ACOSTA D	988.10	PAY	
PAYROLL	559601	11/15/2024	AMY CANTWELL J	1,401.26	PAY	
PAYROLL	559602	11/15/2024	SHAWNA CARPENTER-LOPEZ	401.77	PAY	
PAYROLL	559603	11/15/2024	JACK BELL W	459.24	PAY	
PAYROLL	559604	11/15/2024	KAMBRI BISHOP F	362.25	PAY	
PAYROLL	559605	11/15/2024	KAIA BRANDON E	152.49	PAY	
PAYROLL	559606	11/15/2024	WESTON BROWN	198.37	PAY	
PAYROLL	559607	11/15/2024	EMMINA COLLINS T	24.71	PAY	
PAYROLL	559608	11/15/2024	AGUSTUS DAVIS T	1,206.30	PAY	
PAYROLL	559609	11/15/2024	RILEY DAVIS K	119.87	PAY	
PAYROLL	559610	11/15/2024	TRACIE EVANS D	1,876.81	PAY	
PAYROLL	559611	11/15/2024	AVERY HODGES	19.86	PAY	
PAYROLL	559612	11/15/2024	AARON MENDOZA	68.34	PAY	
PAYROLL	559613	11/15/2024	LEONARDO MIRANDA	4.40	PAY	
PAYROLL	559614	11/15/2024	JAEDYN RECTOR	117.10	PAY	
PAYROLL	559615	11/15/2024	ALLY RIEDEL	88.43	PAY	
PAYROLL	559616	11/15/2024	RYLEE RIEDEL	114.61	PAY	
PAYROLL	559617	11/15/2024	VALENTIN SALAS	936.81	PAY	
PAYROLL	559618	11/15/2024	NICOLE SHELLEY K	1,600.14	PAY	
PAYROLL	559619	11/15/2024	MAEGAN SMITH M	151.64	PAY	
PAYROLL	559620	11/15/2024	CANDICE CAPERTON	2,097.28	PAY	
PAYROLL	559621	11/15/2024	RITA CAROLAND K	399.10	PAY	
PAYROLL	559622	11/15/2024	ROXANNE CORNISH-CAVEZUELA M	1,100.18	PAY	
PAYROLL	559623	11/15/2024	JESSICA DEMEL L	1,141.90	PAY	
PAYROLL	559624	11/15/2024	JORGE LOPEZ O	2,204.85	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	559625	11/15/2024	MICHELLE RUIZ R	944.34	PAY	
PAYROLL	559626	11/15/2024	VERONICA LOPEZ C	1,494.90	PAY	
PAYROLL	559627	11/27/2024	JENNIFER BAEZA L	1,022.47	PAY	
PAYROLL	559628	11/27/2024	STEPHANIE BROWN L	1,707.76	PAY	
PAYROLL	559629	11/27/2024	ANGELA OVERMAN	226.81	PAY	
PAYROLL	559630	11/27/2024	CRYSTAL PATTON A	955.57	PAY	
PAYROLL	559631	11/27/2024	CHRIS PRENTICE D	2,176.12	PAY	
PAYROLL	559632	11/27/2024	PETER CUNNINGHAM J	337.04	PAY	
PAYROLL	559633	11/27/2024	NANCY DEMEL L	307.71	PAY	
PAYROLL	559634	11/27/2024	JODY ROSE D	1,193.74	PAY	
PAYROLL	559635	11/27/2024	MELISSA ALMAGER D	1,273.99	PAY	
PAYROLL	559636	11/27/2024	MONICA GRADO A	1,333.79	PAY	
PAYROLL	559637	11/27/2024	ERICA MENDEZ J	1,273.99	PAY	
PAYROLL	559638	11/27/2024	DANIEL VILLARREAL	1,286.24	PAY	
PAYROLL	559639	11/27/2024	CHERYL KISER J	443.82	PAY	
PAYROLL	559640	11/27/2024	JESSICA MARTINEZ N	631.90	PAY	
PAYROLL	559641	11/27/2024	CARA PHELAN L	1,879.81	PAY	
PAYROLL	559642	11/27/2024	TRISTYN GALINDO R	1,065.20	PAY	
PAYROLL	559643	11/27/2024	ASHLEY HANSON	1,145.27	PAY	
PAYROLL	559644	11/27/2024	FREDERICK UTLEY W	1,143.67	PAY	
PAYROLL	559645	11/27/2024	CHRISTINA LOPEZ	1,083.35	PAY	
PAYROLL	559646	11/27/2024	MARY PHILLIPS J	129.29	PAY	
PAYROLL	559647	11/27/2024	TAMMY DOSHIER L	1,027.35	PAY	
PAYROLL	559648	11/27/2024	PAMELA KISER D	988.71	PAY	
PAYROLL	559649	11/27/2024	JENNIFER PALERMO N	1,882.13	PAY	
PAYROLL	559650	11/27/2024	ANNA PERRY M	1,255.40	PAY	
PAYROLL	559651	11/27/2024	JUANITA REYNA	1,124.16	PAY	
PAYROLL	559652	11/27/2024	BETHANEY CASTANEDA X	1,060.14	PAY	
PAYROLL	559653	11/27/2024	ORALIE GUTIERREZ	1,868.60	PAY	
PAYROLL	559654	11/27/2024	MAGDALINE RODRIGUEZ R	1,083.35	PAY	
PAYROLL	559655	11/27/2024	MARIAH HERNANDEZ L	520.85	PAY	
PAYROLL	559656	11/27/2024	CHRISTOPHER LAWLESS D	2,020.76	PAY	
PAYROLL	559657	11/27/2024	STEPHANIE TIENDA M	974.89	PAY	
PAYROLL	559658	11/27/2024	WENDI MCNABB R	708.95	PAY	
PAYROLL	559659	11/27/2024	JERRY RICHARDSON M	683.95	PAY	
PAYROLL	559660	11/27/2024	LARRY WOOD G	708.95	PAY	
PAYROLL	559661	11/27/2024	KRISTEN GARZA C	1,104.99	PAY	
PAYROLL	559662	11/27/2024	ANNA HORD D	3,229.64	PAY	
PAYROLL	559663	11/27/2024	ANGELA JENKINS M	3,104.44	PAY	
PAYROLL	559664	11/27/2024	VERONICA QUINTANILLA	1,088.24	PAY	
PAYROLL	559665	11/27/2024	KELLI MARTIN M	1,829.50	PAY	
PAYROLL	559666	11/27/2024	BRANDON WALTERS S	1,083.35	PAY	
PAYROLL	559667	11/27/2024	DEBRA BRAMLETT C	1,990.74	PAY	
PAYROLL	559668	11/27/2024	ANN DOSHIER M	1,008.03	PAY	
PAYROLL	559669	11/27/2024	MICHELLE FLOWERS L	1,040.14	PAY	
PAYROLL	559670	11/27/2024	MELISSA HODGE L	1,038.64	PAY	
PAYROLL	559671	11/27/2024	NINA PEREZ T	988.71	PAY	
PAYROLL	559672	11/27/2024	MISTY TAYLOR D	1,023.24	PAY	
PAYROLL	559673	11/27/2024	TRISTAN VOLANOS A	1,028.43	PAY	
PAYROLL	559674	11/27/2024	OMAR DIAZ	1,815.06	PAY	
PAYROLL	559675	11/27/2024	JARED DOCKERY W	1,803.42	PAY	
PAYROLL	559676	11/27/2024	ALEXIS HERNANDEZ R	1,884.10	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	559677	11/27/2024	TYLER HOLLEY R	1,659.19	PAY	
PAYROLL	559678	11/27/2024	BRANDON LEWIS A	1,876.93	PAY	
PAYROLL	559679	11/27/2024	VIVIAN MARTINEZ K	1,514.67	PAY	
PAYROLL	559680	11/27/2024	LEANDRA MOLINA R	1,691.59	PAY	
PAYROLL	559681	11/27/2024	ARYAN ORTEGA D	1,596.20	PAY	
PAYROLL	559682	11/27/2024	STAR RODRIGUEZ A	1,685.01	PAY	
PAYROLL	559683	11/27/2024	JAMES SCIFRES R	2,335.42	PAY	
PAYROLL	559684	11/27/2024	CHANDA TIDWELL S	1,178.86	PAY	
PAYROLL	559685	11/27/2024	TROY TILLMAN W	1,795.08	PAY	
PAYROLL	559686	11/27/2024	ELSA CAVAZOS C	2,225.84	PAY	
PAYROLL	559687	11/27/2024	JACQUELINE CHILDERS A	1,538.11	PAY	
PAYROLL	559688	11/27/2024	NEELY CROSS	1,370.35	PAY	
PAYROLL	559689	11/27/2024	JAMES DEMEL M	1,673.03	PAY	
PAYROLL	559690	11/27/2024	SUSAN GRONEWALD D	1,695.76	PAY	
PAYROLL	559691	11/27/2024	TAYLOR INSCORE S	1,856.51	PAY	
PAYROLL	559692	11/27/2024	RILEY JOHNSON D	1,570.89	PAY	
PAYROLL	559693	11/27/2024	SHANE LAWSON M	1,438.40	PAY	
PAYROLL	559694	11/27/2024	DEVON MCCLAIN S	1,811.93	PAY	
PAYROLL	559695	11/27/2024	NICKALOS MCLENDON J	1,447.61	PAY	
PAYROLL	559696	11/27/2024	IAN PETERSON	1,361.18	PAY	
PAYROLL	559697	11/27/2024	LUIS RAYOS C	1,990.00	PAY	
PAYROLL	559698	11/27/2024	CRISTIAN REYES	1,264.69	PAY	
PAYROLL	559699	11/27/2024	RICHARD SHAW G	1,757.60	PAY	
PAYROLL	559700	11/27/2024	ANDREA TORRES	1,048.73	PAY	
PAYROLL	559701	11/27/2024	PATIANCE CHILDERS	1,431.74	PAY	
PAYROLL	559702	11/27/2024	NORMAN MOORE O	2,615.23	PAY	
PAYROLL	559703	11/27/2024	SCOTT WINN C	1,821.99	PAY	
PAYROLL	559704	11/27/2024	SOYLA HENDON L	558.50	PAY	
PAYROLL	559705	11/27/2024	TONEY COWAN M	859.76	PAY	
PAYROLL	559706	11/27/2024	ROBERT DALTON L	508.88	PAY	
PAYROLL	559707	11/27/2024	KENNY GREENLEE M	300.32	PAY	
PAYROLL	559708	11/27/2024	EDITH KINNEY J	402.13	PAY	
PAYROLL	559709	11/27/2024	NYDIA CHAPA M	2,037.39	PAY	
PAYROLL	559710	11/27/2024	JOSEPH GUERRA	1,353.89	PAY	
PAYROLL	559711	11/27/2024	JAMI NEWSOM L	1,214.26	PAY	
PAYROLL	559712	11/27/2024	JAY PHELAN M	39.01	PAY	
PAYROLL	559713	11/27/2024	JEFFREY BALLENTINE C	1,286.24	PAY	
PAYROLL	559714	11/27/2024	EUGENIO CAVEZUELA	1,406.51	PAY	
PAYROLL	559715	11/27/2024	DANIEL DELOS SANTOS	1,483.43	PAY	
PAYROLL	559716	11/27/2024	BEN ELKINS J	1,412.73	PAY	
PAYROLL	559717	11/27/2024	CARROL SMITH G	1,437.73	PAY	
PAYROLL	559718	11/27/2024	JOE WISDOM A	2,390.38	PAY	
PAYROLL	559719	11/27/2024	KEVIN WRIGHT W	1,476.32	PAY	
PAYROLL	559720	11/27/2024	LARRY CARTER R	2,253.94	PAY	
PAYROLL	559721	11/27/2024	ADAM HERNANDEZ	1,131.32	PAY	
PAYROLL	559722	11/27/2024	ENEMANCIO HERNANDEZ	1,329.37	PAY	
PAYROLL	559723	11/27/2024	LOGAN HILL D	1,369.09	PAY	
PAYROLL	559724	11/27/2024	INO HUERTA	1,576.32	PAY	
PAYROLL	559725	11/27/2024	JAY KENLEY B	1,369.09	PAY	
PAYROLL	559726	11/27/2024	JAMES SHAW C	1,114.83	PAY	
PAYROLL	559727	11/27/2024	ALVIN ALBERT E	1,385.81	PAY	
PAYROLL	559728	11/27/2024	MIKE COLLINS L	1,304.29	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	559729	11/27/2024	MICHAEL DURRETT L	1,437.73	PAY	
PAYROLL	559730	11/27/2024	SETH GRAF M	2,204.18	PAY	
PAYROLL	559731	11/27/2024	KELLY KISER	1,369.09	PAY	
PAYROLL	559732	11/27/2024	PHILLIP MATTOX G	1,369.09	PAY	
PAYROLL	559733	11/27/2024	CHARLES SEHON R	1,329.37	PAY	
PAYROLL	559734	11/27/2024	THOMAS CLEVINGER R	2,273.26	PAY	
PAYROLL	559735	11/27/2024	JAMES COX	1,437.73	PAY	
PAYROLL	559736	11/27/2024	TIMMY MCINROE J	1,319.09	PAY	
PAYROLL	559737	11/27/2024	JAMES ROWLAND J	1,488.90	PAY	
PAYROLL	559738	11/27/2024	JEFF TIPTON K	1,558.92	PAY	
PAYROLL	559739	11/27/2024	JOHNNY TIPTON M	1,323.69	PAY	
PAYROLL	559740	11/27/2024	SKIPPER REEP G	1,504.29	PAY	
PAYROLL	559741	11/27/2024	CONNIE ACOSTA D	1,083.35	PAY	
PAYROLL	559742	11/27/2024	AMY CANTWELL J	1,471.32	PAY	
PAYROLL	559743	11/27/2024	SHAWNA CARPENTER-LOPEZ	407.83	PAY	
PAYROLL	559744	11/27/2024	JACK BELL W	203.02	PAY	
PAYROLL	559745	11/27/2024	KAMBRI BISHOP F	255.59	PAY	
PAYROLL	559746	11/27/2024	WESTON BROWN	204.46	PAY	
PAYROLL	559747	11/27/2024	ANAIS CALDERON	45.25	PAY	
PAYROLL	559748	11/27/2024	EMMINA COLLINS T	70.93	PAY	
PAYROLL	559749	11/27/2024	AGUSTUS DAVIS T	1,216.27	PAY	
PAYROLL	559750	11/27/2024	HOLLY DEAVOURS	44.32	PAY	
PAYROLL	559751	11/27/2024	TRACIE EVANS D	2,039.80	PAY	
PAYROLL	559752	11/27/2024	AARON MENDOZA	60.03	PAY	
PAYROLL	559753	11/27/2024	VALENTIN SALAS	1,033.89	PAY	
PAYROLL	559754	11/27/2024	NICOLE SHELLEY K	1,726.05	PAY	
PAYROLL	559755	11/27/2024	MISTI TUCKER D	83.85	PAY	
PAYROLL	559756	11/27/2024	CANDICE CAPERTON	2,195.35	PAY	
PAYROLL	559757	11/27/2024	RITA CAROLAND K	273.12	PAY	
PAYROLL	559758	11/27/2024	ROXANNE CORNISH-CAVEZUELA M	1,289.08	PAY	
PAYROLL	559759	11/27/2024	JESSICA DEMEL L	1,167.75	PAY	
PAYROLL	559760	11/27/2024	JORGE LOPEZ O	2,340.55	PAY	
PAYROLL	559761	11/27/2024	MICHELLE RUIZ R	957.73	PAY	
PAYROLL	559762	11/27/2024	VERONICA LOPEZ C	1,500.74	PAY	
PAYROLL	559763	12/13/2024	JENNIFER BAEZA L	1,011.01	PAY	
PAYROLL	559764	12/13/2024	STEPHANIE BROWN L	1,697.53	PAY	
PAYROLL	559765	12/13/2024	ANGELA OVERMAN	226.81	PAY	
PAYROLL	559766	12/13/2024	CRYSTAL PATTON A	961.93	PAY	
PAYROLL	559767	12/13/2024	CHRIS PRENTICE D	2,038.60	PAY	
PAYROLL	559768	12/13/2024	PETER CUNNINGHAM J	314.78	PAY	
PAYROLL	559769	12/13/2024	NANCY DEMEL L	34.14	PAY	
PAYROLL	559770	12/13/2024	JODY ROSE D	1,183.50	PAY	
PAYROLL	559771	12/13/2024	MELISSA ALMAGER D	1,263.77	PAY	
PAYROLL	559772	12/13/2024	MONICA GRADO A	1,185.81	PAY	
PAYROLL	559773	12/13/2024	ERICA MENDEZ J	1,243.33	PAY	
PAYROLL	559774	12/13/2024	DANIEL VILLARREAL	1,277.51	PAY	
PAYROLL	559775	12/13/2024	JESSICA MARTINEZ N	813.75	PAY	
PAYROLL	559776	12/13/2024	CARA PHELAN L	1,805.92	PAY	
PAYROLL	559777	12/13/2024	TRISTYN GALINDO R	1,065.20	PAY	
PAYROLL	559778	12/13/2024	ASHLEY HANSON	1,145.27	PAY	
PAYROLL	559779	12/13/2024	FREDERICK UTLEY W	1,143.67	PAY	
PAYROLL	559780	12/13/2024	CHRISTINA LOPEZ	882.80	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	559781	12/13/2024	TAMMY DOSHIER L	854.92	PAY	
PAYROLL	559782	12/13/2024	PAMELA KISER D	893.47	PAY	
PAYROLL	559783	12/13/2024	JENNIFER PALERMO N	1,798.74	PAY	
PAYROLL	559784	12/13/2024	JUANITA REYNA	1,083.74	PAY	
PAYROLL	559785	12/13/2024	BETHANEY CASTANEDA X	960.63	PAY	
PAYROLL	559786	12/13/2024	ORALIE GUTIERREZ	1,722.20	PAY	
PAYROLL	559787	12/13/2024	MAGDALINE RODRIGUEZ R	1,083.35	PAY	
PAYROLL	559788	12/13/2024	MARIAH HERNANDEZ L	487.60	PAY	
PAYROLL	559789	12/13/2024	CHRISTOPHER LAWLESS D	1,772.16	PAY	
PAYROLL	559790	12/13/2024	STEPHANIE TIENDA M	900.16	PAY	
PAYROLL	559791	12/13/2024	WENDI MCNABB R	536.46	PAY	
PAYROLL	559792	12/13/2024	JERRY RICHARDSON M	683.95	PAY	
PAYROLL	559793	12/13/2024	LARRY WOOD G	433.12	PAY	
PAYROLL	559794	12/13/2024	KRISTEN GARZA C	1,081.13	PAY	
PAYROLL	559795	12/13/2024	ANNA HORD D	3,159.33	PAY	
PAYROLL	559796	12/13/2024	ANGELA JENKINS M	3,094.47	PAY	
PAYROLL	559797	12/13/2024	VERONICA QUINTANILLA	850.68	PAY	
PAYROLL	559798	12/13/2024	KELLI MARTIN M	1,734.04	PAY	
PAYROLL	559799	12/13/2024	BRANDON WALTERS S	1,073.38	PAY	
PAYROLL	559800	12/13/2024	DEBRA BRAMLETT C	1,682.52	PAY	
PAYROLL	559801	12/13/2024	ANN DOSHIER M	973.68	PAY	
PAYROLL	559802	12/13/2024	MICHELLE FLOWERS L	1,029.92	PAY	
PAYROLL	559803	12/13/2024	MELISSA HODGE L	923.84	PAY	
PAYROLL	559804	12/13/2024	NINA PEREZ T	939.94	PAY	
PAYROLL	559805	12/13/2024	MISTY TAYLOR D	785.01	PAY	
PAYROLL	559806	12/13/2024	TRISTAN VOLANOS A	929.46	PAY	
PAYROLL	559807	12/13/2024	OMAR DIAZ	1,617.22	PAY	
PAYROLL	559808	12/13/2024	JARED DOCKERY W	1,556.94	PAY	
PAYROLL	559809	12/13/2024	ALEXIS HERNANDEZ R	1,538.36	PAY	
PAYROLL	559810	12/13/2024	TYLER HOLLEY R	1,562.08	PAY	
PAYROLL	559811	12/13/2024	BRANDON LEWIS A	2,031.99	PAY	
PAYROLL	559812	12/13/2024	VIVIAN MARTINEZ K	1,490.91	PAY	
PAYROLL	559813	12/13/2024	LEANDRA MOLINA R	1,664.80	PAY	
PAYROLL	559814	12/13/2024	ARYAN ORTEGA D	1,596.20	PAY	
PAYROLL	559815	12/13/2024	STAR RODRIGUEZ A	1,551.36	PAY	
PAYROLL	559816	12/13/2024	JAMES SCIFRES R	2,153.33	PAY	
PAYROLL	559817	12/13/2024	CHANDA TIDWELL S	1,168.64	PAY	
PAYROLL	559818	12/13/2024	TROY TILLMAN W	1,795.08	PAY	
PAYROLL	559819	12/13/2024	ELSA CAVAZOS C	1,698.41	PAY	
PAYROLL	559820	12/13/2024	JACQUELINE CHILDERS A	1,531.39	PAY	
PAYROLL	559821	12/13/2024	NEELY CROSS	1,318.97	PAY	
PAYROLL	559822	12/13/2024	JAMES DEMEL M	1,307.67	PAY	
PAYROLL	559823	12/13/2024	SUSAN GRONEWALD D	1,691.90	PAY	
PAYROLL	559824	12/13/2024	TAYLOR INSCORE S	1,786.20	PAY	
PAYROLL	559825	12/13/2024	RILEY JOHNSON D	1,349.98	PAY	
PAYROLL	559826	12/13/2024	SHANE LAWSON M	1,333.87	PAY	
PAYROLL	559827	12/13/2024	DEVON MCCLAIN S	1,284.71	PAY	
PAYROLL	559828	12/13/2024	NICKALOS MCLENDON J	1,322.13	PAY	
PAYROLL	559829	12/13/2024	IAN PETERSON	1,361.18	PAY	
PAYROLL	559830	12/13/2024	LUIS RAYOS C	1,448.83	PAY	
PAYROLL	559831	12/13/2024	CRISTIAN REYES	1,902.54	PAY	
PAYROLL	559832	12/13/2024	RICHARD SHAW G	1,583.20	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	559833	12/13/2024	ANDREA TORRES	1,038.76	PAY	
PAYROLL	559834	12/13/2024	PATIANCE CHILDERS	1,334.65	PAY	
PAYROLL	559835	12/13/2024	NORMAN MOORE O	2,312.54	PAY	
PAYROLL	559836	12/13/2024	SCOTT WINN C	1,790.68	PAY	
PAYROLL	559837	12/13/2024	SOYLA HENDON L	514.31	PAY	
PAYROLL	559838	12/13/2024	TONEY COWAN M	769.37	PAY	
PAYROLL	559839	12/13/2024	ROBERT DALTON L	377.07	PAY	
PAYROLL	559840	12/13/2024	KENNY GREENLEE M	300.32	PAY	
PAYROLL	559841	12/13/2024	EDITH KINNEY J	299.20	PAY	
PAYROLL	559842	12/13/2024	NYDIA CHAPA M	2,019.93	PAY	
PAYROLL	559843	12/13/2024	JOSEPH GUERRA	1,343.91	PAY	
PAYROLL	559844	12/13/2024	JAMI NEWSOM L	1,090.22	PAY	
PAYROLL	559845	12/13/2024	JAY PHELAN M	58.54	PAY	
PAYROLL	559846	12/13/2024	JEFFREY BALLENTINE C	1,277.51	PAY	
PAYROLL	559847	12/13/2024	EUGENIO CAVEZUELA	1,396.54	PAY	
PAYROLL	559848	12/13/2024	DANIEL DELOS SANTOS	1,483.43	PAY	
PAYROLL	559849	12/13/2024	BEN ELKINS J	1,297.93	PAY	
PAYROLL	559850	12/13/2024	CARROL SMITH G	1,436.02	PAY	
PAYROLL	559851	12/13/2024	JOE WISDOM A	2,164.14	PAY	
PAYROLL	559852	12/13/2024	KEVIN WRIGHT W	1,476.32	PAY	
PAYROLL	559853	12/13/2024	LARRY CARTER R	2,140.20	PAY	
PAYROLL	559854	12/13/2024	ADAM HERNANDEZ	1,035.58	PAY	
PAYROLL	559855	12/13/2024	ENEMANCIO HERNANDEZ	1,214.96	PAY	
PAYROLL	559856	12/13/2024	LOGAN HILL D	1,238.23	PAY	
PAYROLL	559857	12/13/2024	INO HUERTA	1,478.70	PAY	
PAYROLL	559858	12/13/2024	JAY KENLEY B	1,299.72	PAY	
PAYROLL	559859	12/13/2024	JAMES SHAW C	1,002.76	PAY	
PAYROLL	559860	12/13/2024	ALVIN ALBERT E	1,271.20	PAY	
PAYROLL	559861	12/13/2024	MIKE COLLINS L	1,304.29	PAY	
PAYROLL	559862	12/13/2024	MICHAEL DURRETT L	1,343.37	PAY	
PAYROLL	559863	12/13/2024	SETH GRAF M	2,073.10	PAY	
PAYROLL	559864	12/13/2024	KELLY KISER	1,325.69	PAY	
PAYROLL	559865	12/13/2024	PHILLIP MATTOX G	1,369.09	PAY	
PAYROLL	559866	12/13/2024	CHARLES SEHON R	1,319.40	PAY	
PAYROLL	559867	12/13/2024	THOMAS CLEVINGER R	2,155.12	PAY	
PAYROLL	559868	12/13/2024	JAMES COX	1,325.45	PAY	
PAYROLL	559869	12/13/2024	TIMMY MCINROE J	1,319.09	PAY	
PAYROLL	559870	12/13/2024	JAMES ROWLAND J	1,377.30	PAY	
PAYROLL	559871	12/13/2024	JEFF TIPTON K	1,442.01	PAY	
PAYROLL	559872	12/13/2024	JOHNNY TIPTON M	1,314.27	PAY	
PAYROLL	559873	12/13/2024	SKIPPER REEP G	1,410.30	PAY	
PAYROLL	559874	12/13/2024	CONNIE ACOSTA D	988.10	PAY	
PAYROLL	559875	12/13/2024	AMY CANTWELL J	1,401.26	PAY	
PAYROLL	559876	12/13/2024	SHAWNA CARPENTER-LOPEZ	374.10	PAY	
PAYROLL	559877	12/13/2024	JACK BELL W	349.08	PAY	
PAYROLL	559878	12/13/2024	KAMBRI BISHOP F	252.34	PAY	
PAYROLL	559879	12/13/2024	KAIA BRANDON E	523.02	PAY	
PAYROLL	559880	12/13/2024	ANAIS CALDERON	72.31	PAY	
PAYROLL	559881	12/13/2024	EMMINA COLLINS T	175.54	PAY	
PAYROLL	559882	12/13/2024	AGUSTUS DAVIS T	687.95	PAY	
PAYROLL	559883	12/13/2024	RILEY DAVIS K	32.79	PAY	
PAYROLL	559884	12/13/2024	HOLLY DEAVOURS	171.10	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	559885	12/13/2024	TRACIE EVANS D	1,876.81	PAY	
PAYROLL	559886	12/13/2024	ELLA KIRKLAND	26.59	PAY	
PAYROLL	559887	12/13/2024	AARON MENDOZA	99.56	PAY	
PAYROLL	559888	12/13/2024	JAEDYN RECTOR	73.79	PAY	
PAYROLL	559889	12/13/2024	ALLY RIEDEL	91.09	PAY	
PAYROLL	559890	12/13/2024	RYLEE RIEDEL	127.72	PAY	
PAYROLL	559891	12/13/2024	VALENTIN SALAS	936.81	PAY	
PAYROLL	559892	12/13/2024	NICOLE SHELLEY K	1,600.14	PAY	
PAYROLL	559893	12/13/2024	CANDICE CAPERTON	2,097.28	PAY	
PAYROLL	559894	12/13/2024	RITA CAROLAND K	298.72	PAY	
PAYROLL	559895	12/13/2024	ROXANNE CORNISH-CAVEZUELA M	1,100.18	PAY	
PAYROLL	559896	12/13/2024	JESSICA DEMEL L	1,141.90	PAY	
PAYROLL	559897	12/13/2024	JORGE LOPEZ O	2,204.85	PAY	
PAYROLL	559898	12/13/2024	MICHELLE RUIZ R	944.34	PAY	
PAYROLL	559899	12/13/2024	VERONICA LOPEZ C	1,494.90	PAY	
PAYROLL	559900	12/27/2024	JENNIFER BAEZA L	1,022.47	PAY	
PAYROLL	559901	12/27/2024	STEPHANIE BROWN L	1,676.85	PAY	
PAYROLL	559902	12/27/2024	ANGELA OVERMAN	185.94	PAY	
PAYROLL	559903	12/27/2024	CRYSTAL PATTON A	803.44	PAY	
PAYROLL	559904	12/27/2024	CHRIS PRENTICE D	2,135.21	PAY	
PAYROLL	559905	12/27/2024	PETER CUNNINGHAM J	300.93	PAY	
PAYROLL	559906	12/27/2024	NANCY DEMEL L	104.54	PAY	
PAYROLL	559907	12/27/2024	JODY ROSE D	1,183.50	PAY	
PAYROLL	559908	12/27/2024	MELISSA ALMAGER D	1,263.77	PAY	
PAYROLL	559909	12/27/2024	MONICA GRADO A	1,185.81	PAY	
PAYROLL	559910	12/27/2024	ERICA MENDEZ J	1,243.33	PAY	
PAYROLL	559911	12/27/2024	DANIEL VILLARREAL	1,277.51	PAY	
PAYROLL	559912	12/27/2024	CHERYL KISER J	443.82	PAY	
PAYROLL	559913	12/27/2024	JESSICA MARTINEZ N	828.42	PAY	
PAYROLL	559914	12/27/2024	CARA PHELAN L	1,805.92	PAY	
PAYROLL	559915	12/27/2024	TRISTYN GALINDO R	1,065.20	PAY	
PAYROLL	559916	12/27/2024	ASHLEY HANSON	1,145.27	PAY	
PAYROLL	559917	12/27/2024	FREDERICK UTLEY W	1,143.67	PAY	
PAYROLL	559918	12/27/2024	CHRISTINA LOPEZ	882.80	PAY	
PAYROLL	559919	12/27/2024	MARY PHILLIPS J	129.29	PAY	
PAYROLL	559920	12/27/2024	TAMMY DOSHIER L	854.93	PAY	
PAYROLL	559921	12/27/2024	PAMELA KISER D	893.47	PAY	
PAYROLL	559922	12/27/2024	JENNIFER PALERMO N	1,798.74	PAY	
PAYROLL	559923	12/27/2024	JUANITA REYNA	1,083.74	PAY	
PAYROLL	559924	12/27/2024	BETHANEY CASTANEDA X	960.63	PAY	
PAYROLL	559925	12/27/2024	ORALIE GUTIERREZ	1,722.20	PAY	
PAYROLL	559926	12/27/2024	MAGDALINE RODRIGUEZ R	1,083.35	PAY	
PAYROLL	559927	12/27/2024	MARIAH HERNANDEZ L	515.31	PAY	
PAYROLL	559928	12/27/2024	CHRISTOPHER LAWLESS D	1,772.16	PAY	
PAYROLL	559929	12/27/2024	STEPHANIE TIENDA M	900.16	PAY	
PAYROLL	559930	12/27/2024	WENDI MCNABB R	536.46	PAY	
PAYROLL	559931	12/27/2024	JERRY RICHARDSON M	683.95	PAY	
PAYROLL	559932	12/27/2024	LARRY WOOD G	433.13	PAY	
PAYROLL	559933	12/27/2024	KRISTEN GARZA C	967.06	PAY	
PAYROLL	559934	12/27/2024	ANNA HORD D	3,159.33	PAY	
PAYROLL	559935	12/27/2024	ANGELA JENKINS M	3,094.47	PAY	
PAYROLL	559936	12/27/2024	VERONICA QUINTANILLA	850.68	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	559937	12/27/2024	MICHELLE SANCHEZ	1,033.83	PAY	
PAYROLL	559938	12/27/2024	KELLI MARTIN M	1,734.04	PAY	
PAYROLL	559939	12/27/2024	BRANDON WALTERS S	1,073.38	PAY	
PAYROLL	559940	12/27/2024	DEBRA BRAMLETT C	1,811.49	PAY	
PAYROLL	559941	12/27/2024	ANN DOSHIER M	973.69	PAY	
PAYROLL	559942	12/27/2024	MICHELLE FLOWERS L	1,029.92	PAY	
PAYROLL	559943	12/27/2024	MELISSA HODGE L	923.84	PAY	
PAYROLL	559944	12/27/2024	NINA PEREZ T	939.94	PAY	
PAYROLL	559945	12/27/2024	MISTY TAYLOR D	1,131.34	PAY	
PAYROLL	559946	12/27/2024	TRISTAN VOLANOS A	929.46	PAY	
PAYROLL	559947	12/27/2024	OMAR DIAZ	1,679.86	PAY	
PAYROLL	559948	12/27/2024	JARED DOCKERY W	1,809.02	PAY	
PAYROLL	559949	12/27/2024	ALEXIS HERNANDEZ R	1,613.56	PAY	
PAYROLL	559950	12/27/2024	TYLER HOLLEY R	1,768.83	PAY	
PAYROLL	559951	12/27/2024	BRANDON LEWIS A	1,811.26	PAY	
PAYROLL	559952	12/27/2024	VIVIAN MARTINEZ K	1,453.35	PAY	
PAYROLL	559953	12/27/2024	LEANDRA MOLINA R	1,664.80	PAY	
PAYROLL	559954	12/27/2024	ARYAN ORTEGA D	1,658.83	PAY	
PAYROLL	559955	12/27/2024	STAR RODRIGUEZ A	1,590.10	PAY	
PAYROLL	559956	12/27/2024	JAMES SCIFRES R	2,263.82	PAY	
PAYROLL	559957	12/27/2024	CHANDA TIDWELL S	1,168.64	PAY	
PAYROLL	559958	12/27/2024	TROY TILLMAN W	2,339.72	PAY	
PAYROLL	559959	12/27/2024	ELSA CAVAZOS C	2,055.16	PAY	
PAYROLL	559960	12/27/2024	JACQUELINE CHILDERS A	1,208.56	PAY	
PAYROLL	559961	12/27/2024	NEELY CROSS	1,318.97	PAY	
PAYROLL	559962	12/27/2024	JAMES DEMEL M	1,579.08	PAY	
PAYROLL	559963	12/27/2024	SUSAN GRONEWALD D	1,580.96	PAY	
PAYROLL	559964	12/27/2024	TAYLOR INSCORE S	1,786.20	PAY	
PAYROLL	559965	12/27/2024	RILEY JOHNSON D	1,334.95	PAY	
PAYROLL	559966	12/27/2024	SHANE LAWSON M	1,514.06	PAY	
PAYROLL	559967	12/27/2024	DEVON MCCLAIN S	1,284.71	PAY	
PAYROLL	559968	12/27/2024	NICKALOS MCLENDON J	2,080.42	PAY	
PAYROLL	559969	12/27/2024	IAN PETERSON	2,676.59	PAY	
PAYROLL	559970	12/27/2024	LUIS RAYOS C	2,192.95	PAY	
PAYROLL	559971	12/27/2024	CRISTIAN REYES	1,254.71	PAY	
PAYROLL	559972	12/27/2024	RICHARD SHAW G	1,583.19	PAY	
PAYROLL	559973	12/27/2024	ANDREA TORRES	1,038.76	PAY	
PAYROLL	559974	12/27/2024	PATIANCE CHILDERS	1,334.65	PAY	
PAYROLL	559975	12/27/2024	NORMAN MOORE O	2,312.55	PAY	
PAYROLL	559976	12/27/2024	SCOTT WINN C	1,790.68	PAY	
PAYROLL	559977	12/27/2024	SOYLA HENDON L	714.59	PAY	
PAYROLL	559978	12/27/2024	TONY COWAN M	769.37	PAY	
PAYROLL	559979	12/27/2024	ROBERT DALTON L	377.07	PAY	
PAYROLL	559980	12/27/2024	KENNY GREENLEE M	300.32	PAY	
PAYROLL	559981	12/27/2024	EDITH KINNEY J	299.20	PAY	
PAYROLL	559982	12/27/2024	NYDIA CHAPA M	2,019.93	PAY	
PAYROLL	559983	12/27/2024	JOSEPH GUERRA	1,353.89	PAY	
PAYROLL	559984	12/27/2024	JAMI NEWSOM L	1,090.22	PAY	
PAYROLL	559985	12/27/2024	JAY PHELAN M	58.54	PAY	
PAYROLL	559986	12/27/2024	JEFFREY BALLENTINE C	1,277.51	PAY	
PAYROLL	559987	12/27/2024	EUGENIO CAVEZUELA	1,396.54	PAY	
PAYROLL	559988	12/27/2024	DANIEL DELOS SANTOS	1,483.43	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	559989	12/27/2024	BEN ELKINS J	1,297.93	PAY	
PAYROLL	559990	12/27/2024	CARROL SMITH G	1,436.02	PAY	
PAYROLL	559991	12/27/2024	JOE WISDOM A	2,164.14	PAY	
PAYROLL	559992	12/27/2024	KEVIN WRIGHT W	1,476.32	PAY	
PAYROLL	559993	12/27/2024	LARRY CARTER R	2,140.20	PAY	
PAYROLL	559994	12/27/2024	ADAM HERNANDEZ	1,035.58	PAY	
PAYROLL	559995	12/27/2024	ENEMANCIO HERNANDEZ	1,214.98	PAY	
PAYROLL	559996	12/27/2024	LOGAN HILL D	1,238.24	PAY	
PAYROLL	559997	12/27/2024	INO HUERTA	1,478.70	PAY	
PAYROLL	559998	12/27/2024	JAY KENLEY B	1,299.73	PAY	
PAYROLL	559999	12/27/2024	JAMES SHAW C	1,002.76	PAY	
PAYROLL	560000	12/27/2024	ALVIN ALBERT E	1,271.20	PAY	
PAYROLL	560001	12/27/2024	MIKE COLLINS L	1,304.29	PAY	
PAYROLL	560002	12/27/2024	MICHAEL DURRETT L	1,343.37	PAY	
PAYROLL	560003	12/27/2024	SETH GRAF M	2,073.10	PAY	
PAYROLL	560004	12/27/2024	KELLY KISER	1,325.69	PAY	
PAYROLL	560005	12/27/2024	PHILLIP MATTOX G	1,369.09	PAY	
PAYROLL	560006	12/27/2024	CHARLES SEHON R	1,319.40	PAY	
PAYROLL	560007	12/27/2024	THOMAS CLEVINGER R	2,155.13	PAY	
PAYROLL	560008	12/27/2024	JAMES COX	1,325.45	PAY	
PAYROLL	560009	12/27/2024	TIMMY MCINROE J	1,319.09	PAY	
PAYROLL	560010	12/27/2024	JAMES ROWLAND J	1,377.30	PAY	
PAYROLL	560011	12/27/2024	JEFF TIPTON K	1,442.01	PAY	
PAYROLL	560012	12/27/2024	JOHNNY TIPTON M	1,314.28	PAY	
PAYROLL	560013	12/27/2024	SKIPPER REEP G	1,410.30	PAY	
PAYROLL	560014	12/27/2024	CONNIE ACOSTA D	988.10	PAY	
PAYROLL	560015	12/27/2024	AMY CANTWELL J	1,401.26	PAY	
PAYROLL	560016	12/27/2024	SHAWNA CARPENTER-LOPEZ	395.80	PAY	
PAYROLL	560017	12/27/2024	JACK BELL W	476.74	PAY	
PAYROLL	560018	12/27/2024	KAMBRI BISHOP F	348.74	PAY	
PAYROLL	560019	12/27/2024	KAIA BRANDON E	130.32	PAY	
PAYROLL	560020	12/27/2024	WESTON BROWN	528.36	PAY	
PAYROLL	560021	12/27/2024	ANAIS CALDERON	213.61	PAY	
PAYROLL	560022	12/27/2024	EMMINA COLLINS T	122.57	PAY	
PAYROLL	560023	12/27/2024	AGUSTUS DAVIS T	687.95	PAY	
PAYROLL	560024	12/27/2024	HOLLY DEAVOURS	68.38	PAY	
PAYROLL	560025	12/27/2024	TRACIE EVANS D	1,876.81	PAY	
PAYROLL	560026	12/27/2024	AARON MENDOZA	84.78	PAY	
PAYROLL	560027	12/27/2024	ALLY RIEDEL	99.96	PAY	
PAYROLL	560028	12/27/2024	RYLEE RIEDEL	18.93	PAY	
PAYROLL	560029	12/27/2024	VALENTIN SALAS	936.81	PAY	
PAYROLL	560030	12/27/2024	NICOLE SHELLEY K	1,600.14	PAY	
PAYROLL	560031	12/27/2024	CANDICE CAPERTON	2,097.28	PAY	
PAYROLL	560032	12/27/2024	RITA CAROLAND K	332.86	PAY	
PAYROLL	560033	12/27/2024	ROXANNE CORNISH-CAVEZUELA M	1,100.18	PAY	
PAYROLL	560034	12/27/2024	JESSICA DEMEL L	1,141.90	PAY	
PAYROLL	560035	12/27/2024	JORGE LOPEZ O	2,204.85	PAY	
PAYROLL	560036	12/27/2024	MICHELLE RUIZ R	944.34	PAY	
PAYROLL	560037	12/27/2024	VERONICA LOPEZ C	1,494.90	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

54 TOTAL VOIDED CHECKS	204,408.44
4405 TOTAL CHECKS	42,019,746.01
0 TOTAL ELECTONIC PAYMENTS	0.00
4118 TOTAL PAYROLL CHECKS	4,778,853.94
0 TOTAL ACH TRANSACTIONS	0.00

8523 TOTAL ALL CHECKS	46,798,599.95