

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	38550	01/15/2021	CHERYL SMART A	1,511.07	PAY	
PAYROLL	38551	01/15/2021	SHIRLEY PENNER A	3,186.47	PAY	
PAYROLL	38552	01/15/2021	RANDALL FERGUSON D	3,195.20	PAY	
PAYROLL	38553	01/15/2021	BRADLEY FOWLER S	3,006.52	PAY	
PAYROLL	38554	01/15/2021	PATRICIA CASTANEDA	1,840.08	PAY	
PAYROLL	38555	01/15/2021	SHARLA BALDRIDGE D	2,194.97	PAY	
PAYROLL	38556	01/15/2021	STACY SCHULLE R	3,045.28	PAY	
PAYROLL	38557	01/15/2021	DENISE BOHANNON A	1,575.06	PAY	
PAYROLL	38558	01/15/2021	TAMMY CASTRO D	1,506.96	PAY	
PAYROLL	38559	01/15/2021	VICTORIA RAMOS	2,523.16	PAY	
PAYROLL	38560	01/15/2021	JENNIFER SANCHEZ D	1,250.36	PAY	
PAYROLL	38561	01/15/2021	SAVANNAH ALVAREZ T	1,180.33	PAY	
PAYROLL	38562	01/15/2021	SETH GRAF M	1,858.72	PAY	
PAYROLL	38563	01/15/2021	AMY CANTWELL J	1,968.02	PAY	
PAYROLL	38564	01/15/2021	DEANA CASTILLO E	250.31	PAY	
PAYROLL	38565	01/15/2021	JACOB GARCIA J	233.39	PAY	
PAYROLL	38566	01/15/2021	KEVIN GARCIA J	249.64	PAY	
PAYROLL	38567	01/15/2021	LAURA MCMINN	66.12	PAY	
PAYROLL	38568	01/15/2021	VALENTIN SALAS	260.14	PAY	
PAYROLL	38569	01/15/2021	ROBERT SOLIZ	103.21	PAY	
PAYROLL	38570	01/15/2021	JONATHEN VENEGAS	340.77	PAY	
PAYROLL	38571	01/29/2021	CHERYL SMART A	1,065.70	PAY	
PAYROLL	38572	01/29/2021	SHIRLEY PENNER A	1,536.18	PAY	
PAYROLL	38573	01/29/2021	RANDALL FERGUSON D	1,377.42	PAY	
PAYROLL	38574	01/29/2021	BRADLEY FOWLER S	1,147.05	PAY	
PAYROLL	38575	01/29/2021	HAYLEY RODRIGUEZ L	349.08	PAY	
PAYROLL	38576	01/29/2021	PATRICIA CASTANEDA	939.73	PAY	
PAYROLL	38577	01/29/2021	SHARLA BALDRIDGE D	2,194.99	PAY	
PAYROLL	38578	01/29/2021	STACY SCHULLE R	783.53	PAY	
PAYROLL	38579	01/29/2021	DENISE BOHANNON A	1,575.08	PAY	
PAYROLL	38580	01/29/2021	TAMMY CASTRO D	903.35	PAY	
PAYROLL	38581	01/29/2021	AUSTIN CREAGER T	783.79	PAY	
PAYROLL	38582	01/29/2021	TYLER HOLLEY R	991.24	PAY	
PAYROLL	38583	01/29/2021	CORY PAINTER M	1,061.49	PAY	
PAYROLL	38584	01/29/2021	VICTORIA RAMOS	1,830.98	PAY	
PAYROLL	38585	01/29/2021	JENNIFER SANCHEZ D	1,189.57	PAY	
PAYROLL	38586	01/29/2021	SAVANNAH ALVAREZ T	1,180.33	PAY	
PAYROLL	38587	01/29/2021	SETH GRAF M	1,858.72	PAY	
PAYROLL	38588	01/29/2021	AMY CANTWELL J	916.78	PAY	
PAYROLL	38589	01/29/2021	DEANA CASTILLO E	193.21	PAY	
PAYROLL	38590	01/29/2021	LAURA MCMINN	187.73	PAY	
PAYROLL	38591	01/29/2021	KAMILA SALAS S	108.82	PAY	
PAYROLL	38592	01/29/2021	VALENTIN SALAS	315.32	PAY	
PAYROLL	38593	01/29/2021	JONATHEN VENEGAS	449.91	PAY	
PAYROLL	38594	01/29/2021	JACQUELYNN WILLIS A	64.64	PAY	
PAYROLL	38595	02/12/2021	CHERYL SMART A	1,065.70	PAY	
PAYROLL	38596	02/12/2021	SHIRLEY PENNER A	1,536.16	PAY	
PAYROLL	38597	02/12/2021	RANDALL FERGUSON D	1,377.42	PAY	
PAYROLL	38598	02/12/2021	BRADLEY FOWLER S	1,147.05	PAY	
PAYROLL	38599	02/12/2021	PATRICIA CASTANEDA	939.72	PAY	
PAYROLL	38600	02/12/2021	SHARLA BALDRIDGE D	2,194.97	PAY	
PAYROLL	38601	02/12/2021	STACY SCHULLE R	911.55	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	38602	02/12/2021	DENISE BOHANNON A	1,575.06	PAY	
PAYROLL	38603	02/12/2021	TAMMY CASTRO D	903.35	PAY	
PAYROLL	38604	02/12/2021	VICTORIA RAMOS	1,328.67	PAY	
PAYROLL	38605	02/12/2021	JENNIFER SANCHEZ D	1,162.76	PAY	
PAYROLL	38606	02/12/2021	SAVANNAH ALVAREZ T	1,180.33	PAY	
PAYROLL	38607	02/12/2021	SETH GRAF M	1,858.72	PAY	
PAYROLL	38608	02/12/2021	AMY CANTWELL J	916.78	PAY	
PAYROLL	38609	02/12/2021	JOHNNY GARCIA	10.71	PAY	
PAYROLL	38610	02/12/2021	KAELI JAIME B	43.81	PAY	
PAYROLL	38611	02/12/2021	KAMILA SALAS S	124.04	PAY	
PAYROLL	38612	02/12/2021	VALENTIN SALAS	340.81	PAY	
PAYROLL	38613	02/12/2021	ANNISTEN SANDLIN L	138.08	PAY	
PAYROLL	38614	02/12/2021	TARA STEELE	204.43	PAY	
PAYROLL	38615	02/12/2021	JONATHEN VENEGAS	407.01	PAY	
PAYROLL	38616	02/12/2021	JACQUELYNN WILLIS A	85.14	PAY	
PAYROLL	38617	02/26/2021	KEELI HARRIS C	849.36	PAY	
PAYROLL	38618	02/26/2021	DESTINI SHEPARD C	407.27	PAY	
PAYROLL	38619	02/26/2021	CHERYL SMART A	1,065.70	PAY	
PAYROLL	38620	02/26/2021	SHIRLEY PENNER A	1,536.18	PAY	
PAYROLL	38621	02/26/2021	RANDALL FERGUSON D	1,377.42	PAY	
PAYROLL	38622	02/26/2021	BRADLEY FOWLER S	1,147.05	PAY	
PAYROLL	38623	02/26/2021	PATRICIA CASTANEDA	939.73	PAY	
PAYROLL	38624	02/26/2021	SHARLA BALDRIDGE D	2,194.99	PAY	
PAYROLL	38625	02/26/2021	STACY SCHULLE R	783.53	PAY	
PAYROLL	38626	02/26/2021	DENISE BOHANNON A	1,575.08	PAY	
PAYROLL	38627	02/26/2021	TAMMY CASTRO D	903.35	PAY	
PAYROLL	38628	02/26/2021	VICTORIA RAMOS	1,345.25	PAY	
PAYROLL	38629	02/26/2021	JENNIFER SANCHEZ D	178.90	PAY	
PAYROLL	38630	02/26/2021	SAVANNAH ALVAREZ T	1,180.33	PAY	
PAYROLL	38631	02/26/2021	MICHAEL DURRETT L	253.40	PAY	
PAYROLL	38632	02/26/2021	SETH GRAF M	1,955.46	PAY	
PAYROLL	38633	02/26/2021	AMY CANTWELL J	916.78	PAY	
PAYROLL	38634	02/26/2021	PEYTON HASTINGS M	56.37	PAY	
PAYROLL	38635	02/26/2021	LAURA MCMINN	36.71	PAY	
PAYROLL	38636	02/26/2021	TRACY RESENDEZ	315.40	PAY	
PAYROLL	38637	02/26/2021	KAMILA SALAS S	116.95	PAY	
PAYROLL	38638	02/26/2021	VALENTIN SALAS	189.43	PAY	
PAYROLL	38639	02/26/2021	TARA STEELE	285.76	PAY	
PAYROLL	38640	02/26/2021	LILIAN TORRES A	11.30	PAY	
PAYROLL	38641	02/26/2021	JONATHEN VENEGAS	336.20	PAY	
PAYROLL	38642	02/26/2021	JACQUELYNN WILLIS A	71.75	PAY	
PAYROLL	38643	02/26/2021	LANA JEFFCOAT J	516.46	PAY	
PAYROLL	38644	03/12/2021	CHERYL SMART A	1,065.70	PAY	
PAYROLL	38645	03/12/2021	SHIRLEY PENNER A	1,536.16	PAY	
PAYROLL	38646	03/12/2021	RANDALL FERGUSON D	1,377.42	PAY	
PAYROLL	38647	03/12/2021	BRADLEY FOWLER S	1,147.05	PAY	
PAYROLL	38648	03/12/2021	PATRICIA CASTANEDA	905.16	PAY	
PAYROLL	38649	03/12/2021	SHARLA BALDRIDGE D	2,194.97	PAY	
PAYROLL	38650	03/12/2021	STACY SCHULLE R	911.55	PAY	
PAYROLL	38651	03/12/2021	DENISE BOHANNON A	1,575.06	PAY	
PAYROLL	38652	03/12/2021	TAMMY CASTRO D	903.35	PAY	
PAYROLL	38653	03/12/2021	ERNEST HERNANDEZ	970.05	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	38654	03/12/2021	VICTORIA RAMOS	1,350.17	PAY	
PAYROLL	38655	03/12/2021	AERIN STRICKLAND P	995.66	PAY	
PAYROLL	38656	03/12/2021	SAVANNAH ALVAREZ T	1,180.33	PAY	
PAYROLL	38657	03/12/2021	MICHAEL DURRETT L	1,182.74	PAY	
PAYROLL	38658	03/12/2021	SETH GRAF M	1,955.46	PAY	
PAYROLL	38659	03/12/2021	AMY CANTWELL J	916.78	PAY	
PAYROLL	38660	03/12/2021	JOHNNY GARCIA	76.02	PAY	
PAYROLL	38661	03/12/2021	PEYTON HASTINGS M	60.36	PAY	
PAYROLL	38662	03/12/2021	TRACY RESENDEZ	184.55	PAY	
PAYROLL	38663	03/12/2021	VALENTIN SALAS	50.01	PAY	
PAYROLL	38664	03/12/2021	TARA STEELE	202.28	PAY	
PAYROLL	38665	03/12/2021	JONATHEN VENEGAS	216.26	PAY	
PAYROLL	38666	03/12/2021	RAYMOND VILLANUEVA	66.50	PAY	
PAYROLL	38667	03/26/2021	DESTINI SHEPARD C	430.16	PAY	
PAYROLL	38668	03/26/2021	CHERYL SMART A	1,065.70	PAY	
PAYROLL	38669	03/26/2021	SHIRLEY PENNER A	1,536.18	PAY	
PAYROLL	38670	03/26/2021	RANDALL FERGUSON D	1,377.42	PAY	
PAYROLL	38671	03/26/2021	BRADLEY FOWLER S	1,147.05	PAY	
PAYROLL	38672	03/26/2021	PATRICIA CASTANEDA	905.17	PAY	
PAYROLL	38673	03/26/2021	SHARLA BALDRIDGE D	2,194.99	PAY	
PAYROLL	38674	03/26/2021	STACY SCHULLE R	783.53	PAY	
PAYROLL	38675	03/26/2021	DENISE BOHANNON A	1,575.08	PAY	
PAYROLL	38676	03/26/2021	TAMMY CASTRO D	903.35	PAY	
PAYROLL	38677	03/26/2021	VICTORIA RAMOS	1,692.24	PAY	
PAYROLL	38678	03/26/2021	SAVANNAH ALVAREZ T	985.31	PAY	
PAYROLL	38679	03/26/2021	MICHAEL DURRETT L	1,182.74	PAY	
PAYROLL	38680	03/26/2021	SETH GRAF M	1,955.46	PAY	
PAYROLL	38681	03/26/2021	AMY CANTWELL J	916.78	PAY	
PAYROLL	38682	03/26/2021	DONOVAN ALMAGER	34.20	PAY	
PAYROLL	38683	03/26/2021	JOHNNY GARCIA	105.20	PAY	
PAYROLL	38684	03/26/2021	PEYTON HASTINGS M	55.64	PAY	
PAYROLL	38685	03/26/2021	TRACY RESENDEZ	112.82	PAY	
PAYROLL	38686	03/26/2021	TARA STEELE	292.93	PAY	
PAYROLL	38687	03/26/2021	JONATHEN VENEGAS	380.92	PAY	
PAYROLL	38688	03/26/2021	RAYMOND VILLANUEVA	300.81	PAY	
PAYROLL	38689	04/09/2021	DESTINI SHEPARD C	161.31	PAY	
PAYROLL	38690	04/09/2021	CHERYL SMART A	1,065.70	PAY	
PAYROLL	38691	04/09/2021	SHIRLEY PENNER A	1,536.16	PAY	
PAYROLL	38692	04/09/2021	RANDALL FERGUSON D	1,377.42	PAY	
PAYROLL	38693	04/09/2021	BRADLEY FOWLER S	1,147.05	PAY	
PAYROLL	38694	04/09/2021	PATRICIA CASTANEDA	905.16	PAY	
PAYROLL	38695	04/09/2021	SHARLA BALDRIDGE D	2,194.97	PAY	
PAYROLL	38696	04/09/2021	STACY SCHULLE R	911.55	PAY	
PAYROLL	38697	04/09/2021	DENISE BOHANNON A	1,575.06	PAY	
PAYROLL	38698	04/09/2021	TAMMY CASTRO D	903.35	PAY	
PAYROLL	38699	04/09/2021	VICTORIA RAMOS	1,830.97	PAY	
PAYROLL	38700	04/09/2021	SAVANNAH ALVAREZ T	990.59	PAY	
PAYROLL	38701	04/09/2021	MICHAEL DURRETT L	1,182.74	PAY	
PAYROLL	38702	04/09/2021	SETH GRAF M	1,955.46	PAY	
PAYROLL	38703	04/09/2021	AMY CANTWELL J	916.78	PAY	
PAYROLL	38704	04/09/2021	JOHNNY GARCIA	89.32	PAY	
PAYROLL	38705	04/09/2021	PEYTON HASTINGS M	223.71	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	38706	04/09/2021	KAELI JAIME B	116.36	PAY	
PAYROLL	38707	04/09/2021	ANNA LOCKLIN M	103.65	PAY	
PAYROLL	38708	04/09/2021	MICHAEL OJEDA I	118.94	PAY	
PAYROLL	38709	04/09/2021	KAMILA SALAS S	42.63	PAY	
PAYROLL	38710	04/09/2021	TARA STEELE	390.02	PAY	
PAYROLL	38711	04/09/2021	JONATHEN VENEGAS	543.90	PAY	
PAYROLL	38712	04/09/2021	RAYMOND VILLANUEVA	241.48	PAY	
PAYROLL	38713	04/23/2021	DESTINI SHEPARD C	483.94	PAY	
PAYROLL	38714	04/23/2021	JODY ROSE D	716.83	PAY	
PAYROLL	38715	04/23/2021	CHERYL SMART A	1,065.70	PAY	
PAYROLL	38716	04/23/2021	SHIRLEY PENNER A	1,536.18	PAY	
PAYROLL	38717	04/23/2021	RANDALL FERGUSON D	1,377.42	PAY	
PAYROLL	38718	04/23/2021	BRADLEY FOWLER S	1,147.05	PAY	
PAYROLL	38719	04/23/2021	PATRICIA CASTANEDA	905.17	PAY	
PAYROLL	38720	04/23/2021	SHARLA BALDRIDGE D	2,544.15	PAY	
PAYROLL	38721	04/23/2021	JERRY RICHARDSON M	661.59	PAY	
PAYROLL	38722	04/23/2021	STACY SCHULLE R	783.53	PAY	
PAYROLL	38723	04/23/2021	DENISE BOHANNON A	1,575.08	PAY	
PAYROLL	38724	04/23/2021	TAMMY CASTRO D	903.35	PAY	
PAYROLL	38725	04/23/2021	VICTORIA RAMOS	1,345.25	PAY	
PAYROLL	38726	04/23/2021	SAVANNAH ALVAREZ T	1,180.33	PAY	
PAYROLL	38727	04/23/2021	SETH GRAF M	1,955.46	PAY	
PAYROLL	38728	04/23/2021	AMY CANTWELL J	916.78	PAY	
PAYROLL	38729	04/23/2021	JOHNNY GARCIA	74.14	PAY	
PAYROLL	38730	04/23/2021	PEYTON HASTINGS M	72.18	PAY	
PAYROLL	38731	04/23/2021	KAELI JAIME B	47.14	PAY	
PAYROLL	38732	04/23/2021	KAMILA SALAS S	166.08	PAY	
PAYROLL	38733	04/23/2021	JONATHEN VENEGAS	459.29	PAY	
PAYROLL	38734	04/23/2021	RAYMOND VILLANUEVA	237.12	PAY	
PAYROLL	38735	05/07/2021	DESTINI SHEPARD C	215.09	PAY	
PAYROLL	38736	05/07/2021	CHERYL SMART A	1,065.70	PAY	
PAYROLL	38737	05/07/2021	SHIRLEY PENNER A	1,536.16	PAY	
PAYROLL	38738	05/07/2021	RANDALL FERGUSON D	1,377.42	PAY	
PAYROLL	38739	05/07/2021	BRADLEY FOWLER S	1,147.05	PAY	
PAYROLL	38740	05/07/2021	PATRICIA CASTANEDA	905.16	PAY	
PAYROLL	38741	05/07/2021	SHARLA BALDRIDGE D	2,544.13	PAY	
PAYROLL	38742	05/07/2021	STACY SCHULLE R	911.55	PAY	
PAYROLL	38743	05/07/2021	DENISE BOHANNON A	1,575.06	PAY	
PAYROLL	38744	05/07/2021	TAMMY CASTRO D	903.35	PAY	
PAYROLL	38745	05/07/2021	VICTORIA RAMOS	1,374.96	PAY	
PAYROLL	38746	05/07/2021	SAVANNAH ALVAREZ T	1,180.33	PAY	
PAYROLL	38747	05/07/2021	SETH GRAF M	1,955.46	PAY	
PAYROLL	38748	05/07/2021	AMY CANTWELL J	916.78	PAY	
PAYROLL	38749	05/07/2021	JACOB GARCIA J	135.05	PAY	
PAYROLL	38750	05/07/2021	PEYTON HASTINGS M	99.88	PAY	
PAYROLL	38751	05/07/2021	KAMILA SALAS S	26.74	PAY	
PAYROLL	38752	05/07/2021	JONATHEN VENEGAS	376.76	PAY	
PAYROLL	38753	05/07/2021	RAYMOND VILLANUEVA	92.13	PAY	
PAYROLL	38754	05/21/2021	TOMI ADAMS L	94.20	PAY	
PAYROLL	38755	05/21/2021	DANNY BROWN J	96.04	PAY	
PAYROLL	38756	05/21/2021	VIRGILLIA BROWN R	143.14	PAY	
PAYROLL	38757	05/21/2021	RAYNA CARR J	103.44	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	38758	05/21/2021	SEFERINA COOK	140.83	PAY	
PAYROLL	38759	05/21/2021	LAFAYETTE DEMEL E	29.56	PAY	
PAYROLL	38760	05/21/2021	ALYSSA GREENLEE D	97.89	PAY	
PAYROLL	38761	05/21/2021	CHRISTI GREENLEE E	145.45	PAY	
PAYROLL	38762	05/21/2021	MARIA HERNANDEZ C	95.45	PAY	
PAYROLL	38763	05/21/2021	KELSI LEMONS	94.20	PAY	
PAYROLL	38764	05/21/2021	MANUEL MENDEZ L	144.90	PAY	
PAYROLL	38765	05/21/2021	PATRICIA NEAL R	94.20	PAY	
PAYROLL	38766	05/21/2021	DESTINI SHEPARD C	483.94	PAY	
PAYROLL	38767	05/21/2021	TORRANCE RILEY R	142.11	PAY	
PAYROLL	38768	05/21/2021	CHERYL SMART A	1,065.70	PAY	
PAYROLL	38769	05/21/2021	LYNDA ST CLAIR E	147.02	PAY	
PAYROLL	38770	05/21/2021	SHIRLEY PENNER A	1,536.18	PAY	
PAYROLL	38771	05/21/2021	RANDALL FERGUSON D	1,377.42	PAY	
PAYROLL	38772	05/21/2021	BRADLEY FOWLER S	1,147.05	PAY	
PAYROLL	38773	05/21/2021	PATRICIA CASTANEDA	905.17	PAY	
PAYROLL	38774	05/21/2021	SHARLA BALDRIDGE D	2,544.15	PAY	
PAYROLL	38775	05/21/2021	STACY SCHULLE R	783.53	PAY	
PAYROLL	38776	05/21/2021	DENISE BOHANNON A	1,575.08	PAY	
PAYROLL	38777	05/21/2021	TAMMY CASTRO D	903.35	PAY	
PAYROLL	38778	05/21/2021	OFELIA CORRAL	29.56	PAY	
PAYROLL	38779	05/21/2021	VICTORIA RAMOS	1,439.42	PAY	
PAYROLL	38780	05/21/2021	SAVANNAH ALVAREZ T	1,085.45	PAY	
PAYROLL	38781	05/21/2021	SETH GRAF M	1,955.46	PAY	
PAYROLL	38782	05/21/2021	TIMMY MCINROE J	588.88	PAY	
PAYROLL	38783	05/21/2021	AMY CANTWELL J	916.78	PAY	
PAYROLL	38784	05/21/2021	JACOB GARCIA J	72.55	PAY	
PAYROLL	38785	05/21/2021	BENJAMIN GONZALES J	177.84	PAY	
PAYROLL	38786	05/21/2021	KAMILA SALAS S	59.10	PAY	
PAYROLL	38787	05/21/2021	JONATHEN VENEGAS	341.10	PAY	
PAYROLL	38788	05/21/2021	RAYMOND VILLANUEVA	210.97	PAY	
PAYROLL	38789	06/04/2021	CHERYL SMART A	1,065.70	PAY	
PAYROLL	38790	06/04/2021	SHIRLEY PENNER A	1,536.16	PAY	
PAYROLL	38791	06/04/2021	RANDALL FERGUSON D	1,377.42	PAY	
PAYROLL	38792	06/04/2021	BRADLEY FOWLER S	1,147.05	PAY	
PAYROLL	38793	06/04/2021	PATRICIA CASTANEDA	905.16	PAY	
PAYROLL	38794	06/04/2021	SHARLA BALDRIDGE D	2,544.13	PAY	
PAYROLL	38795	06/04/2021	STACY SCHULLE R	911.55	PAY	
PAYROLL	38796	06/04/2021	DENISE BOHANNON A	1,575.06	PAY	
PAYROLL	38797	06/04/2021	TAMMY CASTRO D	903.35	PAY	
PAYROLL	38798	06/04/2021	VICTORIA RAMOS	1,328.67	PAY	
PAYROLL	38799	06/04/2021	SAVANNAH ALVAREZ T	1,085.45	PAY	
PAYROLL	38800	06/04/2021	SETH GRAF M	1,955.46	PAY	
PAYROLL	38801	06/04/2021	AMY CANTWELL J	916.78	PAY	
PAYROLL	38802	06/04/2021	JACOB GARCIA J	177.46	PAY	
PAYROLL	38803	06/04/2021	BENJAMIN GONZALES J	183.48	PAY	
PAYROLL	38804	06/04/2021	JONATHEN VENEGAS	361.13	PAY	
PAYROLL	38805	06/04/2021	RAYMOND VILLANUEVA	138.94	PAY	
PAYROLL	38806	06/18/2021	TOMI ADAMS L	96.04	PAY	
PAYROLL	38807	06/18/2021	SEFERINA COOK	143.14	PAY	
PAYROLL	38808	06/18/2021	CHELSEY DOBROVOLNY D	138.52	PAY	
PAYROLL	38809	06/18/2021	MANUEL MENDEZ L	144.90	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	38810	06/18/2021	DESTINI SHEPARD C	268.85	PAY	
PAYROLL	38811	06/18/2021	MIKAYLA SANCHEZ A	94.86	PAY	
PAYROLL	38812	06/18/2021	SUSIE SANCHEZ L	147.76	PAY	
PAYROLL	38813	06/18/2021	CHERYL SMART A	1,065.70	PAY	
PAYROLL	38814	06/18/2021	CHARLES WALLACE E	133.91	PAY	
PAYROLL	38815	06/18/2021	SANDRA WALLACE K	88.66	PAY	
PAYROLL	38816	06/18/2021	SHIRLEY PENNER A	1,536.18	PAY	
PAYROLL	38817	06/18/2021	RANDALL FERGUSON D	1,377.42	PAY	
PAYROLL	38818	06/18/2021	BRADLEY FOWLER S	1,147.05	PAY	
PAYROLL	38819	06/18/2021	PATRICIA CASTANEDA	905.17	PAY	
PAYROLL	38820	06/18/2021	SHARLA BALDRIDGE D	2,544.15	PAY	
PAYROLL	38821	06/18/2021	STACY SCHULLE R	783.53	PAY	
PAYROLL	38822	06/18/2021	DENISE BOHANNON A	1,575.08	PAY	
PAYROLL	38823	06/18/2021	TAMMY CASTRO D	903.35	PAY	
PAYROLL	38824	06/18/2021	OFELIA CORRAL	57.26	PAY	
PAYROLL	38825	06/18/2021	DELIA CRUZ	57.26	PAY	
PAYROLL	38826	06/18/2021	LISA RICHARDSON G	529.47	PAY	
PAYROLL	38827	06/18/2021	VICTORIA RAMOS	1,617.86	PAY	
PAYROLL	38828	06/18/2021	SAVANNAH ALVAREZ T	1,180.33	PAY	
PAYROLL	38829	06/18/2021	SETH GRAF M	1,955.46	PAY	
PAYROLL	38830	06/18/2021	AMY CANTWELL J	916.78	PAY	
PAYROLL	38831	06/18/2021	HOLLY DEAVOURS	444.10	PAY	
PAYROLL	38832	06/18/2021	JACOB GARCIA J	394.81	PAY	
PAYROLL	38833	06/18/2021	KEVIN GARCIA J	283.77	PAY	
PAYROLL	38834	06/18/2021	BENJAMIN GONZALES J	205.57	PAY	
PAYROLL	38835	06/18/2021	JONATHEN VENEGAS	374.43	PAY	
PAYROLL	38836	06/18/2021	RAYMOND VILLANUEVA	118.62	PAY	
PAYROLL	38837	07/02/2021	DESTINI SHEPARD C	161.31	PAY	
PAYROLL	38838	07/02/2021	CHERYL SMART A	1,065.70	PAY	
PAYROLL	38839	07/02/2021	SHIRLEY PENNER A	1,536.16	PAY	
PAYROLL	38840	07/02/2021	RANDALL FERGUSON D	1,377.42	PAY	
PAYROLL	38841	07/02/2021	BRADLEY FOWLER S	1,147.05	PAY	
PAYROLL	38842	07/02/2021	PATRICIA CASTANEDA	905.16	PAY	
PAYROLL	38843	07/02/2021	SHARLA BALDRIDGE D	2,544.13	PAY	
PAYROLL	38844	07/02/2021	STACY SCHULLE R	911.55	PAY	
PAYROLL	38845	07/02/2021	DENISE BOHANNON A	1,575.06	PAY	
PAYROLL	38846	07/02/2021	TAMMY CASTRO D	903.35	PAY	
PAYROLL	38847	07/02/2021	VICTORIA RAMOS	1,761.60	PAY	
PAYROLL	38848	07/02/2021	SAVANNAH ALVAREZ T	1,180.33	PAY	
PAYROLL	38849	07/02/2021	SETH GRAF M	1,955.46	PAY	
PAYROLL	38850	07/02/2021	AMY CANTWELL J	916.78	PAY	
PAYROLL	38851	07/02/2021	ALEAH BARRERA	118.79	PAY	
PAYROLL	38852	07/02/2021	JUAN CARLOS CAMACHO D	331.57	PAY	
PAYROLL	38853	07/02/2021	ISIAH FLORES C	287.02	PAY	
PAYROLL	38854	07/02/2021	JACOB GARCIA J	357.43	PAY	
PAYROLL	38855	07/02/2021	KEVIN GARCIA J	290.20	PAY	
PAYROLL	38856	07/02/2021	BENJAMIN GONZALES J	173.47	PAY	
PAYROLL	38857	07/02/2021	LUKE MCDANIEL K	339.33	PAY	
PAYROLL	38858	07/02/2021	AIDON OLIVAS	130.91	PAY	
PAYROLL	38859	07/02/2021	GILBERT RUIZ N	130.77	PAY	
PAYROLL	38860	07/02/2021	JONATHEN VENEGAS	375.68	PAY	
PAYROLL	38861	07/02/2021	RAYMOND VILLANUEVA	279.53	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	38862	07/16/2021	DESTINI SHEPARD C	138.27	PAY	
PAYROLL	38863	07/16/2021	CHERYL SMART A	1,844.77	PAY	
PAYROLL	38864	07/16/2021	SHIRLEY PENNER A	1,536.18	PAY	
PAYROLL	38865	07/16/2021	RANDALL FERGUSON D	1,377.42	PAY	
PAYROLL	38866	07/16/2021	BRADLEY FOWLER S	1,147.05	PAY	
PAYROLL	38867	07/16/2021	PATRICIA CASTANEDA	905.17	PAY	
PAYROLL	38868	07/16/2021	SHARLA BALDRIDGE D	2,544.15	PAY	
PAYROLL	38869	07/16/2021	STACY SCHULLE R	783.53	PAY	
PAYROLL	38870	07/16/2021	DENISE BOHANNON A	1,575.08	PAY	
PAYROLL	38871	07/16/2021	TAMMY CASTRO D	903.35	PAY	
PAYROLL	38872	07/16/2021	VICTORIA RAMOS	1,328.68	PAY	
PAYROLL	38873	07/16/2021	SAVANNAH ALVAREZ T	1,180.33	PAY	
PAYROLL	38874	07/16/2021	SETH GRAF M	1,955.46	PAY	
PAYROLL	38875	07/16/2021	AMY CANTWELL J	916.78	PAY	
PAYROLL	38876	07/16/2021	ALEAH BARRERA	97.89	PAY	
PAYROLL	38877	07/16/2021	JUAN CARLOS CAMACHO D	198.66	PAY	
PAYROLL	38878	07/16/2021	ISIAH FLORES C	412.25	PAY	
PAYROLL	38879	07/16/2021	JACOB GARCIA J	452.21	PAY	
PAYROLL	38880	07/16/2021	KEVIN GARCIA J	338.59	PAY	
PAYROLL	38881	07/16/2021	BENJAMIN GONZALES J	187.92	PAY	
PAYROLL	38882	07/16/2021	LUKE MCDANIEL K	388.61	PAY	
PAYROLL	38883	07/16/2021	AIDON OLIVAS	103.58	PAY	
PAYROLL	38884	07/16/2021	GILBERT RUIZ N	473.89	PAY	
PAYROLL	38885	07/16/2021	ROBERT SOLIZ	233.09	PAY	
PAYROLL	38886	07/16/2021	JONATHEN VENEGAS	431.87	PAY	
PAYROLL	38887	07/16/2021	RAYMOND VILLANUEVA	120.69	PAY	
PAYROLL	38888	07/30/2021	SHIRLEY PENNER A	1,683.51	PAY	
PAYROLL	38889	07/30/2021	RANDALL FERGUSON D	1,467.82	PAY	
PAYROLL	38890	07/30/2021	BRADLEY FOWLER S	1,260.29	PAY	
PAYROLL	38891	07/30/2021	PATRICIA CASTANEDA	997.25	PAY	
PAYROLL	38892	07/30/2021	SHARLA BALDRIDGE D	2,813.37	PAY	
PAYROLL	38893	07/30/2021	STACY SCHULLE R	981.79	PAY	
PAYROLL	38894	07/30/2021	DENISE BOHANNON A	1,841.47	PAY	
PAYROLL	38895	07/30/2021	TAMMY CASTRO D	1,014.10	PAY	
PAYROLL	38896	07/30/2021	VICTORIA RAMOS	1,636.35	PAY	
PAYROLL	38897	07/30/2021	SAVANNAH ALVAREZ T	1,180.33	PAY	
PAYROLL	38898	07/30/2021	SETH GRAF M	1,955.46	PAY	
PAYROLL	38899	07/30/2021	AMY CANTWELL J	976.87	PAY	
PAYROLL	38900	07/30/2021	ALEAH BARRERA	351.45	PAY	
PAYROLL	38901	07/30/2021	JUAN CARLOS CAMACHO D	499.65	PAY	
PAYROLL	38902	07/30/2021	XANDRIA CHAVEZ	19.95	PAY	
PAYROLL	38903	07/30/2021	ISIAH FLORES C	201.10	PAY	
PAYROLL	38904	07/30/2021	JACOB GARCIA J	144.58	PAY	
PAYROLL	38905	07/30/2021	KEVIN GARCIA J	98.04	PAY	
PAYROLL	38906	07/30/2021	BENJAMIN GONZALES J	185.93	PAY	
PAYROLL	38907	07/30/2021	LUKE MCDANIEL K	113.41	PAY	
PAYROLL	38908	07/30/2021	AUTUMN OLIVAS	19.73	PAY	
PAYROLL	38909	07/30/2021	JONATHEN VENEGAS	363.05	PAY	
PAYROLL	38910	08/13/2021	DESTINI SHEPARD C	376.40	PAY	
PAYROLL	38911	08/13/2021	SHIRLEY PENNER A	1,536.16	PAY	
PAYROLL	38912	08/13/2021	RANDALL FERGUSON D	1,377.42	PAY	
PAYROLL	38913	08/13/2021	BRADLEY FOWLER S	1,147.05	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	38914	08/13/2021	PATRICIA CASTANEDA	905.16	PAY	
PAYROLL	38915	08/13/2021	SHARLA BALDRIDGE D	2,544.13	PAY	
PAYROLL	38916	08/13/2021	STACY SCHULLE R	911.55	PAY	
PAYROLL	38917	08/13/2021	TAMMY CASTRO D	903.35	PAY	
PAYROLL	38918	08/13/2021	JAMES DEMEL M	1,188.33	PAY	
PAYROLL	38919	08/13/2021	VICTORIA RAMOS	1,328.67	PAY	
PAYROLL	38920	08/13/2021	SAVANNAH ALVAREZ T	1,180.33	PAY	
PAYROLL	38921	08/13/2021	RHONDA BRADLEY K	335.60	PAY	
PAYROLL	38922	08/13/2021	SETH GRAF M	1,955.46	PAY	
PAYROLL	38923	08/13/2021	AMY CANTWELL J	916.78	PAY	
PAYROLL	38924	08/13/2021	ALEAH BARRERA	59.62	PAY	
PAYROLL	38925	08/13/2021	JUAN CARLOS CAMACHO D	352.70	PAY	
PAYROLL	38926	08/13/2021	ISIAH FLORES C	391.41	PAY	
PAYROLL	38927	08/13/2021	JACOB GARCIA J	146.50	PAY	
PAYROLL	38928	08/13/2021	KEVIN GARCIA J	14.78	PAY	
PAYROLL	38929	08/13/2021	BENJAMIN GONZALES J	174.84	PAY	
PAYROLL	38930	08/13/2021	LUKE MCDANIEL K	361.87	PAY	
PAYROLL	38931	08/13/2021	CASEY OJO M	5.55	PAY	
PAYROLL	38932	08/13/2021	AUTUMN OLIVAS	180.86	PAY	
PAYROLL	38933	08/13/2021	KATHERINE SEHON L	11.30	PAY	
PAYROLL	38934	08/13/2021	JONATHEN VENEGAS	433.03	PAY	
PAYROLL	38935	08/27/2021	DESTINI SHEPARD C	361.03	PAY	
PAYROLL	38936	08/27/2021	SHIRLEY PENNER A	1,536.18	PAY	
PAYROLL	38937	08/27/2021	RANDALL FERGUSON D	1,377.42	PAY	
PAYROLL	38938	08/27/2021	BRADLEY FOWLER S	1,147.05	PAY	
PAYROLL	38939	08/27/2021	PATRICIA CASTANEDA	905.17	PAY	
PAYROLL	38940	08/27/2021	SHARLA BALDRIDGE D	2,544.15	PAY	
PAYROLL	38941	08/27/2021	STACY SCHULLE R	783.53	PAY	
PAYROLL	38942	08/27/2021	TAMMY CASTRO D	903.35	PAY	
PAYROLL	38943	08/27/2021	JAMES DEMEL M	1,116.84	PAY	
PAYROLL	38944	08/27/2021	VICTORIA RAMOS	1,345.25	PAY	
PAYROLL	38945	08/27/2021	SAVANNAH ALVAREZ T	1,180.33	PAY	
PAYROLL	38946	08/27/2021	SETH GRAF M	1,955.46	PAY	
PAYROLL	38947	08/27/2021	AMY CANTWELL J	916.78	PAY	
PAYROLL	38948	08/27/2021	SHAWNA CARPENTER-LOPEZ	242.09	PAY	
PAYROLL	38949	08/27/2021	ISIAH FLORES C	74.25	PAY	
PAYROLL	38950	08/27/2021	JACOB GARCIA J	341.52	PAY	
PAYROLL	38951	08/27/2021	BENJAMIN GONZALES J	69.71	PAY	
PAYROLL	38952	08/27/2021	CASEY OJO M	77.77	PAY	
PAYROLL	38953	08/27/2021	AUTUMN OLIVAS	52.67	PAY	
PAYROLL	38954	08/27/2021	JONATHEN VENEGAS	299.47	PAY	
PAYROLL	38955	09/10/2021	DESTINI SHEPARD C	161.31	PAY	
PAYROLL	38956	09/10/2021	SHIRLEY PENNER A	1,536.16	PAY	
PAYROLL	38957	09/10/2021	RANDALL FERGUSON D	1,377.42	PAY	
PAYROLL	38958	09/10/2021	BRADLEY FOWLER S	1,147.05	PAY	
PAYROLL	38959	09/10/2021	PATRICIA CASTANEDA	905.16	PAY	
PAYROLL	38960	09/10/2021	SHARLA BALDRIDGE D	2,544.13	PAY	
PAYROLL	38961	09/10/2021	STACY SCHULLE R	911.55	PAY	
PAYROLL	38962	09/10/2021	TAMMY CASTRO D	903.35	PAY	
PAYROLL	38963	09/10/2021	JAMES DEMEL M	1,326.84	PAY	
PAYROLL	38964	09/10/2021	VICTORIA RAMOS	1,345.24	PAY	
PAYROLL	38965	09/10/2021	SAVANNAH ALVAREZ T	1,180.33	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	38966	09/10/2021	SETH GRAF M	1,955.46	PAY	
PAYROLL	38967	09/10/2021	AMY CANTWELL J	1,501.03	PAY	
PAYROLL	38968	09/10/2021	JUAN CARLOS CAMACHO D	525.66	PAY	
PAYROLL	38969	09/10/2021	CHRISTOPHER CASTILLO C	118.94	PAY	
PAYROLL	38970	09/10/2021	ISIAH FLORES C	147.39	PAY	
PAYROLL	38971	09/10/2021	JACOB GARCIA J	478.53	PAY	
PAYROLL	38972	09/10/2021	CASEY OJO M	137.60	PAY	
PAYROLL	38973	09/10/2021	AIDON OLIVAS	87.77	PAY	
PAYROLL	38974	09/10/2021	AUTUMN OLIVAS	40.27	PAY	
PAYROLL	38975	09/10/2021	ELIJAH PERALEZ N	214.26	PAY	
PAYROLL	38976	09/10/2021	JONATHEN VENEGAS	398.62	PAY	
PAYROLL	38977	09/24/2021	SHIRLEY PENNER A	1,584.43	PAY	
PAYROLL	38978	09/24/2021	RANDALL FERGUSON D	1,353.12	PAY	
PAYROLL	38979	09/24/2021	BRADLEY FOWLER S	1,147.05	PAY	
PAYROLL	38980	09/24/2021	PATRICIA CASTANEDA	905.17	PAY	
PAYROLL	38981	09/24/2021	SHARLA BALDRIDGE D	2,544.15	PAY	
PAYROLL	38982	09/24/2021	STACY SCHULLE R	783.53	PAY	
PAYROLL	38983	09/24/2021	TAMMY CASTRO D	903.35	PAY	
PAYROLL	38984	09/24/2021	JAMES DEMEL M	1,331.31	PAY	
PAYROLL	38985	09/24/2021	VICTORIA RAMOS	1,334.68	PAY	
PAYROLL	38986	09/24/2021	SAVANNAH ALVAREZ T	1,169.02	PAY	
PAYROLL	38987	09/24/2021	AMY CANTWELL J	1,233.88	PAY	
PAYROLL	38988	09/24/2021	JACOB GARCIA J	95.17	PAY	
PAYROLL	38989	09/24/2021	CASEY OJO M	25.50	PAY	
PAYROLL	38990	09/24/2021	AUTUMN OLIVAS	47.29	PAY	
PAYROLL	38991	09/24/2021	ELIJAH PERALEZ N	371.10	PAY	
PAYROLL	38992	09/24/2021	BAILEE SANDOVAL M	78.68	PAY	
PAYROLL	38993	09/24/2021	JONATHEN VENEGAS	123.85	PAY	
PAYROLL	38994	10/08/2021	SHIRLEY PENNER A	1,584.41	PAY	
PAYROLL	38995	10/08/2021	RANDALL FERGUSON D	1,353.12	PAY	
PAYROLL	38996	10/08/2021	BRADLEY FOWLER S	1,147.05	PAY	
PAYROLL	38997	10/08/2021	PATRICIA CASTANEDA	905.16	PAY	
PAYROLL	38998	10/08/2021	SHARLA BALDRIDGE D	2,544.13	PAY	
PAYROLL	38999	10/08/2021	STACY SCHULLE R	911.55	PAY	
PAYROLL	39000	10/08/2021	TAMMY CASTRO D	903.35	PAY	
PAYROLL	39001	10/08/2021	JAMES DEMEL M	1,107.90	PAY	
PAYROLL	39002	10/08/2021	VICTORIA RAMOS	1,578.48	PAY	
PAYROLL	39003	10/08/2021	SAVANNAH ALVAREZ T	1,169.02	PAY	
PAYROLL	39004	10/08/2021	AMY CANTWELL J	1,233.88	PAY	
PAYROLL	39005	10/08/2021	JUAN CARLOS CAMACHO D	101.81	PAY	
PAYROLL	39006	10/08/2021	JACOB GARCIA J	86.61	PAY	
PAYROLL	39007	10/08/2021	ZAINE MORENO M	53.19	PAY	
PAYROLL	39008	10/08/2021	CASEY OJO M	124.37	PAY	
PAYROLL	39009	10/08/2021	AIDON OLIVAS	109.71	PAY	
PAYROLL	39010	10/08/2021	ELIJAH PERALEZ N	489.71	PAY	
PAYROLL	39011	10/08/2021	BAILEE SANDOVAL M	60.21	PAY	
PAYROLL	39012	10/08/2021	JONATHEN VENEGAS	35.33	PAY	
PAYROLL	39013	10/22/2021	SHIRLEY PENNER A	1,584.43	PAY	
PAYROLL	39014	10/22/2021	RANDALL FERGUSON D	1,353.12	PAY	
PAYROLL	39015	10/22/2021	BRADLEY FOWLER S	1,147.05	PAY	
PAYROLL	39016	10/22/2021	PATRICIA CASTANEDA	905.17	PAY	
PAYROLL	39017	10/22/2021	SHARLA BALDRIDGE D	2,544.15	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	39018	10/22/2021	STACY SCHULLE R	783.53	PAY	
PAYROLL	39019	10/22/2021	TAMMY CASTRO D	903.35	PAY	
PAYROLL	39020	10/22/2021	JAMES DEMEL M	1,389.40	PAY	
PAYROLL	39021	10/22/2021	VICTORIA RAMOS	1,414.90	PAY	
PAYROLL	39022	10/22/2021	SAVANNAH ALVAREZ T	1,169.02	PAY	
PAYROLL	39023	10/22/2021	AMY CANTWELL J	1,233.88	PAY	
PAYROLL	39024	10/22/2021	ZAINE MORENO M	59.33	PAY	
PAYROLL	39025	10/22/2021	CASEY OJO M	97.24	PAY	
PAYROLL	39026	10/22/2021	AIDON OLIVAS	63.76	PAY	
PAYROLL	39027	10/22/2021	AUTUMN OLIVAS	132.39	PAY	
PAYROLL	39028	10/22/2021	ELIJAH PERALEZ N	456.22	PAY	
PAYROLL	39029	10/22/2021	VALENTIN SALAS	368.29	PAY	
PAYROLL	39030	11/05/2021	LORETTA BRYANT G	297.13	PAY	
PAYROLL	39031	11/05/2021	KENNETH MILLER M	207.79	PAY	
PAYROLL	39032	11/05/2021	SHIRLEY PENNER A	1,584.41	PAY	
PAYROLL	39033	11/05/2021	BRADLEY FOWLER S	1,147.05	PAY	
PAYROLL	39034	11/05/2021	PATRICIA CASTANEDA	905.16	PAY	
PAYROLL	39035	11/05/2021	SHARLA BALDRIDGE D	2,544.13	PAY	
PAYROLL	39036	11/05/2021	STACY SCHULLE R	911.55	PAY	
PAYROLL	39037	11/05/2021	TAMMY CASTRO D	903.35	PAY	
PAYROLL	39038	11/05/2021	JAMES DEMEL M	1,121.31	PAY	
PAYROLL	39039	11/05/2021	VICTORIA RAMOS	1,380.16	PAY	
PAYROLL	39040	11/05/2021	SAVANNAH ALVAREZ T	1,169.02	PAY	
PAYROLL	39041	11/05/2021	AMY CANTWELL J	1,233.88	PAY	
PAYROLL	39042	11/05/2021	JACOB GARCIA J	52.36	PAY	
PAYROLL	39043	11/05/2021	CASEY OJO M	172.12	PAY	
PAYROLL	39044	11/05/2021	ELIJAH PERALEZ N	404.77	PAY	
PAYROLL	39045	11/05/2021	VALENTIN SALAS	278.31	PAY	
PAYROLL	39046	11/05/2021	BAILEE SANDOVAL M	48.03	PAY	
PAYROLL	39047	11/19/2021	TOMI ADAMS L	117.86	PAY	
PAYROLL	39048	11/19/2021	ANITA BENCOMO	99.73	PAY	
PAYROLL	39049	11/19/2021	DANNY BROWN J	116.36	PAY	
PAYROLL	39050	11/19/2021	VIRGILLIA BROWN R	151.45	PAY	
PAYROLL	39051	11/19/2021	LORETTA BRYANT G	309.60	PAY	
PAYROLL	39052	11/19/2021	SEFERINA COOK	156.07	PAY	
PAYROLL	39053	11/19/2021	PETER CUNNINGHAM J	77.11	PAY	
PAYROLL	39054	11/19/2021	CHELSEY DOBROVOLNY D	138.52	PAY	
PAYROLL	39055	11/19/2021	CHRISTI GREENLEE E	143.14	PAY	
PAYROLL	39056	11/19/2021	TANNER GREENLEE M	108.05	PAY	
PAYROLL	39057	11/19/2021	REBECCA MACHA G	150.25	PAY	
PAYROLL	39058	11/19/2021	SAMUEL MARTIN I	147.76	PAY	
PAYROLL	39059	11/19/2021	MARY BETH MCMILLIAN	107.05	PAY	
PAYROLL	39060	11/19/2021	SHERRI MCMULLEN L	108.05	PAY	
PAYROLL	39061	11/19/2021	KENNETH MILLER M	272.21	PAY	
PAYROLL	39062	11/19/2021	JANIE PEREZ	104.97	PAY	
PAYROLL	39063	11/19/2021	BRENDA REYNA R	103.89	PAY	
PAYROLL	39064	11/19/2021	JANA ST CLAIR L	106.97	PAY	
PAYROLL	39065	11/19/2021	LYNDA ST CLAIR E	155.61	PAY	
PAYROLL	39066	11/19/2021	SHIRLEY PENNER A	1,584.43	PAY	
PAYROLL	39067	11/19/2021	BRADLEY FOWLER S	1,147.05	PAY	
PAYROLL	39068	11/19/2021	PATRICIA CASTANEDA	905.17	PAY	
PAYROLL	39069	11/19/2021	SHARLA BALDRIDGE D	2,544.15	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	39070	11/19/2021	STACY SCHULLE R	783.53	PAY	
PAYROLL	39071	11/19/2021	TAMMY CASTRO D	903.35	PAY	
PAYROLL	39072	11/19/2021	JAMES DEMEL M	1,326.84	PAY	
PAYROLL	39073	11/19/2021	VICTORIA RAMOS	1,317.65	PAY	
PAYROLL	39074	11/19/2021	SAVANNAH ALVAREZ T	1,169.02	PAY	
PAYROLL	39075	11/19/2021	AMY CANTWELL J	1,233.88	PAY	
PAYROLL	39076	11/19/2021	IDALY MALDONADO B	52.60	PAY	
PAYROLL	39077	11/19/2021	ZAINE MORENO M	86.07	PAY	
PAYROLL	39078	11/19/2021	CASEY OJO M	327.18	PAY	
PAYROLL	39079	11/19/2021	AIDON OLIVAS	84.38	PAY	V
PAYROLL	39080	11/19/2021	ELIJAH PERALEZ N	388.82	PAY	
PAYROLL	39081	11/19/2021	VALENTIN SALAS	362.38	PAY	
PAYROLL	39082	11/19/2021	BAILEE SANDOVAL M	19.36	PAY	
PAYROLL	39083	11/22/2021	AUTUMN OLIVAS	84.38	PAY	
PAYROLL	39084	12/03/2021	SHIRLEY PENNER A	1,584.41	PAY	
PAYROLL	39085	12/03/2021	BRADLEY FOWLER S	1,147.05	PAY	
PAYROLL	39086	12/03/2021	PATRICIA CASTANEDA	905.16	PAY	
PAYROLL	39087	12/03/2021	SHARLA BALDRIDGE D	2,544.13	PAY	
PAYROLL	39088	12/03/2021	STACY SCHULLE R	911.55	PAY	
PAYROLL	39089	12/03/2021	TAMMY CASTRO D	903.35	PAY	
PAYROLL	39090	12/03/2021	JAMES DEMEL M	1,179.40	PAY	
PAYROLL	39091	12/03/2021	VICTORIA RAMOS	1,317.65	PAY	
PAYROLL	39092	12/03/2021	SAVANNAH ALVAREZ T	1,169.02	PAY	
PAYROLL	39093	12/03/2021	AMY CANTWELL J	1,233.88	PAY	
PAYROLL	39094	12/03/2021	JACOB GARCIA J	54.69	PAY	
PAYROLL	39095	12/03/2021	ZAINE MORENO M	102.11	PAY	
PAYROLL	39096	12/03/2021	CASEY OJO M	337.62	PAY	
PAYROLL	39097	12/03/2021	ELIJAH PERALEZ N	360.64	PAY	
PAYROLL	39098	12/03/2021	VALENTIN SALAS	429.39	PAY	
PAYROLL	39099	12/03/2021	BAILEE SANDOVAL M	248.16	PAY	
PAYROLL	39100	12/17/2021	SHIRLEY PENNER A	1,584.43	PAY	
PAYROLL	39101	12/17/2021	BRADLEY FOWLER S	1,147.05	PAY	
PAYROLL	39102	12/17/2021	PATRICIA CASTANEDA	905.17	PAY	
PAYROLL	39103	12/17/2021	SHARLA BALDRIDGE D	2,544.15	PAY	
PAYROLL	39104	12/17/2021	STACY SCHULLE R	783.53	PAY	
PAYROLL	39105	12/17/2021	TAMMY CASTRO D	903.35	PAY	
PAYROLL	39106	12/17/2021	OFELIA CORRAL	54.02	PAY	
PAYROLL	39107	12/17/2021	DELIA CRUZ	54.02	PAY	
PAYROLL	39108	12/17/2021	LISA RICHARDSON G	609.35	PAY	
PAYROLL	39109	12/17/2021	LISA CAMACHO M	888.31	PAY	
PAYROLL	39110	12/17/2021	JAMES DEMEL M	1,317.90	PAY	
PAYROLL	39111	12/17/2021	VICTORIA RAMOS	1,334.68	PAY	
PAYROLL	39112	12/17/2021	SAVANNAH ALVAREZ T	1,169.02	PAY	
PAYROLL	39113	12/17/2021	AMY CANTWELL J	1,233.88	PAY	
PAYROLL	39114	12/17/2021	JUAN CARLOS CAMACHO D	66.71	PAY	
PAYROLL	39115	12/17/2021	JACOB GARCIA J	116.20	PAY	
PAYROLL	39116	12/17/2021	ZAINE MORENO M	60.07	PAY	
PAYROLL	39117	12/17/2021	CASEY OJO M	289.13	PAY	
PAYROLL	39118	12/17/2021	AIDON OLIVAS	53.79	PAY	
PAYROLL	39119	12/17/2021	ELIJAH PERALEZ N	391.06	PAY	
PAYROLL	39120	12/17/2021	VALENTIN SALAS	349.08	PAY	
PAYROLL	39121	12/17/2021	BAILEE SANDOVAL M	91.46	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	39122	12/30/2021	JOHN HILL E	1,526.23	PAY	
PAYROLL	39123	12/30/2021	PETER CUNNINGHAM J	297.09	PAY	
PAYROLL	39124	12/30/2021	SHIRLEY PENNER A	1,683.51	PAY	
PAYROLL	39125	12/30/2021	BRADLEY FOWLER S	1,260.29	PAY	
PAYROLL	39126	12/30/2021	PATRICIA CASTANEDA	997.25	PAY	
PAYROLL	39127	12/30/2021	SHARLA BALDRIDGE D	2,813.37	PAY	
PAYROLL	39128	12/30/2021	STACY SCHULLE R	981.79	PAY	
PAYROLL	39129	12/30/2021	TAMMY CASTRO D	1,014.10	PAY	
PAYROLL	39130	12/30/2021	LISA CAMACHO M	1,385.77	PAY	
PAYROLL	39131	12/30/2021	JAMES DEMEL M	1,094.50	PAY	
PAYROLL	39132	12/30/2021	VICTORIA RAMOS	926.98	PAY	
PAYROLL	39133	12/30/2021	SAVANNAH ALVAREZ T	1,180.33	PAY	
PAYROLL	39134	12/30/2021	AMY CANTWELL J	1,305.00	PAY	
PAYROLL	39135	12/30/2021	JUAN CARLOS CAMACHO D	108.23	PAY	
PAYROLL	39136	12/30/2021	JACOB GARCIA J	253.33	PAY	
PAYROLL	39137	12/30/2021	ZAINE MORENO M	86.95	PAY	
PAYROLL	39138	12/30/2021	CASEY OJO M	295.13	PAY	
PAYROLL	39139	12/30/2021	ELIJAH PERALEZ N	227.57	PAY	
PAYROLL	39140	12/30/2021	VALENTIN SALAS	453.80	PAY	
CLEARING	180566	01/04/2021	CITY OF LEVELLAND	87,500.00	CHK	
CLEARING	180567	01/04/2021	ABBEVILLE DENTISTRY-LEVELLAND	36.24	CHK	
CLEARING	180568	01/04/2021	ALLIED COMPLIANCE SERVICES INC	135.00	CHK	
CLEARING	180569	01/04/2021	AMERICAN FAMILY LIFE & CANCER	822.53	CHK	
CLEARING	180570	01/04/2021	ANTON SENIOR CITIZENS	180.00	CHK	
CLEARING	180571	01/04/2021	ATMOS ENERGY	10,115.33	CHK	
CLEARING	180572	01/04/2021	CATE INSURANCE	50.00	CHK	
CLEARING	180573	01/04/2021	CITY OF ANTON	575.00	CHK	
CLEARING	180574	01/04/2021	CITY OF LEVELLAND	1,419.21	CHK	
CLEARING	180575	01/04/2021	CITY OF LITTLEFIELD	1,541.88	CHK	
CLEARING	180576	01/04/2021	CITY OF ROPEVILLE	57.84	CHK	
CLEARING	180577	01/04/2021	CLEAN CAN PORTABLE TOILETS	150.00	CHK	
CLEARING	180578	01/04/2021	COMMERCIAL PRINTING COMPANY	127.00	CHK	
CLEARING	180579	01/04/2021	COVENANT LEVELLAND EMS	5,998.33	CHK	
CLEARING	180580	01/04/2021	DATA LINE OFFICE SYSTEMS	271.09	CHK	
CLEARING	180581	01/04/2021	FIVE STAR CORRECTIONAL SERVICE	1,416.15	CHK	
CLEARING	180582	01/04/2021	FRONTIER COMMUNICATIONS LTD	250.00	CHK	
CLEARING	180583	01/04/2021	GOVERNMENT FORMS AND SUPPLIES	144.17	CHK	
CLEARING	180584	01/04/2021	HENRY JAMES PAT	525.00	CHK	
CLEARING	180585	01/04/2021	HIGH GROUND OF TEXAS THE	500.00	CHK	
CLEARING	180586	01/04/2021	HOCKLEY COUNTY APPRAISAL DISTR	50,442.50	CHK	
CLEARING	180587	01/04/2021	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK	
CLEARING	180588	01/04/2021	HOCKLEY COUNTY SOIL & WATER	225.00	CHK	
CLEARING	180589	01/04/2021	JANSEN CLEANING SERVICE INC	7,250.00	CHK	
CLEARING	180590	01/04/2021	JOINER GREG W PHD	1,650.00	CHK	
CLEARING	180591	01/04/2021	LAMB COUNTY ELECTRIC COOP INC	762.39	CHK	
CLEARING	180592	01/04/2021	LCA BANK CORPORATION	231.22	CHK	
CLEARING	180593	01/04/2021	LEVELLAND & HOCKLEY COUNTY NEW	330.52	CHK	
CLEARING	180594	01/04/2021	LUBBOCK COUNTY CONSTABLE	90.00	CHK	02/01/2021
CLEARING	180595	01/04/2021	MACHA AGENCY INC	100.00	CHK	
CLEARING	180596	01/04/2021	NATIONAL FARM LIFE INSURANCE	63.09	CHK	
CLEARING	180597	01/04/2021	NET DATA	156,975.00	CHK	
CLEARING	180598	01/04/2021	OLIVAS ERICA	300.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	180599	01/04/2021	PLAINS MOTOR SUPPLY	356.49	CHK	
CLEARING	180600	01/04/2021	PRICE BILLY INC	44.91	CHK	
CLEARING	180601	01/04/2021	QUADIENIT LEASING USA INC	1,233.60	CHK	
CLEARING	180602	01/04/2021	QUILL CORPORATION	16.18	CHK	
CLEARING	180603	01/04/2021	ROBERTSON & AGNEW PLUMBING HEA	135.00	CHK	
CLEARING	180604	01/04/2021	ROPESVILLE SENIOR CITIZENS ASS	180.00	CHK	
CLEARING	180605	01/04/2021	S & D OIL CHANGE	95.55	CHK	
CLEARING	180606	01/04/2021	SAFFIRE LLC	1,950.00	CHK	
CLEARING	180607	01/04/2021	SCRIPT OFFICE PRODUCTS INC	43.98	CHK	
CLEARING	180608	01/04/2021	SMYER SENIOR CITIZENS	180.00	CHK	
CLEARING	180609	01/04/2021	SOUTH PLAINS COMMUNICATIONS	96.00	CHK	
CLEARING	180610	01/04/2021	SOUTH PLAINS PARTS	150.56	CHK	
CLEARING	180611	01/04/2021	SPEMS	4,000.00	CHK	
CLEARING	180612	01/04/2021	STUEARTS PIT STOP KWIK LUBE	51.23	CHK	
CLEARING	180613	01/04/2021	SUNBELT RENTALS INC	834.04	CHK	
CLEARING	180614	01/04/2021	TEXAS ASSOCIATION OF COUNTIES	7,387.60	CHK	
CLEARING	180615	01/04/2021	TEXAS ASSOCIATION OF COUNTIES	16,532.00	CHK	
CLEARING	180616	01/04/2021	THERMO FLUIDS INC	163.78	CHK	
CLEARING	180617	01/04/2021	TURNCO PROPERTIES LLC	250.00	CHK	
CLEARING	180618	01/04/2021	VERIZON WIRELESS	457.38	CHK	
CLEARING	180619	01/04/2021	VEXUS FIBER	1,514.81	CHK	
CLEARING	180620	01/04/2021	WANDAS DESIGNS & EMBROIDERY	67.50	CHK	
CLEARING	180621	01/04/2021	WASHINGTON NATIONAL INS CO	74.71	CHK	
CLEARING	180622	01/04/2021	WINDSTREAM	4,273.59	CHK	
CLEARING	180623	01/04/2021	XCEL ENERGY	25.56	CHK	
MALLET OP	180624	01/04/2021	CLEARING FUND ACCOUNT	11,598.46	CHK	
JUV PROB	180625	01/04/2021	CLEARING FUND ACCOUNT	525.00	CHK	
CSCD	180626	01/04/2021	CLEARING FUND ACCOUNT	850.00	CHK	
MAIN	180627	01/04/2021	CLEARING FUND ACCOUNT	359,250.50	CHK	
MAIN	180628	01/05/2021	HOCKLEY COUNTY TREASURER	1,600.00	CHK	
CLEARING	180629	01/11/2021	A - GREATAMERICAN FINANCIAL SV	365.81	CHK	
CLEARING	180630	01/11/2021	A - VERIZON	38.13	CHK	
CLEARING	180631	01/11/2021	ANTHONY MECHANICAL INC	4,197.00	CHK	
CLEARING	180632	01/11/2021	ANTON TIRE	75.00	CHK	
CLEARING	180633	01/11/2021	BLACKSTONE PUBLISHING	34.94	CHK	
CLEARING	180634	01/11/2021	CENTER POINT LARGE PRINT	93.48	CHK	
CLEARING	180635	01/11/2021	CHAPA NYDIA M - CSR	165.00	CHK	
CLEARING	180636	01/11/2021	CHARM TEX INC	519.00	CHK	
CLEARING	180637	01/11/2021	CHRISTMAS CASH CLASSIC	300.00	CHK	
CLEARING	180638	01/11/2021	CLEANCO CARPET CLEANING & JANI	600.00	CHK	
CLEARING	180639	01/11/2021	COCA COLA SOUTHWEST BEVERAGES	488.31	CHK	
CLEARING	180640	01/11/2021	COFFIN MICHAEL STANLEY	272.00	CHK	
CLEARING	180641	01/11/2021	CORPORATE BILLING LLC	1,353.51	CHK	
CLEARING	180642	01/11/2021	COVENANT HEALTH SYSTEM	16.97	CHK	
CLEARING	180643	01/11/2021	COVENANT HOSPITAL LEVELLAND	136.59	CHK	
CLEARING	180644	01/11/2021	COVENANT HOSPITAL OF LEVELLAND	307.81	CHK	
CLEARING	180645	01/11/2021	DANE GREGORY	136.00	CHK	
CLEARING	180646	01/11/2021	ESS OF WEST TEXAS LLC	54.41	CHK	
CLEARING	180647	01/11/2021	FARMERS COOP ELEVATOR	4,958.88	CHK	
CLEARING	180648	01/11/2021	FIVE STAR CORRECTIONAL SERVICE	1,418.85	CHK	
CLEARING	180649	01/11/2021	FORREST TIRE COMPANY INC	351.00	CHK	
CLEARING	180650	01/11/2021	FREEMAN JORDAN	136.00	CHK	

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CLEARING	180651	01/11/2021	GARCIA CHRISTOPHER E	85.00	CHK	
CLEARING	180652	01/11/2021	GARZA COUNTY TREASURERS OFFICE	124.74	CHK	
CLEARING	180653	01/11/2021	GEBO DISTRIBUTING CO INC	5,992.91	CHK	
CLEARING	180654	01/11/2021	GOVERNMENT FORMS AND SUPPLIES	98.35	CHK	
CLEARING	180655	01/11/2021	GREASE TRAPPER SERVICE	550.00	CHK	
CLEARING	180656	01/11/2021	HAM EDWARD DEAN	374.00	CHK	
CLEARING	180657	01/11/2021	HAYS COUNTY TREASURER	6,107.00	CHK	
CLEARING	180658	01/11/2021	HEARN DEMETREIA R	136.00	CHK	
CLEARING	180659	01/11/2021	HOCKLEY COUNTY SHERIFF TRAVEL	90.00	CHK	
CLEARING	180660	01/11/2021	HOLMES II ELROY	816.00	CHK	
CLEARING	180661	01/11/2021	HOME DEPOT PRO THE	1,418.10	CHK	
CLEARING	180662	01/11/2021	HUSEN RICHARD L ATTORNEY	350.00	CHK	
CLEARING	180663	01/11/2021	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK	
CLEARING	180664	01/11/2021	JUNIOR LIBRARY GUILD	646.50	CHK	
CLEARING	180665	01/11/2021	KOOL SNACKS RYADD	374.40	CHK	
CLEARING	180666	01/11/2021	LAMKIN TRAVIS	136.00	CHK	
CLEARING	180667	01/11/2021	LEADSONLINE	1,570.00	CHK	
CLEARING	180668	01/11/2021	LEE CALEB B	136.00	CHK	
CLEARING	180669	01/11/2021	LEVELLAND & HOCKLEY COUNTY NEW	125.00	CHK	
CLEARING	180670	01/11/2021	LUBBOCK DIAGNOSTIC RADIOLOGY L	6.68	CHK	
CLEARING	180671	01/11/2021	LYNTEGAR ELECTRIC COOPERATIVE	82.65	CHK	
CLEARING	180672	01/11/2021	MADRID JUAN	408.00	CHK	
CLEARING	180673	01/11/2021	MANSUR PAUL E ATTORNEY AT LAW	2,805.00	CHK	
CLEARING	180674	01/11/2021	MAYFIELD PAPER COMPANY	1,615.45	CHK	
CLEARING	180675	01/11/2021	MCWHORTERS LTD	3,779.45	CHK	
CLEARING	180676	01/11/2021	NELSON PHARMACY	5.00	CHK	
CLEARING	180677	01/11/2021	NET DATA	298.00	CHK	
CLEARING	180678	01/11/2021	PAYEN CARLOS RAMON JR	255.00	CHK	
CLEARING	180679	01/11/2021	PEREZ JR JOSE GUADALUPE	136.00	CHK	
CLEARING	180680	01/11/2021	PETES TIRE & SERVICE LLC	824.33	CHK	
CLEARING	180681	01/11/2021	PETRO PRODUCTS CORP	5,597.12	CHK	
CLEARING	180682	01/11/2021	QUILL CORPORATION	107.22	CHK	
CLEARING	180683	01/11/2021	RELX INC DBA LEXIS NEXIS	177.48	CHK	
CLEARING	180684	01/11/2021	ROBINSON ELINOR S	136.00	CHK	
CLEARING	180685	01/11/2021	ROMAN URIEL	85.00	CHK	
CLEARING	180686	01/11/2021	RUSHING ANDREW BARNETT	289.00	CHK	
CLEARING	180687	01/11/2021	SCRIPT OFFICE PRODUCTS INC	371.33	CHK	
CLEARING	180688	01/11/2021	SOUTH PLAINS COMMUNICATIONS	141.50	CHK	
CLEARING	180689	01/11/2021	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK	
CLEARING	180690	01/11/2021	SPADE COOP GIN	868.61	CHK	
CLEARING	180691	01/11/2021	STRAFACE CHRISTOPHER	525.00	CHK	
CLEARING	180692	01/11/2021	STUEARTS PIT STOP KWIK LUBE	178.90	CHK	
CLEARING	180693	01/11/2021	TASCOSA OFFICE MACHINES	3,625.77	CHK	
CLEARING	180694	01/11/2021	TERRY COUNTY LIVESTOCK ASSOCIA	300.00	CHK	
CLEARING	180695	01/11/2021	TEXAS ASSOCIATION OF COUNTIES	235.00	CHK	
CLEARING	180696	01/11/2021	TEXAS CONFERENCE OF URBAN COUN	200.00	CHK	
CLEARING	180697	01/11/2021	TEXAS OVERHEAD DOOR & CONSTRUC	110.00	CHK	
CLEARING	180698	01/11/2021	THOMSON REUTERS-WEST	334.00	CHK	
CLEARING	180699	01/11/2021	TORRES MELISSA DANIELLA	136.00	CHK	
CLEARING	180700	01/11/2021	TURNCO PROPERTIES LLC	160.32	CHK	
CLEARING	180701	01/11/2021	VARNER WESLEY RAY PAUL	136.00	CHK	
CLEARING	180702	01/11/2021	VERIZON WIRELESS	134.53	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	180703	01/11/2021	VP PLUMBING INC	257.25	CHK	
CLEARING	180704	01/11/2021	WAGNER SUPPLY COMPANY INC	841.22	CHK	
CLEARING	180705	01/11/2021	WANDAS DESIGNS & EMBROIDERY	59.48	CHK	
CLEARING	180706	01/11/2021	WARWICK CHRISTOPHER CHARLES	136.00	CHK	
CLEARING	180707	01/11/2021	WINDSTREAM	53.73	CHK	
CLEARING	180708	01/11/2021	WTG FUELS INC	1,785.89	CHK	
CLEARING	180709	01/11/2021	XCEL ENERGY	1,319.72	CHK	
MAIN	180710	01/11/2021	CLEARING FUND ACCOUNT	46,205.15	CHK	
MALLET OP	180711	01/11/2021	CLEARING FUND ACCOUNT	12,654.52	CHK	
JUV PROB	180712	01/11/2021	CLEARING FUND ACCOUNT	6,768.71	CHK	
CSCD	180713	01/11/2021	CLEARING FUND ACCOUNT	403.94	CHK	
CLEARING	180714	01/13/2021	FIRST BANK & TRUST	62,917.38	CHK	
CLEARING	180715	01/13/2021	HOCKLEY CO SCHOOL EMPLOYEES CR	417.00	CHK	
CLEARING	180716	01/13/2021	NATIONAL FARM LIFE INSURANCE C	176.37	CHK	
CLEARING	180717	01/13/2021	NATIONAL FARM LIFE INSURANCE	549.46	CHK	
CLEARING	180718	01/13/2021	NET SALARIES	201,939.81	CHK	
CLEARING	180719	01/13/2021	TEXAS ASSOCIATION OF COUNTIES	157,870.06	CHK	
CLEARING	180720	01/13/2021	TEXAS CHILD SUPPORT DISBURSEME	515.40	CHK	
MAIN	180721	01/13/2021	CLEARING FUND ACCOUNT	396,393.62	CHK	
MALLET OP	180722	01/13/2021	CLEARING FUND ACCOUNT	13,704.07	CHK	
JUV PROB	180723	01/13/2021	CLEARING FUND ACCOUNT	955.95	CHK	
CSCD	180724	01/13/2021	CLEARING FUND ACCOUNT	13,331.84	CHK	
CLEARING	180725	01/14/2021	CITIBANK	5,956.75	CHK	
MAIN	180726	01/14/2021	CLEARING FUND ACCOUNT	4,358.09	CHK	
MALLET OP	180727	01/14/2021	CLEARING FUND ACCOUNT	1,061.56	CHK	
JUV PROB	180728	01/14/2021	CLEARING FUND ACCOUNT	537.10	CHK	
CLEARING	180729	01/18/2021	CITY OF LEVELLAND	128.01	CHK	
CLEARING	180730	01/18/2021	A - CTSI	1,527.19	CHK	
CLEARING	180731	01/18/2021	A - HIGGINBOTHAM BROS & CO LLC	147.12	CHK	
CLEARING	180732	01/18/2021	ALLIED COMPLIANCE SERVICES INC	45.00	CHK	
CLEARING	180733	01/18/2021	ANTHONY MECHANICAL INC	1,703.87	CHK	
CLEARING	180734	01/18/2021	BAILEY COUNTY SHERIFFS OFFICE	5,258.71	CHK	
CLEARING	180735	01/18/2021	BUTCH'S RATHOLE & ANCHOR SERVI	200.00	CHK	
CLEARING	180736	01/18/2021	CHARM TEX INC	1,206.50	CHK	
CLEARING	180737	01/18/2021	COVENANT HEALTH SYSTEM	224.72	CHK	
CLEARING	180738	01/18/2021	COVENANT HEALTH SYSTEM	309.15	CHK	
CLEARING	180739	01/18/2021	COVENANT HOSPITAL LEVELLAND	33.27	CHK	
CLEARING	180740	01/18/2021	COVENANT HOSPITAL OF LEVELLAND	70.58	CHK	
CLEARING	180741	01/18/2021	COVENANT HOSPITAL OF LEVELLAND	93.46	CHK	
CLEARING	180742	01/18/2021	CTSI-COMPUTER TRANSITION SERVI	18,940.61	CHK	
CLEARING	180743	01/18/2021	DATA LINE OFFICE SYSTEMS	52.26	CHK	
CLEARING	180744	01/18/2021	DUFFY LAW FIRM PC	1,200.00	CHK	
CLEARING	180745	01/18/2021	FIVE STAR CORRECTIONAL SERVICE	1,464.75	CHK	
CLEARING	180746	01/18/2021	G B C INSPECTIONS	7.00	CHK	
CLEARING	180747	01/18/2021	GARCIA ELIAS J LAW LLC	600.00	CHK	
CLEARING	180748	01/18/2021	GOFF GARY A	1,360.00	CHK	
CLEARING	180749	01/18/2021	HIGGINBOTHAM BROS & CO LLC	115.56	CHK	
CLEARING	180750	01/18/2021	LEVELLAND & HOCKLEY COUNTY NEW	371.17	CHK	
CLEARING	180751	01/18/2021	LEVELLAND EYE AND VISION	160.70	CHK	
CLEARING	180752	01/18/2021	LUBBOCK COUNTY CONSTABLE	80.00	CHK	
CLEARING	180753	01/18/2021	LUBBOCK COUNTY COURTHOUSE	7,948.42	CHK	
CLEARING	180754	01/18/2021	MCCARTHY JUSTIN H MD	79.62	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	180755	01/18/2021	MOORE JAMES M LAW OFFICES OF	2,400.00	CHK	
CLEARING	180756	01/18/2021	NOCK BETTY	10.00	CHK	
CLEARING	180757	01/18/2021	OLIBAS LAW FIRM LLC	300.00	CHK	
CLEARING	180758	01/18/2021	OLIVA DAVID	300.00	CHK	
CLEARING	180759	01/18/2021	OLIVAS PATRICIA	300.00	CHK	
CLEARING	180760	01/18/2021	PARAMOUNT LEASING	3,317.00	CHK	
CLEARING	180761	01/18/2021	PETRO PRODUCTS CORP	2,550.88	CHK	
CLEARING	180762	01/18/2021	QUILL CORPORATION	137.14	CHK	
CLEARING	180763	01/18/2021	RICKER LAW FIRM PC	300.00	CHK	
CLEARING	180764	01/18/2021	SCRIPT OFFICE PRODUCTS INC	611.06	CHK	
CLEARING	180765	01/18/2021	SKINNER PEGGY PH D	150.00	CHK	
CLEARING	180766	01/18/2021	SMOTHERMON RICHARD	545.00	CHK	
CLEARING	180767	01/18/2021	SOLORZANO LAW GROUP PLLC	1,100.00	CHK	
CLEARING	180768	01/18/2021	SOUTH PLAINS FORENSIC PATHOLOG	2,200.00	CHK	
CLEARING	180769	01/18/2021	SOUTH PLAINS WELDING SUPPLY IN	147.85	CHK	
CLEARING	180770	01/18/2021	TERRY COUNTY SHERIFFS OFFICE	3,040.00	CHK	
CLEARING	180771	01/18/2021	TEXAS ASSOCIATION OF COUNTIES	60.00	CHK	
CLEARING	180772	01/18/2021	TEXAS DEPARTMENT OF STATE HEAL	107.97	CHK	
CLEARING	180773	01/18/2021	TRANSUNION RISK AND ALTERNATIV	50.00	CHK	
CLEARING	180774	01/18/2021	VERIZON WIRELESS	248.87	CHK	
CLEARING	180775	01/18/2021	VEXUS FIBER	127.41	CHK	
CLEARING	180776	01/18/2021	WALSH BRIAN S LAW OFFICE OF	3,600.00	CHK	
CLEARING	180777	01/18/2021	WARREN CAT	38.86	CHK	
CLEARING	180778	01/18/2021	WISCHKAEMPER PHILIP ALAN	350.00	CHK	
CLEARING	180779	01/18/2021	WOOD STEVE	150.00	CHK	
CLEARING	180780	01/18/2021	XCEL ENERGY	3,131.14	CHK	
MAIN	180781	01/18/2021	CLEARING FUND ACCOUNT	54,654.50	CHK	
MALLET OP	180782	01/18/2021	CLEARING FUND ACCOUNT	3,825.84	CHK	
FFF	180783	01/18/2021	CLEARING FUND ACCOUNT	98.91	CHK	
JUV PROB	180784	01/18/2021	CLEARING FUND ACCOUNT	8,347.29	CHK	
CSCD	180785	01/18/2021	CLEARING FUND ACCOUNT	1,674.31	CHK	
CLEARING	180786	01/25/2021	CITY OF LEVELLAND	112.72	CHK	
CLEARING	180787	01/25/2021	HOCKLEY COUNTY PCT 3	21,760.00	CHK	
CLEARING	180788	01/25/2021	HOCKLEY COUNTY PCT 3	28,560.00	CHK	
CLEARING	180789	01/25/2021	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
CLEARING	180790	01/25/2021	A - CHASE CARD SVS 4246 3119 0	218.55	CHK	
CLEARING	180791	01/25/2021	A - REDWOOD TOXICOLOGY LABORAT	43.95	CHK	
CLEARING	180792	01/25/2021	A - SCRIPT OFFICE SUPPLY	880.95	CHK	
CLEARING	180793	01/25/2021	A - SCURRY COUNTY CSCD	3,348.00	CHK	
CLEARING	180794	01/25/2021	A - TIPTON JEREMY	175.00	CHK	
CLEARING	180795	01/25/2021	APPLIED CONCEPTS INC	122.00	CHK	
CLEARING	180796	01/25/2021	AUCES BAIL BOND	45.00	CHK	
CLEARING	180797	01/25/2021	BLACKSTONE PUBLISHING	322.06	CHK	
CLEARING	180798	01/25/2021	BRADLEY INSURANCE AGENCY	142.00	CHK	
CLEARING	180799	01/25/2021	BROWNFIELD REGIONAL MEDICAL CE	52.12	CHK	
CLEARING	180800	01/25/2021	CHARM TEX INC	599.20	CHK	
CLEARING	180801	01/25/2021	CITY OF LEVELLAND	1,466.60	CHK	
CLEARING	180802	01/25/2021	CITY OF SUNDOWN	403.89	CHK	
CLEARING	180803	01/25/2021	CLEANCO CARPET CLEANING & JANI	1,150.00	CHK	
CLEARING	180804	01/25/2021	CLERK SEVENTH COURT OF APPEALS	215.00	CHK	
CLEARING	180805	01/25/2021	CLINICAL PATHOLOGY LABORATORIE	19.20	CHK	
CLEARING	180806	01/25/2021	COCA COLA SOUTHWEST BEVERAGES	464.86	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	180807	01/25/2021	COVENANT HEALTH SYSTEM	242.38	CHK	
CLEARING	180808	01/25/2021	COVENANT HOSPITAL LEVELLAND	79.62	CHK	
CLEARING	180809	01/25/2021	COVENANT HOSPITAL OF LEVELLAND	135.04	CHK	
CLEARING	180810	01/25/2021	CTSI-COMPUTER TRANSITION SERVI	11,912.00	CHK	
CLEARING	180811	01/25/2021	EAGLE RUBBER AND SUPPLY	10.00	CHK	
CLEARING	180812	01/25/2021	ELECTION SYSTEMS & SOFTWARE LL	27,194.38	CHK	
CLEARING	180813	01/25/2021	ESS OF WEST TEXAS LLC	98.98	CHK	
CLEARING	180814	01/25/2021	EVENTPRO SOFTWARE	1,146.26	CHK	
CLEARING	180815	01/25/2021	FIVE STAR CORRECTIONAL SERVICE	1,532.25	CHK	
CLEARING	180816	01/25/2021	GALE CENGAGE LEARNING	141.70	CHK	
CLEARING	180817	01/25/2021	GARZA COUNTY LAW ENFORCEMENT C	9,270.00	CHK	
CLEARING	180818	01/25/2021	HENRY JAMES PAT	525.00	CHK	
CLEARING	180819	01/25/2021	INGRAM LIBRARY SERVICES INC	394.48	CHK	
CLEARING	180820	01/25/2021	J&B TRAILERS INC	425.00	CHK	
CLEARING	180821	01/25/2021	LAMB COUNTY ELECTRIC COOP INC	392.70	CHK	
CLEARING	180822	01/25/2021	LUBBOCK DIAGNOSTIC RADIOLOGY L	63.89	CHK	
CLEARING	180823	01/25/2021	LUBBOCK LOCK & KEY INC	208.90	CHK	
CLEARING	180824	01/25/2021	MENDEZ JESSE ATTORNEY AT LAW	200.00	CHK	
CLEARING	180825	01/25/2021	NET DATA	7,000.00	CHK	
CLEARING	180826	01/25/2021	OMNIBASE SERVICES INC	131.03	CHK	
CLEARING	180827	01/25/2021	OVERDRIVE INC	3,000.00	CHK	
CLEARING	180828	01/25/2021	PALMERS	30.00	CHK	
CLEARING	180829	01/25/2021	PERDUE BRANDON FIELDER COLLINS	884.84	CHK	
CLEARING	180830	01/25/2021	PROFESSIONAL ALARM SYSTEM SERV	2,656.45	CHK	
CLEARING	180831	01/25/2021	S & D OIL CHANGE	82.60	CHK	
CLEARING	180832	01/25/2021	SMOTHERMON RICHARD	325.00	CHK	
CLEARING	180833	01/25/2021	SOLORZANO LAW GROUP PLLC	200.00	CHK	
CLEARING	180834	01/25/2021	STATE COMPTRROLLER	217.06	CHK	
CLEARING	180835	01/25/2021	STATE COMPTRROLLER	291.60	CHK	
CLEARING	180836	01/25/2021	STATE COMPTRROLLER	3,210.81	CHK	
CLEARING	180837	01/25/2021	STATE COMPTRROLLER/CIVIL FEES	9,929.95	CHK	
CLEARING	180838	01/25/2021	STATE COMPTRROLLER/CRIMINAL COS	39,284.93	CHK	
CLEARING	180839	01/25/2021	SYSCO WEST TEXAS	1,050.58	CHK	
CLEARING	180840	01/25/2021	TEXAS ASSOCIATION OF COUNTIES	654.15	CHK	
CLEARING	180841	01/25/2021	TEXAS ASSOCIATION OF COUNTIES	60.00	CHK	
CLEARING	180842	01/25/2021	TEXAS DEPARTMENT OF PUBLIC SAF	1,356.17	CHK	
CLEARING	180843	01/25/2021	TEXAS LINEN RENTALS	129.60	CHK	
CLEARING	180844	01/25/2021	TYLER TECHNOLOGIES INC	5,013.68	CHK	
CLEARING	180845	01/25/2021	WARREN CAT	229,000.00	CHK	
CLEARING	180846	01/25/2021	WEST TEXAS JUSTICE PEACE & CON	60.00	CHK	
CLEARING	180847	01/25/2021	XCEL ENERGY	6,229.83	CHK	
MAIN	180848	01/25/2021	CLEARING FUND ACCOUNT	411,508.49	CHK	
MALLET OP	180849	01/25/2021	CLEARING FUND ACCOUNT	8,297.02	CHK	
JUV PROB	180850	01/25/2021	CLEARING FUND ACCOUNT	525.00	CHK	
CSCD	180851	01/25/2021	CLEARING FUND ACCOUNT	4,666.45	CHK	
CLEARING	180852	01/27/2021	FIRST BANK & TRUST	43,132.04	CHK	
CLEARING	180853	01/27/2021	AMERICAN FAMILY LIFE & CANCER	4,736.76	CHK	
CLEARING	180854	01/27/2021	CJAD INSURANCE CSCD	801.36	CHK	
CLEARING	180855	01/27/2021	HOCKLEY CO SCHOOL EMPLOYEES CR	417.00	CHK	
CLEARING	180856	01/27/2021	LIBERTY NATIONAL LIFE INS CO	70.55	CHK	
CLEARING	180857	01/27/2021	NATIONAL FARM LIFE INSURANCE C	176.35	CHK	
CLEARING	180858	01/27/2021	NATIONAL FARM LIFE INSURANCE	549.41	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	180859	01/27/2021	NATIONWIDE RETIREMENT SOLUTION	60.00	CHK	
CLEARING	180860	01/27/2021	NET SALARIES	150,120.28	CHK	
CLEARING	180861	01/27/2021	TEXAS ASSOCIATION OF COUNTIES	7,190.52	CHK	
CLEARING	180862	01/27/2021	TEXAS CHILD SUPPORT DISBURSEME	515.40	CHK	
CLEARING	180863	01/27/2021	TEXAS COUNTY & DISTRICT RETIRE	97,529.79	CHK	
CLEARING	180864	01/27/2021	WASHINGTON NATIONAL INS CO	435.71	CHK	
MAIN	180865	01/27/2021	CLEARING FUND ACCOUNT	277,715.92	CHK	
MALLET OP	180866	01/27/2021	CLEARING FUND ACCOUNT	12,470.68	CHK	
JUV PROB	180867	01/27/2021	CLEARING FUND ACCOUNT	1,359.69	CHK	
CSCD	180868	01/27/2021	CLEARING FUND ACCOUNT	14,188.88	CHK	
MAIN	180869	01/29/2021	AMERICAN FAMILY LIFE & CANCER	35.60	CHK	
CLEARING	180870	02/01/2021	ATMOS ENERGY CORP	75.00	CHK	
CLEARING	180871	02/01/2021	A - HIGHLAND OFFICE EQUIPMENT	16.61	CHK	
CLEARING	180872	02/01/2021	ADVANTAGE GLASS & MIRROR	250.00	CHK	
CLEARING	180873	02/01/2021	AMERICAN FAMILY LIFE & CANCER	858.13	CHK	
CLEARING	180874	02/01/2021	ANTON SENIOR CITIZENS	180.00	CHK	
CLEARING	180875	02/01/2021	ATMOS ENERGY	1,904.79	CHK	
CLEARING	180876	02/01/2021	BRADLEY INSURANCE AGENCY	380.46	CHK	
CLEARING	180877	02/01/2021	CENTER POINT LARGE PRINT	136.02	CHK	
CLEARING	180878	02/01/2021	CHARM TEX INC	2,613.60	CHK	
CLEARING	180879	02/01/2021	CITY OF ANTON	575.00	CHK	
CLEARING	180880	02/01/2021	CITY OF LITTLEFIELD	1,541.88	CHK	
CLEARING	180881	02/01/2021	CLEANCO CARPET CLEANING & JANI	225.00	CHK	
CLEARING	180882	02/01/2021	CLOVIS LIVESTOCK INC	300.00	CHK	
CLEARING	180883	02/01/2021	COVENANT HEALTH SYSTEM	91.46	CHK	
CLEARING	180884	02/01/2021	COVENANT HOSPITAL LEVELLAND	74.90	CHK	
CLEARING	180885	02/01/2021	COVENANT HOSPITAL OF LEVELLAND	327.60	CHK	
CLEARING	180886	02/01/2021	COVENANT LEVELLAND EMS	5,998.33	CHK	
CLEARING	180887	02/01/2021	CTSI-COMPUTER TRANSITION SERVI	780.00	CHK	
CLEARING	180888	02/01/2021	DATA LINE OFFICE SYSTEMS	1,324.54	CHK	
CLEARING	180889	02/01/2021	EBELING KEVIN	950.00	CHK	
CLEARING	180890	02/01/2021	ESS OF WEST TEXAS LLC	79.62	CHK	
CLEARING	180891	02/01/2021	FIVE STAR CORRECTIONAL SERVICE	1,517.40	CHK	
CLEARING	180892	02/01/2021	FRONTIER COMMUNICATIONS LTD	250.00	CHK	
CLEARING	180893	02/01/2021	GRAF HONORABLE SETH MICHAEL	1,042.42	CHK	
CLEARING	180894	02/01/2021	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK	
CLEARING	180895	02/01/2021	HOCKLEY COUNTY SOIL & WATER	225.00	CHK	
CLEARING	180896	02/01/2021	INTEGRATED PRESCRIPTION MANAGE	2,105.70	CHK	
CLEARING	180897	02/01/2021	JANSEN CLEANING SERVICE INC	7,250.00	CHK	
CLEARING	180898	02/01/2021	K BAR TEXAS ELECTRIC INC	25.11	CHK	
CLEARING	180899	02/01/2021	LAMB COUNTY ELECTRIC COOP INC	765.04	CHK	
CLEARING	180900	02/01/2021	LCA BANK CORPORATION	231.22	CHK	
CLEARING	180901	02/01/2021	LEGAL DIRECTORIES PUBLISHING C	84.50	CHK	
CLEARING	180902	02/01/2021	LUBBOCK DIAGNOSTIC RADIOLOGY L	6.95	CHK	
CLEARING	180903	02/01/2021	MENDEZ JESSE ATTORNEY AT LAW	3,127.50	CHK	
CLEARING	180904	02/01/2021	MOORE JAMES M LAW OFFICES OF	1,250.00	CHK	
CLEARING	180905	02/01/2021	MOORE NORMAN O	72.00	CHK	
CLEARING	180906	02/01/2021	NATIONAL FARM LIFE INSURANCE	63.09	CHK	
CLEARING	180907	02/01/2021	OLIBAS LAW FIRM LLC	300.00	CHK	
CLEARING	180908	02/01/2021	QUILL CORPORATION	113.77	CHK	
CLEARING	180909	02/01/2021	RATLIFF LAW OFFICES PC	600.00	CHK	
CLEARING	180910	02/01/2021	ROPESVILLE SENIOR CITIZENS ASS	180.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	180911	02/01/2021	SMYER SENIOR CITIZENS	180.00	CHK	
CLEARING	180912	02/01/2021	SOUTH PLAINS COMMUNICATIONS	96.00	CHK	
CLEARING	180913	02/01/2021	TASCOSA OFFICE MACHINES	64.16	CHK	
CLEARING	180914	02/01/2021	TERRY COUNTY AUDITOR	1,123.24	CHK	
CLEARING	180915	02/01/2021	TEXAS ASSOCIATION OF COUNTIES	7,387.60	CHK	
CLEARING	180916	02/01/2021	TEXAS ASSOCIATION OF COUNTIES	1,090.00	CHK	
CLEARING	180917	02/01/2021	TEXAS TECH UNIVERSITY	500.00	CHK	
CLEARING	180918	02/01/2021	TOMMYS MACHINE WORKS INC	285.00	CHK	
CLEARING	180919	02/01/2021	TREVINO LIZA LAW OFFICES OF	3,300.00	CHK	
CLEARING	180920	02/01/2021	TURNCO PROPERTIES LLC	452.79	CHK	
CLEARING	180921	02/01/2021	UNITED HEALTH CARE INS CO	14,913.72	CHK	
CLEARING	180922	02/01/2021	UNITED HEALTH CARE INS CO	14,894.82	CHK	
CLEARING	180923	02/01/2021	UNITED SUPERMARKETS LLC	31.58	CHK	
CLEARING	180924	02/01/2021	VEXUS FIBER	499.72	CHK	
CLEARING	180925	02/01/2021	WANDAS DESIGNS & EMBROIDERY	757.36	CHK	
CLEARING	180926	02/01/2021	WANNER LAW FIRM THE	200.00	CHK	
CLEARING	180927	02/01/2021	WASHINGTON NATIONAL INS CO	74.71	CHK	
CLEARING	180928	02/01/2021	WEST PLAINS VETERINARY HOSPITA	30.00	CHK	
CLEARING	180929	02/01/2021	WINDSTREAM	3,757.96	CHK	
CLEARING	180930	02/01/2021	WIRED SIGNAGE	600.00	CHK	
CLEARING	180931	02/01/2021	WISDOM HONORABLE JOE ALAN	831.52	CHK	
CLEARING	180932	02/01/2021	XCEL ENERGY	75.00	CHK	
CLEARING	180933	02/01/2021	XEROX CORPORATION	165.39	CHK	
MAIN	180934	02/01/2021	CLEARING FUND ACCOUNT	88,061.69	CHK	
MALLET OP	180935	02/01/2021	CLEARING FUND ACCOUNT	1,912.52	CHK	
JUV PROB	180936	02/01/2021	CLEARING FUND ACCOUNT	237.39	CHK	
CSCD	180937	02/01/2021	CLEARING FUND ACCOUNT	866.61	CHK	
CLEARING	180938	02/01/2021	HOCKLEY COUNTY MAIN BANK ACCOU	90.00	CHK	
MAIN	180939	02/02/2021	HOCKLEY COUNTY TREASURER	440.00	CHK	
CLEARING	180940	02/08/2021	CITY OF LEVELLAND	117.23	CHK	
CLEARING	180941	02/08/2021	CITY OF LEVELLAND	43.91	CHK	
CLEARING	180942	02/08/2021	A - GREATAMERICAN FINANCIAL SV	179.70	CHK	
CLEARING	180943	02/08/2021	A - SHSU-NAPE	250.00	CHK	
CLEARING	180944	02/08/2021	A - VERIZON	38.13	CHK	
CLEARING	180945	02/08/2021	ALLIED COMPLIANCE SERVICES INC	793.00	CHK	
CLEARING	180946	02/08/2021	ANTHONY MECHANICAL INC	4,197.00	CHK	
CLEARING	180947	02/08/2021	ANTON TIRE	325.00	CHK	
CLEARING	180948	02/08/2021	ATMOS ENERGY	6,458.01	CHK	
CLEARING	180949	02/08/2021	BAILEY COUNTY SHERIFFS OFFICE	5,500.00	CHK	
CLEARING	180950	02/08/2021	BALDRIDGE HONORABLE SHARLA	41.12	CHK	
CLEARING	180951	02/08/2021	BARKER BOB COMPANY INC	1,305.18	CHK	
CLEARING	180952	02/08/2021	CHARM TEX INC	805.80	CHK	
CLEARING	180953	02/08/2021	CITY OF LEVELLAND	1,295.34	CHK	
CLEARING	180954	02/08/2021	CLEAN CAN PORTABLE TOILETS	150.00	CHK	
CLEARING	180955	02/08/2021	CLOVIS STEEL	434.57	CHK	
CLEARING	180956	02/08/2021	COCA COLA SOUTHWEST BEVERAGES	305.17	CHK	
CLEARING	180957	02/08/2021	COMMERCIAL PRINTING COMPANY	182.00	CHK	
CLEARING	180958	02/08/2021	CORPORATE BILLING LLC	409.07	CHK	
CLEARING	180959	02/08/2021	COVENANT HEALTH SYSTEM	69.04	CHK	
CLEARING	180960	02/08/2021	COVENANT HOSPITAL LEVELLAND	74.90	CHK	
CLEARING	180961	02/08/2021	COVENANT HOSPITAL OF LEVELLAND	296.10	CHK	
CLEARING	180962	02/08/2021	CTSI-COMPUTER TRANSITION SERVI	16,777.95	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	180963	02/08/2021	DEMERRITT JEAN	300.00	CHK	
CLEARING	180964	02/08/2021	DUFFY LAW FIRM PC	1,200.00	CHK	
CLEARING	180965	02/08/2021	FARMERS COOP ELEVATOR	3,752.26	CHK	
CLEARING	180966	02/08/2021	FIVE STAR CORRECTIONAL SERVICE	1,598.40	CHK	
CLEARING	180967	02/08/2021	FORREST TIRE COMPANY INC	16.00	CHK	
CLEARING	180968	02/08/2021	FROST JESSICA	300.00	CHK	
CLEARING	180969	02/08/2021	G B C INSPECTIONS	7.00	CHK	
CLEARING	180970	02/08/2021	GARZA COUNTY TREASURERS OFFICE	7,458.04	CHK	
CLEARING	180971	02/08/2021	GEBO DISTRIBUTING CO INC	70.52	CHK	
CLEARING	180972	02/08/2021	GOOD MORNING DONUTS	14.25	CHK	
CLEARING	180973	02/08/2021	HAMMONS LAW FIRM	900.00	CHK	
CLEARING	180974	02/08/2021	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK	
CLEARING	180975	02/08/2021	JOHN DEERE FINANCIAL	293.04	CHK	
CLEARING	180976	02/08/2021	KOOL SNACKS RYADD	427.20	CHK	
CLEARING	180977	02/08/2021	LAWSON PRODUCTS INC	131.40	CHK	
CLEARING	180978	02/08/2021	LEVELLAND & HOCKLEY COUNTY NEW	1,267.66	CHK	
CLEARING	180979	02/08/2021	LUBBOCK DIAGNOSTIC RADIOLOGY L	53.46	CHK	
CLEARING	180980	02/08/2021	LYNTEGAR ELECTRIC COOPERATIVE	80.96	CHK	
CLEARING	180981	02/08/2021	MAYFIELD PAPER COMPANY	1,452.26	CHK	
CLEARING	180982	02/08/2021	MCWHORTERS LTD	909.20	CHK	
CLEARING	180983	02/08/2021	MENTIS TECHNOLOGY SOLUTIONS LL	7,925.00	CHK	
CLEARING	180984	02/08/2021	MORROW MATT K LAW OFFICE OF	300.00	CHK	
CLEARING	180985	02/08/2021	NELSON PHARMACY	51.50	CHK	
CLEARING	180986	02/08/2021	O'REILLY AUTO PARTS	53.64	CHK	
CLEARING	180987	02/08/2021	OLEA KIOSKS INC	3,314.00	CHK	
CLEARING	180988	02/08/2021	PETES TIRE & SERVICE LLC	200.90	CHK	
CLEARING	180989	02/08/2021	PETRO PRODUCTS CORP	3,199.11	CHK	
CLEARING	180990	02/08/2021	QUILL CORPORATION	53.07	CHK	
CLEARING	180991	02/08/2021	RATLIFF LAW OFFICES PC	300.00	CHK	
CLEARING	180992	02/08/2021	RELX INC DBA LEXIS NEXIS	177.48	CHK	
CLEARING	180993	02/08/2021	RICKER LAW FIRM PC	1,200.00	CHK	
CLEARING	180994	02/08/2021	S & D SUPPLY INC	127.42	CHK	
CLEARING	180995	02/08/2021	SKINNER PEGGY PH D	300.00	CHK	
CLEARING	180996	02/08/2021	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK	
CLEARING	180997	02/08/2021	SOUTH PLAINS PARTS	73.44	CHK	
CLEARING	180998	02/08/2021	SPADE COOP GIN	508.14	CHK	
CLEARING	180999	02/08/2021	STRAFACE CHRISTOPHER	525.00	CHK	
CLEARING	181000	02/08/2021	SYSCO WEST TEXAS	1,025.66	CHK	
CLEARING	181001	02/08/2021	TASCOSA OFFICE MACHINES	95.59	CHK	
CLEARING	181002	02/08/2021	TEXAS ASSOCIATION OF COUNTIES	230.00	CHK	
CLEARING	181003	02/08/2021	TEXAS TECH UNIVERSITY	100.00	CHK	
CLEARING	181004	02/08/2021	THOMSON REUTERS-WEST	429.00	CHK	
CLEARING	181005	02/08/2021	VERIZON WIRELESS	590.95	CHK	
CLEARING	181006	02/08/2021	VEXUS FIBER	950.80	CHK	
CLEARING	181007	02/08/2021	WAGNER SUPPLY COMPANY INC	789.48	CHK	
CLEARING	181008	02/08/2021	WALSH BRIAN S LAW OFFICE OF	300.00	CHK	
CLEARING	181009	02/08/2021	WANDAS DESIGNS & EMBROIDERY	460.44	CHK	
CLEARING	181010	02/08/2021	WANNER LAW FIRM THE	1,800.00	CHK	
CLEARING	181011	02/08/2021	WEST TEXAS JUVENILE CHIEFS ASS	10.00	CHK	
CLEARING	181012	02/08/2021	WILHITE JACK	300.00	CHK	
CLEARING	181013	02/08/2021	WINDSTREAM	181.42	CHK	
CLEARING	181014	02/08/2021	WTG FUELS INC	2,029.08	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	181015	02/08/2021	XCEL ENERGY	81.48	CHK	
MAIN	181016	02/08/2021	CLEARING FUND ACCOUNT	76,476.45	CHK	
MALLET OP	181017	02/08/2021	CLEARING FUND ACCOUNT	12,350.17	CHK	
JUV PROB	181018	02/08/2021	CLEARING FUND ACCOUNT	1,034.02	CHK	
CSCD	181019	02/08/2021	CLEARING FUND ACCOUNT	467.83	CHK	
CLEARING	181020	02/09/2021	FIRST BANK & TRUST	43,190.78	CHK	
CLEARING	181021	02/09/2021	HOCKLEY CO SCHOOL EMPLOYEES CR	417.00	CHK	
CLEARING	181022	02/09/2021	NATIONAL FARM LIFE INSURANCE C	176.37	CHK	
CLEARING	181023	02/09/2021	NATIONAL FARM LIFE INSURANCE	549.46	CHK	
CLEARING	181024	02/09/2021	NET SALARIES	150,549.39	CHK	
CLEARING	181025	02/09/2021	TEXAS ASSOCIATION OF COUNTIES	158,691.72	CHK	
CLEARING	181026	02/09/2021	TEXAS CHILD SUPPORT DISBURSEME	526.11	CHK	
MAIN	181027	02/09/2021	CLEARING FUND ACCOUNT	331,803.51	CHK	
MALLET OP	181028	02/09/2021	CLEARING FUND ACCOUNT	12,853.72	CHK	
JUV PROB	181029	02/09/2021	CLEARING FUND ACCOUNT	954.79	CHK	
CSCD	181030	02/09/2021	CLEARING FUND ACCOUNT	8,488.81	CHK	
MAIN	181031	02/11/2021	NELSON RANDY	500.00	CHK	
CLEARING	181032	02/17/2021	ELECTION SYSTEMS & SOFTWARE LL	24,932.45	CHK	
CLEARING	181033	02/17/2021	MOORE NORMAN O	85.09	CHK	
CLEARING	181034	02/17/2021	TEXAS ASSOCIATION OF COUNTIES	100.00	CHK	
CLEARING	181035	02/17/2021	A - CTSI	1,688.19	CHK	
CLEARING	181036	02/17/2021	A - HIGGINBOTHAM BROS & CO LLC	158.93	CHK	
CLEARING	181037	02/17/2021	ABBEVILLE DENTISTRY-LEVELLAND	499.43	CHK	
CLEARING	181038	02/17/2021	BAILEY COUNTY SHERIFFS OFFICE	77.62	CHK	
CLEARING	181039	02/17/2021	BARKER BOB COMPANY INC	19.68	CHK	
CLEARING	181040	02/17/2021	CHARM TEX INC	78.90	CHK	
CLEARING	181041	02/17/2021	CITY OF LEVELLAND	1,636.49	CHK	
CLEARING	181042	02/17/2021	CITY OF ROPESVILLE	80.53	CHK	
CLEARING	181043	02/17/2021	COCA COLA SOUTHWEST BEVERAGES	594.02	CHK	
CLEARING	181044	02/17/2021	COVENANT HEALTH SYSTEM	789.02	CHK	
CLEARING	181045	02/17/2021	COVENANT HOSPITAL LEVELLAND	175.00	CHK	
CLEARING	181046	02/17/2021	COVENANT HOSPITAL OF LEVELLAND	91.70	CHK	
CLEARING	181047	02/17/2021	CTSI-COMPUTER TRANSITION SERVI	4,043.13	CHK	
CLEARING	181048	02/17/2021	DAVIS PHILIP J PH.D.	225.00	CHK	
CLEARING	181049	02/17/2021	ELECTION SYSTEMS & SOFTWARE LL	7,223.77	CHK	
CLEARING	181050	02/17/2021	ESS OF WEST TEXAS LLC	98.98	CHK	
CLEARING	181051	02/17/2021	FIVE STAR CORRECTIONAL SERVICE	1,539.00	CHK	
CLEARING	181052	02/17/2021	GALE CENGAGE LEARNING	28.49	CHK	
CLEARING	181053	02/17/2021	INGRAM LIBRARY SERVICES INC	179.54	CHK	
CLEARING	181054	02/17/2021	LAMB COUNTY SHERIFF DEPT	75.00	CHK	
CLEARING	181055	02/17/2021	LEVELLAND & HOCKLEY COUNTY NEW	520.00	CHK	
CLEARING	181056	02/17/2021	LUBBOCK DIAGNOSTIC RADIOLOGY L	66.29	CHK	
CLEARING	181057	02/17/2021	LUBBOCK GRADER BLADE INC	476.40	CHK	
CLEARING	181058	02/17/2021	MAYFIELD PAPER COMPANY	766.83	CHK	
CLEARING	181059	02/17/2021	MOORE JAMES M LAW OFFICES OF	900.00	CHK	
CLEARING	181060	02/17/2021	MOORE NORMAN O	72.00	CHK	
CLEARING	181061	02/17/2021	NET DATA	260.00	CHK	
CLEARING	181062	02/17/2021	OLIBAS LAW FIRM LLC	600.00	CHK	
CLEARING	181063	02/17/2021	PARAMOUNT LEASING	3,317.00	CHK	
CLEARING	181064	02/17/2021	PERDUE BRANDON FIELDER COLLINS	755.12	CHK	
CLEARING	181065	02/17/2021	PETES TIRE & SERVICE LLC	415.90	CHK	
CLEARING	181066	02/17/2021	PETRO PRODUCTS CORP	7,463.18	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	181067	02/17/2021	PLAINS MOTOR SUPPLY	1,042.39	CHK	
CLEARING	181068	02/17/2021	PROFORCE LAW ENFORCEMENT	140.83	CHK	
CLEARING	181069	02/17/2021	QUILL CORPORATION	454.50	CHK	
CLEARING	181070	02/17/2021	RATLIFF LAW OFFICES PC	300.00	CHK	
CLEARING	181071	02/17/2021	REYNA GABRIEL	157.50	CHK	
CLEARING	181072	02/17/2021	RICKER PROPERTIES	150.00	CHK	
CLEARING	181073	02/17/2021	SOLORZANO LAW GROUP PLLC	200.00	CHK	
CLEARING	181074	02/17/2021	SOUTHERN TIRE MART LLC	5,084.88	CHK	
CLEARING	181075	02/17/2021	SYSCO WEST TEXAS	1,437.87	CHK	
CLEARING	181076	02/17/2021	TERRY COUNTY SHERIFFS OFFICE	4,160.00	CHK	
CLEARING	181077	02/17/2021	TEXAS ASSOCIATION OF COUNTIES	175.00	CHK	
CLEARING	181078	02/17/2021	TEXAS DEPARTMENT OF STATE HEAL	155.55	CHK	
CLEARING	181079	02/17/2021	TEXAS TECH UNIVERSITY	200.00	CHK	
CLEARING	181080	02/17/2021	TK ELEVATOR CORPORATION	2,379.58	CHK	
CLEARING	181081	02/17/2021	TREVINO LIZA LAW OFFICES OF	2,100.00	CHK	
CLEARING	181082	02/17/2021	UNIVERSITY SQUARE APTS	450.00	CHK	
CLEARING	181083	02/17/2021	VEXUS FIBER	127.41	CHK	
CLEARING	181084	02/17/2021	VITAL RECORDS CONTROL	147.02	CHK	
CLEARING	181085	02/17/2021	WARREN CAT	1,636.71	CHK	
CLEARING	181086	02/17/2021	XCEL ENERGY	5,915.77	CHK	
CLEARING	181087	02/17/2021	XEROX CORPORATION	165.39	CHK	
MALLET OP	181088	02/17/2021	CLEARING FUND ACCOUNT	7,588.09	CHK	
JUV PROB	181089	02/17/2021	CLEARING FUND ACCOUNT	322.48	CHK	
CSCD	181090	02/17/2021	CLEARING FUND ACCOUNT	1,847.12	CHK	
	181091	02/17/2021	CLEARING FUND ACCOUNT	76,855.39	CHK	
CLEARING	181092	02/22/2021	A - CHASE CARD SVS 4246 3119 0	702.50	CHK	
CLEARING	181093	02/22/2021	A - REDWOOD TOXICOLOGY LABORAT	123.06	CHK	
CLEARING	181094	02/22/2021	APPRISS INSIGHTS	1,991.30	CHK	
CLEARING	181095	02/22/2021	BALCO SYSTEMS	177.00	CHK	
CLEARING	181096	02/22/2021	BLACKSTONE PUBLISHING	96.85	CHK	
CLEARING	181097	02/22/2021	CARTER HONORABLE LARRY R	732.00	CHK	
CLEARING	181098	02/22/2021	CENTER POINT LARGE PRINT	136.02	CHK	
CLEARING	181099	02/22/2021	CIRA/COUNTY INFORMATION RESOUR	1,525.00	CHK	
CLEARING	181100	02/22/2021	CITY OF SUNDOWN	411.71	CHK	
CLEARING	181101	02/22/2021	COBAN TECHNOLOGIES INC	13,990.00	CHK	
CLEARING	181102	02/22/2021	CTSI-COMPUTER TRANSITION SERVI	421.00	CHK	
CLEARING	181103	02/22/2021	DATA LINE OFFICE SYSTEMS	461.18	CHK	
CLEARING	181104	02/22/2021	DAVIS TED	100.00	CHK	
CLEARING	181105	02/22/2021	DUFFY LAW FIRM PC	350.00	CHK	
CLEARING	181106	02/22/2021	FIVE STAR CORRECTIONAL SERVICE	1,579.50	CHK	
CLEARING	181107	02/22/2021	GALE CENGAGE LEARNING	55.48	CHK	
CLEARING	181108	02/22/2021	GARZA COUNTY LAW ENFORCEMENT C	10,260.00	CHK	
CLEARING	181109	02/22/2021	HAYS COUNTY TREASURER	6,107.00	CHK	
CLEARING	181110	02/22/2021	HIGGINBOTHAM BROS & CO LLC	191.06	CHK	
CLEARING	181111	02/22/2021	HOCKLEY COUNTY SHERIFF TRAVEL	58.94	CHK	
CLEARING	181112	02/22/2021	HUSEN RICHARD L ATTORNEY	487.50	CHK	
CLEARING	181113	02/22/2021	INGRAM LIBRARY SERVICES INC	29.15	CHK	
CLEARING	181114	02/22/2021	JOINER GREG W PHD	800.00	CHK	
CLEARING	181115	02/22/2021	LIBRARY STORE INC THE	227.23	CHK	
CLEARING	181116	02/22/2021	MENDEZ JESSE ATTORNEY AT LAW	300.00	CHK	
CLEARING	181117	02/22/2021	MOORE JAMES M LAW OFFICES OF	300.00	CHK	
CLEARING	181118	02/22/2021	MORROW MATT K LAW OFFICE OF	1,425.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	181119	02/22/2021	OLIBAS LAW FIRM LLC	250.00	CHK	
CLEARING	181120	02/22/2021	PROFESSIONAL ALARM SYSTEM SERV	78.00	CHK	
CLEARING	181121	02/22/2021	QUILL CORPORATION	115.98	CHK	
CLEARING	181122	02/22/2021	RUSTYS BUG STOP	590.00	CHK	
CLEARING	181123	02/22/2021	S & D OIL CHANGE	82.60	CHK	
CLEARING	181124	02/22/2021	SOUTH PLAINS FORENSIC PATHOLOG	2,200.00	CHK	
CLEARING	181125	02/22/2021	SOUTH PLAINS IMPLEMENT LTD	200.42	CHK	05/03/2021
CLEARING	181126	02/22/2021	SOUTHERN TIRE MART LLC	3,986.64	CHK	
CLEARING	181127	02/22/2021	TASCOSA OFFICE MACHINES	107.97	CHK	
CLEARING	181128	02/22/2021	TEXAS ASSOCIATION OF COUNTIES	230.00	CHK	
CLEARING	181129	02/22/2021	TEXAS ASSOCIATION OF VENUES &	125.00	CHK	
CLEARING	181130	02/22/2021	TEXAS JUSTICE COURT JUDGES ASS	75.00	CHK	
CLEARING	181131	02/22/2021	TEXAS TECH UNIVERSITY	100.00	CHK	
CLEARING	181132	02/22/2021	TIPTON JEFF K	38.93	CHK	
CLEARING	181133	02/22/2021	UNITED HEALTH CARE INS CO	14,913.72	CHK	
CLEARING	181134	02/22/2021	UNITED HEALTH CARE INS CO	15,170.65	CHK	
CLEARING	181135	02/22/2021	VERIZON WIRELESS	248.87	CHK	
CLEARING	181136	02/22/2021	WALSH BRIAN S LAW OFFICE OF	300.00	CHK	
CLEARING	181137	02/22/2021	WANDAS DESIGNS & EMBROIDERY	24.00	CHK	
CLEARING	181138	02/22/2021	XCEL ENERGY	2,804.92	CHK	
MAIN	181139	02/22/2021	CLEARING FUND ACCOUNT	76,897.33	CHK	
MALLET OP	181140	02/22/2021	CLEARING FUND ACCOUNT	602.42	CHK	
JUV PROB	181141	02/22/2021	CLEARING FUND ACCOUNT	6,355.87	CHK	
CSCD	181142	02/22/2021	CLEARING FUND ACCOUNT	825.56	CHK	
CLEARING	181143	02/23/2021	FIRST BANK & TRUST	42,912.23	CHK	
CLEARING	181144	02/23/2021	AMERICAN FAMILY LIFE & CANCER	4,713.95	CHK	
CLEARING	181145	02/23/2021	CJAD INSURANCE CSCD	801.36	CHK	
CLEARING	181146	02/23/2021	HOCKLEY CO SCHOOL EMPLOYEES CR	417.00	CHK	
CLEARING	181147	02/23/2021	LIBERTY NATIONAL LIFE INS CO	70.55	CHK	
CLEARING	181148	02/23/2021	NATIONAL FARM LIFE INSURANCE C	176.35	CHK	
CLEARING	181149	02/23/2021	NATIONAL FARM LIFE INSURANCE	549.41	CHK	
CLEARING	181150	02/23/2021	NATIONWIDE RETIREMENT SOLUTION	60.00	CHK	
CLEARING	181151	02/23/2021	NET SALARIES	149,621.38	CHK	
CLEARING	181152	02/23/2021	TEXAS ASSOCIATION OF COUNTIES	7,304.25	CHK	
CLEARING	181153	02/23/2021	TEXAS CHILD SUPPORT DISBURSEME	670.66	CHK	
CLEARING	181154	02/23/2021	TEXAS COUNTY & DISTRICT RETIRE	82,372.48	CHK	
CLEARING	181155	02/23/2021	WASHINGTON NATIONAL INS CO	435.71	CHK	
MAIN	181156	02/23/2021	CLEARING FUND ACCOUNT	261,766.33	CHK	
MALLET OP	181157	02/23/2021	CLEARING FUND ACCOUNT	14,208.14	CHK	
JUV PROB	181158	02/23/2021	CLEARING FUND ACCOUNT	1,359.69	CHK	
CSCD	181159	02/23/2021	CLEARING FUND ACCOUNT	12,771.17	CHK	
CLEARING	181160	02/23/2021	CITIBANK	10,045.03	CHK	
MALLET OP	181161	02/23/2021	CLEARING FUND ACCOUNT	2,212.59	CHK	
JUV PROB	181162	02/23/2021	CLEARING FUND ACCOUNT	566.99	CHK	
MAIN	181163	02/23/2021	CLEARING FUND ACCOUNT	7,265.45	CHK	
MAIN	181164	02/24/2021	NELSON RANDY	315.00	CHK	
CLEARING	181165	03/01/2021	A - CORRECTIONS SOFTWARE SOLUT	1,485.00	CHK	
CLEARING	181166	03/01/2021	A - TIPTON JEREMY	175.00	CHK	
CLEARING	181167	03/01/2021	ABBEVILLE DENTISTRY-LEVELLAND	146.62	CHK	
CLEARING	181168	03/01/2021	ACROSPIRITS	300.00	CHK	
CLEARING	181169	03/01/2021	AMERICAN FAMILY LIFE & CANCER	858.13	CHK	
CLEARING	181170	03/01/2021	ANTON SENIOR CITIZENS	180.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	181171	03/01/2021	ATMOS ENERGY	1,897.87	CHK	
CLEARING	181172	03/01/2021	BANKNOTE CORPORATION OF AMERIC	1,040.00	CHK	
CLEARING	181173	03/01/2021	BROWNFIELD REGIONAL MEDICAL CE	81.80	CHK	
CLEARING	181174	03/01/2021	CHAPA NYDIA M - CSR	99.67	CHK	
CLEARING	181175	03/01/2021	CITY OF ANTON	575.00	CHK	
CLEARING	181176	03/01/2021	CITY OF LEVELLAND	1,291.83	CHK	
CLEARING	181177	03/01/2021	CITY OF LITTLEFIELD	1,541.88	CHK	
CLEARING	181178	03/01/2021	CITY OF ROPESVILLE	68.31	CHK	
CLEARING	181179	03/01/2021	COMMERCIAL PRINTING COMPANY	1,010.00	CHK	
CLEARING	181180	03/01/2021	COVENANT HEALTH SYSTEM	1,055.77	CHK	
CLEARING	181181	03/01/2021	COVENANT HEALTH SYSTEM	404.06	CHK	
CLEARING	181182	03/01/2021	COVENANT HOSPITAL LEVELLAND	46.73	CHK	
CLEARING	181183	03/01/2021	COVENANT HOSPITAL OF LEVELLAND	1,291.50	CHK	
CLEARING	181184	03/01/2021	COVENANT HOSPITAL OF LEVELLAND	121.63	CHK	
CLEARING	181185	03/01/2021	COVENANT LEVELLAND EMS	5,998.33	CHK	
CLEARING	181186	03/01/2021	DUFFY LAW FIRM PC	300.00	CHK	
CLEARING	181187	03/01/2021	ESS OF WEST TEXAS LLC	98.98	CHK	
CLEARING	181188	03/01/2021	FIVE STAR CORRECTIONAL SERVICE	1,503.90	CHK	
CLEARING	181189	03/01/2021	FRONTIER COMMUNICATIONS LTD	250.00	CHK	
CLEARING	181190	03/01/2021	G B C INSPECTIONS	21.00	CHK	
CLEARING	181191	03/01/2021	GARCIA ELIAS J LAW LLC	600.00	CHK	
CLEARING	181192	03/01/2021	HARVEY SMITH LIVESTOCK	300.00	CHK	
CLEARING	181193	03/01/2021	HENRY JAMES PAT	525.00	CHK	
CLEARING	181194	03/01/2021	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK	
CLEARING	181195	03/01/2021	HOCKLEY COUNTY SOIL & WATER	225.00	CHK	
CLEARING	181196	03/01/2021	INTEGRATED PRESCRIPTION MANAGE	4,083.62	CHK	
CLEARING	181197	03/01/2021	JANSEN CLEANING SERVICE INC	7,250.00	CHK	
CLEARING	181198	03/01/2021	KICKERARENACROSS	300.00	CHK	
CLEARING	181199	03/01/2021	KOFILE TECHNOLOGIES INC	2,750.00	CHK	
CLEARING	181200	03/01/2021	LAMB COUNTY ELECTRIC COOP INC	75.00	CHK	
CLEARING	181201	03/01/2021	LCA BANK CORPORATION	231.22	CHK	
CLEARING	181202	03/01/2021	LUBBOCK DIAGNOSTIC RADIOLOGY L	83.39	CHK	
CLEARING	181203	03/01/2021	MCCARTHY JUSTIN H MD	46.73	CHK	
CLEARING	181204	03/01/2021	MENDEZ JESSE ATTORNEY AT LAW	350.00	CHK	
CLEARING	181205	03/01/2021	NATIONAL FARM LIFE INSURANCE	63.09	CHK	
CLEARING	181206	03/01/2021	OLIBAS LAW FIRM LLC	600.00	CHK	
CLEARING	181207	03/01/2021	PARKS AND WILDLIFE DIVISION	198.05	CHK	
CLEARING	181208	03/01/2021	QUETEL CORPORATION	4,995.00	CHK	
CLEARING	181209	03/01/2021	QUILL CORPORATION	195.76	CHK	
CLEARING	181210	03/01/2021	ROLEYS AUTOCENTER INC JOHN	169.95	CHK	
CLEARING	181211	03/01/2021	ROPEVILLE SENIOR CITIZENS ASS	180.00	CHK	
CLEARING	181212	03/01/2021	RUSTYS BUG STOP	240.00	CHK	
CLEARING	181213	03/01/2021	S & D OIL CHANGE	86.55	CHK	
CLEARING	181214	03/01/2021	SCRIPT OFFICE PRODUCTS INC	135.46	CHK	
CLEARING	181215	03/01/2021	SMITH IRON AND DESIGN	125.00	CHK	
CLEARING	181216	03/01/2021	SMYER SENIOR CITIZENS	180.00	CHK	
CLEARING	181217	03/01/2021	SOUTH PLAINS COMMUNICATIONS	190.50	CHK	
CLEARING	181218	03/01/2021	STEELE TARA	33.98	CHK	
CLEARING	181219	03/01/2021	STEWART & STEVENSON	1,679.79	CHK	
CLEARING	181220	03/01/2021	STUEARTS PIT STOP KWIK LUBE	58.23	CHK	
CLEARING	181221	03/01/2021	SYSCO WEST TEXAS	1,131.20	CHK	
CLEARING	181222	03/01/2021	TASCOSA OFFICE MACHINES	85.53	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	181223	03/01/2021	TEXAS ASSOCIATION OF COUNTIES	7,387.60	CHK	
CLEARING	181224	03/01/2021	TEXAS TECH UNIVERSITY HEALTH S	33.27	CHK	
CLEARING	181225	03/01/2021	THREE BMH INVESTMENTS LLC	40.00	CHK	
CLEARING	181226	03/01/2021	TURNCO PROPERTIES LLC	250.00	CHK	
CLEARING	181227	03/01/2021	UNIVERSITY MEDICAL CENTER	351.56	CHK	
CLEARING	181228	03/01/2021	WALSH BRIAN S LAW OFFICE OF	600.00	CHK	
CLEARING	181229	03/01/2021	WANNER LAW FIRM THE	300.00	CHK	
CLEARING	181230	03/01/2021	WASHINGTON NATIONAL INS CO	74.71	CHK	
CLEARING	181231	03/01/2021	WESTERN MARKETING INC	1,712.56	CHK	
CLEARING	181232	03/01/2021	WILHITE JACK	300.00	CHK	
CLEARING	181233	03/01/2021	XCEL ENERGY	15.97	CHK	
CLEARING	181234	03/01/2021	YELLOWHOUSE EXCHANGE	85,000.00	CHK	
MAIN	181235	03/01/2021	CLEARING FUND ACCOUNT	141,890.33	CHK	
MALLET OP	181236	03/01/2021	CLEARING FUND ACCOUNT	2,836.40	CHK	
JUV PROB	181237	03/01/2021	CLEARING FUND ACCOUNT	565.00	CHK	
CSCD	181238	03/01/2021	CLEARING FUND ACCOUNT	1,660.00	CHK	
MAIN	181239	03/03/2021	HOCKLEY COUNTY TREASURER	480.00	CHK	
CLEARING	181240	03/08/2021	CITY OF LEVELLAND	199.07	CHK	
CLEARING	181241	03/08/2021	DATA LINE OFFICE SYSTEMS	579.00	CHK	
CLEARING	181242	03/08/2021	XCEL ENERGY	75.00	CHK	
CLEARING	181243	03/08/2021	A - HOGLAND OFFICE EQUIPMENT	311.34	CHK	
CLEARING	181244	03/08/2021	ANTON TIRE	15.00	CHK	
CLEARING	181245	03/08/2021	ARROWHEAD FORENSICS	1,115.52	CHK	
CLEARING	181246	03/08/2021	ASSURED SAFETY	33.90	CHK	
CLEARING	181247	03/08/2021	ATMOS ENERGY	8,471.46	CHK	
CLEARING	181248	03/08/2021	BEE EQUIPMENT SALES LTD	61,000.00	CHK	
CLEARING	181249	03/08/2021	BLACKSTONE PUBLISHING	142.74	CHK	
CLEARING	181250	03/08/2021	BLACKWOOD BILL LAW ENFORCEMENT	125.00	CHK	
CLEARING	181251	03/08/2021	CHARM TEX INC	1,552.00	CHK	
CLEARING	181252	03/08/2021	CLEANCO CARPET CLEANING & JANI	475.00	CHK	
CLEARING	181253	03/08/2021	CORPORATE BILLING LLC	412.25	CHK	
CLEARING	181254	03/08/2021	COVENANT HEALTH SYSTEM	405.36	CHK	
CLEARING	181255	03/08/2021	COVENANT HOSPITAL LEVELLAND	74.90	CHK	
CLEARING	181256	03/08/2021	COVENANT HOSPITAL OF LEVELLAND	277.20	CHK	
CLEARING	181257	03/08/2021	CTSI-COMPUTER TRANSITION SERVI	15,835.09	CHK	
CLEARING	181258	03/08/2021	DATA LINE OFFICE SYSTEMS	242.78	CHK	
CLEARING	181259	03/08/2021	FIVE STAR CORRECTIONAL SERVICE	1,547.10	CHK	
CLEARING	181260	03/08/2021	FORREST TIRE COMPANY INC	66.00	CHK	
CLEARING	181261	03/08/2021	G B C INSPECTIONS	112.00	CHK	
CLEARING	181262	03/08/2021	GEBO DISTRIBUTING CO INC	439.89	CHK	
CLEARING	181263	03/08/2021	GOOD MORNING DONUTS	14.25	CHK	
CLEARING	181264	03/08/2021	HOCKLEY COUNTY TAX COLLECTOR	22.50	CHK	
CLEARING	181265	03/08/2021	HUSEN RICHARD L ATTORNEY	800.00	CHK	
CLEARING	181266	03/08/2021	VARNADO AMY M	170.00	CHK	
CLEARING	181267	03/08/2021	LAMB COUNTY ELECTRIC COOP INC	1,072.08	CHK	
CLEARING	181268	03/08/2021	LEVELLAND & HOCKLEY COUNTY NEW	125.00	CHK	
CLEARING	181269	03/08/2021	LUBBOCK DIAGNOSTIC RADIOLOGY L	163.53	CHK	
CLEARING	181270	03/08/2021	LUBBOCK GRADER BLADE INC	413.50	CHK	
CLEARING	181271	03/08/2021	LYNTEGAR ELECTRIC COOPERATIVE	85.39	CHK	
CLEARING	181272	03/08/2021	MAJORS MARY R	150.00	CHK	
CLEARING	181273	03/08/2021	MAYFIELD PAPER COMPANY	509.35	CHK	
CLEARING	181274	03/08/2021	MCWHORTERS LTD	1,596.19	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	181275	03/08/2021	MENDEZ JESSE ATTORNEY AT LAW	1,290.00	CHK	
CLEARING	181276	03/08/2021	MOORE JAMES M LAW OFFICES OF	600.00	CHK	
CLEARING	181277	03/08/2021	ORIGINAL TEAM ROPING INC	300.00	CHK	
CLEARING	181278	03/08/2021	PARAMOUNT LEASING	3,317.00	CHK	
CLEARING	181279	03/08/2021	PETES TIRE & SERVICE LLC	1,398.90	CHK	
CLEARING	181280	03/08/2021	PETRO PRODUCTS CORP	7,868.49	CHK	
CLEARING	181281	03/08/2021	PLAINS MOTOR SUPPLY	1,036.11	CHK	
CLEARING	181282	03/08/2021	PRICE BILLY INC	123.65	CHK	
CLEARING	181283	03/08/2021	PRODUCTIVITY CENTER INC THE	705.00	CHK	
CLEARING	181284	03/08/2021	PROFORMA	997.69	CHK	
CLEARING	181285	03/08/2021	QUILL CORPORATION	54.58	CHK	
CLEARING	181286	03/08/2021	RELX INC DBA LEXIS NEXIS	177.48	CHK	
CLEARING	181287	03/08/2021	RICKER LAW FIRM PC	350.00	CHK	
CLEARING	181288	03/08/2021	SKINNER PEGGY PH D	300.00	CHK	
CLEARING	181289	03/08/2021	SOLORZANO LAW GROUP PLLC	625.00	CHK	
CLEARING	181290	03/08/2021	SOUTH PLAINS COMMUNICATIONS	96.00	CHK	
CLEARING	181291	03/08/2021	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK	
CLEARING	181292	03/08/2021	SOUTH PLAINS PARTS	239.02	CHK	
CLEARING	181293	03/08/2021	SPADE COOP GIN	633.17	CHK	
CLEARING	181294	03/08/2021	TEXAS ASSOCIATION OF COUNTIES	68,838.00	CHK	
CLEARING	181295	03/08/2021	TEXAS TECH UNIVERSITY	100.00	CHK	
CLEARING	181296	03/08/2021	THOMSON REUTERS-WEST	150.00	CHK	
CLEARING	181297	03/08/2021	TURNCO PROPERTIES LLC	202.96	CHK	
CLEARING	181298	03/08/2021	ULINE INC	168.67	CHK	
CLEARING	181299	03/08/2021	VERIZON WIRELESS	591.29	CHK	
CLEARING	181300	03/08/2021	VEXUS FIBER	1,463.99	CHK	
CLEARING	181301	03/08/2021	WAGNER SUPPLY COMPANY INC	1,377.72	CHK	
CLEARING	181302	03/08/2021	WINDSTREAM	4,058.29	CHK	
CLEARING	181303	03/08/2021	WTG FUELS INC	3,536.91	CHK	
CLEARING	181304	03/08/2021	XCEL ENERGY	211.71	CHK	
CLEARING	181305	03/08/2021	YELLOWHOUSE MACHINERY CO	360.24	CHK	
MAIN	181306	03/08/2021	CLEARING FUND ACCOUNT	187,193.19	CHK	
MALLET OP	181307	03/08/2021	CLEARING FUND ACCOUNT	11,996.73	CHK	
JUV PROB	181308	03/08/2021	CLEARING FUND ACCOUNT	300.00	CHK	
CSCD	181309	03/08/2021	CLEARING FUND ACCOUNT	1,161.34	CHK	
CLEARING	181310	03/10/2021	FIRST BANK & TRUST	43,557.70	CHK	
CLEARING	181311	03/10/2021	HOCKLEY CO SCHOOL EMPLOYEES CR	417.00	CHK	
CLEARING	181312	03/10/2021	NATIONAL FARM LIFE INSURANCE C	176.37	CHK	
CLEARING	181313	03/10/2021	NATIONAL FARM LIFE INSURANCE	549.46	CHK	
CLEARING	181314	03/10/2021	NET SALARIES	150,916.30	CHK	
CLEARING	181315	03/10/2021	TEXAS ASSOCIATION OF COUNTIES	159,895.15	CHK	
CLEARING	181316	03/10/2021	TEXAS CHILD SUPPORT DISBURSEME	591.42	CHK	
MAIN	181317	03/10/2021	CLEARING FUND ACCOUNT	332,774.24	CHK	
MALLET OP	181318	03/10/2021	CLEARING FUND ACCOUNT	13,994.93	CHK	
JUV PROB	181319	03/10/2021	CLEARING FUND ACCOUNT	954.79	CHK	
CSCD	181320	03/10/2021	CLEARING FUND ACCOUNT	8,379.44	CHK	
JUV PROB	181321	03/12/2021	MOORE NORMAN O	72.00	CHK	
CLEARING	181322	03/15/2021	CITY OF LEVELLAND	122.62	CHK	
CLEARING	181323	03/15/2021	TEXAS ASSOCIATION OF COUNTIES	60.00	CHK	
CLEARING	181324	03/15/2021	A - CTSI	1,527.19	CHK	
CLEARING	181325	03/15/2021	A - GREATAMERICAN FINANCIAL SV	179.70	CHK	
CLEARING	181326	03/15/2021	A - VERIZON	38.13	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	181327	03/15/2021	ALLEN TERRY	7.00	CHK	
CLEARING	181328	03/15/2021	ANTHONY MECHANICAL INC	2,399.73	CHK	
CLEARING	181329	03/15/2021	BAILEY COUNTY SHERIFFS OFFICE	5,610.00	CHK	
CLEARING	181330	03/15/2021	BALCO SYSTEMS	1,183.00	CHK	
CLEARING	181331	03/15/2021	BLACKSTONE PUBLISHING	61.88	CHK	
CLEARING	181332	03/15/2021	BOWERS-NOCK KRISTINA	200.00	CHK	
CLEARING	181333	03/15/2021	CHARM TEX INC	568.10	CHK	
CLEARING	181334	03/15/2021	CITY OF LEVELLAND	2,072.69	CHK	
CLEARING	181335	03/15/2021	CLEAN CAN PORTABLE TOILETS	150.00	CHK	
CLEARING	181336	03/15/2021	COUNTY JUDGES & COMMISSIONERS	1,800.00	CHK	
CLEARING	181337	03/15/2021	COVENANT HEALTH SYSTEM	551.41	CHK	
CLEARING	181338	03/15/2021	COVENANT HOSPITAL LEVELLAND	74.90	CHK	
CLEARING	181339	03/15/2021	COVENANT HOSPITAL OF LEVELLAND	751.38	CHK	
CLEARING	181340	03/15/2021	CTSI-COMPUTER TRANSITION SERVI	443.42	CHK	
CLEARING	181341	03/15/2021	ESS OF WEST TEXAS LLC	886.72	CHK	
CLEARING	181342	03/15/2021	FARMERS COOP ELEVATOR	9,187.77	CHK	
CLEARING	181343	03/15/2021	FIVE STAR CORRECTIONAL SERVICE	1,598.40	CHK	
CLEARING	181344	03/15/2021	G B C INSPECTIONS	161.00	CHK	
CLEARING	181345	03/15/2021	HIGGINBOTHAM BROS & CO LLC	127.69	CHK	
CLEARING	181346	03/15/2021	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK	
CLEARING	181347	03/15/2021	INGRAM LIBRARY SERVICES INC	171.46	CHK	
CLEARING	181348	03/15/2021	INTEGRITY TRANSLATION	360.00	CHK	
CLEARING	181349	03/15/2021	JOHN DEERE FINANCIAL	76.80	CHK	
CLEARING	181350	03/15/2021	JUNIOR LIBRARY GUILD	388.85	CHK	
CLEARING	181351	03/15/2021	LUBBOCK COUNTY COURTHOUSE	500.00	CHK	
CLEARING	181352	03/15/2021	LUBBOCK DIAGNOSTIC RADIOLOGY L	8.55	CHK	
CLEARING	181353	03/15/2021	MCCARTHY JUSTIN H MD	294.69	CHK	
CLEARING	181354	03/15/2021	MENDEZ JESSE ATTORNEY AT LAW	1,840.00	CHK	
CLEARING	181355	03/15/2021	NET DATA	104.00	CHK	
CLEARING	181356	03/15/2021	PERDUE BRANDON FIELDER COLLINS	1,300.13	CHK	
CLEARING	181357	03/15/2021	PETRO PRODUCTS CORP	3,153.34	CHK	
CLEARING	181358	03/15/2021	QUILL CORPORATION	466.52	CHK	
CLEARING	181359	03/15/2021	ROBERTSON & AGNEW PLUMBING HEA	462.50	CHK	
CLEARING	181360	03/15/2021	ROLEYS AUTOCENTER INC JOHN	674.94	CHK	
CLEARING	181361	03/15/2021	SCRIPT OFFICE PRODUCTS INC	19.95	CHK	
CLEARING	181362	03/15/2021	SMART APPLE MEDIA	619.12	CHK	
CLEARING	181363	03/15/2021	SMOTHERMON RICHARD	1,975.00	CHK	
CLEARING	181364	03/15/2021	SOUTH PLAINS COMMUNICATIONS	2,938.00	CHK	
CLEARING	181365	03/15/2021	SOUTH PLAINS IMPLEMENT LTD	200.42	CHK	
CLEARING	181366	03/15/2021	SOUTH PLAINS PARTS	617.48	CHK	
CLEARING	181367	03/15/2021	SUNBELT RENTALS INC	24.04	CHK	
CLEARING	181368	03/15/2021	SYSCO WEST TEXAS	800.61	CHK	
CLEARING	181369	03/15/2021	TASCOSA OFFICE MACHINES	353.00	CHK	
CLEARING	181370	03/15/2021	TERRY COUNTY SHERIFFS OFFICE	320.00	CHK	
CLEARING	181371	03/15/2021	TEXAS ASSOCIATION OF COUNTIES	225.00	CHK	
CLEARING	181372	03/15/2021	TEXAS DEPARTMENT OF STATE HEAL	91.50	CHK	
CLEARING	181373	03/15/2021	TEXAS TECH UNIVERSITY HEALTH S	1,159.92	CHK	
CLEARING	181374	03/15/2021	TRI-POINT REFRIGERATION INC	5,232.81	CHK	
CLEARING	181375	03/15/2021	ULINE INC	199.07	CHK	
CLEARING	181376	03/15/2021	UNIVERSITY MEDICAL CENTER	396.13	CHK	
CLEARING	181377	03/15/2021	VEXUS FIBER	137.41	CHK	
CLEARING	181378	03/15/2021	VP PLUMBING INC	626.58	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	181379	03/15/2021	WARREN CAT	1,775.12	CHK	
CLEARING	181380	03/15/2021	WEAVER TED	300.00	CHK	
CLEARING	181381	03/15/2021	WEST PLAINS VETERINARY HOSPITA	88.13	CHK	
CLEARING	181382	03/15/2021	WEST TEXAS FILTERS INC	812.06	CHK	
CLEARING	181383	03/15/2021	WINDSTREAM	54.16	CHK	
CLEARING	181384	03/15/2021	XCEL ENERGY	4,560.90	CHK	
CLEARING	181385	03/15/2021	XEROX CORPORATION	165.39	CHK	
CLEARING	181386	03/15/2021	YELLOWHOUSE MACHINERY CO	9.49	CHK	
CLEARING	181387	03/15/2021	YOAKUM COUNTY SHERIFF'S OFFICE	2,000.00	CHK	
MAIN	181388	03/15/2021	CLEARING FUND ACCOUNT	45,295.21	CHK	
MALLET OP	181389	03/15/2021	CLEARING FUND ACCOUNT	19,076.18	CHK	
JUV PROB	181390	03/15/2021	CLEARING FUND ACCOUNT	665.39	CHK	
CSCD	181391	03/15/2021	CLEARING FUND ACCOUNT	1,745.02	CHK	
CLEARING	181392	03/17/2021	CITIBANK	11,723.69	CHK	
MAIN	181393	03/17/2021	CLEARING FUND ACCOUNT	8,678.56	CHK	
MALLET OP	181394	03/17/2021	CLEARING FUND ACCOUNT	2,682.87	CHK	
JUV PROB	181395	03/17/2021	CLEARING FUND ACCOUNT	362.26	CHK	
CLEARING	181396	03/22/2021	A - MCWHORTERS	17.90	CHK	
CLEARING	181397	03/22/2021	A - TIPTON JEREMY	525.00	CHK	
CLEARING	181398	03/22/2021	ANTHONY MECHANICAL INC	2,582.00	CHK	
CLEARING	181399	03/22/2021	ANTON TIRE	35.00	CHK	
CLEARING	181400	03/22/2021	ATMOS ENERGY	182.94	CHK	
CLEARING	181401	03/22/2021	AUTO GLASS COMPANY	405.12	CHK	
CLEARING	181402	03/22/2021	BRADLEY INSURANCE AGENCY	5,380.00	CHK	
CLEARING	181403	03/22/2021	BUTCH'S RATHOLE & ANCHOR SERVI	100.00	CHK	
CLEARING	181404	03/22/2021	CDCAT-REGION II	150.00	CHK	
CLEARING	181405	03/22/2021	CITY OF SUNDOWN	490.91	CHK	
CLEARING	181406	03/22/2021	CLEVELAND EQUIPMENT LLC	5,472.00	CHK	
CLEARING	181407	03/22/2021	COCA COLA SOUTHWEST BEVERAGES	535.70	CHK	
CLEARING	181408	03/22/2021	COVENANT HEALTH SYSTEM	24.86	CHK	
CLEARING	181409	03/22/2021	COVENANT HOSPITAL OF LEVELLAND	124.60	CHK	
CLEARING	181410	03/22/2021	CTSI-COMPUTER TRANSITION SERVI	212.14	CHK	
CLEARING	181411	03/22/2021	DATA LINE OFFICE SYSTEMS	711.38	CHK	
CLEARING	181412	03/22/2021	DUFFY LAW FIRM PC	1,450.00	CHK	
CLEARING	181413	03/22/2021	FIVE STAR CORRECTIONAL SERVICE	1,607.85	CHK	
CLEARING	181414	03/22/2021	FULKS WELDING	13.44	CHK	
CLEARING	181415	03/22/2021	G B C INSPECTIONS	7.00	CHK	
CLEARING	181416	03/22/2021	GARCIA ELIAS J LAW LLC	300.00	CHK	
CLEARING	181417	03/22/2021	GARZA COUNTY TREASURERS OFFICE	18.14	CHK	
CLEARING	181418	03/22/2021	GRACE PUMP & FARM SUPPLY INC	53.26	CHK	
CLEARING	181419	03/22/2021	GRAINGER	21.39	CHK	
CLEARING	181420	03/22/2021	HARVEY SMITH LIVESTOCK	300.00	CHK	
CLEARING	181421	03/22/2021	HOCKLEY CO SHERIFF FORFEITURE	1,812.70	CHK	
CLEARING	181422	03/22/2021	HOCKLEY COUNTY APPRAISAL DISTR	50,442.50	CHK	
CLEARING	181423	03/22/2021	HOME DEPOT PRO THE	624.05	CHK	
CLEARING	181424	03/22/2021	HORIZON REPORTERS	550.00	CHK	
CLEARING	181425	03/22/2021	HUSEN RICHARD L ATTORNEY	250.00	CHK	
CLEARING	181426	03/22/2021	INTEGRATED PRESCRIPTION MANAGE	1,497.09	CHK	
CLEARING	181427	03/22/2021	LAMB COUNTY ELECTRIC COOP INC	253.20	CHK	
CLEARING	181428	03/22/2021	LEVELLAND CLINIC NORTH	107.00	CHK	
CLEARING	181429	03/22/2021	LUBBOCK DIAGNOSTIC RADIOLOGY L	7.30	CHK	
CLEARING	181430	03/22/2021	MALLET EVENT CENTER & ARENA	100.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	181431	03/22/2021	MILLER MORTUARY AND CREMATORY	340.00	CHK	
CLEARING	181432	03/22/2021	MOORE JAMES M LAW OFFICES OF	1,200.00	CHK	
CLEARING	181433	03/22/2021	NETPROTEC LLC	485.00	CHK	
CLEARING	181434	03/22/2021	NORTHSTAR ANESTHESIA PA	200.20	CHK	
CLEARING	181435	03/22/2021	OLIBAS LAW FIRM LLC	300.00	CHK	
CLEARING	181436	03/22/2021	PAYLESS PLUMBING	1,123.00	CHK	
CLEARING	181437	03/22/2021	QUADIENT LEASING USA INC	289.78	CHK	
CLEARING	181438	03/22/2021	RATLIFF LAW OFFICES PC	900.00	CHK	
CLEARING	181439	03/22/2021	REGIONAL PUBLIC DEFENDER-CAPIT	4,470.00	CHK	
CLEARING	181440	03/22/2021	RICKER LAW FIRM PC	900.00	CHK	
CLEARING	181441	03/22/2021	S & D OIL CHANGE	132.16	CHK	
CLEARING	181442	03/22/2021	SCRIPT OFFICE PRODUCTS INC	21.90	CHK	
CLEARING	181443	03/22/2021	SOLORZANO LAW GROUP PLLC	600.00	CHK	
CLEARING	181444	03/22/2021	SOUTH PLAINS FORENSIC PATHOLOG	2,200.00	CHK	
CLEARING	181445	03/22/2021	STUEARTS PIT STOP KWIK LUBE	148.93	CHK	
CLEARING	181446	03/22/2021	SUNBELT RENTALS INC	30.00	CHK	
CLEARING	181447	03/22/2021	SYSCO WEST TEXAS	262.25	CHK	
CLEARING	181448	03/22/2021	TASCOSA OFFICE MACHINES	295.24	CHK	
CLEARING	181449	03/22/2021	TEXAS ASSOCIATION OF COUNTIES	16,532.00	CHK	
CLEARING	181450	03/22/2021	TEXAS JUSTICE COURT JUDGES ASS	75.00	CHK	
CLEARING	181451	03/22/2021	TRI-POINT REFRIGERATION INC	164.51	CHK	
CLEARING	181452	03/22/2021	UDAWG GRAPHICS	1,945.20	CHK	
CLEARING	181453	03/22/2021	UNITED HEALTH CARE INS CO	14,361.36	CHK	
CLEARING	181454	03/22/2021	UNITED HEALTH CARE INS CO	14,894.82	CHK	
CLEARING	181455	03/22/2021	UNIVERSITY MEDICAL CENTER	15.89	CHK	
CLEARING	181456	03/22/2021	VP PLUMBING INC	414.58	CHK	
CLEARING	181457	03/22/2021	WALSH BRIAN S LAW OFFICE OF	1,200.00	CHK	
CLEARING	181458	03/22/2021	WANDAS DESIGNS & EMBROIDERY	292.46	CHK	
CLEARING	181459	03/22/2021	WEST PLAINS VETERINARY HOSPITA	288.00	CHK	
CLEARING	181460	03/22/2021	WILHITE JACK	300.00	CHK	
CLEARING	181461	03/22/2021	XCEL ENERGY	4,760.38	CHK	
CLEARING	181462	03/22/2021	YOAKUM COUNTY SHERIFF'S OFFICE	1,400.00	CHK	
CLEARING	181463	03/22/2021	3D & PHILLIPS PRODUCTIONS	300.00	CHK	
MAIN	181464	03/22/2021	CLEARING FUND ACCOUNT	135,654.62	CHK	
MALLET OP	181465	03/22/2021	CLEARING FUND ACCOUNT	11,009.61	CHK	
CSCD	181466	03/22/2021	CLEARING FUND ACCOUNT	542.90	CHK	
JUV PROB	181467	03/22/2021	STRAFACE CHRISTOPHER	600.00	CHK	
CLEARING	181468	03/24/2021	FIRST BANK & TRUST	43,782.15	CHK	
CLEARING	181469	03/24/2021	AMERICAN FAMILY LIFE & CANCER	4,691.13	CHK	
CLEARING	181470	03/24/2021	CJAD INSURANCE CSCD	801.36	CHK	
CLEARING	181471	03/24/2021	HOCKLEY CO SCHOOL EMPLOYEES CR	50.00	CHK	
CLEARING	181472	03/24/2021	LIBERTY NATIONAL LIFE INS CO	70.55	CHK	
CLEARING	181473	03/24/2021	NATIONAL FARM LIFE INSURANCE C	176.35	CHK	
CLEARING	181474	03/24/2021	NATIONAL FARM LIFE INSURANCE	549.41	CHK	
CLEARING	181475	03/24/2021	NATIONWIDE RETIREMENT SOLUTION	60.00	CHK	
CLEARING	181476	03/24/2021	NET SALARIES	152,319.46	CHK	
CLEARING	181477	03/24/2021	TEXAS ASSOCIATION OF COUNTIES	7,304.25	CHK	
CLEARING	181478	03/24/2021	TEXAS CHILD SUPPORT DISBURSEME	712.92	CHK	
CLEARING	181479	03/24/2021	TEXAS COUNTY & DISTRICT RETIRE	84,008.87	CHK	
CLEARING	181480	03/24/2021	WASHINGTON NATIONAL INS CO	435.71	CHK	
MAIN	181481	03/24/2021	CLEARING FUND ACCOUNT	266,137.50	CHK	
MALLET OP	181482	03/24/2021	CLEARING FUND ACCOUNT	14,611.66	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
JUV PROB	181483	03/24/2021	CLEARING FUND ACCOUNT	1,359.69	CHK	
CSCD	181484	03/24/2021	CLEARING FUND ACCOUNT	12,853.31	CHK	
CLEARING	181485	03/29/2021	HOCKLEY COUNTY PCT 3	15,600.00	CHK	
CLEARING	181486	03/29/2021	HOCKLEY COUNTY PCT 3	9,840.00	CHK	
CLEARING	181487	03/29/2021	HOCKLEY COUNTY PCT 3	8,000.00	CHK	
CLEARING	181488	03/29/2021	A - BRADLEY INSURANCE AGENCY	122.50	CHK	
CLEARING	181489	03/29/2021	A - CHASE CARD SVS 4246 3119 0	233.06	CHK	
CLEARING	181490	03/29/2021	A - REDWOOD TOXICOLOGY LABORAT	123.06	CHK	
CLEARING	181491	03/29/2021	ALLIED COMPLIANCE SERVICES INC	303.00	CHK	
CLEARING	181492	03/29/2021	ATMOS ENERGY	1,401.33	CHK	
CLEARING	181493	03/29/2021	BAILEY COUNTY SHERIFFS OFFICE	332.23	CHK	
CLEARING	181494	03/29/2021	CANTU SUSANA	22.00	CHK	
CLEARING	181495	03/29/2021	CENTER POINT LARGE PRINT	136.02	CHK	
CLEARING	181496	03/29/2021	CITY OF ROPESVILLE	102.58	CHK	
CLEARING	181497	03/29/2021	COMMERCIAL PRINTING COMPANY	20.00	CHK	
CLEARING	181498	03/29/2021	COVENANT HEALTH SYSTEM	161.77	CHK	
CLEARING	181499	03/29/2021	COVENANT HOSPITAL LEVELLAND	74.90	CHK	
CLEARING	181500	03/29/2021	COVENANT HOSPITAL OF LEVELLAND	258.30	CHK	
CLEARING	181501	03/29/2021	COVENANT HOSPITAL OF LEVELLAND	56.00	CHK	
CLEARING	181502	03/29/2021	CTSI-COMPUTER TRANSITION SERVI	4,362.82	CHK	
CLEARING	181503	03/29/2021	DATA LINE OFFICE SYSTEMS	109.39	CHK	
CLEARING	181504	03/29/2021	DAVIS TED	385.00	CHK	
CLEARING	181505	03/29/2021	DIAZ JOHN DBA JD'S MACHINE SHO	950.00	CHK	
CLEARING	181506	03/29/2021	DUFFY LAW FIRM PC	600.00	CHK	
CLEARING	181507	03/29/2021	D2 TCAA	150.00	CHK	
CLEARING	181508	03/29/2021	FIVE STAR CORRECTIONAL SERVICE	1,536.30	CHK	
CLEARING	181509	03/29/2021	GALE CENGAGE LEARNING	54.73	CHK	
CLEARING	181510	03/29/2021	GARCIA ELIAS J LAW LLC	900.00	CHK	
CLEARING	181511	03/29/2021	GARZA COUNTY LAW ENFORCEMENT C	8,820.00	CHK	
CLEARING	181512	03/29/2021	GARZA COUNTY TREASURERS OFFICE	357.50	CHK	05/03/2021
CLEARING	181513	03/29/2021	GREASE TRAPPER SERVICE	190.00	CHK	
CLEARING	181514	03/29/2021	HART INTERCIVIC INC	666.67	CHK	
CLEARING	181515	03/29/2021	HAYS COUNTY TREASURER	5,516.00	CHK	
CLEARING	181516	03/29/2021	INGRAM LIBRARY SERVICES INC	151.00	CHK	
CLEARING	181517	03/29/2021	J&B TRAILERS INC	576.00	CHK	
CLEARING	181518	03/29/2021	KAPCO	78.10	CHK	
CLEARING	181519	03/29/2021	KOFILE TECHNOLOGIES INC	2,750.00	CHK	
CLEARING	181520	03/29/2021	LAMB COUNTY ELECTRIC COOP INC	716.24	CHK	
CLEARING	181521	03/29/2021	LONG BEACH SHAVINGS	9,249.00	CHK	
CLEARING	181522	03/29/2021	LUBBOCK DIAGNOSTIC RADIOLOGY L	31.54	CHK	
CLEARING	181523	03/29/2021	MIRLL JENNIFER LAW OFFICE OF P	300.00	CHK	
CLEARING	181524	03/29/2021	OLIBAS LAW FIRM LLC	250.00	CHK	
CLEARING	181525	03/29/2021	PATE TRUCKING COMPANY LLC	27,500.00	CHK	
CLEARING	181526	03/29/2021	PETRO PRODUCTS CORP	222.73	CHK	
CLEARING	181527	03/29/2021	PROFESSIONAL ALARM SYSTEM SERV	240.00	CHK	
CLEARING	181528	03/29/2021	RICKER LAW FIRM PC	300.00	CHK	
CLEARING	181529	03/29/2021	SCRIPT OFFICE PRODUCTS INC	120.88	CHK	
CLEARING	181530	03/29/2021	SMOTHERMON RICHARD	1,580.00	CHK	
CLEARING	181531	03/29/2021	SOLORZANO LAW GROUP PLLC	300.00	CHK	
CLEARING	181532	03/29/2021	TASCOSA OFFICE MACHINES	105.22	CHK	
CLEARING	181533	03/29/2021	TEXAS HEALTH AND HUMAN SERVICE	2,000.00	CHK	
CLEARING	181534	03/29/2021	TREVINO LIZA LAW OFFICES OF	1,200.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	181535	03/29/2021	TXTAG	2.86	CHK	
CLEARING	181536	03/29/2021	UNIVERSITY MEDICAL CENTER	4,415.96	CHK	
CLEARING	181537	03/29/2021	UNIVERSITY OF TEXAS AT AUSTIN	395.00	CHK	
CLEARING	181538	03/29/2021	VERIZON WIRELESS	248.87	CHK	
CLEARING	181539	03/29/2021	WALSH BRIAN S LAW OFFICE OF	1,200.00	CHK	
CLEARING	181540	03/29/2021	WEST PLAINS VETERINARY HOSPITA	100.00	CHK	
CLEARING	181541	03/29/2021	XCEL ENERGY	695.10	CHK	
CLEARING	181542	03/29/2021	YOAKUM COUNTY SHERIFF'S OFFICE	165.24	CHK	
MAIN	181543	03/29/2021	CLEARING FUND ACCOUNT	98,598.68	CHK	
MALLET OP	181544	03/29/2021	CLEARING FUND ACCOUNT	11,214.00	CHK	
JUV PROB	181545	03/29/2021	CLEARING FUND ACCOUNT	5,987.60	CHK	
CSCD	181546	03/29/2021	CLEARING FUND ACCOUNT	478.62	CHK	
CLEARING	181547	04/05/2021	ADVANTAGE GLASS & MIRROR	212.50	CHK	
CLEARING	181548	04/05/2021	AGD AUDIO SERVICES LLC	2,879.81	CHK	
CLEARING	181549	04/05/2021	AMERICAN FAMILY LIFE & CANCER	843.55	CHK	
CLEARING	181550	04/05/2021	ANTON SENIOR CITIZENS	180.00	CHK	
CLEARING	181551	04/05/2021	ARROWHEAD FORENSICS	74.20	CHK	
CLEARING	181552	04/05/2021	ATMOS ENERGY	155.64	CHK	
CLEARING	181553	04/05/2021	ATMOS ENERGY CORP	75.00	CHK	
CLEARING	181554	04/05/2021	CHARM TEX INC	339.00	CHK	
CLEARING	181555	04/05/2021	CITY OF ANTON	575.00	CHK	
CLEARING	181556	04/05/2021	CITY OF LEVELLAND	1,477.84	CHK	
CLEARING	181557	04/05/2021	CITY OF LITTLEFIELD	1,541.88	CHK	
CLEARING	181558	04/05/2021	CLEANCO CARPET CLEANING & JANI	475.00	CHK	
CLEARING	181559	04/05/2021	CLOVIS LIVESTOCK INC	300.00	CHK	
CLEARING	181560	04/05/2021	COVENANT HEALTH SYSTEM	183.19	CHK	
CLEARING	181561	04/05/2021	COVENANT HOSPITAL OF LEVELLAND	74.90	CHK	
CLEARING	181562	04/05/2021	COVENANT HOSPITAL OF LEVELLAND	46.73	CHK	
CLEARING	181563	04/05/2021	COVENANT LEVELLAND EMS	5,998.33	CHK	
CLEARING	181564	04/05/2021	DAY SHOW CATTLE	300.00	CHK	
CLEARING	181565	04/05/2021	ESS OF WEST TEXAS LLC	116.48	CHK	
CLEARING	181566	04/05/2021	FIVE STAR CORRECTIONAL SERVICE	1,472.85	CHK	
CLEARING	181567	04/05/2021	FRONTIER COMMUNICATIONS LTD	250.00	CHK	
CLEARING	181568	04/05/2021	G B C INSPECTIONS	35.00	CHK	
CLEARING	181569	04/05/2021	GRAINGER	262.68	CHK	
CLEARING	181570	04/05/2021	HOCKLEY COUNTY JP5	220.00	CHK	
CLEARING	181571	04/05/2021	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK	
CLEARING	181572	04/05/2021	HOCKLEY COUNTY SHERIFF TRAVEL	60.00	CHK	
CLEARING	181573	04/05/2021	HOCKLEY COUNTY SOIL & WATER	225.00	CHK	
CLEARING	181574	04/05/2021	JANSEN CLEANING SERVICE INC	7,250.00	CHK	
CLEARING	181575	04/05/2021	LCA BANK CORPORATION	231.22	CHK	
CLEARING	181576	04/05/2021	LEHMANN LESLIE J	100.00	CHK	
CLEARING	181577	04/05/2021	MACHA AGENCY INC	100.00	CHK	
CLEARING	181578	04/05/2021	MCKENNON KAYLA L CSR	250.00	CHK	
CLEARING	181579	04/05/2021	MCWHORTERS LTD	49.80	CHK	
CLEARING	181580	04/05/2021	MOORE JAMES M LAW OFFICES OF	1,200.00	CHK	
CLEARING	181581	04/05/2021	NATIONAL FARM LIFE INSURANCE	63.09	CHK	
CLEARING	181582	04/05/2021	OLIBAS LAW FIRM LLC	1,200.00	CHK	
CLEARING	181583	04/05/2021	PALACIOS CARLOS	280.00	CHK	
CLEARING	181584	04/05/2021	PAYLESS PLUMBING	958.00	CHK	
CLEARING	181585	04/05/2021	PLAINS MOTOR SUPPLY	260.20	CHK	
CLEARING	181586	04/05/2021	ROPESVILLE SENIOR CITIZENS ASS	180.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	181587	04/05/2021	SMYER SENIOR CITIZENS	180.00	CHK	
CLEARING	181588	04/05/2021	SOUTH PLAINS COMMUNICATIONS	96.00	CHK	
CLEARING	181589	04/05/2021	SOUTH PLAINS FORENSIC PATHOLOG	1,100.00	CHK	
CLEARING	181590	04/05/2021	SOUTH PLAINS PARTS	127.33	CHK	
CLEARING	181591	04/05/2021	SOUTHERN TIRE MART LLC	5,148.00	CHK	
CLEARING	181592	04/05/2021	STUEARTS PIT STOP KWIK LUBE	65.23	CHK	
CLEARING	181593	04/05/2021	SYSCO WEST TEXAS	1,504.87	CHK	
CLEARING	181594	04/05/2021	TEXAS ASSOCIATION OF COUNTIES	7,387.60	CHK	
CLEARING	181595	04/05/2021	TEXAS HEALTH AND HUMAN SERVICE	12,153.47	CHK	
CLEARING	181596	04/05/2021	TEXAS JUSTICE COURT TRAINING C	75.00	CHK	
CLEARING	181597	04/05/2021	TEXAS OVERHEAD DOOR & CONSTRUC	340.00	CHK	
CLEARING	181598	04/05/2021	TEXAS TECH UNIVERSITY	100.00	CHK	
CLEARING	181599	04/05/2021	TEXAS TECH UNIVERSITY HEALTH S	6.42	CHK	
CLEARING	181600	04/05/2021	TRI-POINT REFRIGERATION INC	445.36	CHK	
CLEARING	181601	04/05/2021	TURNCO PROPERTIES LLC	427.88	CHK	
CLEARING	181602	04/05/2021	VERIZON WIRELESS	525.22	CHK	
CLEARING	181603	04/05/2021	VEXUS FIBER	509.44	CHK	
CLEARING	181604	04/05/2021	WAGNER SUPPLY COMPANY INC	956.56	CHK	
CLEARING	181605	04/05/2021	WALKER SHAUNTAVIA	284.00	CHK	
CLEARING	181606	04/05/2021	WALMART SUPERCENTER	100.00	CHK	
CLEARING	181607	04/05/2021	WANDAS DESIGNS & EMBROIDERY	381.44	CHK	
CLEARING	181608	04/05/2021	WANNER LAW FIRM THE	350.00	CHK	
CLEARING	181609	04/05/2021	WASHINGTON NATIONAL INS CO	74.71	CHK	
CLEARING	181610	04/05/2021	WINDSTREAM	4,082.38	CHK	
CLEARING	181611	04/05/2021	XCEL ENERGY	25.56	CHK	
MAIN	181612	04/05/2021	CLEARING FUND ACCOUNT	62,210.41	CHK	
MALLET OP	181613	04/05/2021	CLEARING FUND ACCOUNT	5,757.95	CHK	
CSCD	181614	04/05/2021	CLEARING FUND ACCOUNT	850.00	CHK	
MAIN	181615	04/06/2021	NDAA INSURANCE SERVICES	1,661.00	CHK	
CLEARING	181616	04/07/2021	FIRST BANK & TRUST	44,512.28	CHK	
CLEARING	181617	04/07/2021	HOCKLEY CO SCHOOL EMPLOYEES CR	50.00	CHK	
CLEARING	181618	04/07/2021	NATIONAL FARM LIFE INSURANCE C	176.37	CHK	
CLEARING	181619	04/07/2021	NATIONAL FARM LIFE INSURANCE	549.46	CHK	
CLEARING	181620	04/07/2021	NET SALARIES	154,456.65	CHK	
CLEARING	181621	04/07/2021	TEXAS ASSOCIATION OF COUNTIES	158,546.59	CHK	
CLEARING	181622	04/07/2021	TEXAS CHILD SUPPORT DISBURSEME	727.04	CHK	
MAIN	181623	04/07/2021	CLEARING FUND ACCOUNT	332,269.62	CHK	
MALLET OP	181624	04/07/2021	CLEARING FUND ACCOUNT	17,400.96	CHK	
JUV PROB	181625	04/07/2021	CLEARING FUND ACCOUNT	954.79	CHK	
CSCD	181626	04/07/2021	CLEARING FUND ACCOUNT	8,393.02	CHK	
CLEARING	181627	04/12/2021	CITY OF LEVELLAND	76.48	CHK	
CLEARING	181628	04/12/2021	A - CTSI	2,101.55	CHK	
CLEARING	181629	04/12/2021	A - GREATAMERICAN FINANCIAL SV	179.70	CHK	
CLEARING	181630	04/12/2021	A - HIGHLAND OFFICE EQUIPMENT	29.22	CHK	
CLEARING	181631	04/12/2021	A - VERIZON	38.13	CHK	
CLEARING	181632	04/12/2021	ABBEVILLE DENTISTRY-LEVELLAND	128.12	CHK	
CLEARING	181633	04/12/2021	AG PRODUCTS INC	3,990.00	CHK	
CLEARING	181634	04/12/2021	ALLIED COMPLIANCE SERVICES INC	45.00	CHK	
CLEARING	181635	04/12/2021	ANTHONY MECHANICAL INC	4,197.00	CHK	
CLEARING	181636	04/12/2021	ANTON TIRE	50.00	CHK	
CLEARING	181637	04/12/2021	BALCO SYSTEMS	45.95	CHK	
CLEARING	181638	04/12/2021	BLACK WATCH SYSTEMS LLC	900.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	181639	04/12/2021	BLACKSTONE PUBLISHING	193.82	CHK	
CLEARING	181640	04/12/2021	BRADLEY INSURANCE AGENCY	92.50	CHK	
CLEARING	181641	04/12/2021	CITY OF ROPESVILLE	1,300.00	CHK	
CLEARING	181642	04/12/2021	CLEAN CAN PORTABLE TOILETS	150.00	CHK	
CLEARING	181643	04/12/2021	CMMS CPAS & ADVISORS PLLC	4,400.00	CHK	
CLEARING	181644	04/12/2021	COMMERCIAL PRINTING COMPANY	83.00	CHK	
CLEARING	181645	04/12/2021	CORPORATE BILLING LLC	162.76	CHK	
CLEARING	181646	04/12/2021	COVENANT HEALTH SYSTEM	1,569.61	CHK	
CLEARING	181647	04/12/2021	COVENANT HOSPITAL OF LEVELLAND	209.30	CHK	
CLEARING	181648	04/12/2021	CTSI-COMPUTER TRANSITION SERVI	83.22	CHK	
CLEARING	181649	04/12/2021	ESS OF WEST TEXAS LLC	98.98	CHK	
CLEARING	181650	04/12/2021	FARMERS COOP ELEVATOR	4,524.23	CHK	
CLEARING	181651	04/12/2021	FIVE STAR CORRECTIONAL SERVICE	1,603.80	CHK	
CLEARING	181652	04/12/2021	FORREST TIRE COMPANY INC	156.95	CHK	
CLEARING	181653	04/12/2021	FOSTER LINDA	525.00	CHK	
CLEARING	181654	04/12/2021	G B C INSPECTIONS	14.00	CHK	
CLEARING	181655	04/12/2021	GALE CENGAGE LEARNING	840.37	CHK	
CLEARING	181656	04/12/2021	GARZA COUNTY TREASURERS OFFICE	906.93	CHK	
CLEARING	181657	04/12/2021	GEBO DISTRIBUTING CO INC	322.62	CHK	
CLEARING	181658	04/12/2021	HOCKLEY COUNTY TREASURER	480.00	CHK	
CLEARING	181659	04/12/2021	HOME DEPOT PRO THE	2,912.25	CHK	
CLEARING	181660	04/12/2021	HUSEN RICHARD L ATTORNEY	1,750.00	CHK	
CLEARING	181661	04/12/2021	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK	
CLEARING	181662	04/12/2021	JOINER GREG W PHD	750.00	CHK	
CLEARING	181663	04/12/2021	VARNADO AMY M	220.00	CHK	
CLEARING	181664	04/12/2021	LEVELLAND & HOCKLEY COUNTY NEW	521.94	CHK	
CLEARING	181665	04/12/2021	LUBBOCK DIAGNOSTIC RADIOLOGY L	133.12	CHK	
CLEARING	181666	04/12/2021	LUBBOCK GRADER BLADE INC	870.05	CHK	
CLEARING	181667	04/12/2021	LYNTEGAR ELECTRIC COOPERATIVE	98.39	CHK	
CLEARING	181668	04/12/2021	MAYFIELD PAPER COMPANY	1,893.86	CHK	
CLEARING	181669	04/12/2021	O'REILLY AUTO PARTS	128.55	CHK	
CLEARING	181670	04/12/2021	PARAMOUNT LEASING	3,317.00	CHK	
CLEARING	181671	04/12/2021	PERDUE BRANDON FIELDER COLLINS	7,485.18	CHK	
CLEARING	181672	04/12/2021	PERMIAN BASIN MATERIALS LLC	364.64	CHK	
CLEARING	181673	04/12/2021	PETES TIRE & SERVICE LLC	1,475.90	CHK	
CLEARING	181674	04/12/2021	PETRO PRODUCTS CORP	15,698.32	CHK	
CLEARING	181675	04/12/2021	QUADIENT LEASING USA INC	1,233.60	CHK	
CLEARING	181676	04/12/2021	QUILL CORPORATION	503.29	CHK	
CLEARING	181677	04/12/2021	RELIABLE CHEVROLET	67,720.00	CHK	
CLEARING	181678	04/12/2021	RELX INC DBA LEXIS NEXIS	177.48	CHK	
CLEARING	181679	04/12/2021	ROBERTSON & AGNEW PLUMBING HEA	140.00	CHK	
CLEARING	181680	04/12/2021	RODRIGUEZ JUSTO	878.00	CHK	
CLEARING	181681	04/12/2021	SCRIPT OFFICE PRODUCTS INC	166.17	CHK	
CLEARING	181682	04/12/2021	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK	
CLEARING	181683	04/12/2021	SPADE COOP GIN	1,095.77	CHK	
CLEARING	181684	04/12/2021	STRAFACE CHRISTOPHER	375.00	CHK	
CLEARING	181685	04/12/2021	SUNBELT RENTALS INC	190.50	CHK	
CLEARING	181686	04/12/2021	SYSCO WEST TEXAS	462.49	CHK	
CLEARING	181687	04/12/2021	TASCOSA OFFICE MACHINES	107.46	CHK	
CLEARING	181688	04/12/2021	TEXAS ASSOCIATION OF COUNTIES	225.00	CHK	
CLEARING	181689	04/12/2021	TEXAS LINEN RENTALS	61.10	CHK	
CLEARING	181690	04/12/2021	TEXAS TECH UNIVERSITY HEALTH S	213.30	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	181691	04/12/2021	VERIZON WIRELESS	233.47	CHK	
CLEARING	181692	04/12/2021	VEXUS FIBER	940.58	CHK	
CLEARING	181693	04/12/2021	WAGNER SUPPLY COMPANY INC	412.74	CHK	
CLEARING	181694	04/12/2021	WALSH BRIAN S LAW OFFICE OF	300.00	CHK	
CLEARING	181695	04/12/2021	WANDAS DESIGNS & EMBROIDERY	196.97	CHK	
CLEARING	181696	04/12/2021	WANNER LAW FIRM THE	350.00	CHK	
CLEARING	181697	04/12/2021	WEST TEXAS CENTERS	113.91	CHK	
CLEARING	181698	04/12/2021	WEST TEXAS FILTERS INC	1,321.32	CHK	
CLEARING	181699	04/12/2021	WHITWORTH CRAIG ELDON	219.98	CHK	
CLEARING	181700	04/12/2021	WINDSTREAM	54.16	CHK	
CLEARING	181701	04/12/2021	WTG FUELS INC	3,690.76	CHK	
CLEARING	181702	04/12/2021	XCEL ENERGY	5,143.22	CHK	
MAIN	181703	04/12/2021	CLEARING FUND ACCOUNT	132,811.51	CHK	
MALLET OP	181704	04/12/2021	CLEARING FUND ACCOUNT	15,658.21	CHK	
JUV PROB	181705	04/12/2021	CLEARING FUND ACCOUNT	5,191.39	CHK	
CSCD	181706	04/12/2021	CLEARING FUND ACCOUNT	2,348.60	CHK	
JUV PROB	181707	04/12/2021	MOORE NORMAN O	72.00	CHK	
MAIN	181708	04/16/2021	BOHANNON HONORABLE DENISE	555.45	CHK	
CLEARING	181709	04/19/2021	CITY OF LEVELLAND	122.62	CHK	
CLEARING	181710	04/19/2021	A - CHASE CARD SVS 4246 3119 0	601.40	CHK	
CLEARING	181711	04/19/2021	A - REDWOOD TOXICOLOGY LABORAT	231.71	CHK	
CLEARING	181712	04/19/2021	ABBEVILLE DENTISTRY-LEVELLAND	64.06	CHK	
CLEARING	181713	04/19/2021	ALLRED TAMMY F	283.46	CHK	
CLEARING	181714	04/19/2021	AUCES BAIL BOND	75.00	CHK	
CLEARING	181715	04/19/2021	BAILEY COUNTY SHERIFFS OFFICE	3,465.00	CHK	
CLEARING	181716	04/19/2021	BLACKSTONE PUBLISHING	166.84	CHK	
CLEARING	181717	04/19/2021	CENTER POINT LARGE PRINT	195.21	CHK	
CLEARING	181718	04/19/2021	CHARM TEX INC	805.26	CHK	
CLEARING	181719	04/19/2021	CITY OF SUNDOWN	333.51	CHK	
CLEARING	181720	04/19/2021	COMMERCIAL PRINTING COMPANY	226.00	CHK	
CLEARING	181721	04/19/2021	COVENANT HEALTH SYSTEM	7.84	CHK	
CLEARING	181722	04/19/2021	COVENANT HEALTH SYSTEM	363.75	CHK	
CLEARING	181723	04/19/2021	COVENANT HEALTH SYSTEM	872.30	CHK	
CLEARING	181724	04/19/2021	COVENANT HOSPITAL LEVELLAND	175.00	CHK	
CLEARING	181725	04/19/2021	COVENANT HOSPITAL OF LEVELLAND	70.70	CHK	
CLEARING	181726	04/19/2021	COVENANT HOSPITAL OF LEVELLAND	130.90	CHK	
CLEARING	181727	04/19/2021	DATA LINE OFFICE SYSTEMS	710.34	CHK	
CLEARING	181728	04/19/2021	DRISKILL & BATES PSYCHOLOGY PA	1,100.00	CHK	
CLEARING	181729	04/19/2021	DUFFY LAW FIRM PC	2,100.00	CHK	
CLEARING	181730	04/19/2021	EAGLE RUBBER AND SUPPLY	21.62	CHK	
CLEARING	181731	04/19/2021	ESS OF WEST TEXAS LLC	252.37	CHK	
CLEARING	181732	04/19/2021	G B C INSPECTIONS	42.00	CHK	
CLEARING	181733	04/19/2021	GARCIA ELIAS J LAW LLC	600.00	CHK	
CLEARING	181734	04/19/2021	GARZA COUNTY LAW ENFORCEMENT C	7,695.00	CHK	
CLEARING	181735	04/19/2021	GOOD MORNING DONUTS	14.25	CHK	
CLEARING	181736	04/19/2021	HAYS COUNTY TREASURER	6,107.00	CHK	
CLEARING	181737	04/19/2021	HOCKLEY COUNTY SHERIFF TRAVEL	59.94	CHK	
CLEARING	181738	04/19/2021	HOCKLEY COUNTY TREASURER	4,010.00	CHK	
CLEARING	181739	04/19/2021	HUSEN RICHARD L ATTORNEY	700.00	CHK	
CLEARING	181740	04/19/2021	INGRAM LIBRARY SERVICES INC	63.11	CHK	
CLEARING	181741	04/19/2021	INTEGRATED PRESCRIPTION MANAGE	1,535.20	CHK	
CLEARING	181742	04/19/2021	JAIRO'S CONCRETE COMPANY	800.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	181743	04/19/2021	KLVT RADIO	1,494.00	CHK	
CLEARING	181744	04/19/2021	LUBBOCK COUNTY COURTHOUSE	2,600.00	CHK	
CLEARING	181745	04/19/2021	LUBBOCK DIAGNOSTIC RADIOLOGY L	185.77	CHK	
CLEARING	181746	04/19/2021	MOORE JAMES M LAW OFFICES OF	1,200.00	CHK	
CLEARING	181747	04/19/2021	NOCK ENTERPRISES LLC	8,227.01	CHK	
CLEARING	181748	04/19/2021	OLIBAS LAW FIRM LLC	1,800.00	CHK	
CLEARING	181749	04/19/2021	OMNIBASE SERVICES INC	488.17	CHK	
CLEARING	181750	04/19/2021	PALMERS	240.00	CHK	
CLEARING	181751	04/19/2021	RATLIFF LAW OFFICES PC	2,100.00	CHK	
CLEARING	181752	04/19/2021	RICKER LAW FIRM PC	1,550.00	CHK	
CLEARING	181753	04/19/2021	RMA TOLL PROCESSING	14.32	CHK	
CLEARING	181754	04/19/2021	ROGERS HARVEY & CRUTCHER	400.00	CHK	
CLEARING	181755	04/19/2021	S & D OIL CHANGE	82.60	CHK	
CLEARING	181756	04/19/2021	SKINNER PEGGY PH D	225.00	CHK	
CLEARING	181757	04/19/2021	SOUTH PLAINS COLLEGE	300.00	CHK	
CLEARING	181758	04/19/2021	STUEARTS PIT STOP KWIK LUBE	51.23	CHK	
CLEARING	181759	04/19/2021	TASCOSA OFFICE MACHINES	215.25	CHK	
CLEARING	181760	04/19/2021	TCRA	395.00	CHK	
CLEARING	181761	04/19/2021	TERRY COUNTY SHERIFFS OFFICE	576.00	CHK	
CLEARING	181762	04/19/2021	TEXAS DEPARTMENT OF STATE HEAL	190.32	CHK	
CLEARING	181763	04/19/2021	VERIZON WIRELESS	249.66	CHK	
CLEARING	181764	04/19/2021	WALSH BRIAN S LAW OFFICE OF	1,200.00	CHK	
CLEARING	181765	04/19/2021	WANDAS DESIGNS & EMBROIDERY	224.96	CHK	
CLEARING	181766	04/19/2021	WISCHKAEMPER PHILIP ALAN	700.00	CHK	
CLEARING	181767	04/19/2021	XCEL ENERGY	3,133.80	CHK	
CLEARING	181768	04/19/2021	XEROX CORPORATION	165.39	CHK	
CLEARING	181769	04/19/2021	YOAKUM COUNTY SHERIFF'S OFFICE	4,500.00	CHK	
MAIN	181770	04/19/2021	CLEARING FUND ACCOUNT	53,433.19	CHK	
MALLET OP	181771	04/19/2021	CLEARING FUND ACCOUNT	1,794.00	CHK	
JUV PROB	181772	04/19/2021	CLEARING FUND ACCOUNT	10,449.57	CHK	
CSCD	181773	04/19/2021	CLEARING FUND ACCOUNT	833.11	CHK	
CLEARING	181774	04/20/2021	FIRST BANK & TRUST	43,277.90	CHK	
CLEARING	181775	04/20/2021	AMERICAN FAMILY LIFE & CANCER	4,691.13	CHK	
CLEARING	181776	04/20/2021	CJAD INSURANCE CSCD	801.36	CHK	
CLEARING	181777	04/20/2021	HOCKLEY CO SCHOOL EMPLOYEES CR	50.00	CHK	
CLEARING	181778	04/20/2021	LIBERTY NATIONAL LIFE INS CO	70.55	CHK	
CLEARING	181779	04/20/2021	NATIONAL FARM LIFE INSURANCE C	176.35	CHK	
CLEARING	181780	04/20/2021	NATIONAL FARM LIFE INSURANCE	549.41	CHK	
CLEARING	181781	04/20/2021	NATIONWIDE RETIREMENT SOLUTION	60.00	CHK	
CLEARING	181782	04/20/2021	NET SALARIES	152,639.88	CHK	
CLEARING	181783	04/20/2021	TEXAS ASSOCIATION OF COUNTIES	7,165.40	CHK	
CLEARING	181784	04/20/2021	TEXAS CHILD SUPPORT DISBURSEME	711.85	CHK	
CLEARING	181785	04/20/2021	TEXAS COUNTY & DISTRICT RETIRE	83,680.63	CHK	
CLEARING	181786	04/20/2021	WASHINGTON NATIONAL INS CO	435.71	CHK	
MAIN	181787	04/20/2021	CLEARING FUND ACCOUNT	265,548.45	CHK	
MALLET OP	181788	04/20/2021	CLEARING FUND ACCOUNT	14,545.85	CHK	
JUV PROB	181789	04/20/2021	CLEARING FUND ACCOUNT	1,359.69	CHK	
CSCD	181790	04/20/2021	CLEARING FUND ACCOUNT	12,856.18	CHK	
CLEARING	181791	04/22/2021	CITIBANK	12,976.20	CHK	
MAIN	181792	04/22/2021	CLEARING FUND ACCOUNT	11,127.18	CHK	
MALLET OP	181793	04/22/2021	CLEARING FUND ACCOUNT	1,523.73	CHK	
JUV PROB	181794	04/22/2021	CLEARING FUND ACCOUNT	325.29	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	181795	04/26/2021	CITY OF LEVELLAND	1,425.27	CHK	
CLEARING	181796	04/26/2021	ABBEVILLE DENTISTRY-LEVELLAND	1,062.63	CHK	
CLEARING	181797	04/26/2021	ALLIED COMPLIANCE SERVICES INC	120.00	CHK	
CLEARING	181798	04/26/2021	A - COCHRAN MEMORIAL HOSPITAL	25.50	CHK	
CLEARING	181799	04/26/2021	BAILEY COUNTY SHERIFFS OFFICE	244.17	CHK	
CLEARING	181800	04/26/2021	WEST TEXAS JUVENILE CHIEFS ASS	150.00	CHK	
CLEARING	181801	04/26/2021	HENRY JAMES PAT	1,050.00	CHK	
CLEARING	181802	04/26/2021	SYSCO WEST TEXAS	563.24	CHK	
CLEARING	181803	04/26/2021	CITY OF ROPESVILLE	63.59	CHK	
CLEARING	181804	04/26/2021	COVENANT HEALTH SYSTEM	566.52	CHK	
CLEARING	181805	04/26/2021	COVENANT HOSPITAL OF LEVELLAND	675.50	CHK	
CLEARING	181806	04/26/2021	COVENANT HOSPITAL OF LEVELLAND	74.90	CHK	
CLEARING	181807	04/26/2021	CTSI-COMPUTER TRANSITION SERVI	26,745.82	CHK	
CLEARING	181808	04/26/2021	COCA COLA SOUTHWEST BEVERAGES	155.76	CHK	
CLEARING	181809	04/26/2021	KOOL SNACKS RYADD	739.20	CHK	
CLEARING	181810	04/26/2021	DUFFY LAW FIRM PC	350.00	CHK	
CLEARING	181811	04/26/2021	ESS OF WEST TEXAS LLC	1,267.52	CHK	
CLEARING	181812	04/26/2021	WEST TEXAS FILTERS INC	1,200.91	CHK	
CLEARING	181813	04/26/2021	FIVE STAR CORRECTIONAL SERVICE	3,264.32	CHK	
CLEARING	181814	04/26/2021	GARCIA ELIAS J LAW LLC	350.00	CHK	
CLEARING	181815	04/26/2021	GARZA COUNTY TREASURERS OFFICE	557.03	CHK	
CLEARING	181816	04/26/2021	GOOD MORNING DONUTS	28.50	CHK	
CLEARING	181817	04/26/2021	HOCKLEY COUNTY SHERIFF TRAVEL	40.00	CHK	
CLEARING	181818	04/26/2021	INTEGRATED PRESCRIPTION MANAGE	2,405.34	CHK	
CLEARING	181819	04/26/2021	SYSCO WEST TEXAS	265.06	CHK	
CLEARING	181820	04/26/2021	LAMB COUNTY ELECTRIC COOP INC	175.80	CHK	
CLEARING	181821	04/26/2021	NET DATA	206.00	CHK	
CLEARING	181822	04/26/2021	PAXTON REAL ESTATE	150.00	CHK	
CLEARING	181823	04/26/2021	SCRIPT OFFICE PRODUCTS INC	26.08	CHK	
CLEARING	181824	04/26/2021	QUILL CORPORATION	64.99	CHK	
CLEARING	181825	04/26/2021	PHELAN HONORABLE PAT	59.03	CHK	
CLEARING	181826	04/26/2021	GRADO MONICA A	16.98	CHK	
CLEARING	181827	04/26/2021	S & D OIL CHANGE	46.87	CHK	
CLEARING	181828	04/26/2021	SCRIPT OFFICE PRODUCTS INC	138.39	CHK	
CLEARING	181829	04/26/2021	SIMS JESSIE L	60.00	CHK	
CLEARING	181830	04/26/2021	SOUTH PLAINS FORENSIC PATHOLOG	2,750.00	CHK	
CLEARING	181831	04/26/2021	STATE COMPTROLLER	162.73	CHK	
CLEARING	181832	04/26/2021	STATE COMPTROLLER	3,996.41	CHK	
CLEARING	181833	04/26/2021	STATE COMPTROLLER/CIVIL FEES	7,973.00	CHK	
CLEARING	181834	04/26/2021	STATE COMPTROLLER/CRIMINAL COS	43,304.41	CHK	
CLEARING	181835	04/26/2021	SUNBELT RENTALS INC	24.04	CHK	
CLEARING	181836	04/26/2021	LAW ENFORCEMENT SYSTEMS INC	848.00	CHK	
CLEARING	181837	04/26/2021	TREVINO LIZA LAW OFFICES OF	2,100.00	CHK	
CLEARING	181838	04/26/2021	ULINE INC	318.87	CHK	
CLEARING	181839	04/26/2021	UNIVERSITY MEDICAL CENTER	72.72	CHK	
CLEARING	181840	04/26/2021	VEXUS FIBER	127.41	CHK	
CLEARING	181841	04/26/2021	WANDAS DESIGNS & EMBROIDERY	91.98	CHK	
CLEARING	181842	04/26/2021	XCEL ENERGY	685.13	CHK	
CLEARING	181843	04/26/2021	YOAKUM COUNTY SHERIFF'S OFFICE	857.93	CHK	
CLEARING	181844	04/26/2021	TASCOSA OFFICE MACHINES	25.99	CHK	
CLEARING	181845	04/26/2021	COCA COLA SOUTHWEST BEVERAGES	679.49	CHK	
CLEARING	181846	04/26/2021	PROFESSIONAL ALARM SYSTEM SERV	78.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	181847	04/26/2021	ATMOS ENERGY	117.97	CHK	
MAIN	181848	04/26/2021	CLEARING FUND ACCOUNT	102,270.53	CHK	
MALLET OP	181849	04/26/2021	CLEARING FUND ACCOUNT	5,052.97	CHK	
JUV PROB	181850	04/26/2021	CLEARING FUND ACCOUNT	1,200.00	CHK	
CSCD	181851	04/26/2021	CLEARING FUND ACCOUNT	25.50	CHK	
CLEARING	181852	05/03/2021	REGIONAL PUBLIC DEFENDER-CAPIT	14,750.00	CHK	
CLEARING	181853	05/03/2021	TEXAS STATE UNIVERSITY	75.00	CHK	
CLEARING	181854	05/03/2021	A - HIGHLAND OFFICE EQUIPMENT	15.51	CHK	
CLEARING	181855	05/03/2021	A - RAMBCO PAPER & PACKAGING P	704.70	CHK	
CLEARING	181856	05/03/2021	A - TEXAS ASSOCIATION OF COUNT	1,000.00	CHK	
CLEARING	181857	05/03/2021	ABBEVILLE DENTISTRY-LEVELLAND	169.29	CHK	
CLEARING	181858	05/03/2021	AMERICAN FAMILY LIFE & CANCER	843.55	CHK	
CLEARING	181859	05/03/2021	ANTON SENIOR CITIZENS	180.00	CHK	
CLEARING	181860	05/03/2021	ATMOS ENERGY	1,747.03	CHK	
CLEARING	181861	05/03/2021	BARKER BOB COMPANY INC	314.52	CHK	
CLEARING	181862	05/03/2021	BEARING SPECIALISTS INC	393.36	CHK	
CLEARING	181863	05/03/2021	BRADLEY INSURANCE AGENCY	50.00	CHK	
CLEARING	181864	05/03/2021	BUTCH'S RATHOLE & ANCHOR SERVI	100.00	CHK	
CLEARING	181865	05/03/2021	CHAPA NYDIA M - CSR	425.00	CHK	
CLEARING	181866	05/03/2021	CHARM TEX INC	527.20	CHK	
CLEARING	181867	05/03/2021	CITY OF ANTON	575.00	CHK	
CLEARING	181868	05/03/2021	CITY OF LEVELLAND	2,159.54	CHK	
CLEARING	181869	05/03/2021	CITY OF LITTLEFIELD	1,541.88	CHK	
CLEARING	181870	05/03/2021	CLERK SEVENTH COURT OF APPEALS	290.00	CHK	
CLEARING	181871	05/03/2021	CLEVINGER HONORABLE THOMAS R	108.90	CHK	
CLEARING	181872	05/03/2021	COVENANT HEALTH SYSTEM	192.64	CHK	
CLEARING	181873	05/03/2021	COVENANT HOSPITAL LEVELLAND	74.90	CHK	
CLEARING	181874	05/03/2021	COVENANT HOSPITAL OF LEVELLAND	325.50	CHK	
CLEARING	181875	05/03/2021	COVENANT HOSPITAL OF LEVELLAND	63.00	CHK	
CLEARING	181876	05/03/2021	COVENANT LEVELLAND EMS	6,358.23	CHK	
CLEARING	181877	05/03/2021	DATA LINE OFFICE SYSTEMS	468.28	CHK	
CLEARING	181878	05/03/2021	ERGO ASPHALT AND EMULSIONS IN	19,922.64	CHK	
CLEARING	181879	05/03/2021	FIVE STAR CORRECTIONAL SERVICE	3,195.96	CHK	
CLEARING	181880	05/03/2021	FRONTIER COMMUNICATIONS LTD	250.00	CHK	
CLEARING	181881	05/03/2021	FROST JESSICA	300.00	CHK	
CLEARING	181882	05/03/2021	G B C INSPECTIONS	7.00	CHK	
CLEARING	181883	05/03/2021	GARCIA ELIAS J LAW LLC	300.00	CHK	
CLEARING	181884	05/03/2021	HOCKLEY COUNTY PCT 3	11,040.00	CHK	
CLEARING	181885	05/03/2021	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK	
CLEARING	181886	05/03/2021	HOCKLEY COUNTY SHERIFF TRAVEL	59.19	CHK	
CLEARING	181887	05/03/2021	HOCKLEY COUNTY SOIL & WATER	225.00	CHK	
CLEARING	181888	05/03/2021	JANSEN CLEANING SERVICE INC	7,250.00	CHK	
CLEARING	181889	05/03/2021	K BAR TEXAS ELECTRIC INC	65.43	CHK	
CLEARING	181890	05/03/2021	KOFILE TECHNOLOGIES INC	2,750.00	CHK	
CLEARING	181891	05/03/2021	LAMB COUNTY ELECTRIC COOP INC	853.64	CHK	
CLEARING	181892	05/03/2021	LAWSON PRODUCTS INC	122.61	CHK	
CLEARING	181893	05/03/2021	LCA BANK CORPORATION	231.22	CHK	
CLEARING	181894	05/03/2021	LEVELLAND & HOCKLEY COUNTY NEW	170.00	CHK	
CLEARING	181895	05/03/2021	NATIONAL FARM LIFE INSURANCE	63.09	CHK	
CLEARING	181896	05/03/2021	OGENHAUS CHRISTOPHER M	70.00	CHK	
CLEARING	181897	05/03/2021	PLAINS MOTOR SUPPLY	860.19	CHK	
CLEARING	181898	05/03/2021	PRICE BILLY INC	21.99	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	181899	05/03/2021	PRODUCTIVITY CENTER INC THE	162.00	CHK	
CLEARING	181900	05/03/2021	QUILL CORPORATION	46.98	CHK	
CLEARING	181901	05/03/2021	RATLIFF LAW OFFICES PC	300.00	CHK	
CLEARING	181902	05/03/2021	REGIONAL PUBLIC DEFENDER-CAPIT	13,400.00	CHK	
CLEARING	181903	05/03/2021	ROBERTSON & AGNEW PLUMBING HEA	140.00	CHK	
CLEARING	181904	05/03/2021	ROPEVILLE SENIOR CITIZENS ASS	180.00	CHK	
CLEARING	181905	05/03/2021	S & D OIL CHANGE	45.16	CHK	
CLEARING	181906	05/03/2021	SEHON CHARLES RANDALL	112.50	CHK	
CLEARING	181907	05/03/2021	SMITH SOUTH PLAINS	420.42	CHK	
CLEARING	181908	05/03/2021	SMYER SENIOR CITIZENS	180.00	CHK	
CLEARING	181909	05/03/2021	SOLORZANO LAW GROUP PLLC	300.00	CHK	
CLEARING	181910	05/03/2021	SOUTH PLAINS COMMUNICATIONS	2,297.82	CHK	01/10/2022
CLEARING	181911	05/03/2021	SOUTH PLAINS PARTS	544.56	CHK	
CLEARING	181912	05/03/2021	SPADE COOP GIN	533.04	CHK	
CLEARING	181913	05/03/2021	STUEARTS PIT STOP KWIK LUBE	58.23	CHK	
CLEARING	181914	05/03/2021	TASCOSA OFFICE MACHINES	89.62	CHK	
CLEARING	181915	05/03/2021	TEXAS A&M AGRILIFE EXTENSION A	20.00	CHK	
CLEARING	181916	05/03/2021	TEXAS ASSOCIATION OF COUNTIES	7,387.60	CHK	
CLEARING	181917	05/03/2021	TEXAS STATE UNIVERSITY	150.00	CHK	
CLEARING	181918	05/03/2021	TEXAS WORKFORCE COMMISSION	803.18	CHK	
CLEARING	181919	05/03/2021	TURNCO PROPERTIES LLC	417.53	CHK	
CLEARING	181920	05/03/2021	UNITED HEALTH CARE INS CO	14,913.72	CHK	
CLEARING	181921	05/03/2021	UNITED HEALTH CARE INS CO	14,618.99	CHK	
CLEARING	181922	05/03/2021	UNITED SUPERMARKETS LLC	21.71	CHK	
CLEARING	181923	05/03/2021	VERIZON WIRELESS	172.60	CHK	
CLEARING	181924	05/03/2021	VEXUS FIBER	511.81	CHK	
CLEARING	181925	05/03/2021	WALSH BRIAN S LAW OFFICE OF	300.00	CHK	
CLEARING	181926	05/03/2021	WARREN CAT	614.12	CHK	
CLEARING	181927	05/03/2021	WASHINGTON NATIONAL INS CO	74.71	CHK	
CLEARING	181928	05/03/2021	WESTERN MARKETING INC	1,700.15	CHK	
CLEARING	181929	05/03/2021	WILHITE JACK	300.00	CHK	
CLEARING	181930	05/03/2021	WINDSTREAM	3,947.67	CHK	
CLEARING	181931	05/03/2021	XCEL ENERGY	27.68	CHK	
CLEARING	181932	05/03/2021	XCEL ENERGY	75.00	CHK	
MAIN	181933	05/03/2021	CLEARING FUND ACCOUNT	143,758.23	CHK	
MALLET OP	181934	05/03/2021	CLEARING FUND ACCOUNT	1,624.35	CHK	
CSCD	181935	05/03/2021	CLEARING FUND ACCOUNT	2,570.21	CHK	
CLEARING	181936	05/03/2021	INDIGENT HEALTH CARE FUND	357.50	CHK	
CLEARING	181937	05/03/2021	MALLET OPERATING FUND	200.42	CHK	
CLEARING	181938	05/05/2021	FIRST BANK & TRUST	43,188.22	CHK	
CLEARING	181939	05/05/2021	HOCKLEY CO SCHOOL EMPLOYEES CR	50.00	CHK	
CLEARING	181940	05/05/2021	NATIONAL FARM LIFE INSURANCE C	176.37	CHK	
CLEARING	181941	05/05/2021	NATIONAL FARM LIFE INSURANCE	549.46	CHK	
CLEARING	181942	05/05/2021	NET SALARIES	151,820.81	CHK	
CLEARING	181943	05/05/2021	TEXAS ASSOCIATION OF COUNTIES	158,710.72	CHK	
CLEARING	181944	05/05/2021	TEXAS CHILD SUPPORT DISBURSEME	637.53	CHK	
MAIN	181945	05/05/2021	CLEARING FUND ACCOUNT	333,686.77	CHK	
MALLET OP	181946	05/05/2021	CLEARING FUND ACCOUNT	12,196.05	CHK	
JUV PROB	181947	05/05/2021	CLEARING FUND ACCOUNT	954.79	CHK	
CSCD	181948	05/05/2021	CLEARING FUND ACCOUNT	8,295.50	CHK	
MAIN	181949	05/06/2021	CAVAZOS ELSA	180.00	CHK	
MAIN	181950	05/06/2021	EDWARDS ROWDEE	180.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	181951	05/06/2021	RAMOS VICTORIA	180.00	CHK	
MAIN	181952	05/06/2021	RANGEL JOHN M	180.00	CHK	
CLEARING	181953	05/10/2021	CITY OF LEVELLAND	123.02	CHK	
CLEARING	181954	05/10/2021	CITY OF LEVELLAND	93.82	CHK	
CLEARING	181955	05/10/2021	A - GREATAMERICAN FINANCIAL SV	179.70	CHK	
CLEARING	181956	05/10/2021	ANTHONY MECHANICAL INC	4,197.00	CHK	
CLEARING	181957	05/10/2021	ANTON TIRE	1,160.00	CHK	
CLEARING	181958	05/10/2021	BALCO SYSTEMS	177.00	CHK	
CLEARING	181959	05/10/2021	CENTER POINT LARGE PRINT	55.42	CHK	
CLEARING	181960	05/10/2021	CHARM TEX INC	1,005.40	CHK	
CLEARING	181961	05/10/2021	CLEANCO CARPET CLEANING & JANI	475.00	CHK	
CLEARING	181962	05/10/2021	CORPORATE BILLING LLC	186.24	CHK	
CLEARING	181963	05/10/2021	COVENANT HEALTH SYSTEM	1,571.60	CHK	
CLEARING	181964	05/10/2021	COVENANT HOSPITAL LEVELLAND	175.00	CHK	
CLEARING	181965	05/10/2021	COVENANT HOSPITAL OF LEVELLAND	385.70	CHK	
CLEARING	181966	05/10/2021	ESS OF WEST TEXAS LLC	50.06	CHK	
CLEARING	181967	05/10/2021	FARMERS COOP ELEVATOR	10,710.67	CHK	
CLEARING	181968	05/10/2021	FORREST TIRE COMPANY INC	261.00	CHK	
CLEARING	181969	05/10/2021	GALE CENGAGE LEARNING	110.96	CHK	
CLEARING	181970	05/10/2021	GALLS LLC	105.70	CHK	
CLEARING	181971	05/10/2021	GARZA COUNTY TREASURERS OFFICE	132.04	CHK	
CLEARING	181972	05/10/2021	GEBO DISTRIBUTING CO INC	210.08	CHK	
CLEARING	181973	05/10/2021	GT DISTRIBUTORS INC	929.82	CHK	
CLEARING	181974	05/10/2021	HANDLE WITH CARE BEHAVIOR MNGM	900.00	CHK	
CLEARING	181975	05/10/2021	HOLLEY TYLER R	40.00	CHK	
CLEARING	181976	05/10/2021	HUSEN RICHARD L ATTORNEY	400.00	CHK	
CLEARING	181977	05/10/2021	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK	
CLEARING	181978	05/10/2021	INGRAM LIBRARY SERVICES INC	106.68	CHK	
CLEARING	181979	05/10/2021	INTEGRATED PRESCRIPTION MANAGE	2,705.37	CHK	
CLEARING	181980	05/10/2021	JEANAS FEEDBAG CATERING	490.00	CHK	
CLEARING	181981	05/10/2021	LAWLESS CHRISTOPHER DEREK	130.00	CHK	
CLEARING	181982	05/10/2021	LEVELLAND & HOCKLEY COUNTY NEW	109.16	CHK	
CLEARING	181983	05/10/2021	LOOKOUT BOOKS	295.92	CHK	
CLEARING	181984	05/10/2021	LYNTEGAR ELECTRIC COOPERATIVE	91.18	CHK	
CLEARING	181985	05/10/2021	MALLET EVENT CENTER & ARENA	296.00	CHK	
CLEARING	181986	05/10/2021	MAYFIELD PAPER COMPANY	1,113.91	CHK	
CLEARING	181987	05/10/2021	MCWHORTERS LTD	2,547.63	CHK	
CLEARING	181988	05/10/2021	MORROW MATT K LAW OFFICE OF	1,200.00	CHK	
CLEARING	181989	05/10/2021	NELSON PHARMACY	26.80	CHK	
CLEARING	181990	05/10/2021	PERDUE BRANDON FIELDER COLLINS	2,012.33	CHK	
CLEARING	181991	05/10/2021	PETES TIRE & SERVICE LLC	1,047.95	CHK	
CLEARING	181992	05/10/2021	PETRO PRODUCTS CORP	9,764.81	CHK	
CLEARING	181993	05/10/2021	QUILL CORPORATION	439.89	CHK	
CLEARING	181994	05/10/2021	RELX INC DBA LEXIS NEXIS	177.48	CHK	
CLEARING	181995	05/10/2021	ROBERTSON & AGNEW PLUMBING HEA	1,101.41	CHK	
CLEARING	181996	05/10/2021	RODRIGUEZ JUSTO	103.00	CHK	
CLEARING	181997	05/10/2021	RUSTYS BUG STOP	267.00	CHK	
CLEARING	181998	05/10/2021	S & D OIL CHANGE	196.25	CHK	
CLEARING	181999	05/10/2021	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK	
CLEARING	182000	05/10/2021	SPADE COOP GIN	347.70	CHK	
CLEARING	182001	05/10/2021	STRAFACE CHRISTOPHER	600.00	CHK	
CLEARING	182002	05/10/2021	STUEARTS PIT STOP KWIK LUBE	90.45	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	182003	05/10/2021	SYSCO WEST TEXAS	838.98	CHK	
CLEARING	182004	05/10/2021	TASCOSA OFFICE MACHINES	212.91	CHK	
CLEARING	182005	05/10/2021	TEXAS DEPARTMENT OF PUBLIC SAF	145,150.93	CHK	
CLEARING	182006	05/10/2021	TEXAS DEPARTMENT OF STATE HEAL	215.94	CHK	
CLEARING	182007	05/10/2021	THOMSON REUTERS-WEST	420.00	CHK	
CLEARING	182008	05/10/2021	TK ELEVATOR CORPORATION	2,379.58	CHK	
CLEARING	182009	05/10/2021	VERIZON WIRELESS	495.47	CHK	
CLEARING	182010	05/10/2021	VEXUS FIBER	1,475.71	CHK	
CLEARING	182011	05/10/2021	WAGNER SUPPLY COMPANY INC	374.73	CHK	
CLEARING	182012	05/10/2021	WINDSTREAM	209.28	CHK	
CLEARING	182013	05/10/2021	XCEL ENERGY	926.78	CHK	
CLEARING	182014	05/10/2021	YELLOWHOUSE MACHINERY CO	61.41	CHK	
CLEARING	182015	05/10/2021	4M STAR PRODUCTION	300.00	CHK	
MAIN	182016	05/10/2021	CLEARING FUND ACCOUNT	197,113.61	CHK	
MALLET OP	182017	05/10/2021	CLEARING FUND ACCOUNT	5,278.93	CHK	
JUV PROB	182018	05/10/2021	CLEARING FUND ACCOUNT	1,751.63	CHK	
CSCD	182019	05/10/2021	CLEARING FUND ACCOUNT	179.70	CHK	
CLEARING	182020	05/17/2021	A - CTSI	1,620.28	CHK	
CLEARING	182021	05/17/2021	A - MCWHORTERS	17.90	CHK	
CLEARING	182022	05/17/2021	A - REDWOOD TOXICOLOGY LABORAT	78.02	CHK	
CLEARING	182023	05/17/2021	ALLIED COMPLIANCE SERVICES INC	776.00	CHK	
CLEARING	182024	05/17/2021	ATMOS ENERGY	15,247.71	CHK	
CLEARING	182025	05/17/2021	BAILEY COUNTY SHERIFFS OFFICE	3,300.00	CHK	
CLEARING	182026	05/17/2021	BARKER BOB COMPANY INC	817.10	CHK	
CLEARING	182027	05/17/2021	BUTCH'S RATHOLE & ANCHOR SERVI	100.00	CHK	
CLEARING	182028	05/17/2021	CHAPA NYDIA M - CSR	392.00	CHK	
CLEARING	182029	05/17/2021	CITY OF LEVELLAND	1,269.16	CHK	
CLEARING	182030	05/17/2021	COMMERCIAL PRINTING COMPANY	271.00	CHK	
CLEARING	182031	05/17/2021	CORPORATE BILLING LLC	338.74	CHK	
CLEARING	182032	05/17/2021	COVENANT HEALTH SYSTEM	1,279.56	CHK	
CLEARING	182033	05/17/2021	COVENANT HOSPITAL OF LEVELLAND	485.80	CHK	
CLEARING	182034	05/17/2021	CRILLY KYLE	300.00	CHK	
CLEARING	182035	05/17/2021	CTSI-COMPUTER TRANSITION SERVI	14,927.70	CHK	
CLEARING	182036	05/17/2021	DANA SAFETY SUPPLY INC	11,892.78	CHK	
CLEARING	182037	05/17/2021	DUFFY LAW FIRM PC	900.00	CHK	
CLEARING	182038	05/17/2021	ESS OF WEST TEXAS LLC	73.25	CHK	
CLEARING	182039	05/17/2021	FIVE STAR CORRECTIONAL SERVICE	1,646.10	CHK	
CLEARING	182040	05/17/2021	G B C INSPECTIONS	7.00	CHK	
CLEARING	182041	05/17/2021	GARZA COUNTY LAW ENFORCEMENT C	4,230.00	CHK	
CLEARING	182042	05/17/2021	HAYS COUNTY TREASURER	4,137.00	CHK	
CLEARING	182043	05/17/2021	HENRY JAMES PAT	525.00	CHK	
CLEARING	182044	05/17/2021	HIGGINBOTHAM BROS & CO LLC	8.99	CHK	
CLEARING	182045	05/17/2021	HOCKLEY COUNTY HISTORICAL COMM	3,000.00	CHK	
CLEARING	182046	05/17/2021	HOOK R DAN ATTORNEY AT LAW	180.00	CHK	
CLEARING	182047	05/17/2021	JOHN DEERE FINANCIAL	24.83	CHK	
CLEARING	182048	05/17/2021	K BAR TEXAS ELECTRIC INC	112.48	CHK	
CLEARING	182049	05/17/2021	LEVELLAND HIGH SCHOOL	300.00	CHK	
CLEARING	182050	05/17/2021	MACHA AGENCY INC	190.00	CHK	
CLEARING	182051	05/17/2021	MCCRIGHT WHITNEY	300.00	CHK	
CLEARING	182052	05/17/2021	MENDEZ JESSE ATTORNEY AT LAW	500.00	CHK	
CLEARING	182053	05/17/2021	MOORE JAMES M LAW OFFICES OF	1,200.00	CHK	
CLEARING	182054	05/17/2021	NET DATA	232.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	182055	05/17/2021	NYBERG DR TIMOTHY	1,100.00	CHK	
CLEARING	182056	05/17/2021	PARAMOUNT LEASING	3,317.00	CHK	
CLEARING	182057	05/17/2021	QUILL CORPORATION	28.28	CHK	
CLEARING	182058	05/17/2021	RATLIFF LAW OFFICES PC	300.00	CHK	
CLEARING	182059	05/17/2021	ROBERTSON & AGNEW PLUMBING HEA	115.25	CHK	
CLEARING	182060	05/17/2021	RUSTYS BUG STOP	267.00	CHK	
CLEARING	182061	05/17/2021	S & D OIL CHANGE	94.29	CHK	
CLEARING	182062	05/17/2021	SCRIPT OFFICE PRODUCTS INC	261.15	CHK	
CLEARING	182063	05/17/2021	SKINNER PEGGY PH D	75.00	CHK	
CLEARING	182064	05/17/2021	SOLORZANO LAW GROUP PLLC	300.00	CHK	
CLEARING	182065	05/17/2021	TASCOSA OFFICE MACHINES	12.99	CHK	
CLEARING	182066	05/17/2021	TDCAA	350.00	CHK	
CLEARING	182067	05/17/2021	TERRY COUNTY SHERIFFS OFFICE	3,744.00	CHK	
CLEARING	182068	05/17/2021	TEXAS TECH UNIVERSITY HEALTH S	30.61	CHK	
CLEARING	182069	05/17/2021	TEXAS TECH UNIVERSITY HEALTH S	1,375.00	CHK	
CLEARING	182070	05/17/2021	UNIVERSITY MEDICAL CENTER	188.45	CHK	
CLEARING	182071	05/17/2021	VEXUS FIBER	127.41	CHK	
CLEARING	182072	05/17/2021	VITAL RECORDS CONTROL	147.02	CHK	
CLEARING	182073	05/17/2021	WALMART SUPERCENTER	99.00	CHK	
CLEARING	182074	05/17/2021	WALSH BRIAN S LAW OFFICE OF	350.00	CHK	
CLEARING	182075	05/17/2021	WARREN CAT	1,521.70	CHK	
CLEARING	182076	05/17/2021	WEST PLAINS VETERINARY HOSPITA	253.93	CHK	
CLEARING	182077	05/17/2021	WTG FUELS INC	4,367.84	CHK	
CLEARING	182078	05/17/2021	XCEL ENERGY	8,471.40	CHK	
CLEARING	182079	05/17/2021	XEROX CORPORATION	165.39	CHK	
CLEARING	182080	05/17/2021	YOAKUM COUNTY SHERIFF'S OFFICE	2,200.00	CHK	
MAIN	182081	05/17/2021	CLEARING FUND ACCOUNT	70,420.14	CHK	
MALLET OP	182082	05/17/2021	CLEARING FUND ACCOUNT	22,904.38	CHK	
JUV PROB	182083	05/17/2021	CLEARING FUND ACCOUNT	4,902.39	CHK	
CSCD	182084	05/17/2021	CLEARING FUND ACCOUNT	1,716.20	CHK	
CLEARING	182085	05/18/2021	AMERICAN FAMILY LIFE & CANCER	4,691.13	CHK	
CLEARING	182086	05/18/2021	CJAD INSURANCE CSCD	489.36	CHK	
CLEARING	182087	05/18/2021	FIRST BANK & TRUST	44,847.18	CHK	
CLEARING	182088	05/18/2021	HOCKLEY CO SCHOOL EMPLOYEES CR	50.00	CHK	
CLEARING	182089	05/18/2021	LIBERTY NATIONAL LIFE INS CO	70.55	CHK	
CLEARING	182090	05/18/2021	NATIONAL FARM LIFE INSURANCE C	176.35	CHK	
CLEARING	182091	05/18/2021	NATIONAL FARM LIFE INSURANCE	549.41	CHK	
CLEARING	182092	05/18/2021	NATIONWIDE RETIREMENT SOLUTION	60.00	CHK	
CLEARING	182093	05/18/2021	NET SALARIES	158,006.26	CHK	
CLEARING	182094	05/18/2021	TEXAS ASSOCIATION OF COUNTIES	7,196.44	CHK	
CLEARING	182095	05/18/2021	TEXAS CHILD SUPPORT DISBURSEME	815.53	CHK	
CLEARING	182096	05/18/2021	TEXAS COUNTY & DISTRICT RETIRE	84,508.12	CHK	
CLEARING	182097	05/18/2021	WASHINGTON NATIONAL INS CO	435.71	CHK	
MAIN	182098	05/18/2021	CLEARING FUND ACCOUNT	274,652.46	CHK	
MALLET OP	182099	05/18/2021	CLEARING FUND ACCOUNT	13,007.96	CHK	
JUV PROB	182100	05/18/2021	CLEARING FUND ACCOUNT	1,359.69	CHK	
CSCD	182101	05/18/2021	CLEARING FUND ACCOUNT	12,875.93	CHK	
CLEARING	182102	05/24/2021	STANLEY LEN	4,950.00	CHK	
CLEARING	182103	05/24/2021	A - AMERICAN SCREENING LLC	135.00	CHK	
CLEARING	182104	05/24/2021	A - CHASE CARD SVS 4246 3119 0	326.97	CHK	
CLEARING	182105	05/24/2021	A - VERIZON	38.13	CHK	
CLEARING	182106	05/24/2021	ADVANTAGE GLASS & MIRROR	225.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	182107	05/24/2021	ALLIED COMPLIANCE SERVICES INC	45.00	CHK	
CLEARING	182108	05/24/2021	ATMOS ENERGY	69.63	CHK	
CLEARING	182109	05/24/2021	BAILEY COUNTY SHERIFFS OFFICE	169.95	CHK	
CLEARING	182110	05/24/2021	BLACKSTONE PUBLISHING	100.83	CHK	
CLEARING	182111	05/24/2021	BLACKWOOD BILL LAW ENFORCEMENT	125.00	CHK	
CLEARING	182112	05/24/2021	BRAMLETT HONORABLE DEBRA C	621.30	CHK	
CLEARING	182113	05/24/2021	CENTER POINT LARGE PRINT	136.02	CHK	
CLEARING	182114	05/24/2021	CHAPA NYDIA M - CSR	1,550.00	CHK	
CLEARING	182115	05/24/2021	CITY OF SUNDOWN	263.13	CHK	
CLEARING	182116	05/24/2021	CLEAN CAN PORTABLE TOILETS	150.00	CHK	
CLEARING	182117	05/24/2021	COMMERCIAL PRINTING COMPANY	884.00	CHK	
CLEARING	182118	05/24/2021	COVENANT HEALTH SYSTEM	122.40	CHK	
CLEARING	182119	05/24/2021	COVENANT HOSPITAL LEVELLAND	74.90	CHK	
CLEARING	182120	05/24/2021	COVENANT HOSPITAL OF LEVELLAND	481.60	CHK	
CLEARING	182121	05/24/2021	CTSI-COMPUTER TRANSITION SERVI	1,074.09	CHK	
CLEARING	182122	05/24/2021	DATA LINE OFFICE SYSTEMS	923.02	CHK	
CLEARING	182123	05/24/2021	DUFFY LAW FIRM PC	900.00	CHK	
CLEARING	182124	05/24/2021	EAGLE RUBBER AND SUPPLY	167.00	CHK	
CLEARING	182125	05/24/2021	ERGON ASPHALT AND EMULSIONS IN	29,368.34	CHK	
CLEARING	182126	05/24/2021	FIVE STAR CORRECTIONAL SERVICE	1,593.10	CHK	
CLEARING	182127	05/24/2021	GALE CENGAGE LEARNING	83.22	CHK	
CLEARING	182128	05/24/2021	GARZA COUNTY TREASURERS OFFICE	161.29	CHK	
CLEARING	182129	05/24/2021	HITS INC	250.00	CHK	
CLEARING	182130	05/24/2021	HOCKLEY COUNTY TAX COLLECTOR	360.00	CHK	
CLEARING	182131	05/24/2021	HUSEN RICHARD L ATTORNEY	400.00	CHK	
CLEARING	182132	05/24/2021	INGRAM LIBRARY SERVICES INC	74.54	CHK	
CLEARING	182133	05/24/2021	JOINER GREG W PHD	750.00	CHK	
CLEARING	182134	05/24/2021	KOFILE TECHNOLOGIES INC	2,750.00	CHK	
CLEARING	182135	05/24/2021	LAMB COUNTY ELECTRIC COOP INC	123.84	CHK	
CLEARING	182136	05/24/2021	LAWSON PRODUCTS INC	18.68	CHK	
CLEARING	182137	05/24/2021	LEVELLAND & HOCKLEY COUNTY NEW	847.00	CHK	
CLEARING	182138	05/24/2021	LEVELLAND BAND BOOSTERS	300.00	CHK	
CLEARING	182139	05/24/2021	LUBBOCK COUNTY SHERIFFS OFFICE	1,650.00	CHK	
CLEARING	182140	05/24/2021	MENDEZ JESSE ATTORNEY AT LAW	500.00	CHK	
CLEARING	182141	05/24/2021	MOORE JAMES M LAW OFFICES OF	1,900.00	CHK	
CLEARING	182142	05/24/2021	QUILL CORPORATION	46.98	CHK	
CLEARING	182143	05/24/2021	RMA TOLL PROCESSING	7.37	CHK	
CLEARING	182144	05/24/2021	ROBERTSON & AGNEW PLUMBING HEA	5,280.28	CHK	
CLEARING	182145	05/24/2021	ROLEYS AUTOCENTER INC JOHN	30.31	CHK	
CLEARING	182146	05/24/2021	RUSTYS BUG STOP	590.00	CHK	
CLEARING	182147	05/24/2021	SCHOLASTIC LIBRARY PUBLISHING	111.24	CHK	
CLEARING	182148	05/24/2021	SILVER SPUR TRADE SHOW	300.00	CHK	
CLEARING	182149	05/24/2021	SOLIS FELIPA	1,950.00	CHK	
CLEARING	182150	05/24/2021	SOUTH PLAINS COMMUNICATIONS	96.00	CHK	
CLEARING	182151	05/24/2021	STANLEY LEN	950.00	CHK	
CLEARING	182152	05/24/2021	TEXAS ASSOCIATION OF COUNTIES	180.00	CHK	
CLEARING	182153	05/24/2021	TEXAS LINEN RENTALS	131.20	CHK	
CLEARING	182154	05/24/2021	TEXAS TECH UNIVERSITY	400.00	CHK	
CLEARING	182155	05/24/2021	UNIVERSITY MEDICAL CENTER	176.24	CHK	
CLEARING	182156	05/24/2021	WARREN CAT	3,277.34	CHK	
CLEARING	182157	05/24/2021	WILHITE JACK	300.00	CHK	
CLEARING	182158	05/24/2021	XCEL ENERGY	16.98	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	182159	05/24/2021	YOAKUM COUNTY SHERIFF'S OFFICE	39.29	CHK	
MALLET OP	182160	05/24/2021	CLEARING FUND ACCOUNT	1,271.20	CHK	
CSCD	182161	05/24/2021	CLEARING FUND ACCOUNT	500.10	CHK	
MAIN	182162	05/24/2021	CLEARING FUND ACCOUNT	66,774.91	CHK	
CLEARING	182163	05/25/2021	CITIBANK	21,226.82	CHK	
MAIN	182164	05/25/2021	CLEARING FUND ACCOUNT	16,904.39	CHK	
MALLET OP	182165	05/25/2021	CLEARING FUND ACCOUNT	3,781.17	CHK	
JUV PROB	182166	05/25/2021	CLEARING FUND ACCOUNT	541.26	CHK	
CLEARING	182167	06/01/2021	A - HIGHLAND OFFICE EQUIPMENT	14.70	CHK	
CLEARING	182168	06/01/2021	ADVANCED BUSINESS SOLUTIONS	317.25	CHK	
CLEARING	182169	06/01/2021	APPRISS INSIGHTS	1,991.30	CHK	
CLEARING	182170	06/01/2021	ASSURED SAFETY	81.96	CHK	
CLEARING	182171	06/01/2021	ATMOS ENERGY	1,172.99	CHK	
CLEARING	182172	06/01/2021	CHARM TEX INC	417.80	CHK	
CLEARING	182173	06/01/2021	CITY OF LEVELLAND	1,858.39	CHK	
CLEARING	182174	06/01/2021	CITY OF ROPESVILLE	60.46	CHK	
CLEARING	182175	06/01/2021	CLEANCO CARPET CLEANING & JANI	475.00	CHK	
CLEARING	182176	06/01/2021	COCA COLA SOUTHWEST BEVERAGES	100.72	CHK	
CLEARING	182177	06/01/2021	COVENANT HEALTH SYSTEM	17.03	CHK	
CLEARING	182178	06/01/2021	COVENANT HOSPITAL OF LEVELLAND	333.20	CHK	
CLEARING	182179	06/01/2021	COVENANT HOSPITAL OF LEVELLAND	124.60	CHK	
CLEARING	182180	06/01/2021	CTSI-COMPUTER TRANSITION SERVI	4,993.91	CHK	
CLEARING	182181	06/01/2021	DATA LINE OFFICE SYSTEMS	208.78	CHK	
CLEARING	182182	06/01/2021	DAVIS TED	385.00	CHK	
CLEARING	182183	06/01/2021	DUFFY LAW FIRM PC	200.00	CHK	
CLEARING	182184	06/01/2021	EAGLE RUBBER AND SUPPLY	305.95	CHK	
CLEARING	182185	06/01/2021	ERGO ASPHALT AND EMULSIONS IN	225.00	CHK	
CLEARING	182186	06/01/2021	FIVE STAR CORRECTIONAL SERVICE	1,653.09	CHK	
CLEARING	182187	06/01/2021	G B C INSPECTIONS	7.00	CHK	
CLEARING	182188	06/01/2021	HART INTERCIVIC INC	50.00	CHK	
CLEARING	182189	06/01/2021	HIGH PLAINS JUNIOR RODEO ASSOC	300.00	CHK	
CLEARING	182190	06/01/2021	HOCKLEY COUNTY TREASURER	480.00	CHK	
CLEARING	182191	06/01/2021	JOINER GREG W PHD	800.00	CHK	
CLEARING	182192	06/01/2021	LAMB COUNTY ELECTRIC COOP INC	824.08	CHK	
CLEARING	182193	06/01/2021	LAWSON PRODUCTS INC	15.00	CHK	
CLEARING	182194	06/01/2021	LEVELLAND MINISTERIAL ALLIANCE	300.00	CHK	
CLEARING	182195	06/01/2021	LUBBOCK DIAGNOSTIC RADIOLOGY L	6.95	CHK	
CLEARING	182196	06/01/2021	MALLET EVENT CENTER & ARENA	1,700.00	CHK	
CLEARING	182197	06/01/2021	MONSTER TRUCK WARS	300.00	CHK	
CLEARING	182198	06/01/2021	MOORE NORMAN O	252.00	CHK	
CLEARING	182199	06/01/2021	PAYLESS PLUMBING	599.00	CHK	
CLEARING	182200	06/01/2021	QUILL CORPORATION	59.66	CHK	
CLEARING	182201	06/01/2021	ROSS JEREMY K	160.00	CHK	
CLEARING	182202	06/01/2021	STUEARTS PIT STOP KWIK LUBE	76.22	CHK	
CLEARING	182203	06/01/2021	SYSCO WEST TEXAS	1,220.87	CHK	
CLEARING	182204	06/01/2021	TASCOSA OFFICE MACHINES	64.30	CHK	
CLEARING	182205	06/01/2021	TEXAS ASSOCIATION OF COUNTIES	168.30	CHK	
CLEARING	182206	06/01/2021	TEXAS LINEN RENTALS	103.10	CHK	
CLEARING	182207	06/01/2021	TXTAG	2.88	CHK	
CLEARING	182208	06/01/2021	UNITED HEALTH CARE INS CO	14,913.72	CHK	
CLEARING	182209	06/01/2021	UNITED HEALTH CARE INS CO	14,894.82	CHK	
CLEARING	182210	06/01/2021	VERIZON WIRELESS	249.05	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	182211	06/01/2021	VEXUS FIBER	258.68	CHK	
CLEARING	182212	06/01/2021	WEST TEXAS PAVING INC	922.50	CHK	
CLEARING	182213	06/01/2021	WESTERN MARKETING INC	1,067.16	CHK	
CLEARING	182214	06/01/2021	WINDSTREAM	3,932.13	CHK	
CLEARING	182215	06/01/2021	WINN SCOTT	108.00	CHK	
CLEARING	182216	06/01/2021	XCEL ENERGY	28.18	CHK	
CLEARING	182217	06/01/2021	YOAKUM COUNTY HOSPITAL	278.92	CHK	
MALLET OP	182218	06/01/2021	CLEARING FUND ACCOUNT	3,808.53	CHK	
JUV PROB	182219	06/01/2021	CLEARING FUND ACCOUNT	609.05	CHK	
CSCD	182220	06/01/2021	CLEARING FUND ACCOUNT	864.70	CHK	
MAIN	182221	06/01/2021	CLEARING FUND ACCOUNT	53,797.37	CHK	
CLEARING	182222	06/02/2021	FIRST BANK & TRUST	45,780.03	CHK	
CLEARING	182223	06/02/2021	HOCKLEY CO SCHOOL EMPLOYEES CR	50.00	CHK	
CLEARING	182224	06/02/2021	NATIONAL FARM LIFE INSURANCE C	176.37	CHK	
CLEARING	182225	06/02/2021	NATIONAL FARM LIFE INSURANCE	549.46	CHK	
CLEARING	182226	06/02/2021	NET SALARIES	158,723.66	CHK	
CLEARING	182227	06/02/2021	TEXAS ASSOCIATION OF COUNTIES	159,642.26	CHK	
CLEARING	182228	06/02/2021	TEXAS CHILD SUPPORT DISBURSEME	821.19	CHK	
MAIN	182229	06/02/2021	CLEARING FUND ACCOUNT	343,648.88	CHK	
MALLET OP	182230	06/02/2021	CLEARING FUND ACCOUNT	12,453.91	CHK	
JUV PROB	182231	06/02/2021	CLEARING FUND ACCOUNT	954.79	CHK	
CSCD	182232	06/02/2021	CLEARING FUND ACCOUNT	8,685.39	CHK	
CLEARING	182233	06/07/2021	CITY OF LEVELLAND	121.84	CHK	
CLEARING	182234	06/07/2021	TEXAS ASSOCIATION OF COUNTIES	137,604.00	CHK	
CLEARING	182235	06/07/2021	TEXAS ASSOCIATION OF COUNTIES	16,532.00	CHK	
CLEARING	182236	06/07/2021	A - CORRECTIONS SOFTWARE SOLUT	1,485.00	CHK	
CLEARING	182237	06/07/2021	A - CTSI	1,528.79	CHK	
CLEARING	182238	06/07/2021	A - GREATAMERICAN FINANCIAL SV	179.70	CHK	
CLEARING	182239	06/07/2021	A - VERIZON	38.13	CHK	
CLEARING	182240	06/07/2021	A - WEST TEXAS CHIEFS ASSOCIAT	150.00	CHK	
CLEARING	182241	06/07/2021	AMERICAN FAMILY LIFE & CANCER	3,189.26	CHK	
CLEARING	182242	06/07/2021	ANTON SENIOR CITIZENS	180.00	CHK	
CLEARING	182243	06/07/2021	ASCO EQUIPMENT INC	62.62	CHK	
CLEARING	182244	06/07/2021	CITY OF ANTON	575.00	CHK	
CLEARING	182245	06/07/2021	CITY OF LITTLEFIELD	1,541.88	CHK	
CLEARING	182246	06/07/2021	CJAD INSURANCE CSCD	244.70	CHK	
CLEARING	182247	06/07/2021	CORPORATE BILLING LLC	840.32	CHK	
CLEARING	182248	06/07/2021	COVENANT HEALTH SYSTEM	257.16	CHK	
CLEARING	182249	06/07/2021	COVENANT HOSPITAL OF LEVELLAND	569.80	CHK	
CLEARING	182250	06/07/2021	COVENANT LEVELLAND EMS	6,178.28	CHK	
CLEARING	182251	06/07/2021	CTSI-COMPUTER TRANSITION SERVI	15,184.80	CHK	
CLEARING	182252	06/07/2021	DPR MCHAM LLC	7,933.50	CHK	
CLEARING	182253	06/07/2021	DRISKILL & BATES PSYCHOLOGY PA	1,125.00	CHK	
CLEARING	182254	06/07/2021	DUFFY LAW FIRM PC	1,500.00	CHK	
CLEARING	182255	06/07/2021	DUNN OWEN G CO INC	226.08	CHK	
CLEARING	182256	06/07/2021	EBELING KEVIN	1,500.00	CHK	
CLEARING	182257	06/07/2021	FIVE STAR CORRECTIONAL SERVICE	1,438.25	CHK	
CLEARING	182258	06/07/2021	FRONTIER COMMUNICATIONS LTD	250.00	CHK	
CLEARING	182259	06/07/2021	GOOD MORNING DONUTS	14.25	CHK	
CLEARING	182260	06/07/2021	GRACE PUMP & FARM SUPPLY INC	11.82	CHK	
CLEARING	182261	06/07/2021	HOCKLEY COUNTY APPRAISAL DISTR	50,442.50	CHK	
CLEARING	182262	06/07/2021	HOCKLEY COUNTY CLERK	756.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	182263	06/07/2021	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK	
CLEARING	182264	06/07/2021	HOCKLEY COUNTY SOIL & WATER	225.00	CHK	
CLEARING	182265	06/07/2021	INGRAM LIBRARY SERVICES INC	105.86	CHK	
CLEARING	182266	06/07/2021	JANSEN CLEANING SERVICE INC	7,250.00	CHK	
CLEARING	182267	06/07/2021	KLVT RADIO	1,494.00	CHK	
CLEARING	182268	06/07/2021	LCA BANK CORPORATION	330.22	CHK	
CLEARING	182269	06/07/2021	LEVELLAND & HOCKLEY COUNTY NEW	444.97	CHK	
CLEARING	182270	06/07/2021	LEVELLAND ATHLETIC BOOSTER CLU	300.00	CHK	
CLEARING	182271	06/07/2021	LIBERTY NATIONAL LIFE INS CO	35.28	CHK	
CLEARING	182272	06/07/2021	LUBBOCK DIAGNOSTIC RADIOLOGY L	22.99	CHK	
CLEARING	182273	06/07/2021	LYNTEGAR ELECTRIC COOPERATIVE	82.38	CHK	
CLEARING	182274	06/07/2021	MAYFIELD PAPER COMPANY	1,861.94	CHK	
CLEARING	182275	06/07/2021	MOORE JAMES M LAW OFFICES OF	1,500.00	CHK	
CLEARING	182276	06/07/2021	NATIONAL FARM LIFE INSURANCE	63.09	CHK	
CLEARING	182277	06/07/2021	NATIONS CALLIE	72.45	CHK	
CLEARING	182278	06/07/2021	NATIONWIDE RETIREMENT SOLUTION	30.00	CHK	
CLEARING	182279	06/07/2021	PERDUE BRANDON FIELDER COLLINS	1,593.59	CHK	
CLEARING	182280	06/07/2021	PETES TIRE & SERVICE LLC	150.00	CHK	
CLEARING	182281	06/07/2021	PETRO PRODUCTS CORP	12,385.27	CHK	
CLEARING	182282	06/07/2021	PRICE BILLY INC	87.94	CHK	
CLEARING	182283	06/07/2021	QUILL CORPORATION	15.59	CHK	
CLEARING	182284	06/07/2021	RATLIFF LAW OFFICES PC	900.00	CHK	
CLEARING	182285	06/07/2021	RELX INC DBA LEXIS NEXIS	177.48	CHK	
CLEARING	182286	06/07/2021	RICKER LAW FIRM PC	250.00	CHK	
CLEARING	182287	06/07/2021	ROPEVILLE SENIOR CITIZENS ASS	180.00	CHK	
CLEARING	182288	06/07/2021	RUTHARDT KRISTY MICHELLE	500.00	CHK	
CLEARING	182289	06/07/2021	SMYER SENIOR CITIZENS	180.00	CHK	
CLEARING	182290	06/07/2021	SOUTH PLAINS COMMUNICATIONS	96.00	CHK	
CLEARING	182291	06/07/2021	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK	
CLEARING	182292	06/07/2021	STRAFACE CHRISTOPHER	450.00	CHK	
CLEARING	182293	06/07/2021	TASCOSA OFFICE MACHINES	47.84	CHK	
CLEARING	182294	06/07/2021	TELECO INC	120.00	CHK	
CLEARING	182295	06/07/2021	TERRELL STACY M.ED LPC	2,839.20	CHK	
CLEARING	182296	06/07/2021	TEXAS ASSOCIATION OF COUNTIES	7,387.60	CHK	
CLEARING	182297	06/07/2021	TEXAS COUNTY & DISTRICT RETIRE	43,754.44	CHK	
CLEARING	182298	06/07/2021	TEXAS TECH UNIVERSITY HEALTH S	42.99	CHK	
CLEARING	182299	06/07/2021	TURNCO PROPERTIES LLC	434.97	CHK	
CLEARING	182300	06/07/2021	VERIZON WIRELESS	765.78	CHK	
CLEARING	182301	06/07/2021	WAGNER SUPPLY COMPANY INC	304.84	CHK	
CLEARING	182302	06/07/2021	WALSH BRIAN S LAW OFFICE OF	900.00	CHK	
CLEARING	182303	06/07/2021	WASHINGTON NATIONAL INS CO	292.57	CHK	
CLEARING	182304	06/07/2021	WINDSTREAM	200.28	CHK	
CLEARING	182305	06/07/2021	WRIGHT COLLISION CENTER INC	851.50	CHK	
CLEARING	182306	06/07/2021	WTG FUELS INC	656.94	CHK	
CLEARING	182307	06/07/2021	XCEL ENERGY	1,050.13	CHK	
MAIN	182308	06/07/2021	CLEARING FUND ACCOUNT	330,741.95	CHK	
MALLET OP	182309	06/07/2021	CLEARING FUND ACCOUNT	6,535.09	CHK	
JUV PROB	182310	06/07/2021	CLEARING FUND ACCOUNT	2,025.38	CHK	
CSCD	182311	06/07/2021	CLEARING FUND ACCOUNT	5,516.39	CHK	
MAIN	182312	06/09/2021	NELSON RANDY	515.00	CHK	
CLEARING	182313	06/14/2021	CITY OF LEVELLAND	123.01	CHK	
CLEARING	182314	06/14/2021	ADVANCED BUSINESS SOLUTIONS	655.15	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	182315	06/14/2021	ALERT	240.00	CHK	
CLEARING	182316	06/14/2021	ANTHONY MECHANICAL INC	4,583.00	CHK	
CLEARING	182317	06/14/2021	ATMOS ENERGY	239.26	CHK	
CLEARING	182318	06/14/2021	BAILEY COUNTY SHERIFFS OFFICE	3,410.00	CHK	
CLEARING	182319	06/14/2021	BRENTS CUSTOM TINT & OFFROAD	298.00	CHK	
CLEARING	182320	06/14/2021	BUCKLEY POWDER CO	38,796.90	CHK	
CLEARING	182321	06/14/2021	CGRA BARREL RACE	300.00	CHK	
CLEARING	182322	06/14/2021	CHARM TEX INC	208.90	CHK	
CLEARING	182323	06/14/2021	CITY OF LEVELLAND	1,351.81	CHK	
CLEARING	182324	06/14/2021	CITY OF SUNDOWN	298.00	CHK	
CLEARING	182325	06/14/2021	COCA COLA SOUTHWEST BEVERAGES	1,084.09	CHK	
CLEARING	182326	06/14/2021	COVENANT HEALTH SYSTEM	6,444.48	CHK	
CLEARING	182327	06/14/2021	COVENANT HEALTH SYSTEM	262.89	CHK	
CLEARING	182328	06/14/2021	COVENANT HOSPITAL OF LEVELLAND	106.40	CHK	
CLEARING	182329	06/14/2021	FARMERS COOP ELEVATOR	8,913.05	CHK	
CLEARING	182330	06/14/2021	HOCKLEY COUNTY TREASURER	3,290.00	CHK	
CLEARING	182331	06/14/2021	HUSEN RICHARD L ATTORNEY	800.00	CHK	
CLEARING	182332	06/14/2021	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK	
CLEARING	182333	06/14/2021	INTEGRATED PRESCRIPTION MANAGE	5,553.20	CHK	
CLEARING	182334	06/14/2021	JANES R E GRAVEL CO	11,393.48	CHK	
CLEARING	182335	06/14/2021	KOOL SNACKS RYADD	1,267.20	CHK	
CLEARING	182336	06/14/2021	LEVELLAND HIGH SCHOOL	300.00	CHK	
CLEARING	182337	06/14/2021	LUBBOCK COUNTY SHERIFFS OFFICE	2,325.00	CHK	
CLEARING	182338	06/14/2021	LUBBOCK DIAGNOSTIC RADIOLOGY L	26.46	CHK	
CLEARING	182339	06/14/2021	MAGERS MARY	150.00	CHK	
CLEARING	182340	06/14/2021	MCCARTHY JUSTIN H MD	42.99	CHK	
CLEARING	182341	06/14/2021	MOORE JAMES M LAW OFFICES OF	425.00	CHK	
CLEARING	182342	06/14/2021	NELSON PHARMACY	72.80	CHK	
CLEARING	182343	06/14/2021	NET DATA	92.00	CHK	
CLEARING	182344	06/14/2021	O'REILLY AUTO PARTS	156.44	CHK	
CLEARING	182345	06/14/2021	PETRO PRODUCTS CORP	5,179.40	CHK	
CLEARING	182346	06/14/2021	PLAINS MOTOR SUPPLY	664.44	CHK	
CLEARING	182347	06/14/2021	QUILL CORPORATION	120.73	CHK	
CLEARING	182348	06/14/2021	RICKER PROPERTIES	150.00	CHK	
CLEARING	182349	06/14/2021	SAFFIRE LLC	1,800.00	CHK	
CLEARING	182350	06/14/2021	SCRIPT OFFICE PRODUCTS INC	194.24	CHK	
CLEARING	182351	06/14/2021	SMITH SOUTH PLAINS	64.35	CHK	
CLEARING	182352	06/14/2021	SOLORZANO LAW GROUP PLLC	600.00	CHK	
CLEARING	182353	06/14/2021	SOUTH PLAINS PARTS	140.96	CHK	
CLEARING	182354	06/14/2021	SPADE COOP GIN	1,355.18	CHK	
CLEARING	182355	06/14/2021	STUEARTS PIT STOP KWIK LUBE	147.43	CHK	
CLEARING	182356	06/14/2021	SYSCO WEST TEXAS	1,786.85	CHK	
CLEARING	182357	06/14/2021	TASCOSA OFFICE MACHINES	100.97	CHK	
CLEARING	182358	06/14/2021	TERRY COUNTY SHERIFFS OFFICE	5,152.00	CHK	
CLEARING	182359	06/14/2021	THOMSON REUTERS-WEST	576.00	CHK	
CLEARING	182360	06/14/2021	TRI-POINT REFRIGERATION INC	298.98	CHK	
CLEARING	182361	06/14/2021	VEXUS FIBER	1,103.19	CHK	
CLEARING	182362	06/14/2021	VITAL RECORDS CONTROL	147.02	CHK	
CLEARING	182363	06/14/2021	VULCAN CONSTRUCTION MATERIALS	2,737.90	CHK	
CLEARING	182364	06/14/2021	WRIGHT COLLISION CENTER INC	2,488.94	CHK	
CLEARING	182365	06/14/2021	WTG FUELS INC	1,488.41	CHK	
CLEARING	182366	06/14/2021	XCEL ENERGY	9,641.25	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	182367	06/14/2021	YOAKUM COUNTY SHERIFF'S OFFICE	1,550.00	CHK	
MAIN	182368	06/14/2021	CLEARING FUND ACCOUNT	113,126.40	CHK	
MALLET OP	182369	06/14/2021	CLEARING FUND ACCOUNT	19,087.35	CHK	
CLEARING	182370	06/16/2021	AMERICAN FAMILY LIFE & CANCER	2,345.42	CHK	
CLEARING	182371	06/16/2021	CJAD INSURANCE CSCD	244.66	CHK	
CLEARING	182372	06/16/2021	FIRST BANK & TRUST	44,166.62	CHK	
CLEARING	182373	06/16/2021	HOCKLEY CO SCHOOL EMPLOYEES CR	50.00	CHK	
CLEARING	182374	06/16/2021	LIBERTY NATIONAL LIFE INS CO	35.27	CHK	
CLEARING	182375	06/16/2021	NATIONAL FARM LIFE INSURANCE C	176.35	CHK	
CLEARING	182376	06/16/2021	NATIONAL FARM LIFE INSURANCE	549.41	CHK	
CLEARING	182377	06/16/2021	NATIONWIDE RETIREMENT SOLUTION	30.00	CHK	
CLEARING	182378	06/16/2021	NET SALARIES	156,109.97	CHK	
CLEARING	182379	06/16/2021	TEXAS ASSOCIATION OF COUNTIES	7,196.44	CHK	
CLEARING	182380	06/16/2021	TEXAS CHILD SUPPORT DISBURSEME	843.28	CHK	
CLEARING	182381	06/16/2021	TEXAS COUNTY & DISTRICT RETIRE	42,175.51	CHK	
CLEARING	182382	06/16/2021	WASHINGTON NATIONAL INS CO	217.85	CHK	
MAIN	182383	06/16/2021	CLEARING FUND ACCOUNT	230,071.08	CHK	
MALLET OP	182384	06/16/2021	CLEARING FUND ACCOUNT	12,092.29	CHK	
JUV PROB	182385	06/16/2021	CLEARING FUND ACCOUNT	1,157.24	CHK	
CSCD	182386	06/16/2021	CLEARING FUND ACCOUNT	10,820.17	CHK	
CLEARING	182387	06/21/2021	A - CHASE CARD SVS 4246 3119 0	26.01	CHK	
CLEARING	182388	06/21/2021	A - REDWOOD TOXICOLOGY LABORAT	36.20	CHK	
CLEARING	182389	06/21/2021	A - TEXAS DEPT OF LICENSING &	200.00	CHK	
CLEARING	182390	06/21/2021	A - TIPTON JEREMY	525.00	CHK	
CLEARING	182391	06/21/2021	AEG PETROLEUM LLC	483.30	CHK	
CLEARING	182392	06/21/2021	AG PRODUCTS INC	322.50	CHK	
CLEARING	182393	06/21/2021	ALLIED COMPLIANCE SERVICES INC	360.00	CHK	
CLEARING	182394	06/21/2021	ANTHONY MECHANICAL INC	2,582.00	CHK	
CLEARING	182395	06/21/2021	ANTON TIRE	167.50	CHK	
CLEARING	182396	06/21/2021	BAILEY COUNTY SHERIFFS OFFICE	154.16	CHK	
CLEARING	182397	06/21/2021	BARRON ELIZABETH	95.00	CHK	
CLEARING	182398	06/21/2021	BLACKSTONE PUBLISHING	364.04	CHK	
CLEARING	182399	06/21/2021	BRADLEY INSURANCE AGENCY	50.00	CHK	
CLEARING	182400	06/21/2021	BRENDS CUSTOM TINT & OFFROAD	800.00	CHK	
CLEARING	182401	06/21/2021	BUTCH'S RATHOLE & ANCHOR SERVI	100.00	CHK	
CLEARING	182402	06/21/2021	CENTER POINT LARGE PRINT	136.02	CHK	
CLEARING	182403	06/21/2021	CHARM TEX INC	1,159.38	CHK	
CLEARING	182404	06/21/2021	CITY OF ROPESVILLE	55.39	CHK	
CLEARING	182405	06/21/2021	CITY OF SUNDOWN	161.47	CHK	
CLEARING	182406	06/21/2021	CLEAN CAN PORTABLE TOILETS	150.00	CHK	
CLEARING	182407	06/21/2021	COLLABORATIVE SUMMER LIBRARY P	296.54	CHK	
CLEARING	182408	06/21/2021	COMMERCIAL PRINTING COMPANY	45.00	CHK	
CLEARING	182409	06/21/2021	COVENANT HOSPITAL OF LEVELLAND	228.90	CHK	
CLEARING	182410	06/21/2021	DATA LINE OFFICE SYSTEMS	641.90	CHK	
CLEARING	182411	06/21/2021	ECO-DRIP IRRIGATION	82.74	CHK	
CLEARING	182412	06/21/2021	ESS OF WEST TEXAS LLC	134.03	CHK	
CLEARING	182413	06/21/2021	FARMERS COOP ELEVATOR	148.01	CHK	
CLEARING	182414	06/21/2021	FIVE STAR CORRECTIONAL SERVICE	3,011.82	CHK	
CLEARING	182415	06/21/2021	FORREST TIRE COMPANY INC	128.00	CHK	
CLEARING	182416	06/21/2021	GARZA COUNTY LAW ENFORCEMENT C	8,595.00	CHK	
CLEARING	182417	06/21/2021	GARZA COUNTY TREASURERS OFFICE	577.65	CHK	
CLEARING	182418	06/21/2021	GEBO DISTRIBUTING CO INC	252.97	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	182419	06/21/2021	GOVERNMENT FORMS AND SUPPLIES	199.80	CHK	
CLEARING	182420	06/21/2021	KNOWBUDDY RESOURCES	542.32	CHK	
CLEARING	182421	06/21/2021	LUBBOCK COUNTY COURTHOUSE	8,111.22	CHK	
CLEARING	182422	06/21/2021	LUBBOCK DIAGNOSTIC RADIOLOGY L	6.95	CHK	
CLEARING	182423	06/21/2021	MCCRIGHT WHITNEY	300.00	CHK	
CLEARING	182424	06/21/2021	MCWHORTERS LTD	1,488.34	CHK	
CLEARING	182425	06/21/2021	MILLER WILLIAM PETER	300.00	CHK	
CLEARING	182426	06/21/2021	MOORE JAMES M LAW OFFICES OF	325.00	CHK	
CLEARING	182427	06/21/2021	MORROW MATT K LAW OFFICE OF	1,550.00	CHK	
CLEARING	182428	06/21/2021	NATIONS HEATING & AIR CONDITIO	974.29	CHK	
CLEARING	182429	06/21/2021	NET DATA	1,725.00	CHK	
CLEARING	182430	06/21/2021	OFFICE OF THE SECRETARY OF STA	325.00	CHK	
CLEARING	182431	06/21/2021	OLIBAS LAW FIRM LLC	2,100.00	CHK	
CLEARING	182432	06/21/2021	PALERMO HONORABLE JENNIFER N	181.60	CHK	
CLEARING	182433	06/21/2021	PARAMOUNT LEASING	3,317.00	CHK	
CLEARING	182434	06/21/2021	PRICE HONORABLE DENNIS	120.00	CHK	
CLEARING	182435	06/21/2021	PRICE PROCTOR CLINICAL & FOREN	787.50	CHK	
CLEARING	182436	06/21/2021	QUILL CORPORATION	115.96	CHK	
CLEARING	182437	06/21/2021	RICKER LAW FIRM PC	800.00	CHK	
CLEARING	182438	06/21/2021	ROBERTSON & AGNEW PLUMBING HEA	115.00	CHK	
CLEARING	182439	06/21/2021	RYAN CONSTRUCTION INC	32,020.00	CHK	
CLEARING	182440	06/21/2021	S & D OIL CHANGE	72.34	CHK	
CLEARING	182441	06/21/2021	SKINNER PEGGY PH D	225.00	CHK	
CLEARING	182442	06/21/2021	SOLORZANO LAW GROUP PLLC	900.00	CHK	
CLEARING	182443	06/21/2021	SOUTH PLAINS COMMUNICATIONS	37.50	CHK	
CLEARING	182444	06/21/2021	STUEARTS PIT STOP KWIK LUBE	93.21	CHK	
CLEARING	182445	06/21/2021	TASCOSA OFFICE MACHINES	50.06	CHK	
CLEARING	182446	06/21/2021	TEINERT METALS INC	45.11	CHK	
CLEARING	182447	06/21/2021	TEXAS DEPARTMENT OF STATE HEAL	135.42	CHK	
CLEARING	182448	06/21/2021	TEXAS TECH UNIVERSITY	100.00	CHK	
CLEARING	182449	06/21/2021	TEXAS TECH UNIVERSITY HEALTH S	166.27	CHK	
CLEARING	182450	06/21/2021	TREVINO LIZA LAW OFFICES OF	3,900.00	CHK	
CLEARING	182451	06/21/2021	UNIVERSITY MEDICAL CENTER	487.94	CHK	
CLEARING	182452	06/21/2021	VERIZON WIRELESS	249.05	CHK	
CLEARING	182453	06/21/2021	WEST TEXAS FILTERS INC	345.70	CHK	
CLEARING	182454	06/21/2021	XCEL ENERGY	1,590.97	CHK	
CLEARING	182455	06/21/2021	XEROX CORPORATION	165.39	CHK	
CLEARING	182456	06/21/2021	YELLOWHOUSE MACHINERY CO	837.06	CHK	
CLEARING	182457	06/21/2021	YOAKUM COUNTY SHERIFF'S OFFICE	21.92	CHK	
MALLET OP	182458	06/21/2021	CLEARING FUND ACCOUNT	1,686.13	CHK	
JUV PROB	182459	06/21/2021	CLEARING FUND ACCOUNT	8,750.66	CHK	
CSCD	182460	06/21/2021	CLEARING FUND ACCOUNT	787.21	CHK	
MAIN	182461	06/21/2021	CLEARING FUND ACCOUNT	75,674.45	CHK	
CLEARING	182462	06/23/2021	CITIBANK	13,595.38	CHK	
MALLET OP	182463	06/23/2021	CLEARING FUND ACCOUNT	2,227.78	CHK	
JUV PROB	182464	06/23/2021	CLEARING FUND ACCOUNT	193.60	CHK	
MAIN	182465	06/23/2021	CLEARING FUND ACCOUNT	11,174.00	CHK	
CLEARING	182466	06/28/2021	CITY OF LEVELLAND	87,500.00	CHK	
CLEARING	182467	06/28/2021	A - AMERICAN SCREENING LLC	150.00	CHK	
CLEARING	182468	06/28/2021	A - HOCKLEY COUNTY SALARY FUND	1,084.00	CHK	
CLEARING	182469	06/28/2021	ATMOS ENERGY	300.51	CHK	
CLEARING	182470	06/28/2021	BRADLEY INSURANCE AGENCY	135.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	182471	06/28/2021	BUCKLEY POWDER CO	20,700.00	CHK	
CLEARING	182472	06/28/2021	CHAPA NYDIA M - CSR	5,439.00	CHK	
CLEARING	182473	06/28/2021	CHARM TEX INC	1,598.40	CHK	
CLEARING	182474	06/28/2021	COCA COLA SOUTHWEST BEVERAGES	490.52	CHK	
CLEARING	182475	06/28/2021	COLLEGE AVENUE ANIMAL CLINIC	55.00	CHK	
CLEARING	182476	06/28/2021	COVENANT HEALTH SYSTEM	685.61	CHK	
CLEARING	182477	06/28/2021	COVENANT HOSPITAL OF LEVELLAND	226.80	CHK	
CLEARING	182478	06/28/2021	COVENANT HOSPITAL OF LEVELLAND	109.90	CHK	
CLEARING	182479	06/28/2021	CTSI-COMPUTER TRANSITION SERVI	2,290.86	CHK	
CLEARING	182480	06/28/2021	DAVIS PHILIP J PH.D.	225.00	CHK	
CLEARING	182481	06/28/2021	DUFFY LAW FIRM PC	300.00	CHK	
CLEARING	182482	06/28/2021	D10 TCAAA-2021 AM/PIC	300.00	CHK	
CLEARING	182483	06/28/2021	EDWARDS ROWDEE	50.00	CHK	
CLEARING	182484	06/28/2021	FIVE STAR CORRECTIONAL SERVICE	1,650.29	CHK	
CLEARING	182485	06/28/2021	G B C INSPECTIONS	7.00	CHK	
CLEARING	182486	06/28/2021	GARZA COUNTY TREASURERS OFFICE	227.82	CHK	01/10/2022
CLEARING	182487	06/28/2021	GOVERNMENT FORMS AND SUPPLIES	150.73	CHK	
CLEARING	182488	06/28/2021	HENRY JAMES PAT	525.00	CHK	
CLEARING	182489	06/28/2021	HF AND C FEEDS INC	3,250.00	CHK	
CLEARING	182490	06/28/2021	HIGGINBOTHAM BROS & CO LLC	275.17	CHK	
CLEARING	182491	06/28/2021	JOHN DEERE FINANCIAL	251.11	CHK	
CLEARING	182492	06/28/2021	LAMB COUNTY ELECTRIC COOP INC	664.41	CHK	
CLEARING	182493	06/28/2021	LUBBOCK DIAGNOSTIC RADIOLOGY L	44.91	CHK	
CLEARING	182494	06/28/2021	MARTINS FLAG COMPANY LLC	1,901.70	CHK	
CLEARING	182495	06/28/2021	MENDEZ JESSE ATTORNEY AT LAW	200.00	CHK	
CLEARING	182496	06/28/2021	MOORE JAMES M LAW OFFICES OF	425.00	CHK	
CLEARING	182497	06/28/2021	OUR PLACE	30.00	CHK	
CLEARING	182498	06/28/2021	RANGLER FARM AND SPRAY HAUS	969.62	CHK	
CLEARING	182499	06/28/2021	RICKER LAW FIRM PC	800.00	CHK	
CLEARING	182500	06/28/2021	RMA TOLL PROCESSING	30.19	CHK	
CLEARING	182501	06/28/2021	ROBERTSON & AGNEW PLUMBING HEA	768.75	CHK	
CLEARING	182502	06/28/2021	S & D OIL CHANGE	72.34	CHK	
CLEARING	182503	06/28/2021	SCRIPT OFFICE PRODUCTS INC	21.90	CHK	
CLEARING	182504	06/28/2021	SOLORZANO LAW GROUP PLLC	400.00	CHK	
CLEARING	182505	06/28/2021	SOUTH PLAINS FORENSIC PATHOLOG	2,200.00	CHK	
CLEARING	182506	06/28/2021	SOUTHERN TIRE MART LLC	2,957.96	CHK	
CLEARING	182507	06/28/2021	SPAG REGIONAL LAW ENFORCEMENT	45.00	CHK	
CLEARING	182508	06/28/2021	SYSCO WEST TEXAS	653.07	CHK	
CLEARING	182509	06/28/2021	TASCOSA OFFICE MACHINES	37.56	CHK	
CLEARING	182510	06/28/2021	TEXAS LINEN RENTALS	110.20	CHK	
CLEARING	182511	06/28/2021	TEXAS TECH UNIVERSITY	100.00	CHK	
CLEARING	182512	06/28/2021	TXTAG	5.22	CHK	
CLEARING	182513	06/28/2021	UNITED OIL & GREASE-LUBBOCK	48.19	CHK	
CLEARING	182514	06/28/2021	UNITED SUPERMARKETS LLC	37.89	CHK	
CLEARING	182515	06/28/2021	WINDSTREAM	117.27	CHK	
MAIN	182516	06/28/2021	CLEARING FUND ACCOUNT	134,266.08	CHK	
MALLET OP	182517	06/28/2021	CLEARING FUND ACCOUNT	4,563.82	CHK	
JUV PROB	182518	06/28/2021	CLEARING FUND ACCOUNT	555.00	CHK	
CSCD	182519	06/28/2021	CLEARING FUND ACCOUNT	1,234.00	CHK	
CLEARING	182520	06/30/2021	FIRST BANK & TRUST	44,629.72	CHK	
CLEARING	182521	06/30/2021	HOCKLEY CO SCHOOL EMPLOYEES CR	50.00	CHK	
CLEARING	182522	06/30/2021	NATIONAL FARM LIFE INSURANCE C	176.37	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	182523	06/30/2021	NATIONAL FARM LIFE INSURANCE	549.46	CHK	
CLEARING	182524	06/30/2021	NET SALARIES	156,970.86	CHK	
CLEARING	182525	06/30/2021	TEXAS ASSOCIATION OF COUNTIES	157,370.96	CHK	
CLEARING	182526	06/30/2021	TEXAS CHILD SUPPORT DISBURSEME	811.18	CHK	
MAIN	182527	06/30/2021	CLEARING FUND ACCOUNT	336,277.75	CHK	
MALLET OP	182528	06/30/2021	CLEARING FUND ACCOUNT	14,640.62	CHK	
JUV PROB	182529	06/30/2021	CLEARING FUND ACCOUNT	954.79	CHK	
CSCD	182530	06/30/2021	CLEARING FUND ACCOUNT	8,685.39	CHK	
CLEARING	182531	07/06/2021	A - HIGHLAND OFFICE EQUIPMENT	12.95	CHK	
CLEARING	182532	07/06/2021	ABBEVILLE DENTISTRY-LEVELLAND	64.06	CHK	
CLEARING	182533	07/06/2021	AMERICAN FAMILY LIFE & CANCER	843.55	CHK	
CLEARING	182534	07/06/2021	ANTHONY MECHANICAL INC	475.00	CHK	
CLEARING	182535	07/06/2021	ANTON SENIOR CITIZENS	180.00	CHK	
CLEARING	182536	07/06/2021	ATMOS ENERGY	593.54	CHK	
CLEARING	182537	07/06/2021	BARKER BOB COMPANY INC	30.24	CHK	
CLEARING	182538	07/06/2021	BERUMEN LAURA	300.00	CHK	
CLEARING	182539	07/06/2021	BRADLEY INSURANCE AGENCY	300.00	CHK	
CLEARING	182540	07/06/2021	CITY OF ANTON	575.00	CHK	
CLEARING	182541	07/06/2021	CITY OF LEVELLAND	1,403.70	CHK	
CLEARING	182542	07/06/2021	CITY OF LITTLEFIELD	1,541.88	CHK	
CLEARING	182543	07/06/2021	CLEANCO CARPET CLEANING & JANI	600.00	CHK	
CLEARING	182544	07/06/2021	CLOVIS LIVESTOCK INC	300.00	CHK	
CLEARING	182545	07/06/2021	COCA COLA SOUTHWEST BEVERAGES	249.90	CHK	
CLEARING	182546	07/06/2021	COVENANT HEALTH SYSTEM	79.98	CHK	
CLEARING	182547	07/06/2021	COVENANT HOSPITAL LEVELLAND	74.90	CHK	
CLEARING	182548	07/06/2021	COVENANT HOSPITAL OF LEVELLAND	258.30	CHK	
CLEARING	182549	07/06/2021	COVENANT LEVELLAND EMS	6,178.28	CHK	
CLEARING	182550	07/06/2021	CREATIVE PRODUCT SOURCE INC	266.58	CHK	
CLEARING	182551	07/06/2021	CROOK & JORDAN	1,120.00	CHK	
CLEARING	182552	07/06/2021	CTSI-COMPUTER TRANSITION SERVI	39.75	CHK	
CLEARING	182553	07/06/2021	DAVIS TED	1,100.00	CHK	
CLEARING	182554	07/06/2021	D3 TAE4-HA	175.00	CHK	
CLEARING	182555	07/06/2021	EDWARDS CARRIE PHD RN CA/CP SA	1,772.60	CHK	
CLEARING	182556	07/06/2021	ESS OF WEST TEXAS LLC	87.29	CHK	
CLEARING	182557	07/06/2021	FIVE STAR CORRECTIONAL SERVICE	1,742.37	CHK	
CLEARING	182558	07/06/2021	FRONTIER COMMUNICATIONS LTD	250.00	CHK	
CLEARING	182559	07/06/2021	GALE CENGAGE LEARNING	169.44	CHK	
CLEARING	182560	07/06/2021	GRACE PUMP & FARM SUPPLY INC	1,350.00	CHK	
CLEARING	182561	07/06/2021	GREASE TRAPPER SERVICE	550.00	CHK	
CLEARING	182562	07/06/2021	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK	
CLEARING	182563	07/06/2021	HOCKLEY COUNTY SOIL & WATER	225.00	CHK	
CLEARING	182564	07/06/2021	INGRAM LIBRARY SERVICES INC	179.50	CHK	
CLEARING	182565	07/06/2021	INTEGRATED PRESCRIPTION MANAGE	1,751.47	CHK	
CLEARING	182566	07/06/2021	JANSEN CLEANING SERVICE INC	7,250.00	CHK	
CLEARING	182567	07/06/2021	KOFILE TECHNOLOGIES INC	2,750.00	CHK	
CLEARING	182568	07/06/2021	LAWLESS CHRISTOPHER DEREK	130.00	CHK	
CLEARING	182569	07/06/2021	LEVELLAND & HOCKLEY COUNTY NEW	10.00	CHK	
CLEARING	182570	07/06/2021	LUBBOCK DIAGNOSTIC RADIOLOGY L	7.22	CHK	
CLEARING	182571	07/06/2021	MAYFIELD PAPER COMPANY	1,634.13	CHK	
CLEARING	182572	07/06/2021	MCCRIGHT WHITNEY	300.00	CHK	
CLEARING	182573	07/06/2021	MCWHORTERS LTD	514.15	CHK	
CLEARING	182574	07/06/2021	NATIONAL FARM LIFE INSURANCE	63.09	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	182575	07/06/2021	OLIBAS LAW FIRM LLC	1,200.00	CHK	
CLEARING	182576	07/06/2021	PAYLESS PLUMBING	210.00	CHK	
CLEARING	182577	07/06/2021	ROLEYS AUTOCENTER INC JOHN	44,215.00	CHK	
CLEARING	182578	07/06/2021	ROPESVILLE SENIOR CITIZENS ASS	180.00	CHK	
CLEARING	182579	07/06/2021	SCOTT MERRIMAN INC	273.00	CHK	
CLEARING	182580	07/06/2021	SMYER SENIOR CITIZENS	180.00	CHK	
CLEARING	182581	07/06/2021	SOLORZANO LAW GROUP PLLC	300.00	CHK	
CLEARING	182582	07/06/2021	STUEARTS PIT STOP KWIK LUBE	162.38	CHK	
CLEARING	182583	07/06/2021	SYSCO WEST TEXAS	1,868.86	CHK	
CLEARING	182584	07/06/2021	TASCOSA OFFICE MACHINES	208.45	CHK	
CLEARING	182585	07/06/2021	TEXAS ASSOCIATION OF COUNTIES	7,387.60	CHK	
CLEARING	182586	07/06/2021	TEXAS DISTRICT COURT ALLIANCE	100.00	CHK	
CLEARING	182587	07/06/2021	TEXAS LIMOUSIN ASSOCIATION	300.00	CHK	
CLEARING	182588	07/06/2021	TEXAS LINEN RENTALS	341.40	CHK	
CLEARING	182589	07/06/2021	TEXAS TECH UNIVERSITY	100.00	CHK	
CLEARING	182590	07/06/2021	TURNCO PROPERTIES LLC	250.00	CHK	
CLEARING	182591	07/06/2021	UNITED HEALTH CARE INS CO	14,913.72	CHK	
CLEARING	182592	07/06/2021	UNITED HEALTH CARE INS CO	14,894.82	CHK	
CLEARING	182593	07/06/2021	UNITED OIL & GREASE-LUBBOCK	96.38	CHK	
CLEARING	182594	07/06/2021	VERIZON WIRELESS	210.59	CHK	
CLEARING	182595	07/06/2021	WAGNER SUPPLY COMPANY INC	2,581.07	CHK	
CLEARING	182596	07/06/2021	WALSH BRIAN S LAW OFFICE OF	300.00	CHK	
CLEARING	182597	07/06/2021	WASHINGTON NATIONAL INS CO	74.71	CHK	
CLEARING	182598	07/06/2021	WINDSTREAM	4,025.82	CHK	
CLEARING	182599	07/06/2021	XCEL ENERGY	110.99	CHK	
MALLET OP	182600	07/06/2021	CLEARING FUND ACCOUNT	8,565.97	CHK	
CSCD	182601	07/06/2021	CLEARING FUND ACCOUNT	862.95	CHK	
MAIN	182602	07/06/2021	CLEARING FUND ACCOUNT	124,429.74	CHK	
MAIN	182603	07/07/2021	HOCKLEY COUNTY TREASURER	1,690.00	CHK	
CLEARING	182604	07/12/2021	CITY OF LEVELLAND	122.62	CHK	
CLEARING	182605	07/12/2021	A - CTSI	1,736.26	CHK	
CLEARING	182606	07/12/2021	A - GREATAMERICAN FINANCIAL SV	179.70	CHK	
CLEARING	182607	07/12/2021	A - TEXAS ASSOCIATION OF COUNT	4,000.00	CHK	
CLEARING	182608	07/12/2021	A - TEXAS PROBATION ASSOCIATIO	175.00	CHK	
CLEARING	182609	07/12/2021	A - VERIZON	38.13	CHK	
CLEARING	182610	07/12/2021	ABBEVILLE DENTISTRY-LEVELLAND	146.90	CHK	
CLEARING	182611	07/12/2021	ANTHONY MECHANICAL INC	4,197.00	CHK	
CLEARING	182612	07/12/2021	ANTON TIRE	260.00	CHK	
CLEARING	182613	07/12/2021	ATMOS ENERGY	155.64	CHK	
CLEARING	182614	07/12/2021	BAILEY COUNTY SHERIFFS OFFICE	2,365.00	CHK	
CLEARING	182615	07/12/2021	COCA COLA SOUTHWEST BEVERAGES	317.52	CHK	
CLEARING	182616	07/12/2021	CORPORATE BILLING LLC	2,430.04	CHK	
CLEARING	182617	07/12/2021	COVENANT HEALTH SYSTEM	586.60	CHK	
CLEARING	182618	07/12/2021	COVENANT HOSPITAL OF LEVELLAND	616.70	CHK	
CLEARING	182619	07/12/2021	CTSI-COMPUTER TRANSITION SERVI	17,687.82	CHK	
CLEARING	182620	07/12/2021	DATA LINE OFFICE SYSTEMS	286.15	CHK	
CLEARING	182621	07/12/2021	DAVIS TED	110.00	CHK	
CLEARING	182622	07/12/2021	DRISKILL & BATES PSYCHOLOGY PA	1,100.00	CHK	
CLEARING	182623	07/12/2021	ELECTION SYSTEMS & SOFTWARE LL	2,360.00	CHK	
CLEARING	182624	07/12/2021	FARMERS COOP ELEVATOR	6,175.03	CHK	
CLEARING	182625	07/12/2021	FIVE STAR CORRECTIONAL SERVICE	1,745.15	CHK	
CLEARING	182626	07/12/2021	FORREST TIRE COMPANY INC	77.50	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	182627	07/12/2021	FRIOS GOURMET POPS	972.00	CHK	
CLEARING	182628	07/12/2021	G B C INSPECTIONS	7.00	CHK	
CLEARING	182629	07/12/2021	GARCIA ELIAS J LAW LLC	500.00	CHK	
CLEARING	182630	07/12/2021	GOFF GARY A	735.00	CHK	
CLEARING	182631	07/12/2021	GT DISTRIBUTORS INC	406.36	CHK	
CLEARING	182632	07/12/2021	HIGGINBOTHAM BROS & CO LLC	81.03	CHK	
CLEARING	182633	07/12/2021	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK	
CLEARING	182634	07/12/2021	INTEGRATED PRESCRIPTION MANAGE	1,256.90	CHK	
CLEARING	182635	07/12/2021	KINNEY EDITH JENNIFER	548.60	CHK	
CLEARING	182636	07/12/2021	L&L CONSTRUCTION	4,889.99	CHK	
CLEARING	182637	07/12/2021	LEVELLAND & HOCKLEY COUNTY NEW	1,198.76	CHK	
CLEARING	182638	07/12/2021	LUBBOCK GRADER BLADE INC	1,846.50	CHK	
CLEARING	182639	07/12/2021	LYNTEGAR ELECTRIC COOPERATIVE	102.15	CHK	
CLEARING	182640	07/12/2021	MILLER MORTUARY AND CREMATORY	455.00	CHK	
CLEARING	182641	07/12/2021	O'REILLY AUTO PARTS	24.82	CHK	
CLEARING	182642	07/12/2021	PARAMOUNT LEASING	3,317.00	CHK	
CLEARING	182643	07/12/2021	PERDUE BRANDON FIELDER COLLINS	1,532.37	CHK	
CLEARING	182644	07/12/2021	PETES TIRE & SERVICE LLC	287.95	CHK	
CLEARING	182645	07/12/2021	PETRO PRODUCTS CORP	18,845.99	CHK	
CLEARING	182646	07/12/2021	PLAINS MOTOR SUPPLY	1,145.32	CHK	
CLEARING	182647	07/12/2021	QUADIENT LEASING USA INC	1,233.60	CHK	
CLEARING	182648	07/12/2021	RELX INC DBA LEXIS NEXIS	177.48	CHK	
CLEARING	182649	07/12/2021	ROBERTSON & AGNEW PLUMBING HEA	1,064.20	CHK	
CLEARING	182650	07/12/2021	SOLANO MELINDA	500.00	CHK	
CLEARING	182651	07/12/2021	SOUTH PLAINS COMMUNICATIONS	96.00	CHK	
CLEARING	182652	07/12/2021	SOUTH PLAINS IMPLEMENT LTD	94.50	CHK	
CLEARING	182653	07/12/2021	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK	
CLEARING	182654	07/12/2021	SOUTH PLAINS PARTS	320.78	CHK	
CLEARING	182655	07/12/2021	SOUTH PLAINS WELDING SUPPLY IN	152.25	CHK	
CLEARING	182656	07/12/2021	SPADE COOP GIN	1,276.59	CHK	
CLEARING	182657	07/12/2021	STRAFACE CHRISTOPHER	375.00	CHK	
CLEARING	182658	07/12/2021	SYSCO WEST TEXAS	136.01	CHK	
CLEARING	182659	07/12/2021	TASCOSA OFFICE MACHINES	72.76	CHK	
CLEARING	182660	07/12/2021	TEINERT METALS INC	51.42	CHK	
CLEARING	182661	07/12/2021	TERRY COUNTY SHERIFFS OFFICE	11,776.00	CHK	
CLEARING	182662	07/12/2021	TEXAS LINEN RENTALS	94.65	CHK	
CLEARING	182663	07/12/2021	VARNADO AMY M	90.00	CHK	
CLEARING	182664	07/12/2021	VERIZON WIRELESS	494.57	CHK	
CLEARING	182665	07/12/2021	VEXUS FIBER	746.42	CHK	
CLEARING	182666	07/12/2021	VISTA SOLUTIONS GROUP LP	7,650.00	CHK	
CLEARING	182667	07/12/2021	VITAL RECORDS CONTROL	147.02	CHK	
CLEARING	182668	07/12/2021	WILBUR-ELLIS COMPANY LLC	352.70	CHK	
CLEARING	182669	07/12/2021	WINN SCOTT	36.00	CHK	
CLEARING	182670	07/12/2021	WTG FUELS INC	2,872.59	CHK	
CLEARING	182671	07/12/2021	XCEL ENERGY	3,639.37	CHK	
CLEARING	182672	07/12/2021	XEROX CORPORATION	165.39	CHK	
CLEARING	182673	07/12/2021	5 KNIGHTS CUSTOM ACCESSORIES	400.00	CHK	
MAIN	182674	07/12/2021	CLEARING FUND ACCOUNT	106,307.35	CHK	
MALLET OP	182675	07/12/2021	CLEARING FUND ACCOUNT	6,485.60	CHK	
JUV PROB	182676	07/12/2021	CLEARING FUND ACCOUNT	2,480.76	CHK	
CSCD	182677	07/12/2021	CLEARING FUND ACCOUNT	6,129.09	CHK	
CLEARING	182678	07/14/2021	FIRST BANK & TRUST	44,887.59	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	182679	07/14/2021	HOCKLEY CO SCHOOL EMPLOYEES CR	50.00	CHK	
CLEARING	182680	07/14/2021	NATIONAL FARM LIFE INSURANCE C	176.35	CHK	
CLEARING	182681	07/14/2021	NATIONAL FARM LIFE INSURANCE	549.41	CHK	
CLEARING	182682	07/14/2021	NET SALARIES	159,026.23	CHK	
CLEARING	182683	07/14/2021	TEXAS ASSOCIATION OF COUNTIES	7,055.82	CHK	
CLEARING	182684	07/14/2021	TEXAS CHILD SUPPORT DISBURSEME	825.62	CHK	
MAIN	182685	07/14/2021	CLEARING FUND ACCOUNT	189,089.41	CHK	
MALLET OP	182686	07/14/2021	CLEARING FUND ACCOUNT	13,841.38	CHK	
JUV PROB	182687	07/14/2021	CLEARING FUND ACCOUNT	954.79	CHK	
CSCD	182688	07/14/2021	CLEARING FUND ACCOUNT	8,685.44	CHK	
CLEARING	182689	07/19/2021	A - CHASE CARD SVS 4246 3119 0	1,703.81	CHK	
CLEARING	182690	07/19/2021	A - PINKSTON VICKIE	200.00	CHK	
CLEARING	182691	07/19/2021	ADVANTAGE GLASS & MIRROR	150.00	CHK	
CLEARING	182692	07/19/2021	ALLIED COMPLIANCE SERVICES INC	200.00	CHK	
CLEARING	182693	07/19/2021	AMG PRINTING & MAILING LLC	694.19	CHK	
CLEARING	182694	07/19/2021	ANTHONY MECHANICAL INC	995.00	CHK	
CLEARING	182695	07/19/2021	BAILEY COUNTY SHERIFFS OFFICE	203.20	CHK	
CLEARING	182696	07/19/2021	BRADLEY INSURANCE AGENCY	150.00	CHK	
CLEARING	182697	07/19/2021	BUTCH'S RATHOLE & ANCHOR SERVI	100.00	CHK	
CLEARING	182698	07/19/2021	CAVEZUELA SAVANNAH	495.50	CHK	
CLEARING	182699	07/19/2021	CENTER POINT LARGE PRINT	195.60	CHK	
CLEARING	182700	07/19/2021	CITY OF LEVELLAND	1,783.42	CHK	
CLEARING	182701	07/19/2021	CLEAN CAN PORTABLE TOILETS	150.00	CHK	
CLEARING	182702	07/19/2021	COCA COLA SOUTHWEST BEVERAGES	241.14	CHK	
CLEARING	182703	07/19/2021	COVENANT HEALTH SYSTEM	37.54	CHK	
CLEARING	182704	07/19/2021	COVENANT HOSPITAL LEVELLAND	74.90	CHK	
CLEARING	182705	07/19/2021	COVENANT HOSPITAL OF LEVELLAND	406.00	CHK	
CLEARING	182706	07/19/2021	DATA LINE OFFICE SYSTEMS	781.78	CHK	
CLEARING	182707	07/19/2021	DAVIS PHILIP J PH.D.	825.00	CHK	
CLEARING	182708	07/19/2021	DEERE & COMPANY	92,998.29	CHK	
CLEARING	182709	07/19/2021	DUFFY LAW FIRM PC	900.00	CHK	
CLEARING	182710	07/19/2021	EAGLE RUBBER AND SUPPLY	13.40	CHK	
CLEARING	182711	07/19/2021	ESS OF WEST TEXAS LLC	264.64	CHK	
CLEARING	182712	07/19/2021	FIVE STAR CORRECTIONAL SERVICE	1,860.93	CHK	
CLEARING	182713	07/19/2021	GARZA COUNTY TREASURERS OFFICE	480.00	CHK	
CLEARING	182714	07/19/2021	INLAND TRUCK PARTS & SERVICE	90.44	CHK	
CLEARING	182715	07/19/2021	JOHN DEERE FINANCIAL	592.13	CHK	
CLEARING	182716	07/19/2021	KEY LAURIE L ATTORNEY AT LAW	400.00	CHK	
CLEARING	182717	07/19/2021	LIBRARY STORE INC THE	912.43	CHK	
CLEARING	182718	07/19/2021	LUBBOCK COUNTY COURTHOUSE	10,100.00	CHK	
CLEARING	182719	07/19/2021	LUBBOCK COUNTY SHERIFFS OFFICE	1,575.00	CHK	
CLEARING	182720	07/19/2021	MENDEZ JESSE ATTORNEY AT LAW	2,300.00	CHK	
CLEARING	182721	07/19/2021	MOORE JAMES M LAW OFFICES OF	1,500.00	CHK	
CLEARING	182722	07/19/2021	NAPA AUTO & FARM PARTS	78.76	CHK	
CLEARING	182723	07/19/2021	NELSON PHARMACY	180.90	CHK	
CLEARING	182724	07/19/2021	NET DATA	194.00	CHK	
CLEARING	182725	07/19/2021	NTTA	14.82	CHK	
CLEARING	182726	07/19/2021	OLIBAS LAW FIRM LLC	600.00	CHK	
CLEARING	182727	07/19/2021	PETRO PRODUCTS CORP	4,454.24	CHK	
CLEARING	182728	07/19/2021	PROFESSIONAL ALARM SYSTEM SERV	160.00	CHK	
CLEARING	182729	07/19/2021	RATLIFF LAW OFFICES PC	300.00	CHK	
CLEARING	182730	07/19/2021	ROLEYS AUTOCENTER INC JOHN	134.44	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	182731	07/19/2021	SCRIPT OFFICE PRODUCTS INC	200.00	CHK	
CLEARING	182732	07/19/2021	SKINNER PEGGY PH D	300.00	CHK	
CLEARING	182733	07/19/2021	SYSCO WEST TEXAS	1,242.31	CHK	
CLEARING	182734	07/19/2021	TASCOSA OFFICE MACHINES	82.53	CHK	
CLEARING	182735	07/19/2021	TELECO INC	120.00	CHK	
CLEARING	182736	07/19/2021	TEXAS DEPARTMENT OF STATE HEAL	190.32	CHK	
CLEARING	182737	07/19/2021	TEXAS LINEN RENTALS	115.65	CHK	
CLEARING	182738	07/19/2021	TREVINO LIZA LAW OFFICES OF	2,100.00	CHK	
CLEARING	182739	07/19/2021	TURNCO PROPERTIES LLC	202.09	CHK	
CLEARING	182740	07/19/2021	TXTAG	2.30	CHK	
CLEARING	182741	07/19/2021	TYLER TECHNOLOGIES INC	1,179.62	CHK	
CLEARING	182742	07/19/2021	VEXUS FIBER	127.41	CHK	
CLEARING	182743	07/19/2021	XCEL ENERGY	4,477.59	CHK	
CLEARING	182744	07/19/2021	YOAKUM COUNTY SHERIFF'S OFFICE	1,500.00	CHK	
CLEARING	182745	07/19/2021	5 KNIGHTS CUSTOM ACCESSORIES	2,155.00	CHK	
MAIN	182746	07/19/2021	CLEARING FUND ACCOUNT	124,485.17	CHK	
MALLET OP	182747	07/19/2021	CLEARING FUND ACCOUNT	4,527.52	CHK	
JUV PROB	182748	07/19/2021	CLEARING FUND ACCOUNT	12,569.82	CHK	
CSCD	182749	07/19/2021	CLEARING FUND ACCOUNT	1,903.81	CHK	
MAIN	182750	07/22/2021	SUGARBEEES GIFT & FLORAL	323.00	CHK	
CLEARING	182751	07/22/2021	CITIBANK	19,494.66	CHK	
MALLET OP	182752	07/22/2021	CLEARING FUND ACCOUNT	2,086.32	CHK	
JUV PROB	182753	07/22/2021	CLEARING FUND ACCOUNT	1,470.97	CHK	
MAIN	182754	07/22/2021	CLEARING FUND ACCOUNT	15,937.37	CHK	
CLEARING	182755	07/26/2021	A - COAST TO COAST COMPUTER PR	777.24	CHK	
CLEARING	182756	07/26/2021	A - REDWOOD TOXICOLOGY LABORAT	27.15	CHK	
CLEARING	182757	07/26/2021	A - SAM HOUSTON STATE UNIVERSI	350.00	CHK	
CLEARING	182758	07/26/2021	ABBEVILLE DENTISTRY-LEVELLAND	210.68	CHK	
CLEARING	182759	07/26/2021	ABC RODEO	300.00	CHK	
CLEARING	182760	07/26/2021	BLACKSTONE PUBLISHING	108.79	CHK	
CLEARING	182761	07/26/2021	CHARM TEX INC	1,785.80	CHK	
CLEARING	182762	07/26/2021	CITY OF ROPESVILLE	63.90	CHK	
CLEARING	182763	07/26/2021	CITY OF SUNDOWN	162.26	CHK	
CLEARING	182764	07/26/2021	COVENANT HEALTH SYSTEM	117.58	CHK	
CLEARING	182765	07/26/2021	COVENANT HEALTH SYSTEM	33.27	CHK	
CLEARING	182766	07/26/2021	COVENANT HOSPITAL OF LEVELLAND	208.60	CHK	
CLEARING	182767	07/26/2021	DRISKILL & BATES PSYCHOLOGY PA	150.00	CHK	
CLEARING	182768	07/26/2021	EBSCO INFORMATION SERVICES	248.44	CHK	
CLEARING	182769	07/26/2021	ERGON ASPHALT AND EMULSIONS IN	16,247.13	CHK	
CLEARING	182770	07/26/2021	FIVE STAR CORRECTIONAL SERVICE	1,742.36	CHK	
CLEARING	182771	07/26/2021	GALE CENGAGE LEARNING	83.22	CHK	
CLEARING	182772	07/26/2021	GARCIA ELIAS J LAW LLC	600.00	CHK	
CLEARING	182773	07/26/2021	GARZA COUNTY LAW ENFORCEMENT C	7,650.00	CHK	
CLEARING	182774	07/26/2021	GEBO DISTRIBUTING CO INC	734.57	CHK	
CLEARING	182775	07/26/2021	HENRY JAMES PAT	525.00	CHK	
CLEARING	182776	07/26/2021	INGRAM LIBRARY SERVICES INC	138.54	CHK	
CLEARING	182777	07/26/2021	JOINER GREG W PHD	750.00	CHK	
CLEARING	182778	07/26/2021	LAMB COUNTY ELECTRIC COOP INC	113.14	CHK	
CLEARING	182779	07/26/2021	LEE SHEILA	95.00	CHK	
CLEARING	182780	07/26/2021	MCCOMBS AND ASSOCIATES PT	116.19	CHK	
CLEARING	182781	07/26/2021	MENDEZ JESSE ATTORNEY AT LAW	1,600.00	CHK	
CLEARING	182782	07/26/2021	MILLER MORTUARY AND CREMATORY	250.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	182783	07/26/2021	MOORE JAMES M LAW OFFICES OF	250.00	CHK	
CLEARING	182784	07/26/2021	MORROW MATT K LAW OFFICE OF	300.00	CHK	
CLEARING	182785	07/26/2021	MOSS LAW FIRM	300.00	CHK	
CLEARING	182786	07/26/2021	MOSTELLER TAMMY R	542.72	CHK	
CLEARING	182787	07/26/2021	MOTLEY AMBER	950.00	CHK	
CLEARING	182788	07/26/2021	PENNER SHIRLEY	272.70	CHK	
CLEARING	182789	07/26/2021	PERDUE BRANDON FIELDER COLLINS	1,563.28	CHK	
CLEARING	182790	07/26/2021	PROFESSIONAL ALARM SYSTEM SERV	151.56	CHK	
CLEARING	182791	07/26/2021	PURYEAR GEOFFREY LAW FIRM	250.00	CHK	
CLEARING	182792	07/26/2021	RATLIFF LAW OFFICES PC	1,200.00	CHK	
CLEARING	182793	07/26/2021	REGIONAL PUBLIC DEFENDER-CAPIT	6,000.00	CHK	
CLEARING	182794	07/26/2021	ROSE JODY	130.00	CHK	
CLEARING	182795	07/26/2021	SCRIPT OFFICE PRODUCTS INC	48.38	CHK	
CLEARING	182796	07/26/2021	TASCOSA OFFICE MACHINES	82.97	CHK	
CLEARING	182797	07/26/2021	TEXAS ASSOCIATION OF COUNTIES	275.00	CHK	
CLEARING	182798	07/26/2021	TEXAS LINEN RENTALS	122.20	CHK	
CLEARING	182799	07/26/2021	TYLER TECHNOLOGIES INC	1,238.60	CHK	
CLEARING	182800	07/26/2021	UNITED HEALTH CARE INS CO	14,913.72	CHK	
CLEARING	182801	07/26/2021	UNITED HEALTH CARE INS CO	14,894.82	CHK	
CLEARING	182802	07/26/2021	VERIZON WIRELESS	248.90	CHK	
CLEARING	182803	07/26/2021	WALSH BRIAN S LAW OFFICE OF	1,600.00	CHK	
CLEARING	182804	07/26/2021	XCEL ENERGY	16.98	CHK	
MAIN	182805	07/26/2021	CLEARING FUND ACCOUNT	77,312.95	CHK	
MALLET OP	182806	07/26/2021	CLEARING FUND ACCOUNT	606.73	CHK	
JUV PROB	182807	07/26/2021	CLEARING FUND ACCOUNT	1,466.62	CHK	
CSCD	182808	07/26/2021	CLEARING FUND ACCOUNT	1,154.39	CHK	
MAIN	182809	07/28/2021	NELSON RANDY	300.00	CHK	
CLEARING	182810	07/28/2021	AMERICAN FAMILY LIFE & CANCER	4,691.13	CHK	
CLEARING	182811	07/28/2021	CJAD INSURANCE CSCD	489.36	CHK	
CLEARING	182812	07/28/2021	FIRST BANK & TRUST	48,042.66	CHK	
CLEARING	182813	07/28/2021	LIBERTY NATIONAL LIFE INS CO	70.55	CHK	
CLEARING	182814	07/28/2021	NATIONWIDE RETIREMENT SOLUTION	60.00	CHK	
CLEARING	182815	07/28/2021	NET SALARIES	168,795.82	CHK	
CLEARING	182816	07/28/2021	TEXAS CHILD SUPPORT DISBURSEME	731.31	CHK	
CLEARING	182817	07/28/2021	TEXAS COUNTY & DISTRICT RETIRE	128,510.42	CHK	
CLEARING	182818	07/28/2021	WASHINGTON NATIONAL INS CO	435.71	CHK	
MAIN	182819	07/28/2021	CLEARING FUND ACCOUNT	312,733.09	CHK	
MALLET OP	182820	07/28/2021	CLEARING FUND ACCOUNT	17,117.42	CHK	
JUV PROB	182821	07/28/2021	CLEARING FUND ACCOUNT	1,565.80	CHK	
CSCD	182822	07/28/2021	CLEARING FUND ACCOUNT	20,410.65	CHK	
MAIN	182823	07/30/2021	STATE COMPTROLLER/CRIMINAL COS	31,575.32	CHK	
MAIN	182824	07/30/2021	STATE COMPTROLLER	3,959.37	CHK	
CLEARING	182825	08/02/2021	AMERICAN FAMILY LIFE & CANCER	843.55	CHK	
CLEARING	182826	08/02/2021	ANTON SENIOR CITIZENS	180.00	CHK	
CLEARING	182827	08/02/2021	ATMOS ENERGY	933.70	CHK	
CLEARING	182828	08/02/2021	CHARM TEX INC	859.90	CHK	
CLEARING	182829	08/02/2021	CITY OF ANTON	575.00	CHK	
CLEARING	182830	08/02/2021	CITY OF LEVELLAND	2,121.14	CHK	
CLEARING	182831	08/02/2021	CITY OF LITTLEFIELD	1,541.88	CHK	
CLEARING	182832	08/02/2021	CLEANCO CARPET CLEANING & JANI	475.00	CHK	
CLEARING	182833	08/02/2021	COCHRAN COUNTY CONSTABLE	175.00	CHK	
CLEARING	182834	08/02/2021	COVENANT HEALTH SYSTEM	159.80	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	182835	08/02/2021	COVENANT HOSPITAL OF LEVELLAND	752.50	CHK	
CLEARING	182836	08/02/2021	COVENANT LEVELLAND EMS	6,178.28	CHK	
CLEARING	182837	08/02/2021	COWAN TONEY M	924.60	CHK	
CLEARING	182838	08/02/2021	CTSI-COMPUTER TRANSITION SERVI	414.29	CHK	
CLEARING	182839	08/02/2021	DEECO HOSE & BELTING INC	170.30	CHK	
CLEARING	182840	08/02/2021	ELECTION SYSTEMS & SOFTWARE LL	11,284.00	CHK	
CLEARING	182841	08/02/2021	ESS OF WEST TEXAS LLC	79.62	CHK	
CLEARING	182842	08/02/2021	FIVE STAR CORRECTIONAL SERVICE	1,714.46	CHK	
CLEARING	182843	08/02/2021	FRONTIER COMMUNICATIONS LTD	250.00	CHK	
CLEARING	182844	08/02/2021	GARZA COUNTY TREASURERS OFFICE	839.53	CHK	
CLEARING	182845	08/02/2021	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK	
CLEARING	182846	08/02/2021	HOCKLEY COUNTY SOIL & WATER	225.00	CHK	
CLEARING	182847	08/02/2021	HOCKLEY COUNTY TAX COLLECTOR	198.50	CHK	
CLEARING	182848	08/02/2021	INTEGRATED PRESCRIPTION MANAGE	2,113.08	CHK	
CLEARING	182849	08/02/2021	JANSEN CLEANING SERVICE INC	7,250.00	CHK	
CLEARING	182850	08/02/2021	KINNEY EDITH JENNIFER	526.80	CHK	
CLEARING	182851	08/02/2021	KOFILE TECHNOLOGIES INC	2,750.00	CHK	
CLEARING	182852	08/02/2021	LAMB COUNTY ELECTRIC COOP INC	627.15	CHK	
CLEARING	182853	08/02/2021	LASER PRINTERS & MAILING SERVI	7,800.00	CHK	
CLEARING	182854	08/02/2021	LEVELLAND & HOCKLEY COUNTY NEW	125.00	CHK	
CLEARING	182855	08/02/2021	LEVELLAND CLINIC NORTH	90.00	CHK	
CLEARING	182856	08/02/2021	LUBBOCK DIAGNOSTIC RADIOLOGY L	18.45	CHK	
CLEARING	182857	08/02/2021	NATIONAL FARM LIFE INSURANCE	63.09	CHK	
CLEARING	182858	08/02/2021	NATIONS HEATING & AIR CONDITIO	569.29	CHK	
CLEARING	182859	08/02/2021	PRICE BILLY INC	117.08	CHK	
CLEARING	182860	08/02/2021	QUILL CORPORATION	99.11	CHK	
CLEARING	182861	08/02/2021	RANGLER FARM AND SPRAY HAUS	2,152.59	CHK	
CLEARING	182862	08/02/2021	REPUBLIC SERVICES #068	2,123.77	CHK	
CLEARING	182863	08/02/2021	RIDDLE JOHN ANTHONY	950.00	CHK	
CLEARING	182864	08/02/2021	ROPEVILLE SENIOR CITIZENS ASS	180.00	CHK	
CLEARING	182865	08/02/2021	SIGN DESIGN	78.13	CHK	
CLEARING	182866	08/02/2021	SMYER SENIOR CITIZENS	180.00	CHK	
CLEARING	182867	08/02/2021	SPADE COOP GIN	559.17	CHK	
CLEARING	182868	08/02/2021	STATE COMPTROLLER	302.14	CHK	
CLEARING	182869	08/02/2021	STATE COMPTROLLER/CIVIL FEES	11,011.77	CHK	
CLEARING	182870	08/02/2021	STATE COMPTROLLER/SEX ASSLT/SU	360.00	CHK	
CLEARING	182871	08/02/2021	STENOCALL	419.90	CHK	
CLEARING	182872	08/02/2021	TASCOSA OFFICE MACHINES	222.17	CHK	
CLEARING	182873	08/02/2021	TEXAS AG PLUS LLC	5,705.49	CHK	
CLEARING	182874	08/02/2021	TEXAS ASSOCIATION OF COUNTIES	7,387.60	CHK	
CLEARING	182875	08/02/2021	TEXAS TECH UNIVERSITY HEALTH S	21.92	CHK	
CLEARING	182876	08/02/2021	THREE BMH INVESTMENTS LLC	70.00	CHK	
CLEARING	182877	08/02/2021	TURNCO PROPERTIES LLC	250.00	CHK	
CLEARING	182878	08/02/2021	UNIVERSITY MEDICAL CENTER	15,450.11	CHK	
CLEARING	182879	08/02/2021	WALSH BRIAN S LAW OFFICE OF	600.00	CHK	
CLEARING	182880	08/02/2021	WANDAS DESIGNS & EMBROIDERY	460.58	CHK	
CLEARING	182881	08/02/2021	WASHINGTON NATIONAL INS CO	74.71	CHK	
CLEARING	182882	08/02/2021	WESTERN MARKETING INC	959.96	CHK	
CLEARING	182883	08/02/2021	WINDSTREAM	3,945.30	CHK	
CLEARING	182884	08/02/2021	XCEL ENERGY	11,108.90	CHK	
CLEARING	182885	08/02/2021	YOAKUM COUNTY SHERIFF'S OFFICE	205.23	CHK	
MAIN	182886	08/02/2021	CLEARING FUND ACCOUNT	104,633.20	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MALLET OP	182887	08/02/2021	CLEARING FUND ACCOUNT	13,726.44	CHK	
JUV PROB	182888	08/02/2021	CLEARING FUND ACCOUNT	489.90	CHK	
CSCD	182889	08/02/2021	CLEARING FUND ACCOUNT	850.00	CHK	
MAIN	182890	08/03/2021	HOCKLEY COUNTY TREASURER	480.00	CHK	
CLEARING	182891	08/09/2021	A - CTSI	3,629.29	CHK	
CLEARING	182892	08/09/2021	A - HIGHLAND OFFICE EQUIPMENT	12.83	CHK	
CLEARING	182893	08/09/2021	A - LOPEZ JORGE O	373.12	CHK	
CLEARING	182894	08/09/2021	A - RODRIGUEZ SHARREL	419.92	CHK	
CLEARING	182895	08/09/2021	A - VERIZON	38.13	CHK	
CLEARING	182896	08/09/2021	ABBEVILLE DENTISTRY-LEVELLAND	128.12	CHK	
CLEARING	182897	08/09/2021	ADVANTAGE GLASS & MIRROR	150.00	CHK	
CLEARING	182898	08/09/2021	ANTHONY MECHANICAL INC	1,615.00	CHK	
CLEARING	182899	08/09/2021	ANTON TIRE	490.00	CHK	
CLEARING	182900	08/09/2021	ATMOS ENERGY	311.28	CHK	
CLEARING	182901	08/09/2021	BAILEY COUNTY SHERIFFS OFFICE	1,375.00	CHK	
CLEARING	182902	08/09/2021	BEARING SPECIALISTS INC	79.50	CHK	
CLEARING	182903	08/09/2021	BLACKSTONE PUBLISHING	73.88	CHK	
CLEARING	182904	08/09/2021	BRADLEY INSURANCE AGENCY	185.00	CHK	
CLEARING	182905	08/09/2021	CENTER POINT LARGE PRINT	93.48	CHK	
CLEARING	182906	08/09/2021	COCA COLA SOUTHWEST BEVERAGES	589.03	CHK	
CLEARING	182907	08/09/2021	CORPORATE BILLING LLC	27.44	CHK	
CLEARING	182908	08/09/2021	COVENANT HOSPITAL LEVELLAND	74.90	CHK	
CLEARING	182909	08/09/2021	COVENANT HOSPITAL OF LEVELLAND	258.30	CHK	
CLEARING	182910	08/09/2021	CTSI-COMPUTER TRANSITION SERVI	14,932.35	CHK	
CLEARING	182911	08/09/2021	DAVIS TED	220.00	CHK	
CLEARING	182912	08/09/2021	DUFFY LAW FIRM PC	600.00	CHK	
CLEARING	182913	08/09/2021	ELECTION SYSTEMS & SOFTWARE LL	4,999.00	CHK	
CLEARING	182914	08/09/2021	FARMERS COOP ELEVATOR	4,137.13	CHK	
CLEARING	182915	08/09/2021	FIVE STAR CORRECTIONAL SERVICE	1,729.81	CHK	
CLEARING	182916	08/09/2021	FORREST TIRE COMPANY INC	32.00	CHK	
CLEARING	182917	08/09/2021	GAMEZ, GLORIA	300.00	CHK	
CLEARING	182918	08/09/2021	GEBO DISTRIBUTING CO INC	176.23	CHK	
CLEARING	182919	08/09/2021	GRACE PUMP & FARM SUPPLY INC	298.80	CHK	
CLEARING	182920	08/09/2021	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK	
CLEARING	182921	08/09/2021	INGRAM LIBRARY SERVICES INC	34.08	CHK	
CLEARING	182922	08/09/2021	INTEGRATED PRESCRIPTION MANAGE	1,838.15	CHK	
CLEARING	182923	08/09/2021	LEVELLAND & HOCKLEY COUNTY NEW	301.64	CHK	
CLEARING	182924	08/09/2021	LEVELLAND WELDING & SHEET META	145.00	CHK	
CLEARING	182925	08/09/2021	LUBBOCK GRADER BLADE INC	1,294.50	CHK	
CLEARING	182926	08/09/2021	LYNTEGAR ELECTRIC COOPERATIVE	130.28	CHK	
CLEARING	182927	08/09/2021	MAYFIELD PAPER COMPANY	2,026.09	CHK	
CLEARING	182928	08/09/2021	MCWHORTERS LTD	2,140.85	CHK	
CLEARING	182929	08/09/2021	MIRLL JENNIFER LAW OFFICE OF P	300.00	CHK	
CLEARING	182930	08/09/2021	MOORE NORMAN O	108.00	CHK	12/15/2021
CLEARING	182931	08/09/2021	NELSON PHARMACY	792.60	CHK	
CLEARING	182932	08/09/2021	O'REILLY AUTO PARTS	183.71	CHK	
CLEARING	182933	08/09/2021	PARAMOUNT LEASING	3,317.00	CHK	
CLEARING	182934	08/09/2021	PAYLESS PLUMBING	4,388.78	CHK	
CLEARING	182935	08/09/2021	PETES TIRE & SERVICE LLC	2,044.90	CHK	
CLEARING	182936	08/09/2021	PETRO PRODUCTS CORP	28,311.29	CHK	
CLEARING	182937	08/09/2021	PLAINS MOTOR SUPPLY	513.86	CHK	
CLEARING	182938	08/09/2021	RANGLER FARM AND SPRAY HAUS	246.87	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	182939	08/09/2021	RATLIFF LAW OFFICES PC	600.00	CHK	
CLEARING	182940	08/09/2021	RELX INC DBA LEXIS NEXIS	58.00	CHK	
CLEARING	182941	08/09/2021	RICKER LAW FIRM PC	3,000.00	CHK	
CLEARING	182942	08/09/2021	RUSTYS BUG STOP	47.00	CHK	
CLEARING	182943	08/09/2021	S & D OIL CHANGE	231.02	CHK	
CLEARING	182944	08/09/2021	SOLORZANO LAW GROUP PLLC	600.00	CHK	
CLEARING	182945	08/09/2021	SOUTH PLAINS COLLEGE	300.00	CHK	
CLEARING	182946	08/09/2021	SOUTH PLAINS COMMUNICATIONS	96.00	CHK	
CLEARING	182947	08/09/2021	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK	
CLEARING	182948	08/09/2021	SPADE COOP GIN	298.09	CHK	
CLEARING	182949	08/09/2021	STRAFACE CHRISTOPHER	825.00	CHK	
CLEARING	182950	08/09/2021	SYSCO WEST TEXAS	686.15	CHK	
CLEARING	182951	08/09/2021	TEXAS TECH UNIVERSITY	200.00	CHK	
CLEARING	182952	08/09/2021	TURNCO PROPERTIES LLC	219.94	CHK	
CLEARING	182953	08/09/2021	UNITED SUPERMARKETS LLC	66.41	CHK	
CLEARING	182954	08/09/2021	VERIZON WIRELESS	704.94	CHK	
CLEARING	182955	08/09/2021	WAGNER SUPPLY COMPANY INC	1,122.62	CHK	
CLEARING	182956	08/09/2021	WALSH BRIAN S LAW OFFICE OF	1,050.00	CHK	
CLEARING	182957	08/09/2021	WEST TEXAS FILTERS INC	1,157.76	CHK	
CLEARING	182958	08/09/2021	WINDSTREAM	199.82	CHK	
CLEARING	182959	08/09/2021	WINN SCOTT	108.00	CHK	
CLEARING	182960	08/09/2021	WTG FUELS INC	3,229.28	CHK	
CLEARING	182961	08/09/2021	XCEL ENERGY	1,420.52	CHK	
CLEARING	182962	08/09/2021	XEROX CORPORATION	165.39	CHK	
CLEARING	182963	08/09/2021	YELLOWHOUSE MACHINERY CO	907.73	CHK	
MAIN	182964	08/09/2021	CLEARING FUND ACCOUNT	83,998.25	CHK	
MALLET OP	182965	08/09/2021	CLEARING FUND ACCOUNT	15,089.02	CHK	
JUV PROB	182966	08/09/2021	CLEARING FUND ACCOUNT	1,566.25	CHK	
CSCD	182967	08/09/2021	CLEARING FUND ACCOUNT	4,473.29	CHK	
CLEARING	182968	08/11/2021	FIRST BANK & TRUST	44,256.55	CHK	
CLEARING	182969	08/11/2021	HOCKLEY CO SCHOOL EMPLOYEES CR	50.00	CHK	
CLEARING	182970	08/11/2021	NATIONAL FARM LIFE INSURANCE C	176.37	CHK	
CLEARING	182971	08/11/2021	NATIONAL FARM LIFE INSURANCE	549.46	CHK	
CLEARING	182972	08/11/2021	NET SALARIES	155,802.39	CHK	
CLEARING	182973	08/11/2021	TEXAS ASSOCIATION OF COUNTIES	156,019.12	CHK	
CLEARING	182974	08/11/2021	TEXAS CHILD SUPPORT DISBURSEME	725.77	CHK	
MAIN	182975	08/11/2021	CLEARING FUND ACCOUNT	333,832.52	CHK	
MALLET OP	182976	08/11/2021	CLEARING FUND ACCOUNT	14,006.31	CHK	
JUV PROB	182977	08/11/2021	CLEARING FUND ACCOUNT	954.79	CHK	
CSCD	182978	08/11/2021	CLEARING FUND ACCOUNT	8,786.04	CHK	
MALLET OP	182979	08/13/2021	TANGLE-Y	2,637.50	CHK	
CSCD	182980	08/13/2021	A - GREATAMERICAN FINANCIAL SV	179.70	CHK	
CLEARING	182981	08/16/2021	CITY OF LEVELLAND	122.63	CHK	
CLEARING	182982	08/16/2021	CITY OF LEVELLAND	1,370.18	CHK	
CLEARING	182983	08/16/2021	QUILL CORPORATION	31.99	CHK	
CLEARING	182984	08/16/2021	A - LUBBOCK CSCD	25.00	CHK	
CLEARING	182985	08/16/2021	ALLIED COMPLIANCE SERVICES INC	90.00	CHK	
CLEARING	182986	08/16/2021	APPRISS INSIGHTS	1,991.30	CHK	
CLEARING	182987	08/16/2021	ASCO EQUIPMENT INC	1,418.32	CHK	
CLEARING	182988	08/16/2021	BAILEY COUNTY SHERIFFS OFFICE	45.79	CHK	
CLEARING	182989	08/16/2021	BALCO SYSTEMS	177.00	CHK	
CLEARING	182990	08/16/2021	BICKERSTAFF HEATH DELGADO ACOS	120.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	182991	08/16/2021	CHARM TEX INC	1,407.78	CHK	
CLEARING	182992	08/16/2021	CITY OF LEVELLAND	132,373.24	CHK	
CLEARING	182993	08/16/2021	CLERK SEVENTH COURT OF APPEALS	305.00	CHK	
CLEARING	182994	08/16/2021	COVENANT HEALTH SYSTEM	394.59	CHK	
CLEARING	182995	08/16/2021	COVENANT HOSPITAL LEVELLAND	175.00	CHK	
CLEARING	182996	08/16/2021	COVENANT HOSPITAL OF LEVELLAND	134.40	CHK	
CLEARING	182997	08/16/2021	COVENANT HOSPITAL OF LEVELLAND	74.90	CHK	
CLEARING	182998	08/16/2021	CTSI-COMPUTER TRANSITION SERVI	206.81	CHK	
CLEARING	182999	08/16/2021	DATA LINE OFFICE SYSTEMS	201.16	CHK	
CLEARING	183000	08/16/2021	DUFFY LAW FIRM PC	2,400.00	CHK	
CLEARING	183001	08/16/2021	EAGLE RUBBER AND SUPPLY	87.68	CHK	
CLEARING	183002	08/16/2021	ELECTION SYSTEMS & SOFTWARE LL	1,590.00	CHK	
CLEARING	183003	08/16/2021	ERGON ASPHALT AND EMULSIONS IN	47,939.31	CHK	
CLEARING	183004	08/16/2021	FIVE STAR CORRECTIONAL SERVICE	1,657.26	CHK	
CLEARING	183005	08/16/2021	FOSTER LINDA	384.00	CHK	
CLEARING	183006	08/16/2021	GOOD MORNING DONUTS	14.25	CHK	
CLEARING	183007	08/16/2021	GOVERNMENT FORMS AND SUPPLIES	46.10	CHK	
CLEARING	183008	08/16/2021	HIGGINBOTHAM BROS & CO LLC	88.52	CHK	
CLEARING	183009	08/16/2021	JANES R E GRAVEL CO	4,643.20	CHK	
CLEARING	183010	08/16/2021	JOHN DEERE FINANCIAL	2,375.63	CHK	
CLEARING	183011	08/16/2021	KINNEY EDITH JENNIFER	375.00	CHK	
CLEARING	183012	08/16/2021	LRP PUBLICATIONS	398.50	CHK	
CLEARING	183013	08/16/2021	LUBBOCK COUNTY COURTHOUSE	7,550.00	CHK	
CLEARING	183014	08/16/2021	LUBBOCK DIAGNOSTIC RADIOLOGY L	5.08	CHK	
CLEARING	183015	08/16/2021	MACHA AGENCY INC	50.00	CHK	
CLEARING	183016	08/16/2021	MOORE JAMES M LAW OFFICES OF	1,200.00	CHK	
CLEARING	183017	08/16/2021	NET DATA	152.00	CHK	
CLEARING	183018	08/16/2021	NINTH ADMINISTRATIVE JUDICIAL	3,883.42	CHK	
CLEARING	183019	08/16/2021	OLIBAS LAW FIRM LLC	1,500.00	CHK	
CLEARING	183020	08/16/2021	OMNIBASE SERVICES INC	220.48	CHK	
CLEARING	183021	08/16/2021	PROFESSIONAL ALARM SYSTEM SERV	19,391.00	CHK	
CLEARING	183022	08/16/2021	PURYEAR GEOFFREY LAW FIRM	650.00	CHK	
CLEARING	183023	08/16/2021	QUILL CORPORATION	306.18	CHK	
CLEARING	183024	08/16/2021	RANGLER FARM AND SPRAY HAUS	259.52	CHK	
CLEARING	183025	08/16/2021	RATLIFF LAW OFFICES PC	300.00	CHK	
CLEARING	183026	08/16/2021	RELX INC DBA LEXIS NEXIS	119.48	CHK	
CLEARING	183027	08/16/2021	RICKER LAW FIRM PC	2,550.00	CHK	
CLEARING	183028	08/16/2021	S & D OIL CHANGE	71.64	CHK	
CLEARING	183029	08/16/2021	SCRIPT OFFICE PRODUCTS INC	458.20	CHK	
CLEARING	183030	08/16/2021	SMITH SOUTH PLAINS	566.31	CHK	
CLEARING	183031	08/16/2021	SOUTH PLAINS COMMUNICATIONS	37.50	CHK	
CLEARING	183032	08/16/2021	STUEARTS PIT STOP KWIK LUBE	76.95	CHK	
CLEARING	183033	08/16/2021	TERRY COUNTY SHERIFFS OFFICE	17,472.00	CHK	
CLEARING	183034	08/16/2021	TEXAS DEPARTMENT OF STATE HEAL	150.06	CHK	
CLEARING	183035	08/16/2021	THOMSON REUTERS-WEST	140.00	CHK	
CLEARING	183036	08/16/2021	TK ELEVATOR CORPORATION	2,379.58	CHK	
CLEARING	183037	08/16/2021	UNIVERSITY MEDICAL CENTER RADI	55.60	CHK	
CLEARING	183038	08/16/2021	VEXUS FIBER	2,060.34	CHK	
CLEARING	183039	08/16/2021	WEST TEXAS CENTERS	487.83	CHK	
CLEARING	183040	08/16/2021	WESTERN MARKETING INC	1,681.30	CHK	
CLEARING	183041	08/16/2021	XCEL ENERGY	16,528.64	CHK	
CLEARING	183042	08/16/2021	YOAKUM COUNTY SHERIFF'S OFFICE	1,685.14	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	183043	08/16/2021	CLEARING FUND ACCOUNT	264,849.99	CHK	
MALLET OP	183044	08/16/2021	CLEARING FUND ACCOUNT	12,227.80	CHK	
JUV PROB	183045	08/16/2021	CLEARING FUND ACCOUNT	7,550.00	CHK	
CSCD	183046	08/16/2021	CLEARING FUND ACCOUNT	25.00	CHK	
CLEARING	183047	08/23/2021	A - CHASE CARD SVS 4246 3119 0	5,389.93	CHK	
CLEARING	183048	08/23/2021	A - PERSONNEL CONCEPTS	360.79	CHK	
CLEARING	183049	08/23/2021	A - REDWOOD TOXICOLOGY LABORAT	99.55	CHK	
CLEARING	183050	08/23/2021	A - SCURRY COUNTY CSCD	3,348.00	CHK	
CLEARING	183051	08/23/2021	ABBEVILLE DENTISTRY-LEVELLAND	64.06	CHK	
CLEARING	183052	08/23/2021	AG PRODUCTS INC	2,280.00	CHK	
CLEARING	183053	08/23/2021	ALLIED COMPLIANCE SERVICES INC	90.00	CHK	
CLEARING	183054	08/23/2021	ANTHONY MECHANICAL INC	2,582.00	CHK	
CLEARING	183055	08/23/2021	BALCO SYSTEMS	396.00	CHK	
CLEARING	183056	08/23/2021	BOXCAR RANCH AND ARENA	300.00	CHK	
CLEARING	183057	08/23/2021	CENTER POINT LARGE PRINT	42.54	CHK	
CLEARING	183058	08/23/2021	CHARM TEX INC	581.10	CHK	
CLEARING	183059	08/23/2021	CITY OF SUNDOWN	171.26	CHK	
CLEARING	183060	08/23/2021	CLEAN CAN PORTABLE TOILETS	150.00	CHK	
CLEARING	183061	08/23/2021	COVENANT HEALTH SYSTEM	379.13	CHK	
CLEARING	183062	08/23/2021	COVENANT HOSPITAL LEVELLAND	74.90	CHK	
CLEARING	183063	08/23/2021	COVENANT HOSPITAL OF LEVELLAND	407.40	CHK	
CLEARING	183064	08/23/2021	CTSI-COMPUTER TRANSITION SERVI	1,268.65	CHK	
CLEARING	183065	08/23/2021	DATA LINE OFFICE SYSTEMS	460.32	CHK	
CLEARING	183066	08/23/2021	ECTOR COUNTY SO	100.00	CHK	
CLEARING	183067	08/23/2021	FARMERS COOP ELEVATOR	440.22	CHK	
CLEARING	183068	08/23/2021	FIVE STAR CORRECTIONAL SERVICE	1,725.63	CHK	
CLEARING	183069	08/23/2021	FRIOS GOURMET POPS	324.00	CHK	
CLEARING	183070	08/23/2021	G B C INSPECTIONS	7.00	CHK	
CLEARING	183071	08/23/2021	GALE CENGAGE LEARNING	139.45	CHK	
CLEARING	183072	08/23/2021	HUSEN RICHARD L ATTORNEY	900.00	CHK	
CLEARING	183073	08/23/2021	JUNIOR RODEO COWBOY ASSOCIATIO	300.00	CHK	
CLEARING	183074	08/23/2021	LAWLESS CHRISTOPHER DEREK	80.00	CHK	
CLEARING	183075	08/23/2021	LUBBOCK COUNTY DRC	87.50	CHK	
CLEARING	183076	08/23/2021	LUBBOCK DIAGNOSTIC RADIOLOGY L	12.03	CHK	
CLEARING	183077	08/23/2021	MAGERS MARY	150.00	CHK	
CLEARING	183078	08/23/2021	MENDEZ JESSE ATTORNEY AT LAW	2,150.00	CHK	
CLEARING	183079	08/23/2021	OLIVAS ERICA	300.00	CHK	
CLEARING	183080	08/23/2021	PERDUE BRANDON FIELDER COLLINS	2,694.72	CHK	
CLEARING	183081	08/23/2021	PURYEAR GEOFFREY LAW FIRM	200.00	CHK	
CLEARING	183082	08/23/2021	REGIONAL PUBLIC DEFENDER-CAPIT	34,900.00	CHK	
CLEARING	183083	08/23/2021	RMA TOLL PROCESSING	10.92	CHK	
CLEARING	183084	08/23/2021	ROSS JEREMY K	90.00	CHK	
CLEARING	183085	08/23/2021	RUSTYS BUG STOP	590.00	CHK	
CLEARING	183086	08/23/2021	SCIFRES RAY	90.00	CHK	
CLEARING	183087	08/23/2021	STUEARTS PIT STOP KWIK LUBE	7.00	CHK	
CLEARING	183088	08/23/2021	SYSCO WEST TEXAS	408.12	CHK	
CLEARING	183089	08/23/2021	TASCOSA OFFICE MACHINES	95.53	CHK	
CLEARING	183090	08/23/2021	TEXAS ASSOCIATION OF COUNTIES	175.00	CHK	
CLEARING	183091	08/23/2021	TEXAS FARM BUREAU	300.00	CHK	
CLEARING	183092	08/23/2021	TEXAS LINEN RENTALS	36.55	CHK	
CLEARING	183093	08/23/2021	TEXAS PARKS AND WILDLIFE DEPT	118.05	CHK	
CLEARING	183094	08/23/2021	TEXAS TECH UNIVERSITY HEALTH S	143.38	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	183095	08/23/2021	TYLER TECHNOLOGIES INC	5,264.36	CHK	
CLEARING	183096	08/23/2021	UNIVERSITY MEDICAL CENTER	27,992.04	CHK	
CLEARING	183097	08/23/2021	UNIVERSITY MEDICAL CENTER	98.98	CHK	
CLEARING	183098	08/23/2021	UNIVERSITY MEDICAL CENTER RADI	236.29	CHK	
CLEARING	183099	08/23/2021	WAGNER SUPPLY COMPANY INC	176.35	CHK	
CLEARING	183100	08/23/2021	WOOD STEVE	150.00	CHK	
CLEARING	183101	08/23/2021	XCEL ENERGY	17.02	CHK	
MAIN	183102	08/23/2021	CLEARING FUND ACCOUNT	84,346.48	CHK	
MALLET OP	183103	08/23/2021	CLEARING FUND ACCOUNT	5,411.02	CHK	
CSCD	183104	08/23/2021	CLEARING FUND ACCOUNT	9,198.27	CHK	
CLEARING	183105	08/24/2021	CITIBANK	13,627.78	CHK	
MALLET OP	183106	08/24/2021	CLEARING FUND ACCOUNT	1,895.43	CHK	
JUV PROB	183107	08/24/2021	CLEARING FUND ACCOUNT	810.98	CHK	
MAIN	183108	08/24/2021	CLEARING FUND ACCOUNT	10,921.37	CHK	
CLEARING	183109	08/25/2021	AMERICAN FAMILY LIFE & CANCER	4,651.74	CHK	
CLEARING	183110	08/25/2021	CJAD INSURANCE CSCD	489.36	CHK	
CLEARING	183111	08/25/2021	FIRST BANK & TRUST	43,145.92	CHK	
CLEARING	183112	08/25/2021	HOCKLEY CO SCHOOL EMPLOYEES CR	50.00	CHK	
CLEARING	183113	08/25/2021	LIBERTY NATIONAL LIFE INS CO	70.55	CHK	
CLEARING	183114	08/25/2021	NATIONAL FARM LIFE INSURANCE C	176.35	CHK	
CLEARING	183115	08/25/2021	NATIONAL FARM LIFE INSURANCE	549.41	CHK	
CLEARING	183116	08/25/2021	NATIONWIDE RETIREMENT SOLUTION	60.00	CHK	
CLEARING	183117	08/25/2021	NET SALARIES	152,040.20	CHK	
CLEARING	183118	08/25/2021	TEXAS ASSOCIATION OF COUNTIES	6,771.98	CHK	
CLEARING	183119	08/25/2021	TEXAS CHILD SUPPORT DISBURSEME	692.85	CHK	
CLEARING	183120	08/25/2021	TEXAS COUNTY & DISTRICT RETIRE	83,933.77	CHK	
CLEARING	183121	08/25/2021	WASHINGTON NATIONAL INS CO	366.60	CHK	
MAIN	183122	08/25/2021	CLEARING FUND ACCOUNT	265,662.94	CHK	
MALLET OP	183123	08/25/2021	CLEARING FUND ACCOUNT	12,999.90	CHK	
JUV PROB	183124	08/25/2021	CLEARING FUND ACCOUNT	1,359.69	CHK	
CSCD	183125	08/25/2021	CLEARING FUND ACCOUNT	12,976.20	CHK	
CLEARING	183126	08/30/2021	A - HIGHLAND OFFICE EQUIPMENT	20.25	CHK	
CLEARING	183127	08/30/2021	A - LEADER SIGNS	150.00	CHK	
CLEARING	183128	08/30/2021	ADVANTAGE GLASS & MIRROR	614.48	CHK	
CLEARING	183129	08/30/2021	ATMOS ENERGY	492.98	CHK	
CLEARING	183130	08/30/2021	BARKER BOB COMPANY INC	660.99	CHK	
CLEARING	183131	08/30/2021	BICKERSTAFF HEATH DELGADO ACOS	2,160.00	CHK	
CLEARING	183132	08/30/2021	BUTCH'S RATHOLE & ANCHOR SERVI	100.00	CHK	
CLEARING	183133	08/30/2021	CHARM TEX INC	308.40	CHK	
CLEARING	183134	08/30/2021	CITY OF ROPESVILLE	62.04	CHK	
CLEARING	183135	08/30/2021	DATA LINE OFFICE SYSTEMS	235.07	CHK	
CLEARING	183136	08/30/2021	FIVE STAR CORRECTIONAL SERVICE	1,738.17	CHK	
CLEARING	183137	08/30/2021	GARZA COUNTY LAW ENFORCEMENT C	6,975.00	CHK	
CLEARING	183138	08/30/2021	INGRAM LIBRARY SERVICES INC	75.29	CHK	
CLEARING	183139	08/30/2021	KOFILE TECHNOLOGIES INC	3,150.00	CHK	
CLEARING	183140	08/30/2021	LAMB COUNTY ELECTRIC COOP INC	418.92	CHK	
CLEARING	183141	08/30/2021	LONG BEACH SHAVINGS	9,249.00	CHK	
CLEARING	183142	08/30/2021	MENDEZ JESSE ATTORNEY AT LAW	400.00	CHK	
CLEARING	183143	08/30/2021	MOORE JAMES M LAW OFFICES OF	425.00	CHK	
CLEARING	183144	08/30/2021	NET DATA	22,500.00	CHK	
CLEARING	183145	08/30/2021	O'REILLY AUTO PARTS	68.38	CHK	
CLEARING	183146	08/30/2021	PLAINS MOTOR SUPPLY	607.98	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	183147	08/30/2021	PROFESSIONAL ALARM SYSTEM SERV	162.40	CHK	
CLEARING	183148	08/30/2021	QUILL CORPORATION	225.17	CHK	
CLEARING	183149	08/30/2021	REGIONAL PUBLIC DEFENDER-CAPIT	25,200.00	CHK	
CLEARING	183150	08/30/2021	S & D OIL CHANGE	172.95	CHK	
CLEARING	183151	08/30/2021	SCRIPT OFFICE PRODUCTS INC	23.46	CHK	
CLEARING	183152	08/30/2021	SOUTH PLAINS COMMUNICATIONS	1,112.40	CHK	
CLEARING	183153	08/30/2021	SOUTH PLAINS FORENSIC PATHOLOG	3,000.00	CHK	
CLEARING	183154	08/30/2021	STUEARTS PIT STOP KWIK LUBE	58.98	CHK	
CLEARING	183155	08/30/2021	SYSCO WEST TEXAS	790.27	CHK	
CLEARING	183156	08/30/2021	TASCOSA OFFICE MACHINES	163.81	CHK	
CLEARING	183157	08/30/2021	TEXAS TECH UNIVERSITY	100.00	CHK	
CLEARING	183158	08/30/2021	UNITED HEALTH CARE INS CO	14,913.72	CHK	
CLEARING	183159	08/30/2021	UNITED HEALTH CARE INS CO	14,894.82	CHK	
CLEARING	183160	08/30/2021	UNITED OIL AND GREASE (500)	87.46	CHK	
CLEARING	183161	08/30/2021	UNITED SUPERMARKETS LLC	53.65	CHK	
CLEARING	183162	08/30/2021	VERIZON WIRELESS	248.90	CHK	
CLEARING	183163	08/30/2021	WANDAS DESIGNS & EMBROIDERY	747.34	CHK	
CLEARING	183164	08/30/2021	WARREN CAT	1,555.26	CHK	
CLEARING	183165	08/30/2021	WINDSTREAM	3,935.32	CHK	
MAIN	183166	08/30/2021	CLEARING FUND ACCOUNT	105,656.14	CHK	
MALLET OP	183167	08/30/2021	CLEARING FUND ACCOUNT	10,707.40	CHK	
JUV PROB	183168	08/30/2021	CLEARING FUND ACCOUNT	474.07	CHK	
CSCD	183169	08/30/2021	CLEARING FUND ACCOUNT	1,020.25	CHK	
JUV PROB	183170	08/31/2021	BIBBERO SYSTEMS	791.87	CHK	
JUV PROB	183171	08/31/2021	STRAFACE CHRISTOPHER	750.00	CHK	
JUV PROB	183172	08/31/2021	HENRY JAMES PAT	525.00	CHK	
CLEARING	183173	09/07/2021	CITY OF LEVELLAND	122.92	CHK	
CLEARING	183174	09/07/2021	A - CORRECTIONS SOFTWARE SOLUT	1,485.00	CHK	
CLEARING	183175	09/07/2021	A - CTSI	1,946.33	CHK	
CLEARING	183176	09/07/2021	A - LEVELLAND & HOCKLEY CO NEW	45.00	CHK	
CLEARING	183177	09/07/2021	A - VERIZON	38.13	CHK	
CLEARING	183178	09/07/2021	AMERICAN FAMILY LIFE & CANCER	843.55	CHK	
CLEARING	183179	09/07/2021	ANTHONY MECHANICAL INC	570.00	CHK	
CLEARING	183180	09/07/2021	ANTON SENIOR CITIZENS	180.00	CHK	
CLEARING	183181	09/07/2021	ATMOS ENERGY	957.96	CHK	
CLEARING	183182	09/07/2021	BRADLEY INSURANCE AGENCY	256.00	CHK	
CLEARING	183183	09/07/2021	CITY OF ANTON	575.00	CHK	
CLEARING	183184	09/07/2021	CITY OF LEVELLAND	2,057.18	CHK	
CLEARING	183185	09/07/2021	CITY OF LITTLEFIELD	1,541.88	CHK	
CLEARING	183186	09/07/2021	CLEANCO CARPET CLEANING & JANI	725.00	CHK	
CLEARING	183187	09/07/2021	COMMERCIAL PRINTING COMPANY	210.00	CHK	
CLEARING	183188	09/07/2021	COVENANT HEALTH SYSTEM	399.11	CHK	
CLEARING	183189	09/07/2021	COVENANT LEVELLAND EMS	6,178.28	CHK	
CLEARING	183190	09/07/2021	CROOK & JORDAN	5,900.00	CHK	
CLEARING	183191	09/07/2021	CTSI-COMPUTER TRANSITION SERVI	14,931.70	CHK	
CLEARING	183192	09/07/2021	DAVIS TED	632.50	CHK	
CLEARING	183193	09/07/2021	DUFFY LAW FIRM PC	700.00	CHK	
CLEARING	183194	09/07/2021	ESS OF WEST TEXAS LLC	79.62	CHK	
CLEARING	183195	09/07/2021	FARMERS COOP ELEVATOR	300.00	CHK	
CLEARING	183196	09/07/2021	FRIOS GOURMET POPS	216.00	CHK	
CLEARING	183197	09/07/2021	FRONTIER COMMUNICATIONS LTD	250.00	CHK	
CLEARING	183198	09/07/2021	GARZA COUNTY TREASURERS OFFICE	80.94	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	183199	09/07/2021	GEBO DISTRIBUTING CO INC	182.25	CHK	
CLEARING	183200	09/07/2021	GOLDEN SPREAD	300.00	CHK	
CLEARING	183201	09/07/2021	GOVERNMENT FORMS AND SUPPLIES	754.35	CHK	
CLEARING	183202	09/07/2021	HOCKLEY COUNTY APPRAISAL DISTR	50,442.50	CHK	
CLEARING	183203	09/07/2021	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK	
CLEARING	183204	09/07/2021	HOCKLEY COUNTY SOIL & WATER	225.00	CHK	
CLEARING	183205	09/07/2021	HOCKLEY COUNTY TREASURER	480.00	CHK	
CLEARING	183206	09/07/2021	INGRAM LIBRARY SERVICES INC	15.36	CHK	
CLEARING	183207	09/07/2021	INTEGRATED PRESCRIPTION MANAGE	2,549.70	CHK	
CLEARING	183208	09/07/2021	JANSEN CLEANING SERVICE INC	7,250.00	CHK	
CLEARING	183209	09/07/2021	LAWSON PRODUCTS INC	107.12	CHK	
CLEARING	183210	09/07/2021	LEVELLAND & HOCKLEY COUNTY NEW	851.85	CHK	
CLEARING	183211	09/07/2021	LHS CLASS OF '73	900.00	CHK	
CLEARING	183212	09/07/2021	LUBBOCK AVALANCHE JOURNAL***NO	374.40	CHK	
CLEARING	183213	09/07/2021	MAYFIELD PAPER COMPANY	2,546.43	CHK	
CLEARING	183214	09/07/2021	MCWHORTERS LTD	853.70	CHK	
CLEARING	183215	09/07/2021	MENDEZ JESSE ATTORNEY AT LAW	3,140.00	CHK	
CLEARING	183216	09/07/2021	MOORE JAMES M LAW OFFICES OF	1,200.00	CHK	
CLEARING	183217	09/07/2021	NATIONAL FARM LIFE INSURANCE	63.09	CHK	
CLEARING	183218	09/07/2021	NOBLE SOFTWARE GROUP	1,279.39	CHK	
CLEARING	183219	09/07/2021	OLIBAS LAW FIRM LLC	1,500.00	CHK	
CLEARING	183220	09/07/2021	PEPSI-COLA	248.96	CHK	
CLEARING	183221	09/07/2021	QUILL CORPORATION	11.59	CHK	
CLEARING	183222	09/07/2021	RAMIREZ MYRNA	200.00	CHK	
CLEARING	183223	09/07/2021	RATLIFF LAW OFFICES PC	300.00	CHK	
CLEARING	183224	09/07/2021	REGIONAL PUBLIC DEFENDER-CAPIT	101,420.00	CHK	
CLEARING	183225	09/07/2021	RELX INC DBA LEXIS NEXIS	181.31	CHK	
CLEARING	183226	09/07/2021	RICKER LAW FIRM PC	1,100.00	CHK	
CLEARING	183227	09/07/2021	ROPEVILLE SENIOR CITIZENS ASS	180.00	CHK	
CLEARING	183228	09/07/2021	S & D OIL CHANGE	40.52	CHK	
CLEARING	183229	09/07/2021	SCRIPT OFFICE PRODUCTS INC	17.85	CHK	
CLEARING	183230	09/07/2021	SMYER SENIOR CITIZENS	180.00	CHK	
CLEARING	183231	09/07/2021	SOUTH PLAINS COMMUNICATIONS	96.00	CHK	
CLEARING	183232	09/07/2021	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK	
CLEARING	183233	09/07/2021	SOUTH PLAINS PARTS	2,812.46	CHK	
CLEARING	183234	09/07/2021	SOUTHERN TIRE MART LLC	770.33	CHK	
CLEARING	183235	09/07/2021	SPADE COOP GIN	620.09	CHK	
CLEARING	183236	09/07/2021	SPAG REGIONAL LAW ENFORCEMENT	45.00	CHK	
CLEARING	183237	09/07/2021	TASCOSA OFFICE MACHINES	19.57	CHK	12/03/2021
CLEARING	183238	09/07/2021	TEXAS ASSOCIATION OF COUNTIES	7,387.60	CHK	
CLEARING	183239	09/07/2021	TEXAS ASSOCIATION OF COUNTIES	16,532.00	CHK	
CLEARING	183240	09/07/2021	TEXAS STATE LIBRARY & ARCHIVES	199.00	CHK	
CLEARING	183241	09/07/2021	TREVINO LIZA LAW OFFICES OF	600.00	CHK	
CLEARING	183242	09/07/2021	TURNCO PROPERTIES LLC	429.65	CHK	
CLEARING	183243	09/07/2021	VERIZON WIRELESS	661.24	CHK	
CLEARING	183244	09/07/2021	WAGNER SUPPLY COMPANY INC	589.44	CHK	
CLEARING	183245	09/07/2021	WALSH BRIAN S LAW OFFICE OF	4,250.00	CHK	
CLEARING	183246	09/07/2021	WASHINGTON NATIONAL INS CO	74.71	CHK	
CLEARING	183247	09/07/2021	WEST TEXAS PAVING INC	4,882.68	CHK	
CLEARING	183248	09/07/2021	WILHITE JACK	300.00	CHK	
CLEARING	183249	09/07/2021	WINDSTREAM	199.82	CHK	
CLEARING	183250	09/07/2021	XCEL ENERGY	1,241.84	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	183251	09/07/2021	CLEARING FUND ACCOUNT	253,660.50	CHK	
MALLET OP	183252	09/07/2021	CLEARING FUND ACCOUNT	6,099.55	CHK	
JUV PROB	183253	09/07/2021	CLEARING FUND ACCOUNT	1,279.39	CHK	
CSCD	183254	09/07/2021	CLEARING FUND ACCOUNT	3,514.46	CHK	
MAIN	183255	09/07/2021	EDWARDS ROWDEE	200.00	CHK	
MAIN	183256	09/07/2021	HERNANDEZ ERNEST	100.00	CHK	
CLEARING	183257	09/08/2021	FIRST BANK & TRUST	43,901.10	CHK	
CLEARING	183258	09/08/2021	HOCKLEY CO SCHOOL EMPLOYEES CR	50.00	CHK	
CLEARING	183259	09/08/2021	NATIONAL FARM LIFE INSURANCE C	176.37	CHK	
CLEARING	183260	09/08/2021	NATIONAL FARM LIFE INSURANCE	549.46	CHK	
CLEARING	183261	09/08/2021	NET SALARIES	154,931.86	CHK	
CLEARING	183262	09/08/2021	TEXAS ASSOCIATION OF COUNTIES	153,744.90	CHK	
CLEARING	183263	09/08/2021	TEXAS CHILD SUPPORT DISBURSEME	683.00	CHK	
MAIN	183264	09/08/2021	CLEARING FUND ACCOUNT	329,812.16	CHK	
MALLET OP	183265	09/08/2021	CLEARING FUND ACCOUNT	14,164.12	CHK	
JUV PROB	183266	09/08/2021	CLEARING FUND ACCOUNT	1,394.56	CHK	
CSCD	183267	09/08/2021	CLEARING FUND ACCOUNT	8,665.85	CHK	
CLEARING	183268	09/13/2021	CITY OF SMYER	6,086.10	CHK	
CLEARING	183269	09/13/2021	A - GREATAMERICAN FINANCIAL SV	179.70	CHK	
CLEARING	183270	09/13/2021	AG PRODUCTS INC	331.20	CHK	
CLEARING	183271	09/13/2021	ALLIED COMPLIANCE SERVICES INC	528.00	CHK	
CLEARING	183272	09/13/2021	ANTHONY MECHANICAL INC	4,197.00	CHK	
CLEARING	183273	09/13/2021	ANTON TIRE	346.00	CHK	
CLEARING	183274	09/13/2021	BARKER BOB COMPANY INC	166.88	CHK	
CLEARING	183275	09/13/2021	BLACKSTONE PUBLISHING	139.80	CHK	
CLEARING	183276	09/13/2021	CHAPA NYDIA M - CSR	224.00	CHK	
CLEARING	183277	09/13/2021	CLEAN CAN PORTABLE TOILETS	150.00	CHK	
CLEARING	183278	09/13/2021	COVENANT HOSPITAL LEVELLAND	175.00	CHK	
CLEARING	183279	09/13/2021	DOCKERY JARED	130.00	CHK	
CLEARING	183280	09/13/2021	ELECTION SYSTEMS & SOFTWARE LL	1,696.60	CHK	
CLEARING	183281	09/13/2021	FARMERS COOP ELEVATOR	16,646.50	CHK	
CLEARING	183282	09/13/2021	FIVE STAR CORRECTIONAL SERVICE	3,371.73	CHK	
CLEARING	183283	09/13/2021	FORREST TIRE COMPANY INC	99.00	CHK	
CLEARING	183284	09/13/2021	GT DISTRIBUTORS INC	103.49	CHK	
CLEARING	183285	09/13/2021	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK	
CLEARING	183286	09/13/2021	LEVELLAND & HOCKLEY COUNTY NEW	222.75	CHK	
CLEARING	183287	09/13/2021	LUBBOCK GRADER BLADE INC	30.00	CHK	
CLEARING	183288	09/13/2021	LYNTEGAR ELECTRIC COOPERATIVE	130.14	CHK	
CLEARING	183289	09/13/2021	MENDEZ JESSE ATTORNEY AT LAW	500.00	CHK	
CLEARING	183290	09/13/2021	NET DATA	142.00	CHK	
CLEARING	183291	09/13/2021	O'REILLY AUTO PARTS	207.78	CHK	
CLEARING	183292	09/13/2021	PARAMOUNT LEASING	3,317.00	CHK	
CLEARING	183293	09/13/2021	PENWORTHY COMPANY LLC THE	276.39	CHK	
CLEARING	183294	09/13/2021	PETES TIRE & SERVICE LLC	8,779.03	CHK	
CLEARING	183295	09/13/2021	PETRO PRODUCTS CORP	13,364.63	CHK	
CLEARING	183296	09/13/2021	S & D OIL CHANGE	68.43	CHK	
CLEARING	183297	09/13/2021	SOUTH PLAINS FORENSIC PATHOLOG	600.00	CHK	
CLEARING	183298	09/13/2021	SOUTH PLAINS WELDING SUPPLY IN	193.00	CHK	
CLEARING	183299	09/13/2021	STATE COMPTRROLLER	100.00	CHK	
CLEARING	183300	09/13/2021	SWANK MOVIE LICENSING USA	323.00	CHK	
CLEARING	183301	09/13/2021	TASCOSA OFFICE MACHINES	331.67	CHK	
CLEARING	183302	09/13/2021	TEXAS LINEN RENTALS	360.05	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	183303	09/13/2021	TEXAS TECH UNIVERSITY	300.00	CHK	
CLEARING	183304	09/13/2021	VEXUS FIBER	1,626.47	CHK	
CLEARING	183305	09/13/2021	WANDAS DESIGNS & EMBROIDERY	60.00	CHK	
CLEARING	183306	09/13/2021	WTG FUELS INC	4,387.30	CHK	
CLEARING	183307	09/13/2021	XCEL ENERGY	15,371.76	CHK	
CLEARING	183308	09/13/2021	XEROX CORPORATION	165.39	CHK	
CLEARING	183309	09/13/2021	YELLOWHOUSE MACHINERY CO	2,664.07	CHK	
CLEARING	183310	09/13/2021	YOAKUM COUNTY SHERIFF'S OFFICE	3,100.00	CHK	
MAIN	183311	09/13/2021	CLEARING FUND ACCOUNT	81,176.43	CHK	
MALLET OP	183312	09/13/2021	CLEARING FUND ACCOUNT	10,930.27	CHK	
JUV PROB	183313	09/13/2021	CLEARING FUND ACCOUNT	421.46	CHK	
CSCD	183314	09/13/2021	CLEARING FUND ACCOUNT	179.70	CHK	
MAIN	183315	09/15/2021	HOCKLEY COUNTY TREASURER	40.00	CHK	
CLEARING	183316	09/20/2021	CITY OF LEVELLAND	1,466.60	CHK	
CLEARING	183317	09/20/2021	A - AMERICAN SCREENING LLC	388.82	CHK	
CLEARING	183318	09/20/2021	A - CHASE CARD SVS 4246 3119 0	1,923.33	CHK	
CLEARING	183319	09/20/2021	A - REDWOOD TOXICOLOGY LABORAT	36.20	CHK	
CLEARING	183320	09/20/2021	A - TIPTON JEREMY	525.00	CHK	
CLEARING	183321	09/20/2021	ABBEVILLE DENTISTRY-LEVELLAND	482.04	CHK	
CLEARING	183322	09/20/2021	ASCO EQUIPMENT INC	2,515.75	CHK	
CLEARING	183323	09/20/2021	CHARM TEX INC	858.00	CHK	
CLEARING	183324	09/20/2021	CITY OF SUNDOWN	178.01	CHK	
CLEARING	183325	09/20/2021	COMMERCIAL PRINTING COMPANY	200.00	CHK	
CLEARING	183326	09/20/2021	COVENANT HEALTH SYSTEM	506.33	CHK	
CLEARING	183327	09/20/2021	COVENANT HEALTH SYSTEM	579.98	CHK	
CLEARING	183328	09/20/2021	COVENANT HOSPITAL LEVELLAND	74.90	CHK	
CLEARING	183329	09/20/2021	COVENANT HOSPITAL OF LEVELLAND	372.40	CHK	
CLEARING	183330	09/20/2021	COVENANT HOSPITAL OF LEVELLAND	74.90	CHK	
CLEARING	183331	09/20/2021	DATA LINE OFFICE SYSTEMS	634.66	CHK	
CLEARING	183332	09/20/2021	DUFFY LAW FIRM PC	900.00	CHK	
CLEARING	183333	09/20/2021	ESS OF WEST TEXAS LLC	159.81	CHK	
CLEARING	183334	09/20/2021	FIVE STAR CORRECTIONAL SERVICE	1,689.36	CHK	
CLEARING	183335	09/20/2021	GARZA COUNTY LAW ENFORCEMENT C	6,975.00	CHK	
CLEARING	183336	09/20/2021	GOOD MORNING DONUTS	14.25	CHK	
CLEARING	183337	09/20/2021	HF AND C FEEDS INC	2,400.00	CHK	
CLEARING	183338	09/20/2021	HIGGINBOTHAM BROS & CO LLC	146.11	CHK	
CLEARING	183339	09/20/2021	HOCKLEY COUNTY SHERIFF TRAVEL	59.68	CHK	
CLEARING	183340	09/20/2021	HOCKLEY COUNTY TAX COLLECTOR	118.25	CHK	
CLEARING	183341	09/20/2021	J&B TRAILERS INC	850.00	CHK	
CLEARING	183342	09/20/2021	JANES R E GRAVEL CO	12,218.46	CHK	
CLEARING	183343	09/20/2021	K BAR TEXAS ELECTRIC INC	399.50	CHK	
CLEARING	183344	09/20/2021	KEY ENERGY	300.00	CHK	12/03/2021
CLEARING	183345	09/20/2021	LUBBOCK COUNTY CONSTABLE	80.00	CHK	
CLEARING	183346	09/20/2021	LUBBOCK COUNTY COURTHOUSE	7,853.83	CHK	
CLEARING	183347	09/20/2021	LUBBOCK DIAGNOSTIC RADIOLOGY L	17.10	CHK	
CLEARING	183348	09/20/2021	MCKENNON KAYLA L CSR	400.00	CHK	
CLEARING	183349	09/20/2021	MCLEOD CARA	324.00	CHK	
CLEARING	183350	09/20/2021	MENDEZ JESSE ATTORNEY AT LAW	650.00	CHK	
CLEARING	183351	09/20/2021	MOORE JAMES M LAW OFFICES OF	400.00	CHK	
CLEARING	183352	09/20/2021	NELSON PHARMACY	897.80	CHK	
CLEARING	183353	09/20/2021	PALERMO HONORABLE JENNIFER N	151.37	CHK	
CLEARING	183354	09/20/2021	PERDUE BRANDON FIELDER COLLINS	1,152.63	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	183355	09/20/2021	PETRO PRODUCTS CORP	7,747.99	CHK	
CLEARING	183356	09/20/2021	PHELAN CARA	516.40	CHK	
CLEARING	183357	09/20/2021	PRICE HONORABLE DENNIS	215.76	CHK	
CLEARING	183358	09/20/2021	PURYEAR GEOFFREY LAW FIRM	250.00	CHK	
CLEARING	183359	09/20/2021	QUILL CORPORATION	180.11	CHK	
CLEARING	183360	09/20/2021	RATLIFF LAW OFFICES PC	300.00	CHK	
CLEARING	183361	09/20/2021	RICKER LAW FIRM PC	1,800.00	CHK	
CLEARING	183362	09/20/2021	ROBERTSON & AGNEW PLUMBING HEA	3,947.71	CHK	
CLEARING	183363	09/20/2021	SCRIPT OFFICE PRODUCTS INC	26.62	CHK	
CLEARING	183364	09/20/2021	SOLORZANO LAW GROUP PLLC	900.00	CHK	
CLEARING	183365	09/20/2021	SOUTH PLAINS COMMUNICATIONS	1,580.00	CHK	
CLEARING	183366	09/20/2021	SOUTH PLAINS IMPLEMENT LTD	645.78	CHK	
CLEARING	183367	09/20/2021	SOUTH PLAINS OBEDIENCE TRAININ	300.00	CHK	
CLEARING	183368	09/20/2021	SPAG-SOUTH PLAINS ASSOC OF GOV	571.43	CHK	
CLEARING	183369	09/20/2021	SYSCO WEST TEXAS	839.80	CHK	
CLEARING	183370	09/20/2021	TASCOSA OFFICE MACHINES	59.25	CHK	
CLEARING	183371	09/20/2021	TEINERT METALS INC	252.71	CHK	
CLEARING	183372	09/20/2021	TELECO INC	311.25	CHK	
CLEARING	183373	09/20/2021	TERRY COUNTY SHERIFFS OFFICE	21,328.00	CHK	
CLEARING	183374	09/20/2021	TEXAS DEPARTMENT OF STATE HEAL	188.49	CHK	
CLEARING	183375	09/20/2021	TEXAS TECH UNIVERSITY HEALTH S	713.23	CHK	
CLEARING	183376	09/20/2021	TREVINO LIZA LAW OFFICES OF	2,700.00	CHK	
CLEARING	183377	09/20/2021	VULCAN CONSTRUCTION MATERIALS	8,759.97	CHK	
CLEARING	183378	09/20/2021	WALSH BRIAN S LAW OFFICE OF	1,050.00	CHK	
CLEARING	183379	09/20/2021	XCEL ENERGY	17.03	CHK	
CLEARING	183380	09/20/2021	XCEL ENERGY	75.00	CHK	
CLEARING	183381	09/20/2021	YOAKUM COUNTY SHERIFF'S OFFICE	564.75	CHK	
MALLET OP	183382	09/20/2021	CLEARING FUND ACCOUNT	12,959.24	CHK	
JUV PROB	183383	09/20/2021	CLEARING FUND ACCOUNT	5,806.75	CHK	
CSCD	183384	09/20/2021	CLEARING FUND ACCOUNT	2,873.35	CHK	
MAIN	183385	09/20/2021	CLEARING FUND ACCOUNT	83,176.01	CHK	
CLEARING	183386	09/22/2021	AMERICAN FAMILY LIFE & CANCER	4,651.74	CHK	
CLEARING	183387	09/22/2021	CJAD INSURANCE CSCD	525.79	CHK	
CLEARING	183388	09/22/2021	FIRST BANK & TRUST	43,456.41	CHK	
CLEARING	183389	09/22/2021	HOCKLEY CO SCHOOL EMPLOYEES CR	50.00	CHK	
CLEARING	183390	09/22/2021	LIBERTY NATIONAL LIFE INS CO	70.55	CHK	
CLEARING	183391	09/22/2021	NATIONAL FARM LIFE INSURANCE C	214.18	CHK	
CLEARING	183392	09/22/2021	NATIONAL FARM LIFE INSURANCE	549.41	CHK	
CLEARING	183393	09/22/2021	NATIONWIDE RETIREMENT SOLUTION	60.00	CHK	
CLEARING	183394	09/22/2021	NET SALARIES	153,120.09	CHK	
CLEARING	183395	09/22/2021	TEXAS ASSOCIATION OF COUNTIES	7,899.22	CHK	
CLEARING	183396	09/22/2021	TEXAS CHILD SUPPORT DISBURSEME	570.88	CHK	
CLEARING	183397	09/22/2021	TEXAS COUNTY & DISTRICT RETIRE	84,240.27	CHK	
CLEARING	183398	09/22/2021	WASHINGTON NATIONAL INS CO	297.49	CHK	
MAIN	183399	09/22/2021	CLEARING FUND ACCOUNT	269,266.28	CHK	
MALLET OP	183400	09/22/2021	CLEARING FUND ACCOUNT	11,482.33	CHK	
JUV PROB	183401	09/22/2021	CLEARING FUND ACCOUNT	1,985.61	CHK	
CSCD	183402	09/22/2021	CLEARING FUND ACCOUNT	12,971.81	CHK	
CLEARING	183403	09/23/2021	CITIBANK	15,673.52	CHK	
MAIN	183404	09/23/2021	CLEARING FUND ACCOUNT	12,358.09	CHK	
MALLET OP	183405	09/23/2021	CLEARING FUND ACCOUNT	2,552.31	CHK	
JUV PROB	183406	09/23/2021	CLEARING FUND ACCOUNT	763.12	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	183407	09/27/2021	A - AMERICAN PROBATION & PAROL	300.00	CHK	
CLEARING	183408	09/27/2021	A - HIGHLAND OFFICE EQUIPMENT	28.36	CHK	
CLEARING	183409	09/27/2021	AMG PRINTING & MAILING LLC	151.25	CHK	
CLEARING	183410	09/27/2021	ARENIVAS JANET	600.00	CHK	
CLEARING	183411	09/27/2021	ATMOS ENERGY	55.38	CHK	
CLEARING	183412	09/27/2021	BLACKSTONE PUBLISHING	108.75	CHK	
CLEARING	183413	09/27/2021	BUTCH'S RATHOLE & ANCHOR SERVI	100.00	CHK	
CLEARING	183414	09/27/2021	CDW GOVERNMENT INC	78.20	CHK	
CLEARING	183415	09/27/2021	CENTER POINT LARGE PRINT	136.02	CHK	
CLEARING	183416	09/27/2021	CITY OF ROPEVILLE	63.02	CHK	
CLEARING	183417	09/27/2021	CLOVIS LIVESTOCK INC	300.00	CHK	
CLEARING	183418	09/27/2021	COVENANT HEALTH SYSTEM	190.71	CHK	
CLEARING	183419	09/27/2021	COVENANT HOSPITAL LEVELLAND	93.46	CHK	
CLEARING	183420	09/27/2021	COVENANT HOSPITAL OF LEVELLAND	519.07	CHK	
CLEARING	183421	09/27/2021	COVENANT HOSPITAL OF LEVELLAND	46.73	CHK	
CLEARING	183422	09/27/2021	CTSI-COMPUTER TRANSITION SERVI	41.92	CHK	
CLEARING	183423	09/27/2021	DATA LINE OFFICE SYSTEMS	244.89	CHK	
CLEARING	183424	09/27/2021	ENERGY FITNESS	390.00	CHK	
CLEARING	183425	09/27/2021	ERGON ASPHALT AND EMULSIONS IN	63,021.38	CHK	
CLEARING	183426	09/27/2021	ESS OF WEST TEXAS LLC	105.40	CHK	
CLEARING	183427	09/27/2021	FIVE STAR CORRECTIONAL SERVICE	1,669.82	CHK	
CLEARING	183428	09/27/2021	GARZA COUNTY TREASURERS OFFICE	230.63	CHK	
CLEARING	183429	09/27/2021	GOFF GARY A	765.00	CHK	
CLEARING	183430	09/27/2021	HENRY JAMES PAT	525.00	CHK	
CLEARING	183431	09/27/2021	HIGH PLAINS JUNIOR RODEO ASSOC	300.00	CHK	
CLEARING	183432	09/27/2021	INGRAM LIBRARY SERVICES INC	117.29	CHK	
CLEARING	183433	09/27/2021	INTEGRATED PRESCRIPTION MANAGE	2,288.58	CHK	
CLEARING	183434	09/27/2021	J&B TRAILERS INC	497.68	CHK	
CLEARING	183435	09/27/2021	KIESLER POLICE SUPPLY	678.84	CHK	
CLEARING	183436	09/27/2021	LAMB COUNTY ELECTRIC COOP INC	80.42	CHK	
CLEARING	183437	09/27/2021	LEVELLAND & HOCKLEY COUNTY NEW	784.00	CHK	
CLEARING	183438	09/27/2021	LUBBOCK DIAGNOSTIC RADIOLOGY L	168.40	CHK	
CLEARING	183439	09/27/2021	MOORE JAMES M LAW OFFICES OF	2,100.00	CHK	
CLEARING	183440	09/27/2021	NEEDHAM WAYNE	300.00	CHK	
CLEARING	183441	09/27/2021	OLIBAS LAW FIRM LLC	900.00	CHK	
CLEARING	183442	09/27/2021	PAJPO	20.00	CHK	
CLEARING	183443	09/27/2021	QUILL CORPORATION	279.70	CHK	
CLEARING	183444	09/27/2021	RANGLER FARM AND SPRAY HAUS	1,170.14	CHK	
CLEARING	183445	09/27/2021	REGIONAL PUBLIC DEFENDER-CAPIT	80,170.00	CHK	
CLEARING	183446	09/27/2021	RICKER LAW FIRM PC	300.00	CHK	
CLEARING	183447	09/27/2021	RMA TOLL PROCESSING	5.96	CHK	
CLEARING	183448	09/27/2021	ROLEYS AUTOCENTER INC JOHN	69.56	CHK	
CLEARING	183449	09/27/2021	S & D OIL CHANGE	125.05	CHK	
CLEARING	183450	09/27/2021	SCRIPT OFFICE PRODUCTS INC	31.85	CHK	
CLEARING	183451	09/27/2021	SMART APPLE MEDIA	179.34	CHK	
CLEARING	183452	09/27/2021	SOUTH PLAINS FORENSIC PATHOLOG	3,000.00	CHK	
CLEARING	183453	09/27/2021	STUEARTS PIT STOP KWIK LUBE	7.00	CHK	
CLEARING	183454	09/27/2021	SYSCO WEST TEXAS	485.35	CHK	
CLEARING	183455	09/27/2021	TASCOSA OFFICE MACHINES	4.99	CHK	
CLEARING	183456	09/27/2021	TELECO INC	411.96	CHK	
CLEARING	183457	09/27/2021	TEXAS LINEN RENTALS	202.65	CHK	
CLEARING	183458	09/27/2021	THREE BMH INVESTMENTS LLC	30.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	183459	09/27/2021	UNITED HEALTH CARE INS CO	14,637.54	CHK	
CLEARING	183460	09/27/2021	UNITED HEALTH CARE INS CO	14,618.99	CHK	
CLEARING	183461	09/27/2021	VERIZON WIRELESS	248.90	CHK	
CLEARING	183462	09/27/2021	VITAL RECORDS CONTROL	153.04	CHK	
CLEARING	183463	09/27/2021	WAGNER SUPPLY COMPANY INC	75.10	CHK	
CLEARING	183464	09/27/2021	WALSH BRIAN S LAW OFFICE OF	900.00	CHK	
CLEARING	183465	09/27/2021	WARREN CAT	1,618.08	CHK	
MAIN	183466	09/27/2021	CLEARING FUND ACCOUNT	193,520.04	CHK	
MALLET OP	183467	09/27/2021	CLEARING FUND ACCOUNT	1,663.10	CHK	
JUV PROB	183468	09/27/2021	CLEARING FUND ACCOUNT	1,213.90	CHK	
CSCD	183469	09/27/2021	CLEARING FUND ACCOUNT	328.36	CHK	
MAIN	183470	09/30/2021	NELSON RANDY	200.00	CHK	
CLEARING	183471	10/04/2021	ABBEVILLE DENTISTRY-LEVELLAND	228.42	CHK	
CLEARING	183472	10/04/2021	ALLIED COMPLIANCE SERVICES INC	45.00	CHK	
CLEARING	183473	10/04/2021	AMERICAN FAMILY LIFE & CANCER	843.55	CHK	
CLEARING	183474	10/04/2021	ANTON SENIOR CITIZENS	180.00	CHK	
CLEARING	183475	10/04/2021	ARROWHEAD FORENSICS	55.55	CHK	
CLEARING	183476	10/04/2021	ATMOS ENERGY	1,244.53	CHK	
CLEARING	183477	10/04/2021	BALDRIDGE HONORABLE SHARLA	430.10	CHK	
CLEARING	183478	10/04/2021	BIBLIONIX	2,000.00	CHK	
CLEARING	183479	10/04/2021	BLACKSTONE PUBLISHING	117.53	CHK	
CLEARING	183480	10/04/2021	CHAPA NYDIA M - CSR	1,075.79	CHK	
CLEARING	183481	10/04/2021	CITY OF ANTON	575.00	CHK	
CLEARING	183482	10/04/2021	CITY OF LITTLEFIELD	1,541.88	CHK	
CLEARING	183483	10/04/2021	CLEAN CAN PORTABLE TOILETS	150.00	CHK	
CLEARING	183484	10/04/2021	CLEANCO CARPET CLEANING & JANI	475.00	CHK	
CLEARING	183485	10/04/2021	COVENANT HEALTH SYSTEM	100.64	CHK	
CLEARING	183486	10/04/2021	COVENANT HOSPITAL OF LEVELLAND	226.54	CHK	
CLEARING	183487	10/04/2021	COVENANT LEVELLAND EMS	6,178.28	CHK	
CLEARING	183488	10/04/2021	CTSI-COMPUTER TRANSITION SERVI	23,185.31	CHK	
CLEARING	183489	10/04/2021	DANA SAFETY SUPPLY INC	3,900.00	CHK	
CLEARING	183490	10/04/2021	DEECO HOSE & BELTING INC	276.51	CHK	
CLEARING	183491	10/04/2021	DUFFY LAW FIRM PC	1,100.00	CHK	
CLEARING	183492	10/04/2021	EAGLE RUBBER AND SUPPLY	134.09	CHK	
CLEARING	183493	10/04/2021	FIVE STAR CORRECTIONAL SERVICE	1,608.45	CHK	
CLEARING	183494	10/04/2021	FRONTIER COMMUNICATIONS LTD	250.00	CHK	
CLEARING	183495	10/04/2021	GREASE TRAPPER SERVICE	200.00	CHK	
CLEARING	183496	10/04/2021	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK	
CLEARING	183497	10/04/2021	HOCKLEY COUNTY SOIL & WATER	225.00	CHK	
CLEARING	183498	10/04/2021	HOCKLEY COUNTY TREASURER	480.00	CHK	
CLEARING	183499	10/04/2021	INGRAM LIBRARY SERVICES INC	60.86	CHK	
CLEARING	183500	10/04/2021	JANSEN CLEANING SERVICE INC	7,250.00	CHK	
CLEARING	183501	10/04/2021	KOFI TECHNOLOGIES INC	121,273.87	CHK	
CLEARING	183502	10/04/2021	LAMB COUNTY ELECTRIC COOP INC	347.15	CHK	
CLEARING	183503	10/04/2021	LAWLESS CHRISTOPHER DEREK	100.00	CHK	
CLEARING	183504	10/04/2021	LEVELLAND & HOCKLEY COUNTY NEW	845.00	CHK	
CLEARING	183505	10/04/2021	LEVELLAND CHAMBER OF COMMERCE	300.00	CHK	
CLEARING	183506	10/04/2021	MAYFIELD PAPER COMPANY	1,119.59	CHK	
CLEARING	183507	10/04/2021	MCWHORTERS LTD	507.71	CHK	
CLEARING	183508	10/04/2021	MENDEZ JESSE ATTORNEY AT LAW	1,650.00	CHK	
CLEARING	183509	10/04/2021	MOORE JAMES M LAW OFFICES OF	700.00	CHK	
CLEARING	183510	10/04/2021	NATIONAL FARM LIFE INSURANCE	63.09	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	183511	10/04/2021	NICHOLSON JEFF D LAW OFFICE OF	420.00	CHK	
CLEARING	183512	10/04/2021	PRICE BILLY INC	73.97	CHK	
CLEARING	183513	10/04/2021	PROFESSIONAL ALARM SYSTEM SERV	160.00	CHK	
CLEARING	183514	10/04/2021	QUADIENT LEASING USA INC	1,233.60	CHK	
CLEARING	183515	10/04/2021	ROBERTSON & AGNEW PLUMBING HEA	130.00	CHK	
CLEARING	183516	10/04/2021	ROPESVILLE SENIOR CITIZENS ASS	180.00	CHK	
CLEARING	183517	10/04/2021	SMITH SOUTH PLAINS	215.72	CHK	
CLEARING	183518	10/04/2021	SMYER SENIOR CITIZENS	180.00	CHK	
CLEARING	183519	10/04/2021	SOLORZANO LAW GROUP PLLC	500.00	CHK	
CLEARING	183520	10/04/2021	SOUTH PLAINS COMMUNICATIONS	96.00	CHK	
CLEARING	183521	10/04/2021	SOUTH PLAINS FORENSIC PATHOLOG	1,800.00	CHK	
CLEARING	183522	10/04/2021	SOUTH PLAINS PARTS	632.64	CHK	
CLEARING	183523	10/04/2021	SPADE COOP GIN	1,208.49	CHK	
CLEARING	183524	10/04/2021	STATEWIDE ELEVATOR INSPECTIONS	906.45	CHK	
CLEARING	183525	10/04/2021	TASCOSA OFFICE MACHINES	258.40	CHK	
CLEARING	183526	10/04/2021	TERRY COUNTY SHERIFF	80.00	CHK	
CLEARING	183527	10/04/2021	TEXAS ASSOCIATION OF COUNTIES	6,936.56	CHK	
CLEARING	183528	10/04/2021	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
CLEARING	183529	10/04/2021	TEXAS LAWYERS INSURANCE EXCHAN	1,500.00	CHK	
CLEARING	183530	10/04/2021	TEXAS LINEN RENTALS	21.55	CHK	
CLEARING	183531	10/04/2021	TURNCO PROPERTIES LLC	250.00	CHK	
CLEARING	183532	10/04/2021	UNIVERSITY MEDICAL CENTER	46.73	CHK	
CLEARING	183533	10/04/2021	VERIZON WIRELESS	210.57	CHK	
CLEARING	183534	10/04/2021	WALSH BRIAN S LAW OFFICE OF	1,800.00	CHK	
CLEARING	183535	10/04/2021	WASHINGTON NATIONAL INS CO	74.71	CHK	
CLEARING	183536	10/04/2021	WEST TEXAS CENTERS	46.73	CHK	12/03/2021
CLEARING	183537	10/04/2021	WESTERN MARKETING INC	875.63	CHK	
CLEARING	183538	10/04/2021	WINDSTREAM	3,963.47	CHK	
CLEARING	183539	10/04/2021	XCEL ENERGY	28.27	CHK	
CLEARING	183540	10/04/2021	XCEL ENERGY	75.00	CHK	
MALLET OP	183541	10/04/2021	CLEARING FUND ACCOUNT	721.55	CHK	
CSCD	183542	10/04/2021	CLEARING FUND ACCOUNT	850.00	CHK	
MAIN	183543	10/04/2021	CLEARING FUND ACCOUNT	205,452.38	CHK	
MAIN	183544	10/04/2021	OBENHAUS BROOKE	120.00	CHK	
CLEARING	183545	10/06/2021	FIRST BANK & TRUST	43,196.74	CHK	
CLEARING	183546	10/06/2021	HOCKLEY CO SCHOOL EMPLOYEES CR	50.00	CHK	
CLEARING	183547	10/06/2021	NATIONAL FARM LIFE INSURANCE C	214.19	CHK	
CLEARING	183548	10/06/2021	NATIONAL FARM LIFE INSURANCE	549.46	CHK	
CLEARING	183549	10/06/2021	NET SALARIES	153,019.12	CHK	
CLEARING	183550	10/06/2021	TEXAS ASSOCIATION OF COUNTIES	165,046.18	CHK	
CLEARING	183551	10/06/2021	TEXAS CHILD SUPPORT DISBURSEME	669.78	CHK	
MAIN	183552	10/06/2021	CLEARING FUND ACCOUNT	339,185.26	CHK	
MALLET OP	183553	10/06/2021	CLEARING FUND ACCOUNT	13,499.97	CHK	
JUV PROB	183554	10/06/2021	CLEARING FUND ACCOUNT	1,394.39	CHK	
CSCD	183555	10/06/2021	CLEARING FUND ACCOUNT	8,665.85	CHK	
MAIN	183556	10/07/2021	CITY OF LEVELLAND	1,862.58	CHK	
CLEARING	183557	10/12/2021	HOCKLEY COUNTY PCT 3	6,688.00	CHK	
CLEARING	183558	10/12/2021	HOCKLEY COUNTY PCT 3	9,328.00	CHK	
CLEARING	183559	10/12/2021	A - CTSI	1,832.77	CHK	
CLEARING	183560	10/12/2021	A - GREATAMERICAN FINANCIAL SV	179.70	CHK	
CLEARING	183561	10/12/2021	A - VERIZON	38.13	CHK	
CLEARING	183562	10/12/2021	ABBEVILLE DENTISTRY-LEVELLAND	338.80	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	183563	10/12/2021	ADVANTAGE GLASS & MIRROR	1,700.00	CHK	
CLEARING	183564	10/12/2021	ANTON TIRE	290.00	CHK	
CLEARING	183565	10/12/2021	ATMOS ENERGY	155.64	CHK	
CLEARING	183566	10/12/2021	BRADLEY INSURANCE AGENCY	92.50	CHK	
CLEARING	183567	10/12/2021	CHARM TEX INC	1,676.70	CHK	
CLEARING	183568	10/12/2021	COVENANT HEALTH SYSTEM	109.47	CHK	
CLEARING	183569	10/12/2021	COVENANT HOSPITAL LEVELLAND	175.00	CHK	
CLEARING	183570	10/12/2021	CTSI-COMPUTER TRANSITION SERVI	14,945.84	CHK	
CLEARING	183571	10/12/2021	DPR MCHAM LLC	379,845.00	CHK	
CLEARING	183572	10/12/2021	DUFFY LAW FIRM PC	900.00	CHK	
CLEARING	183573	10/12/2021	ELECTION SYSTEMS & SOFTWARE LL	1,637.25	CHK	
CLEARING	183574	10/12/2021	FARMERS COOP ELEVATOR	7,822.30	CHK	
CLEARING	183575	10/12/2021	FIVE STAR CORRECTIONAL SERVICE	1,448.02	CHK	
CLEARING	183576	10/12/2021	FORREST TIRE COMPANY INC	182.00	CHK	
CLEARING	183577	10/12/2021	GALE CENGAGE LEARNING	56.23	CHK	
CLEARING	183578	10/12/2021	GARZA MICHAEL	23.00	CHK	
CLEARING	183579	10/12/2021	GEBO DISTRIBUTING CO INC	275.81	CHK	
CLEARING	183580	10/12/2021	GOOD MORNING DONUTS	14.25	CHK	
CLEARING	183581	10/12/2021	GRACE PUMP & FARM SUPPLY INC	19.03	CHK	
CLEARING	183582	10/12/2021	HIGGINBOTHAM BROS & CO LLC	9.38	CHK	
CLEARING	183583	10/12/2021	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK	
CLEARING	183584	10/12/2021	INGRAM LIBRARY SERVICES INC	63.91	CHK	
CLEARING	183585	10/12/2021	INTEGRATED PRESCRIPTION MANAGE	1,675.97	CHK	
CLEARING	183586	10/12/2021	LAMB COUNTY ELECTRIC COOP INC	75.00	CHK	
CLEARING	183587	10/12/2021	LEVELLAND & HOCKLEY COUNTY NEW	502.36	CHK	
CLEARING	183588	10/12/2021	LOWERY PLUMBING HEATING & AIR	64,707.00	CHK	
CLEARING	183589	10/12/2021	LUBBOCK COUNTY COURTHOUSE	7,426.71	CHK	
CLEARING	183590	10/12/2021	LUBBOCK GRADER BLADE INC	4,067.75	CHK	
CLEARING	183591	10/12/2021	LYNTEGAR ELECTRIC COOPERATIVE	86.89	CHK	
CLEARING	183592	10/12/2021	MAYFIELD PAPER COMPANY	150.06	CHK	
CLEARING	183593	10/12/2021	MOORE JAMES M LAW OFFICES OF	1,150.00	CHK	
CLEARING	183594	10/12/2021	MOORE NORMAN O	180.00	CHK	
CLEARING	183595	10/12/2021	NELSON PHARMACY	370.00	CHK	
CLEARING	183596	10/12/2021	O'REILLY AUTO PARTS	227.68	CHK	
CLEARING	183597	10/12/2021	OLIBAS LAW FIRM LLC	900.00	CHK	
CLEARING	183598	10/12/2021	PARAMOUNT LEASING	3,317.00	CHK	
CLEARING	183599	10/12/2021	PEPSI-COLA	675.38	CHK	
CLEARING	183600	10/12/2021	PETES TIRE & SERVICE LLC	846.35	CHK	
CLEARING	183601	10/12/2021	PETRO PRODUCTS CORP	14,851.60	CHK	
CLEARING	183602	10/12/2021	PLAINS MOTOR SUPPLY	289.89	CHK	
CLEARING	183603	10/12/2021	PROFESSIONAL ALARM SYSTEM SERV	120.00	CHK	
CLEARING	183604	10/12/2021	QUILL CORPORATION	190.07	CHK	
CLEARING	183605	10/12/2021	RELX INC DBA LEXIS NEXIS	187.89	CHK	
CLEARING	183606	10/12/2021	RICKER LAW FIRM PC	1,750.00	CHK	
CLEARING	183607	10/12/2021	RMA TOLL PROCESSING	10.92	CHK	
CLEARING	183608	10/12/2021	S & D OIL CHANGE	151.00	CHK	
CLEARING	183609	10/12/2021	SCRIPT OFFICE PRODUCTS INC	37.95	CHK	
CLEARING	183610	10/12/2021	SOLORZANO LAW GROUP PLLC	300.00	CHK	
CLEARING	183611	10/12/2021	SOUTH PLAINS FORENSIC PATHOLOG	2,200.00	CHK	
CLEARING	183612	10/12/2021	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK	
CLEARING	183613	10/12/2021	SOUTH PLAINS WELDING SUPPLY IN	50.00	CHK	
CLEARING	183614	10/12/2021	SPAG REGIONAL LAW ENFORCEMENT	45.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	183615	10/12/2021	STRAFAGE CHRISTOPHER	568.75	CHK	
CLEARING	183616	10/12/2021	STUEARTS PIT STOP KWIK LUBE	7.00	CHK	
CLEARING	183617	10/12/2021	TASCOSA OFFICE MACHINES	37.95	CHK	
CLEARING	183618	10/12/2021	TEXAS A&M AGRILIFE EXTENSION A	50.00	CHK	
CLEARING	183619	10/12/2021	TEXAS DEPARTMENT OF STATE HEAL	111.63	CHK	
CLEARING	183620	10/12/2021	TURNCO PROPERTIES LLC	177.64	CHK	
CLEARING	183621	10/12/2021	VERIZON WIRELESS	456.20	CHK	
CLEARING	183622	10/12/2021	VEXUS FIBER	1,613.50	CHK	
CLEARING	183623	10/12/2021	WAGNER SUPPLY COMPANY INC	611.53	CHK	
CLEARING	183624	10/12/2021	WALSH BRIAN S LAW OFFICE OF	900.00	CHK	
CLEARING	183625	10/12/2021	WHITTENBURG LAW FIRM	300.00	CHK	
CLEARING	183626	10/12/2021	WINDSTREAM	199.82	CHK	
CLEARING	183627	10/12/2021	WINN SCOTT	216.00	CHK	
CLEARING	183628	10/12/2021	WTG FUELS INC	3,131.68	CHK	
CLEARING	183629	10/12/2021	XCEL ENERGY	3,693.16	CHK	
CLEARING	183630	10/12/2021	XCEL ENERGY	225.00	CHK	
CLEARING	183631	10/12/2021	XEROX CORPORATION	165.39	CHK	
MALLET OP	183632	10/12/2021	CLEARING FUND ACCOUNT	4,017.27	CHK	
JUV PROB	183633	10/12/2021	CLEARING FUND ACCOUNT	827.56	CHK	
CSCD	183634	10/12/2021	CLEARING FUND ACCOUNT	2,050.60	CHK	
MAIN	183635	10/12/2021	CLEARING FUND ACCOUNT	544,325.02	CHK	
MAIN	183636	10/14/2021	HOCKLEY COUNTY PCT 3	24,080.00	CHK	
CLEARING	183637	10/18/2021	A - CHASE CARD SVS 4246 3119 0	357.16	CHK	
CLEARING	183638	10/18/2021	A - HIGGINBOTHAM BROS & CO LLC	113.92	CHK	
CLEARING	183639	10/18/2021	BLACKSTONE PUBLISHING	34.05	CHK	
CLEARING	183640	10/18/2021	CENTER POINT LARGE PRINT	139.62	CHK	
CLEARING	183641	10/18/2021	CHAPA NYDIA M - CSR	958.00	CHK	
CLEARING	183642	10/18/2021	CITY OF LEVELLAND	943.16	CHK	
CLEARING	183643	10/18/2021	COVENANT HEALTH SYSTEM	321.05	CHK	
CLEARING	183644	10/18/2021	COVENANT HOSPITAL LEVELLAND	140.19	CHK	
CLEARING	183645	10/18/2021	COVENANT HOSPITAL OF LEVELLAND	347.93	CHK	
CLEARING	183646	10/18/2021	CTSI-COMPUTER TRANSITION SERVI	11,882.06	CHK	
CLEARING	183647	10/18/2021	DUFFY LAW FIRM PC	2,050.00	CHK	
CLEARING	183648	10/18/2021	EBELING KEVIN	400.00	CHK	
CLEARING	183649	10/18/2021	ERGON ASPHALT AND EMULSIONS IN	135.00	CHK	
CLEARING	183650	10/18/2021	ESS OF WEST TEXAS LLC	225.29	CHK	
CLEARING	183651	10/18/2021	FIVE STAR CORRECTIONAL SERVICE	1,432.68	CHK	
CLEARING	183652	10/18/2021	GOVERNMENT FORMS AND SUPPLIES	379.99	CHK	
CLEARING	183653	10/18/2021	GT DISTRIBUTORS INC	362.16	CHK	
CLEARING	183654	10/18/2021	HOCKLEY COUNTY TREASURER	2,990.00	CHK	
CLEARING	183655	10/18/2021	INGRAM LIBRARY SERVICES INC	119.41	CHK	
CLEARING	183656	10/18/2021	LUBBOCK DIAGNOSTIC RADIOLOGY L	193.00	CHK	
CLEARING	183657	10/18/2021	MACHA AGENCY INC	100.00	CHK	
CLEARING	183658	10/18/2021	MOORE JAMES M LAW OFFICES OF	1,500.00	CHK	
CLEARING	183659	10/18/2021	NET DATA	266.00	CHK	
CLEARING	183660	10/18/2021	QUILL CORPORATION	22.14	CHK	
CLEARING	183661	10/18/2021	RICKER LAW FIRM PC	1,200.00	CHK	
CLEARING	183662	10/18/2021	RODRIGUEZ JUSTO	23.00	CHK	
CLEARING	183663	10/18/2021	SMART APPLE MEDIA	209.50	CHK	
CLEARING	183664	10/18/2021	SOLORZANO LAW GROUP PLLC	1,375.00	CHK	
CLEARING	183665	10/18/2021	STRICKLAND AERIN	100.00	CHK	
CLEARING	183666	10/18/2021	TASCOSA OFFICE MACHINES	216.20	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	183667	10/18/2021	TEINERT METALS INC	78.48	CHK	
CLEARING	183668	10/18/2021	TERRY COUNTY SHERIFFS OFFICE	17,544.00	CHK	
CLEARING	183669	10/18/2021	TEXAS A&M AGRILIFE EXTENSION A	50.00	CHK	
CLEARING	183670	10/18/2021	TEXAS LINEN RENTALS	107.20	CHK	
CLEARING	183671	10/18/2021	THREE BMH INVESTMENTS LLC	36.00	CHK	
CLEARING	183672	10/18/2021	TRI-POINT REFRIGERATION INC	839.60	CHK	
CLEARING	183673	10/18/2021	TTU DEPT OF PSYCHOLOGICAL SCIE	875.00	CHK	
CLEARING	183674	10/18/2021	VITAL RECORDS CONTROL	232.12	CHK	
CLEARING	183675	10/18/2021	WALSH BRIAN S LAW OFFICE OF	1,650.00	CHK	
CLEARING	183676	10/18/2021	WANDAS DESIGNS & EMBROIDERY	253.84	CHK	
CLEARING	183677	10/18/2021	WARREN CAT	1,852.67	CHK	
CLEARING	183678	10/18/2021	WEST TEXAS FILTERS INC	345.70	CHK	
CLEARING	183679	10/18/2021	WHITTENBURG LAW FIRM	300.00	CHK	
CLEARING	183680	10/18/2021	XCEL ENERGY	11,548.80	CHK	
CLEARING	183681	10/18/2021	XCEL ENERGY	75.00	CHK	
CLEARING	183682	10/18/2021	YOAKUM COUNTY SHERIFF'S OFFICE	8,400.00	CHK	
MALLET OP	183683	10/18/2021	CLEARING FUND ACCOUNT	9,761.50	CHK	
JUV PROB	183684	10/18/2021	CLEARING FUND ACCOUNT	36.00	CHK	
CSCD	183685	10/18/2021	CLEARING FUND ACCOUNT	471.08	CHK	
MAIN	183686	10/18/2021	CLEARING FUND ACCOUNT	62,456.34	CHK	
CLEARING	183687	10/19/2021	CITIBANK	12,797.40	CHK	
MAIN	183688	10/19/2021	CLEARING FUND ACCOUNT	10,649.48	CHK	
MALLET OP	183689	10/19/2021	CLEARING FUND ACCOUNT	1,221.78	CHK	
FFF	183690	10/19/2021	CLEARING FUND ACCOUNT	479.84	CHK	
JUV PROB	183691	10/19/2021	CLEARING FUND ACCOUNT	446.30	CHK	
CLEARING	183692	10/20/2021	AMERICAN FAMILY LIFE & CANCER	5,187.42	CHK	
CLEARING	183693	10/20/2021	CJAD INSURANCE CSCD	525.79	CHK	
CLEARING	183694	10/20/2021	FIRST BANK & TRUST	43,260.59	CHK	
CLEARING	183695	10/20/2021	HOCKLEY CO SCHOOL EMPLOYEES CR	50.00	CHK	
CLEARING	183696	10/20/2021	LIBERTY NATIONAL LIFE INS CO	70.55	CHK	
CLEARING	183697	10/20/2021	NATIONAL FARM LIFE INSURANCE C	214.18	CHK	
CLEARING	183698	10/20/2021	NATIONAL FARM LIFE INSURANCE	549.41	CHK	
CLEARING	183699	10/20/2021	NATIONWIDE RETIREMENT SOLUTION	60.00	CHK	
CLEARING	183700	10/20/2021	NET SALARIES	153,173.95	CHK	
CLEARING	183701	10/20/2021	TEXAS ASSOCIATION OF COUNTIES	7,786.72	CHK	
CLEARING	183702	10/20/2021	TEXAS CHILD SUPPORT DISBURSEME	642.62	CHK	
CLEARING	183703	10/20/2021	TEXAS COUNTY & DISTRICT RETIRE	83,892.08	CHK	
CLEARING	183704	10/20/2021	WASHINGTON NATIONAL INS CO	297.49	CHK	
MAIN	183705	10/20/2021	CLEARING FUND ACCOUNT	268,636.10	CHK	
MALLET OP	183706	10/20/2021	CLEARING FUND ACCOUNT	12,117.28	CHK	
JUV PROB	183707	10/20/2021	CLEARING FUND ACCOUNT	1,985.61	CHK	
CSCD	183708	10/20/2021	CLEARING FUND ACCOUNT	12,971.81	CHK	
CLEARING	183709	10/25/2021	A - REDWOOD TOXICOLOGY LABORAT	45.25	CHK	
CLEARING	183710	10/25/2021	ANTHONY MECHANICAL INC	4,197.00	CHK	
CLEARING	183711	10/25/2021	ARENIVAS JANET	50.00	CHK	
CLEARING	183712	10/25/2021	BOXCAR RANCH AND ARENA	300.00	CHK	
CLEARING	183713	10/25/2021	BUTCH'S RATHOLE & ANCHOR SERVI	100.00	CHK	
CLEARING	183714	10/25/2021	CHARM TEX INC	519.00	CHK	
CLEARING	183715	10/25/2021	CITY OF ROPESVILLE	63.70	CHK	
CLEARING	183716	10/25/2021	CITY OF SUNDOWN	173.51	CHK	
CLEARING	183717	10/25/2021	COBAN TECHNOLOGIES INC	250.00	CHK	
CLEARING	183718	10/25/2021	COMMERCIAL PRINTING COMPANY	140.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	183719	10/25/2021	DATA LINE OFFICE SYSTEMS	231.75	CHK	
CLEARING	183720	10/25/2021	EAGLE RUBBER AND SUPPLY	572.41	CHK	
CLEARING	183721	10/25/2021	ELECTION SYSTEMS & SOFTWARE LL	2,709.76	CHK	
CLEARING	183722	10/25/2021	FARM BUREAU	300.00	CHK	
CLEARING	183723	10/25/2021	FIVE STAR CORRECTIONAL SERVICE	1,418.72	CHK	
CLEARING	183724	10/25/2021	GARZA COUNTY LAW ENFORCEMENT C	6,750.00	CHK	
CLEARING	183725	10/25/2021	GARZA COUNTY TREASURERS OFFICE	46.73	CHK	12/03/2021
CLEARING	183726	10/25/2021	GOOD MORNING DONUTS	35.00	CHK	
CLEARING	183727	10/25/2021	LAMB COUNTY ELECTRIC COOP INC	74.34	CHK	
CLEARING	183728	10/25/2021	LEVELLAND & HOCKLEY COUNTY NEW	778.00	CHK	
CLEARING	183729	10/25/2021	MENDEZ JESSE ATTORNEY AT LAW	960.00	CHK	
CLEARING	183730	10/25/2021	PERDUE BRANDON FIELDER COLLINS	1,620.54	CHK	
CLEARING	183731	10/25/2021	PRECISION DELTA CORPORATION	3,622.30	CHK	
CLEARING	183732	10/25/2021	PRICE HONORABLE DENNIS	843.16	CHK	
CLEARING	183733	10/25/2021	QUILL CORPORATION	274.68	CHK	
CLEARING	183734	10/25/2021	RICKER LAW FIRM PC	250.00	CHK	
CLEARING	183735	10/25/2021	ROBERTSON & AGNEW PLUMBING HEA	379.43	CHK	
CLEARING	183736	10/25/2021	ROSE EQUIPMENT	300.00	CHK	
CLEARING	183737	10/25/2021	SMITH SOUTH PLAINS	266.82	CHK	
CLEARING	183738	10/25/2021	SOUTHERN TIRE MART LLC	668.84	CHK	
CLEARING	183739	10/25/2021	STATE COMPTROLLER	100.94	CHK	
CLEARING	183740	10/25/2021	STATE COMPTROLLER	3,476.64	CHK	
CLEARING	183741	10/25/2021	STATE COMPTROLLER/CIVIL FEES	10,124.69	CHK	
CLEARING	183742	10/25/2021	STATE COMPTROLLER/CRIMINAL COS	27,657.96	CHK	
CLEARING	183743	10/25/2021	STATE COMPTROLLER/SEX ASSLT/SU	15.00	CHK	
CLEARING	183744	10/25/2021	STUEARTS PIT STOP KWIK LUBE	83.95	CHK	
CLEARING	183745	10/25/2021	TASCOSA OFFICE MACHINES	288.38	CHK	
CLEARING	183746	10/25/2021	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
CLEARING	183747	10/25/2021	TEXAS JUVENILE JUSTICE DEPARTM	30,796.43	CHK	
CLEARING	183748	10/25/2021	TEXAS PARKS AND WILDLIFE DEPT	488.05	CHK	
CLEARING	183749	10/25/2021	TEXAS TECH UNIVERSITY	300.00	CHK	
CLEARING	183750	10/25/2021	ULINE INC	1,912.70	CHK	
CLEARING	183751	10/25/2021	UNITED OIL & GREASE-LUBBOCK	189.82	CHK	
CLEARING	183752	10/25/2021	US DEPARTMENT OF TREASURY	125.00	CHK	
CLEARING	183753	10/25/2021	VERIZON WIRELESS	248.45	CHK	
CLEARING	183754	10/25/2021	WANDAS DESIGNS & EMBROIDERY	45.00	CHK	
CLEARING	183755	10/25/2021	WISCHKAEMPER PHILIP ALAN	1,150.00	CHK	
CLEARING	183756	10/25/2021	XCEL ENERGY	17.01	CHK	
CLEARING	183757	10/25/2021	YOAKUM COUNTY SHERIFF'S OFFICE	1,515.70	CHK	
MAIN	183758	10/25/2021	CLEARING FUND ACCOUNT	72,771.53	CHK	
MALLET OP	183759	10/25/2021	CLEARING FUND ACCOUNT	2,815.00	CHK	
JUV PROB	183760	10/25/2021	CLEARING FUND ACCOUNT	31,044.88	CHK	
CSCD	183761	10/25/2021	CLEARING FUND ACCOUNT	45.25	CHK	
MAIN	183762	10/27/2021	AMERICAN FAMILY LIFE & CANCER	79.17	CHK	
CLEARING	183763	11/01/2021	A - HIGHLAND OFFICE EQUIPMENT	14.01	CHK	
CLEARING	183764	11/01/2021	AMERICAN FAMILY LIFE & CANCER	843.55	CHK	
CLEARING	183765	11/01/2021	ANTON SENIOR CITIZENS	180.00	CHK	
CLEARING	183766	11/01/2021	ATMOS ENERGY	717.51	CHK	
CLEARING	183767	11/01/2021	BALDRIDGE HONORABLE SHARLA	28.99	CHK	
CLEARING	183768	11/01/2021	BEARING SPECIALISTS INC	64.33	CHK	
CLEARING	183769	11/01/2021	BLACKSTONE PUBLISHING	135.75	CHK	
CLEARING	183770	11/01/2021	CITY OF ANTON	575.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	183771	11/01/2021	CITY OF LEVELLAND	1,757.64	CHK	
CLEARING	183772	11/01/2021	CITY OF LITTLEFIELD	1,541.88	CHK	
CLEARING	183773	11/01/2021	CLERK SEVENTH COURT OF APPEALS	250.00	CHK	
CLEARING	183774	11/01/2021	COMMERCIAL PRINTING COMPANY	41.00	CHK	
CLEARING	183775	11/01/2021	COVENANT HEALTH SYSTEM	15.40	CHK	
CLEARING	183776	11/01/2021	COVENANT HOSPITAL OF LEVELLAND	671.71	CHK	
CLEARING	183777	11/01/2021	COVENANT LEVELLAND EMS	6,178.28	CHK	
CLEARING	183778	11/01/2021	DATA LINE OFFICE SYSTEMS	847.94	CHK	
CLEARING	183779	11/01/2021	ELECTION SOURCE	138.91	CHK	
CLEARING	183780	11/01/2021	ELECTION SYSTEMS & SOFTWARE LL	40.71	CHK	
CLEARING	183781	11/01/2021	FIVE STAR CORRECTIONAL SERVICE	1,482.89	CHK	
CLEARING	183782	11/01/2021	FRONTIER COMMUNICATIONS LTD	250.00	CHK	
CLEARING	183783	11/01/2021	GALE CENGAGE LEARNING	197.18	CHK	
CLEARING	183784	11/01/2021	GARZA COUNTY TREASURERS OFFICE	220.52	CHK	
CLEARING	183785	11/01/2021	GT DISTRIBUTORS INC	873.94	CHK	
CLEARING	183786	11/01/2021	HENRY JAMES PAT	525.00	CHK	
CLEARING	183787	11/01/2021	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK	
CLEARING	183788	11/01/2021	HOCKLEY COUNTY SOIL & WATER	225.00	CHK	
CLEARING	183789	11/01/2021	INGRAM LIBRARY SERVICES INC	147.44	CHK	
CLEARING	183790	11/01/2021	INTEGRATED PRESCRIPTION MANAGE	3,657.12	CHK	
CLEARING	183791	11/01/2021	JANSEN CLEANING SERVICE INC	7,250.00	CHK	
CLEARING	183792	11/01/2021	KNOWBUDDY RESOURCES	247.35	CHK	
CLEARING	183793	11/01/2021	LAMB COUNTY ELECTRIC COOP INC	514.05	CHK	
CLEARING	183794	11/01/2021	NATIONAL FARM LIFE INSURANCE	63.09	CHK	
CLEARING	183795	11/01/2021	OLIBAS LAW FIRM LLC	1,800.00	CHK	
CLEARING	183796	11/01/2021	OMNIBASE SERVICES INC	289.32	CHK	
CLEARING	183797	11/01/2021	PALMER LOAN COMPANY	334.61	CHK	
CLEARING	183798	11/01/2021	PROFESSIONAL ALARM SYSTEM SERV	969.32	CHK	
CLEARING	183799	11/01/2021	RAMOS JUAN	150.00	CHK	
CLEARING	183800	11/01/2021	ROPEVILLE SENIOR CITIZENS ASS	180.00	CHK	
CLEARING	183801	11/01/2021	SCRIPT OFFICE PRODUCTS INC	133.28	CHK	
CLEARING	183802	11/01/2021	SMYER SENIOR CITIZENS	180.00	CHK	
CLEARING	183803	11/01/2021	SOUTH PLAINS COMMUNICATIONS	96.00	CHK	
CLEARING	183804	11/01/2021	SYSCO WEST TEXAS	216.54	CHK	
CLEARING	183805	11/01/2021	TASCOSA OFFICE MACHINES	24.57	CHK	
CLEARING	183806	11/01/2021	TERRY COUNTY SHERIFF	10.00	CHK	
CLEARING	183807	11/01/2021	TEXAS LINEN RENTALS	274.20	CHK	
CLEARING	183808	11/01/2021	TEXAS OVERHEAD DOOR & CONSTRUC	120.00	CHK	
CLEARING	183809	11/01/2021	TEXAS TECH UNIVERSITY HEALTH S	79.62	CHK	
CLEARING	183810	11/01/2021	TURNCO PROPERTIES LLC	250.00	CHK	
CLEARING	183811	11/01/2021	UNITED HEALTH CARE INS CO	14,637.54	CHK	
CLEARING	183812	11/01/2021	UNITED HEALTH CARE INS CO	14,618.99	CHK	
CLEARING	183813	11/01/2021	WALSH BRIAN S LAW OFFICE OF	3,000.00	CHK	
CLEARING	183814	11/01/2021	WANDAS DESIGNS & EMBROIDERY	118.95	CHK	
CLEARING	183815	11/01/2021	WASHINGTON NATIONAL INS CO	74.71	CHK	
CLEARING	183816	11/01/2021	WINDSTREAM	261.28	CHK	
CLEARING	183817	11/01/2021	XCEL ENERGY	28.18	CHK	
MAIN	183818	11/01/2021	CLEARING FUND ACCOUNT	68,268.55	CHK	
MALLET OP	183819	11/01/2021	CLEARING FUND ACCOUNT	610.74	CHK	
JUV PROB	183820	11/01/2021	CLEARING FUND ACCOUNT	525.00	CHK	
CSCD	183821	11/01/2021	CLEARING FUND ACCOUNT	14.01	CHK	
CLEARING	183822	11/03/2021	FIRST BANK & TRUST	42,881.35	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	183823	11/03/2021	HOCKLEY CO SCHOOL EMPLOYEES CR	50.00	CHK	
CLEARING	183824	11/03/2021	NATIONAL FARM LIFE INSURANCE C	214.19	CHK	
CLEARING	183825	11/03/2021	NATIONAL FARM LIFE INSURANCE	549.46	CHK	
CLEARING	183826	11/03/2021	NET SALARIES	151,430.94	CHK	
CLEARING	183827	11/03/2021	TEXAS ASSOCIATION OF COUNTIES	163,614.65	CHK	
CLEARING	183828	11/03/2021	TEXAS CHILD SUPPORT DISBURSEME	707.40	CHK	
MAIN	183829	11/03/2021	CLEARING FUND ACCOUNT	336,735.25	CHK	
MALLET OP	183830	11/03/2021	CLEARING FUND ACCOUNT	12,652.50	CHK	
JUV PROB	183831	11/03/2021	CLEARING FUND ACCOUNT	1,394.39	CHK	
CSCD	183832	11/03/2021	CLEARING FUND ACCOUNT	8,665.85	CHK	
CLEARING	183833	11/08/2021	A - CTSI	1,598.77	CHK	
CLEARING	183834	11/08/2021	A - VERIZON	38.13	CHK	
CLEARING	183835	11/08/2021	ANTON TIRE	350.00	CHK	
CLEARING	183836	11/08/2021	ATMOS ENERGY	857.36	CHK	
CLEARING	183837	11/08/2021	BLACKSTONE PUBLISHING	614.63	CHK	
CLEARING	183838	11/08/2021	BRADLEY INSURANCE AGENCY	50.00	CHK	
CLEARING	183839	11/08/2021	CERTIFIED LABORATORIES	209.20	CHK	
CLEARING	183840	11/08/2021	CITY OF LEVELLAND	74,349.00	CHK	
CLEARING	183841	11/08/2021	CLEAN CAN PORTABLE TOILETS	150.00	CHK	
CLEARING	183842	11/08/2021	CLEANCO CARPET CLEANING & JANI	650.00	CHK	
CLEARING	183843	11/08/2021	COVENANT HEALTH SYSTEM	8.16	CHK	
CLEARING	183844	11/08/2021	COVENANT HOSPITAL LEVELLAND	46.73	CHK	
CLEARING	183845	11/08/2021	COVENANT HOSPITAL OF LEVELLAND	101.72	CHK	
CLEARING	183846	11/08/2021	COVENANT MEDICAL GROUP REGIONA	59.56	CHK	
CLEARING	183847	11/08/2021	CREATIVE PRODUCT SOURCE INC	142.34	CHK	
CLEARING	183848	11/08/2021	CTSI-COMPUTER TRANSITION SERVI	10,936.74	CHK	
CLEARING	183849	11/08/2021	FARMERS COOP ELEVATOR	13,850.27	CHK	
CLEARING	183850	11/08/2021	FIVE STAR CORRECTIONAL SERVICE	1,566.59	CHK	
CLEARING	183851	11/08/2021	FORREST TIRE COMPANY INC	83.00	CHK	
CLEARING	183852	11/08/2021	GARZA COUNTY TREASURERS OFFICE	204.00	CHK	
CLEARING	183853	11/08/2021	GEBO DISTRIBUTING CO INC	25.98	CHK	
CLEARING	183854	11/08/2021	HIGGINBOTHAM BROS & CO LLC	9.99	CHK	
CLEARING	183855	11/08/2021	HOCKLEY COUNTY TREASURER	480.00	CHK	
CLEARING	183856	11/08/2021	INDEPENDENT ELECTRIC INC	3,275.00	CHK	
CLEARING	183857	11/08/2021	INGRAM LIBRARY SERVICES INC	140.69	CHK	
CLEARING	183858	11/08/2021	INTEGRATED PRESCRIPTION MANAGE	2,813.53	CHK	
CLEARING	183859	11/08/2021	JOINER GREG W PHD	750.00	CHK	
CLEARING	183860	11/08/2021	LAMB COUNTY ELECTRIC COOP INC	75.00	CHK	
CLEARING	183861	11/08/2021	LASER M-AGES	452.25	CHK	
CLEARING	183862	11/08/2021	LEVELLAND & HOCKLEY COUNTY NEW	435.27	CHK	
CLEARING	183863	11/08/2021	LEVELLAND CHAMBER OF COMMERCE	1,000.00	CHK	
CLEARING	183864	11/08/2021	LOOKOUT BOOKS	105.80	CHK	
CLEARING	183865	11/08/2021	LUBBOCK COUNTY COURTHOUSE	7,447.57	CHK	
CLEARING	183866	11/08/2021	LYNTEGAR ELECTRIC COOPERATIVE	72.73	CHK	
CLEARING	183867	11/08/2021	MALLET EVENT CENTER & ARENA	1,324.00	CHK	
CLEARING	183868	11/08/2021	MAYFIELD PAPER COMPANY	3,401.43	CHK	
CLEARING	183869	11/08/2021	MCCOMBS AND ASSOCIATES PT	116.19	CHK	
CLEARING	183870	11/08/2021	MCWHORTERS LTD	2,388.37	CHK	
CLEARING	183871	11/08/2021	MIDAMERICA BOOKS	89.75	CHK	
CLEARING	183872	11/08/2021	NELSON PHARMACY	178.40	CHK	
CLEARING	183873	11/08/2021	NEWSOM JAMI L	385.00	CHK	
CLEARING	183874	11/08/2021	OUR STUFF	1,948.50	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	183875	11/08/2021	PETES TIRE & SERVICE LLC	570.35	CHK	
CLEARING	183876	11/08/2021	PETRO PRODUCTS CORP	19,915.92	CHK	
CLEARING	183877	11/08/2021	PETTICOATS ON THE PRAIRIE	300.00	CHK	
CLEARING	183878	11/08/2021	PLAINS MOTOR SUPPLY	262.85	CHK	
CLEARING	183879	11/08/2021	REGIONAL PUBLIC DEFENDER-CAPIT	14,750.00	CHK	
CLEARING	183880	11/08/2021	RELX INC DBA LEXIS NEXIS	187.89	CHK	
CLEARING	183881	11/08/2021	RMA TOLL PROCESSING	5.96	CHK	
CLEARING	183882	11/08/2021	RUSTYS BUG STOP	249.00	CHK	
CLEARING	183883	11/08/2021	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK	
CLEARING	183884	11/08/2021	SOUTH PLAINS PARTS	443.94	CHK	
CLEARING	183885	11/08/2021	SOUTHERN TIRE MART LLC	668.84	CHK	
CLEARING	183886	11/08/2021	SPADE COOP GIN	1,093.15	CHK	
CLEARING	183887	11/08/2021	TAE4-HYDP DISTRICT 2	110.00	CHK	
CLEARING	183888	11/08/2021	TEXAS LINEN RENTALS	406.30	CHK	
CLEARING	183889	11/08/2021	THOMSON REUTERS-WEST	276.00	CHK	
CLEARING	183890	11/08/2021	TTU DEPT OF PSYCHOLOGICAL SCIE	916.25	CHK	
CLEARING	183891	11/08/2021	TURNCO PROPERTIES LLC	141.70	CHK	
CLEARING	183892	11/08/2021	UNIVERSITY MEDICAL CENTER	226.94	CHK	
CLEARING	183893	11/08/2021	UNIVERSITY MEDICAL CENTER RADI	226.94	CHK	
CLEARING	183894	11/08/2021	VERIZON WIRELESS	1,284.30	CHK	
CLEARING	183895	11/08/2021	WAGNER SUPPLY COMPANY INC	306.49	CHK	
CLEARING	183896	11/08/2021	WALSH BRIAN S LAW OFFICE OF	3,400.00	CHK	
CLEARING	183897	11/08/2021	WANDAS DESIGNS & EMBROIDERY	126.92	CHK	
CLEARING	183898	11/08/2021	WILLIAMS LARRY A	2,600.00	CHK	
CLEARING	183899	11/08/2021	WINDSTREAM	3,846.89	CHK	
CLEARING	183900	11/08/2021	WISCHKAEMPER PHILIP ALAN	400.00	CHK	
CLEARING	183901	11/08/2021	WTG FUELS INC	3,045.60	CHK	
CLEARING	183902	11/08/2021	XCEL ENERGY	2,548.75	CHK	
CLEARING	183903	11/08/2021	XEROX CORPORATION	165.39	CHK	
CLEARING	183904	11/08/2021	YELLOWHOUSE MACHINERY CO	355.59	CHK	
MAIN	183905	11/08/2021	CLEARING FUND ACCOUNT	178,242.85	CHK	
MALLET OP	183906	11/08/2021	CLEARING FUND ACCOUNT	4,009.72	CHK	
JUV PROB	183907	11/08/2021	CLEARING FUND ACCOUNT	7,724.14	CHK	
CSCD	183908	11/08/2021	CLEARING FUND ACCOUNT	2,486.90	CHK	
CLEARING	183909	11/15/2021	NET DATA	1,500.00	CHK	
CLEARING	183910	11/15/2021	NET DATA	1,500.00	CHK	
CLEARING	183911	11/15/2021	A - GREATAMERICAN FINANCIAL SV	179.70	CHK	
CLEARING	183912	11/15/2021	ABBEVILLE DENTISTRY-LEVELLAND	259.48	CHK	
CLEARING	183913	11/15/2021	ANTHONY MECHANICAL INC	4,197.00	CHK	
CLEARING	183914	11/15/2021	BALCO SYSTEMS	177.00	CHK	
CLEARING	183915	11/15/2021	CHARM TEX INC	323.60	CHK	
CLEARING	183916	11/15/2021	CITY OF LEVELLAND	1,292.12	CHK	
CLEARING	183917	11/15/2021	CLEANCO CARPET CLEANING & JANI	200.00	CHK	
CLEARING	183918	11/15/2021	COVENANT HEALTH SYSTEM	221.59	CHK	
CLEARING	183919	11/15/2021	DUFFY LAW FIRM PC	900.00	CHK	
CLEARING	183920	11/15/2021	ELECTION SYSTEMS & SOFTWARE LL	35.00	CHK	
CLEARING	183921	11/15/2021	GARZA COUNTY LAW ENFORCEMENT C	8,800.00	CHK	
CLEARING	183922	11/15/2021	GOOD MORNING DONUTS	17.00	CHK	
CLEARING	183923	11/15/2021	HOCKLEY COUNTY SHERIFF TRAVEL	230.00	CHK	
CLEARING	183924	11/15/2021	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK	
CLEARING	183925	11/15/2021	KLVT RADIO	500.00	CHK	
CLEARING	183926	11/15/2021	KRESTRIDGE FUNERAL HOME LLC	1,095.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	183927	11/15/2021	LEVELLAND & HOCKLEY COUNTY NEW	184.80	CHK	
CLEARING	183928	11/15/2021	LUBBOCK DIAGNOSTIC RADIOLOGY L	53.46	CHK	
CLEARING	183929	11/15/2021	MOORE JAMES M LAW OFFICES OF	600.00	CHK	
CLEARING	183930	11/15/2021	MORROW MATT K LAW OFFICE OF	1,000.00	CHK	
CLEARING	183931	11/15/2021	NATIONAL ASSOCIATION OF COUNTI	459.00	CHK	
CLEARING	183932	11/15/2021	NET DATA	124.00	CHK	
CLEARING	183933	11/15/2021	PARAMOUNT LEASING	3,317.00	CHK	
CLEARING	183934	11/15/2021	PEPSI-COLA	248.96	CHK	
CLEARING	183935	11/15/2021	PERMIAN BASIN MATERIALS LLC	697.28	CHK	
CLEARING	183936	11/15/2021	PROFORMA	1,108.75	CHK	
CLEARING	183937	11/15/2021	RATLIFF LAW OFFICES PC	300.00	CHK	
CLEARING	183938	11/15/2021	REGIONAL PUBLIC DEFENDER-CAPIT	30,200.00	CHK	
CLEARING	183939	11/15/2021	RICKER LAW FIRM PC	900.00	CHK	
CLEARING	183940	11/15/2021	SOLORZANO LAW GROUP PLLC	200.00	CHK	
CLEARING	183941	11/15/2021	SOUTH PLAINS WELDING SUPPLY IN	247.04	CHK	
CLEARING	183942	11/15/2021	STRAFACE CHRISTOPHER	731.25	CHK	
CLEARING	183943	11/15/2021	TASCOSA OFFICE MACHINES	138.57	CHK	
CLEARING	183944	11/15/2021	TERRY COUNTY SHERIFFS OFFICE	6,450.00	CHK	
CLEARING	183945	11/15/2021	TEXAS AG PLUS LLC	588.89	CHK	
CLEARING	183946	11/15/2021	TEXAS DEPARTMENT OF STATE HEAL	135.42	CHK	
CLEARING	183947	11/15/2021	TEXAS TECH UNIVERSITY	400.00	CHK	
CLEARING	183948	11/15/2021	THOMSON REUTERS-WEST	402.00	CHK	
CLEARING	183949	11/15/2021	TOM GREEN COUNTY CLERK	481.00	CHK	
CLEARING	183950	11/15/2021	TYLER TECHNOLOGIES INC	243.11	CHK	
CLEARING	183951	11/15/2021	VEXUS FIBER	1,612.99	CHK	
CLEARING	183952	11/15/2021	WALSH BRIAN S LAW OFFICE OF	100.00	CHK	
CLEARING	183953	11/15/2021	WANDAS DESIGNS & EMBROIDERY	133.42	CHK	
CLEARING	183954	11/15/2021	WEST TEXAS FILTERS INC	2,176.53	CHK	
CLEARING	183955	11/15/2021	XCEL ENERGY	3,697.43	CHK	
CLEARING	183956	11/15/2021	YOAKUM COUNTY SHERIFF'S OFFICE	14,076.84	CHK	
MAIN	183957	11/15/2021	CLEARING FUND ACCOUNT	86,831.20	CHK	
MALLET OP	183958	11/15/2021	CLEARING FUND ACCOUNT	6,940.33	CHK	
CSCD	183959	11/15/2021	CLEARING FUND ACCOUNT	179.70	CHK	
CLEARING	183960	11/17/2021	AMERICAN FAMILY LIFE & CANCER	5,287.12	CHK	
CLEARING	183961	11/17/2021	CJAD INSURANCE CSCD	525.79	CHK	
CLEARING	183962	11/17/2021	FIRST BANK & TRUST	42,718.41	CHK	
CLEARING	183963	11/17/2021	HOCKLEY CO SCHOOL EMPLOYEES CR	50.00	CHK	
CLEARING	183964	11/17/2021	LIBERTY NATIONAL LIFE INS CO	70.55	CHK	
CLEARING	183965	11/17/2021	NATIONAL FARM LIFE INSURANCE C	204.18	CHK	
CLEARING	183966	11/17/2021	NATIONAL FARM LIFE INSURANCE	549.41	CHK	
CLEARING	183967	11/17/2021	NATIONWIDE RETIREMENT SOLUTION	60.00	CHK	
CLEARING	183968	11/17/2021	NET SALARIES	152,962.50	CHK	
CLEARING	183969	11/17/2021	TEXAS ASSOCIATION OF COUNTIES	7,658.87	CHK	
CLEARING	183970	11/17/2021	TEXAS CHILD SUPPORT DISBURSEME	707.40	CHK	
CLEARING	183971	11/17/2021	TEXAS COUNTY & DISTRICT RETIRE	82,678.15	CHK	
CLEARING	183972	11/17/2021	WASHINGTON NATIONAL INS CO	297.49	CHK	
MAIN	183973	11/17/2021	CLEARING FUND ACCOUNT	266,668.34	CHK	
MALLET OP	183974	11/17/2021	CLEARING FUND ACCOUNT	12,144.11	CHK	
JUV PROB	183975	11/17/2021	CLEARING FUND ACCOUNT	1,985.61	CHK	
CSCD	183976	11/17/2021	CLEARING FUND ACCOUNT	12,971.81	CHK	
CLEARING	183977	11/22/2021	CITY OF LEVELLAND	1,292.12	CHK	
CLEARING	183978	11/22/2021	CITY OF SUNDOWN	1,400.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	183979	11/22/2021	A - CHASE CARD SVS 4246 3119 0	74.80	CHK	
CLEARING	183980	11/22/2021	A - REDWOOD TOXICOLOGY LABORAT	45.25	CHK	
CLEARING	183981	11/22/2021	A - SCURRY COUNTY CSCD	3,348.00	CHK	
CLEARING	183982	11/22/2021	AGENCY 405	1.00	CHK	
CLEARING	183983	11/22/2021	ALLIED COMPLIANCE SERVICES INC	45.00	CHK	
CLEARING	183984	11/22/2021	ALLSTAR AUTO GLASS	375.00	CHK	
CLEARING	183985	11/22/2021	ARROWHEAD FORENSICS	311.15	CHK	
CLEARING	183986	11/22/2021	BICKERSTAFF HEATH DELGADO ACOS	7,376.63	CHK	
CLEARING	183987	11/22/2021	BLACKSTONE PUBLISHING	26.94	CHK	
CLEARING	183988	11/22/2021	BROAD REACH BOOKS	105.80	CHK	
CLEARING	183989	11/22/2021	CITY OF LEVELLAND	245.18	CHK	
CLEARING	183990	11/22/2021	CITY OF SUNDOWN	10,160.01	CHK	
CLEARING	183991	11/22/2021	CMMS CPAS & ADVISORS PLLC	32,000.00	CHK	
CLEARING	183992	11/22/2021	COMMERCIAL PRINTING COMPANY	1,039.00	CHK	
CLEARING	183993	11/22/2021	CORPORATE BILLING LLC	1,791.59	CHK	
CLEARING	183994	11/22/2021	COVENANT HOSPITAL LEVELLAND	33.95	CHK	
CLEARING	183995	11/22/2021	COVENANT HOSPITAL OF LEVELLAND	270.81	CHK	
CLEARING	183996	11/22/2021	COVENANT MEDICAL GROUP REGIONA	7.11	CHK	
CLEARING	183997	11/22/2021	CREATIVE PRODUCT SOURCE INC	224.91	CHK	
CLEARING	183998	11/22/2021	CTSI-COMPUTER TRANSITION SERVI	26,765.53	CHK	
CLEARING	183999	11/22/2021	DAVIS PHILIP J PH.D.	225.00	CHK	
CLEARING	184000	11/22/2021	ELECTION SYSTEMS & SOFTWARE LL	55.00	CHK	
CLEARING	184001	11/22/2021	ESS OF WEST TEXAS LLC	6.42	CHK	
CLEARING	184002	11/22/2021	FIVE STAR CORRECTIONAL SERVICE	3,069.02	CHK	
CLEARING	184003	11/22/2021	GALE CENGAGE LEARNING	139.45	CHK	
CLEARING	184004	11/22/2021	GALLS LLC	886.52	CHK	
CLEARING	184005	11/22/2021	GREAT WESTERN DINING SERVICE I	1,320.00	CHK	
CLEARING	184006	11/22/2021	GT DISTRIBUTORS INC	1,271.21	CHK	
CLEARING	184007	11/22/2021	HCTRA VIOLATIONS	7.00	CHK	
CLEARING	184008	11/22/2021	HILLIARD PLUMBING LLC	75.00	CHK	
CLEARING	184009	11/22/2021	HOCKLEY COUNTY SHERIFF TRAVEL	40.00	CHK	
CLEARING	184010	11/22/2021	INGRAM LIBRARY SERVICES INC	65.56	CHK	
CLEARING	184011	11/22/2021	JOHN DEERE FINANCIAL	1,801.14	CHK	
CLEARING	184012	11/22/2021	LAMB COUNTY ELECTRIC COOP INC	99.95	CHK	
CLEARING	184013	11/22/2021	LEVELLAND & HOCKLEY COUNTY NEW	251.30	CHK	
CLEARING	184014	11/22/2021	LEVELLAND CLINIC	680.00	CHK	
CLEARING	184015	11/22/2021	LONG BEACH SHAVINGS	10,860.80	CHK	
CLEARING	184016	11/22/2021	LUBBOCK DIAGNOSTIC RADIOLOGY L	89.01	CHK	
CLEARING	184017	11/22/2021	MACHA AGENCY INC	93.56	CHK	
CLEARING	184018	11/22/2021	MODERN MARKETING	123.20	CHK	
CLEARING	184019	11/22/2021	MOORE NORMAN O	144.00	CHK	
CLEARING	184020	11/22/2021	NAPA AUTO & FARM PARTS	84.52	CHK	
CLEARING	184021	11/22/2021	PEPSI-COLA	86.60	CHK	
CLEARING	184022	11/22/2021	PROFESSIONAL ALARM SYSTEM SERV	19,391.00	CHK	
CLEARING	184023	11/22/2021	QUILL CORPORATION	56.42	CHK	
CLEARING	184024	11/22/2021	RATLIFF LAW OFFICES PC	900.00	CHK	
CLEARING	184025	11/22/2021	RICKER LAW FIRM PC	300.00	CHK	
CLEARING	184026	11/22/2021	RUSTYS BUG STOP	590.00	CHK	
CLEARING	184027	11/22/2021	S & D OIL CHANGE	105.42	CHK	
CLEARING	184028	11/22/2021	SCRIPT OFFICE PRODUCTS INC	100.86	CHK	
CLEARING	184029	11/22/2021	SMITH SOUTH PLAINS	100.73	CHK	
CLEARING	184030	11/22/2021	SOUTHERN TIRE MART LLC	1,465.62	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	184031	11/22/2021	SOUTHWEST FILING & STORAGE	741.16	CHK	
CLEARING	184032	11/22/2021	STEWART & STEVENSON	1,144.91	CHK	
CLEARING	184033	11/22/2021	STUEARTS PIT STOP KWIK LUBE	51.98	CHK	
CLEARING	184034	11/22/2021	TASCOSA OFFICE MACHINES	3,073.43	CHK	
CLEARING	184035	11/22/2021	TELECO INC	120.00	CHK	
CLEARING	184036	11/22/2021	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
CLEARING	184037	11/22/2021	TK ELEVATOR CORPORATION	2,457.64	CHK	
CLEARING	184038	11/22/2021	TTU DEPT OF PSYCHOLOGICAL SCIE	916.25	CHK	
CLEARING	184039	11/22/2021	VERIZON WIRELESS	248.45	CHK	
CLEARING	184040	11/22/2021	VITAL RECORDS CONTROL	153.04	CHK	
CLEARING	184041	11/22/2021	WAGNER SUPPLY COMPANY INC	53.32	CHK	
CLEARING	184042	11/22/2021	WALSH BRIAN S LAW OFFICE OF	600.00	CHK	
CLEARING	184043	11/22/2021	WARREN CAT	211.14	CHK	
CLEARING	184044	11/22/2021	WEST PLAINS VETERINARY HOSPITA	100.00	CHK	
CLEARING	184045	11/22/2021	WEST TEXAS PAVING INC	497.97	CHK	
CLEARING	184046	11/22/2021	WOLCOTT JOSEPH J MD PA	193.80	CHK	
CLEARING	184047	11/22/2021	XCEL ENERGY	3,826.10	CHK	
MAIN	184048	11/22/2021	CLEARING FUND ACCOUNT	125,964.14	CHK	
MALLET OP	184049	11/22/2021	CLEARING FUND ACCOUNT	16,102.06	CHK	
FFF	184050	11/22/2021	CLEARING FUND ACCOUNT	129.58	CHK	
JUV PROB	184051	11/22/2021	CLEARING FUND ACCOUNT	399.45	CHK	
CSCD	184052	11/22/2021	CLEARING FUND ACCOUNT	3,468.05	CHK	
CLEARING	184053	11/22/2021	FIRST BANK & TRUST	13.96	CHK	
CLEARING	184054	11/22/2021	NET SALARIES	84.38	CHK	
MALLET OP	184055	11/22/2021	CLEARING FUND ACCOUNT	98.34	CHK	
CLEARING	184056	11/24/2021	CITIBANK	13,153.19	CHK	
MALLET OP	184057	11/24/2021	CLEARING FUND ACCOUNT	789.39	CHK	
FFF	184058	11/24/2021	CLEARING FUND ACCOUNT	549.00	CHK	
JUV PROB	184059	11/24/2021	CLEARING FUND ACCOUNT	1,577.49	CHK	
MAIN	184060	11/24/2021	CLEARING FUND ACCOUNT	10,237.31	CHK	
MAIN	184061	11/24/2021	SECRETARY OF STATE	327.30	CHK	
CLEARING	184062	11/29/2021	A - HIGHLAND OFFICE EQUIPMENT	25.46	CHK	
CLEARING	184063	11/29/2021	ADVANTAGE GLASS & MIRROR	150.00	CHK	
CLEARING	184064	11/29/2021	ALLIED COMPLIANCE SERVICES INC	45.00	CHK	
CLEARING	184065	11/29/2021	ALLSTAR AUTO GLASS	375.00	CHK	
CLEARING	184066	11/29/2021	AMERICAN EQUIPMENT & TRAILER I	75.98	CHK	
CLEARING	184067	11/29/2021	AMERICAN JAIL ASSOCIATION	60.00	CHK	
CLEARING	184068	11/29/2021	ATMOS ENERGY	85.77	CHK	
CLEARING	184069	11/29/2021	BLACKSTONE PUBLISHING	167.79	CHK	
CLEARING	184070	11/29/2021	BUTCH'S RATHOLE & ANCHOR SERVI	100.00	CHK	
CLEARING	184071	11/29/2021	CENTER POINT LARGE PRINT	43.74	CHK	
CLEARING	184072	11/29/2021	CITY OF ROPESVILLE	53.06	CHK	
CLEARING	184073	11/29/2021	CORNERSTONE DETENTION PRODUCTS	7,328.00	CHK	
CLEARING	184074	11/29/2021	COVENANT HEALTH SYSTEM	240.00	CHK	
CLEARING	184075	11/29/2021	COVENANT HEALTH SYSTEM	166.18	CHK	
CLEARING	184076	11/29/2021	COVENANT HOSPITAL LEVELLAND	47.68	CHK	
CLEARING	184077	11/29/2021	COVENANT HOSPITAL OF LEVELLAND	681.63	CHK	
CLEARING	184078	11/29/2021	COVENANT MEDICAL GROUP REGIONA	59.17	CHK	
CLEARING	184079	11/29/2021	DEMCO INC	112.19	CHK	
CLEARING	184080	11/29/2021	FIVE STAR CORRECTIONAL SERVICE	1,552.64	CHK	
CLEARING	184081	11/29/2021	GALE CENGAGE LEARNING	51.94	CHK	
CLEARING	184082	11/29/2021	HALE COUNTY AUDITORS OFFICE	3,960.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	184083	11/29/2021	HENRY JAMES PAT	525.00	CHK	
CLEARING	184084	11/29/2021	HOCKLEY COUNTY TREASURER	3,365.00	CHK	
CLEARING	184085	11/29/2021	INGRAM LIBRARY SERVICES INC	133.24	CHK	
CLEARING	184086	11/29/2021	LEVELLAND CHRISTIAN SCHOOL	300.00	CHK	
CLEARING	184087	11/29/2021	MODERN MARKETING	113.75	CHK	
CLEARING	184088	11/29/2021	NETPROTEC LLC	525.00	CHK	
CLEARING	184089	11/29/2021	O'REILLY AUTO PARTS	240.89	CHK	
CLEARING	184090	11/29/2021	S & D OIL CHANGE	86.03	CHK	
CLEARING	184091	11/29/2021	SMITH SOUTH PLAINS	38.00	CHK	
CLEARING	184092	11/29/2021	SMOTHERMON RICHARD	2,780.00	CHK	
CLEARING	184093	11/29/2021	SOUTH PLAINS COLLEGE DEVELOPME	300.00	CHK	
CLEARING	184094	11/29/2021	SPAG-SOUTH PLAINS ASSOC OF GOV	1,720.13	CHK	
CLEARING	184095	11/29/2021	SQUARE 9 SOFTWARES	600.00	CHK	
CLEARING	184096	11/29/2021	SYSCO WEST TEXAS	1,071.25	CHK	
CLEARING	184097	11/29/2021	TONYS OILFIELD SERVICES INC	29,545.00	CHK	
CLEARING	184098	11/29/2021	WALSH BRIAN S LAW OFFICE OF	300.00	CHK	
CLEARING	184099	11/29/2021	WANDAS DESIGNS & EMBROIDERY	294.94	CHK	
CLEARING	184100	11/29/2021	WANNER LAW FIRM THE	500.00	CHK	
CLEARING	184101	11/29/2021	XCEL ENERGY	28.18	CHK	
CLEARING	184102	11/29/2021	XCEL ENERGY	39.09	CHK	
MAIN	184103	11/29/2021	CLEARING FUND ACCOUNT	52,735.02	CHK	
MALLET OP	184104	11/29/2021	CLEARING FUND ACCOUNT	4,601.25	CHK	
JUV PROB	184105	11/29/2021	CLEARING FUND ACCOUNT	525.00	CHK	
CSCD	184106	11/29/2021	CLEARING FUND ACCOUNT	25.46	CHK	
MAIN	184107	11/30/2021	AMERICAN FAMILY LIFE & CANCER	79.17	CHK	
MAIN	184108	11/30/2021	CONSTANCIO MELISSA	280.00	CHK	
CLEARING	184109	12/01/2021	FIRST BANK & TRUST	41,853.39	CHK	
CLEARING	184110	12/01/2021	HOCKLEY CO SCHOOL EMPLOYEES CR	50.00	CHK	
CLEARING	184111	12/01/2021	NATIONAL FARM LIFE INSURANCE C	204.19	CHK	
CLEARING	184112	12/01/2021	NATIONAL FARM LIFE INSURANCE	549.46	CHK	
CLEARING	184113	12/01/2021	NET SALARIES	148,791.37	CHK	
CLEARING	184114	12/01/2021	TEXAS ASSOCIATION OF COUNTIES	162,633.30	CHK	
CLEARING	184115	12/01/2021	TEXAS CHILD SUPPORT DISBURSEME	677.40	CHK	
MAIN	184116	12/01/2021	CLEARING FUND ACCOUNT	331,182.69	CHK	
MALLET OP	184117	12/01/2021	CLEARING FUND ACCOUNT	13,516.18	CHK	
JUV PROB	184118	12/01/2021	CLEARING FUND ACCOUNT	1,394.39	CHK	
CSCD	184119	12/01/2021	CLEARING FUND ACCOUNT	8,665.85	CHK	
CLEARING	184120	12/03/2021	OFFICERS SALARY FUND	19.57	CHK	
CLEARING	184121	12/03/2021	MALLET OPERATING FUND	300.00	CHK	
CLEARING	184122	12/03/2021	INDIGENT HEALTH CARE FUND	46.73	CHK	
CLEARING	184123	12/03/2021	INDIGENT HEALTH CARE FUND	46.73	CHK	
CLEARING	184124	12/06/2021	A - CTSI	1,715.77	CHK	
CLEARING	184125	12/06/2021	ADVANCED BUSINESS SOLUTIONS	120.88	CHK	
CLEARING	184126	12/06/2021	ALLEN AUDREY	400.00	CHK	
CLEARING	184127	12/06/2021	AMERICAN FAMILY LIFE & CANCER	843.55	CHK	
CLEARING	184128	12/06/2021	ANTON SENIOR CITIZENS	180.00	CHK	
CLEARING	184129	12/06/2021	ANTON VOLUNTEER FIRE DEPARTMEN	2,400.00	CHK	
CLEARING	184130	12/06/2021	APPRISS INSIGHTS	1,996.58	CHK	
CLEARING	184131	12/06/2021	ATMOS ENERGY	4,473.90	CHK	
CLEARING	184132	12/06/2021	CHARM TEX INC	1,040.64	CHK	
CLEARING	184133	12/06/2021	CITY OF ANTON	575.00	CHK	
CLEARING	184134	12/06/2021	CITY OF LEVELLAND	1,567.62	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	184135	12/06/2021	CITY OF LITTLEFIELD	1,541.88	CHK	
CLEARING	184136	12/06/2021	COMMERCIAL PRINTING COMPANY	4.00	CHK	
CLEARING	184137	12/06/2021	CORPORATE BILLING LLC	1,463.78	CHK	
CLEARING	184138	12/06/2021	COVENANT HEALTH SYSTEM	1,433.74	CHK	01/10/2022
CLEARING	184139	12/06/2021	COVENANT LEVELLAND EMS	6,178.28	CHK	
CLEARING	184140	12/06/2021	CSI LUBBOCK	825.00	CHK	
CLEARING	184141	12/06/2021	CTSI-COMPUTER TRANSITION SERVI	25,933.68	CHK	
CLEARING	184142	12/06/2021	DATA LINE OFFICE SYSTEMS	698.88	CHK	
CLEARING	184143	12/06/2021	DUFFY LAW FIRM PC	1,200.00	CHK	
CLEARING	184144	12/06/2021	FIVE STAR CORRECTIONAL SERVICE	1,614.02	CHK	
CLEARING	184145	12/06/2021	FRONTIER COMMUNICATIONS LTD	250.00	CHK	
CLEARING	184146	12/06/2021	GOOD MORNING DONUTS	35.90	CHK	
CLEARING	184147	12/06/2021	HOCKLEY COUNTY PCT 3	25,200.00	CHK	
CLEARING	184148	12/06/2021	HOCKLEY COUNTY SENIOR CITIZENS	1,875.00	CHK	
CLEARING	184149	12/06/2021	HOCKLEY COUNTY SOIL & WATER	225.00	CHK	
CLEARING	184150	12/06/2021	INGRAM LIBRARY SERVICES INC	404.76	CHK	
CLEARING	184151	12/06/2021	JANSEN CLEANING SERVICE INC	7,250.00	CHK	
CLEARING	184152	12/06/2021	JOINER GREG W PHD	800.00	CHK	
CLEARING	184153	12/06/2021	KRESTRIDGE FUNERAL HOME LLC	1,095.00	CHK	01/10/2022
CLEARING	184154	12/06/2021	LAMB COUNTY ELECTRIC COOP INC	843.23	CHK	
CLEARING	184155	12/06/2021	LASER PRINTERS & MAILING SERVI	4,475.65	CHK	
CLEARING	184156	12/06/2021	LAWSON PRODUCTS INC	31.02	CHK	
CLEARING	184157	12/06/2021	MAYFIELD PAPER COMPANY	409.82	CHK	
CLEARING	184158	12/06/2021	MCWHORTERS LTD	565.00	CHK	
CLEARING	184159	12/06/2021	NATIONAL FARM LIFE INSURANCE	63.09	CHK	
CLEARING	184160	12/06/2021	PARK TERRACE APTS	150.00	CHK	
CLEARING	184161	12/06/2021	PETES TIRE & SERVICE LLC	518.85	CHK	
CLEARING	184162	12/06/2021	PHELAN HONORABLE PAT	60.62	CHK	
CLEARING	184163	12/06/2021	PLAINS MOTOR SUPPLY	1,495.18	CHK	
CLEARING	184164	12/06/2021	PROFESSIONAL ALARM SYSTEM SERV	472.00	CHK	
CLEARING	184165	12/06/2021	QUILL CORPORATION	116.53	CHK	
CLEARING	184166	12/06/2021	RATLIFF LAW OFFICES PC	300.00	CHK	
CLEARING	184167	12/06/2021	RICHARDSON JR JERRY	489.60	CHK	
CLEARING	184168	12/06/2021	ROPESVILLE SENIOR CITIZENS ASS	180.00	CHK	
CLEARING	184169	12/06/2021	SCRIPT OFFICE PRODUCTS INC	54.95	CHK	
CLEARING	184170	12/06/2021	SMYER SENIOR CITIZENS	180.00	CHK	
CLEARING	184171	12/06/2021	SOUTH PLAINS COMMUNICATIONS	96.00	CHK	
CLEARING	184172	12/06/2021	SOUTH PLAINS LANDSCAPE SERVICE	850.00	CHK	
CLEARING	184173	12/06/2021	SOUTH PLAINS PARTS	357.72	CHK	
CLEARING	184174	12/06/2021	SPADE COOP GIN	1,414.04	CHK	
CLEARING	184175	12/06/2021	STRAFACE CHRISTOPHER	1,137.50	CHK	
CLEARING	184176	12/06/2021	TASCOSA OFFICE MACHINES	122.54	CHK	
CLEARING	184177	12/06/2021	TEXAS ASSOCIATION OF COUNTIES	6,936.56	CHK	
CLEARING	184178	12/06/2021	TEXAS PROBATION ASSOCIATION	175.00	CHK	
CLEARING	184179	12/06/2021	TURNCO PROPERTIES LLC	410.32	CHK	
CLEARING	184180	12/06/2021	UNITED HEALTH CARE INS CO	14,637.54	CHK	
CLEARING	184181	12/06/2021	UNITED HEALTH CARE INS CO	14,618.99	CHK	
CLEARING	184182	12/06/2021	UNITED SUPERMARKETS LLC	37.97	CHK	
CLEARING	184183	12/06/2021	VERIZON WIRELESS	756.34	CHK	
CLEARING	184184	12/06/2021	WAGNER SUPPLY COMPANY INC	607.10	CHK	
CLEARING	184185	12/06/2021	WALSH BRIAN S LAW OFFICE OF	300.00	CHK	
CLEARING	184186	12/06/2021	WANDAS DESIGNS & EMBROIDERY	899.85	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	184187	12/06/2021	WASHINGTON NATIONAL INS CO	74.71	CHK	
CLEARING	184188	12/06/2021	WHITTENBURG LAW FIRM	600.00	CHK	
CLEARING	184189	12/06/2021	WINDSTREAM	4,084.57	CHK	
CLEARING	184190	12/06/2021	XCEL ENERGY	900.68	CHK	
CLEARING	184191	12/06/2021	XCEL ENERGY	67.42	CHK	
MAIN	184192	12/06/2021	CLEARING FUND ACCOUNT	136,955.01	CHK	
MALLET OP	184193	12/06/2021	CLEARING FUND ACCOUNT	4,268.60	CHK	
FFF	184194	12/06/2021	CLEARING FUND ACCOUNT	8,868.87	CHK	
JUV PROB	184195	12/06/2021	CLEARING FUND ACCOUNT	175.00	CHK	
CSCD	184196	12/06/2021	CLEARING FUND ACCOUNT	2,565.77	CHK	
MAIN	184197	12/09/2021	TEXAS ASSOCIATION OF COUNTIES	1,725.19	CHK	
CLEARING	184198	12/13/2021	A - CITI CARDS	120.00	CHK	
CLEARING	184199	12/13/2021	A - VERIZON	38.13	CHK	
CLEARING	184200	12/13/2021	ABBEVILLE DENTISTRY-LEVELLAND	665.17	CHK	
CLEARING	184201	12/13/2021	ACME EXTERIORS	800.00	CHK	
CLEARING	184202	12/13/2021	AKW INVESTMENTS, LLC	150.00	CHK	
CLEARING	184203	12/13/2021	ALLIED COMPLIANCE SERVICES INC	150.00	CHK	
CLEARING	184204	12/13/2021	ANTHONY MECHANICAL INC	4,852.00	CHK	
CLEARING	184205	12/13/2021	ANTON TIRE	285.00	CHK	
CLEARING	184206	12/13/2021	ANTON VOLUNTEER FIRE DEPARTMEN	600.00	CHK	
CLEARING	184207	12/13/2021	BLACKSTONE PUBLISHING	34.95	CHK	
CLEARING	184208	12/13/2021	CENTER POINT LARGE PRINT	95.88	CHK	
CLEARING	184209	12/13/2021	CHARM TEX INC	1,559.94	CHK	
CLEARING	184210	12/13/2021	CITY OF LEVELLAND	122.27	CHK	
CLEARING	184211	12/13/2021	CITY OF SUNDOWN	512.00	CHK	
CLEARING	184212	12/13/2021	CLEAN CAN PORTABLE TOILETS	150.00	CHK	
CLEARING	184213	12/13/2021	COVENANT HEALTH SYSTEM	54.99	CHK	
CLEARING	184214	12/13/2021	COVENANT HEALTH SYSTEM	1,180.98	CHK	
CLEARING	184215	12/13/2021	COVENANT HOSPITAL LEVELLAND	33.95	CHK	
CLEARING	184216	12/13/2021	COVENANT HOSPITAL OF LEVELLAND	417.62	CHK	
CLEARING	184217	12/13/2021	COVENANT MEDICAL GROUP REGIONA	45.44	CHK	
CLEARING	184218	12/13/2021	CTSI-COMPUTER TRANSITION SERVI	341.00	CHK	
CLEARING	184219	12/13/2021	DATA LINE OFFICE SYSTEMS	529.22	CHK	
CLEARING	184220	12/13/2021	DAVIS TED	522.50	CHK	
CLEARING	184221	12/13/2021	FARMERS COOP ELEVATOR	4,408.65	CHK	
CLEARING	184222	12/13/2021	FIVE STAR CORRECTIONAL SERVICE	1,558.22	CHK	
CLEARING	184223	12/13/2021	FORREST TIRE COMPANY INC	67.00	CHK	
CLEARING	184224	12/13/2021	GARZA COUNTY TREASURERS OFFICE	235.69	CHK	
CLEARING	184225	12/13/2021	GEBO DISTRIBUTING CO INC	257.11	CHK	
CLEARING	184226	12/13/2021	GOVOS, INC.	3,150.00	CHK	
CLEARING	184227	12/13/2021	GREENBERG TASHA ZEMRUS, M.D.,	2,718.95	CHK	
CLEARING	184228	12/13/2021	HOCKLEY COUNTY TAX COLLECTOR	65.98	CHK	
CLEARING	184229	12/13/2021	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	CHK	
CLEARING	184230	12/13/2021	INGRAM LIBRARY SERVICES INC	103.06	CHK	
CLEARING	184231	12/13/2021	INTEGRATED PRESCRIPTION MANAGE	8,678.58	CHK	
CLEARING	184232	12/13/2021	JP MORGAN CHASE BANK, N.A.	187.89	CHK	
CLEARING	184233	12/13/2021	LEVELLAND & HOCKLEY COUNTY NEW	125.00	CHK	
CLEARING	184234	12/13/2021	LEVELLAND MANOR APTS	150.00	CHK	
CLEARING	184235	12/13/2021	LYNTEGAR ELECTRIC COOPERATIVE	89.82	CHK	
CLEARING	184236	12/13/2021	MORROW MATT K LAW OFFICE OF	400.00	CHK	
CLEARING	184237	12/13/2021	NAPA AUTO & FARM PARTS	84.52	CHK	
CLEARING	184238	12/13/2021	NELSON PHARMACY	46.80	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	184239	12/13/2021	NET DATA	212.00	CHK	
CLEARING	184240	12/13/2021	O'REILLY AUTO PARTS	51.44	CHK	
CLEARING	184241	12/13/2021	PARAMOUNT LEASING	3,317.00	CHK	
CLEARING	184242	12/13/2021	PERDUE BRANDON FIELDER COLLINS	1,380.13	CHK	
CLEARING	184243	12/13/2021	PETES TIRE & SERVICE LLC	508.40	CHK	
CLEARING	184244	12/13/2021	PETRO PRODUCTS CORP	7,618.79	CHK	
CLEARING	184245	12/13/2021	ROLEYS AUTOCENTER INC JOHN	495.35	CHK	
CLEARING	184246	12/13/2021	S & D OIL CHANGE	89.13	CHK	
CLEARING	184247	12/13/2021	SAFFIRE LLC	1,800.00	CHK	
CLEARING	184248	12/13/2021	SOUTH PLAINS WELDING SUPPLY IN	100.00	CHK	
CLEARING	184249	12/13/2021	SPADE COOP GIN	212.88	CHK	
CLEARING	184250	12/13/2021	STUEARTS PIT STOP KWIK LUBE	127.89	CHK	
CLEARING	184251	12/13/2021	TASCOSA OFFICE MACHINES	167.21	CHK	
CLEARING	184252	12/13/2021	TEINERT METALS INC	269.22	CHK	
CLEARING	184253	12/13/2021	TEXAS DEPARTMENT OF STATE HEAL	89.67	CHK	
CLEARING	184254	12/13/2021	TEXAS LINEN RENTALS	201.30	CHK	
CLEARING	184255	12/13/2021	VITAL RECORDS CONTROL	153.72	CHK	
CLEARING	184256	12/13/2021	WANDAS DESIGNS & EMBROIDERY	557.81	CHK	
CLEARING	184257	12/13/2021	WEST PLAINS VETERINARY HOSPITA	265.14	CHK	
CLEARING	184258	12/13/2021	WEST TEXAS COUNTY JUDGES & COM	200.00	CHK	
CLEARING	184259	12/13/2021	WESTERN DETENTION	388.88	CHK	
CLEARING	184260	12/13/2021	WHITWORTH CRAIG ELDON	1,923.32	CHK	
CLEARING	184261	12/13/2021	WINDSTREAM	53.93	CHK	
CLEARING	184262	12/13/2021	WTG FUELS INC	2,946.75	CHK	
CLEARING	184263	12/13/2021	XCEL ENERGY	2,748.56	CHK	
CLEARING	184264	12/13/2021	XCEL ENERGY	52.55	CHK	
CLEARING	184265	12/13/2021	YELLOWHOUSE MACHINERY CO	250.31	CHK	
CLEARING	184266	12/13/2021	YOAKUM COUNTY SHERIFF'S OFFICE	13,500.00	CHK	
MAIN	184267	12/13/2021	CLEARING FUND ACCOUNT	69,352.42	CHK	
MALLET OP	184268	12/13/2021	CLEARING FUND ACCOUNT	6,940.78	CHK	
JUV PROB	184269	12/13/2021	CLEARING FUND ACCOUNT	334.36	CHK	
CSCD	184270	12/13/2021	CLEARING FUND ACCOUNT	158.13	CHK	
CLEARING	184271	12/15/2021	FIRST BANK & TRUST	43,579.25	CHK	
CLEARING	184272	12/15/2021	HOCKLEY CO SCHOOL EMPLOYEES CR	50.00	CHK	
CLEARING	184273	12/15/2021	NATIONAL FARM LIFE INSURANCE C	204.18	CHK	
CLEARING	184274	12/15/2021	NATIONAL FARM LIFE INSURANCE	549.41	CHK	
CLEARING	184275	12/15/2021	NET SALARIES	153,718.29	CHK	
CLEARING	184276	12/15/2021	TEXAS ASSOCIATION OF COUNTIES	7,991.39	CHK	
CLEARING	184277	12/15/2021	TEXAS CHILD SUPPORT DISBURSEME	677.40	CHK	
MAIN	184278	12/15/2021	CLEARING FUND ACCOUNT	187,608.49	CHK	
MALLET OP	184279	12/15/2021	CLEARING FUND ACCOUNT	9,101.16	CHK	
JUV PROB	184280	12/15/2021	CLEARING FUND ACCOUNT	1,394.39	CHK	
CSCD	184281	12/15/2021	CLEARING FUND ACCOUNT	8,665.88	CHK	
CLEARING	184282	12/15/2021	JUVENILE PROBATION FUND	108.00	CHK	
JUV PROB	184283	12/15/2021	TEXAS JUVENILE JUSTICE DEPARTM	108.00	CHK	
CLEARING	184284	12/16/2021	CITIBANK	13,166.09	CHK	
MAIN	184285	12/16/2021	CLEARING FUND ACCOUNT	11,284.80	CHK	
MALLET OP	184286	12/16/2021	CLEARING FUND ACCOUNT	1,730.99	CHK	
JUV PROB	184287	12/16/2021	CLEARING FUND ACCOUNT	150.30	CHK	
CLEARING	184288	12/20/2021	A - CORRECTIONS SOFTWARE SOLUT	1,485.00	CHK	
CLEARING	184289	12/20/2021	A - GREATAMERICAN FINANCIAL SV	179.70	CHK	
CLEARING	184290	12/20/2021	A - THOMSON REUTERS	158.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	184291	12/20/2021	A - TIPTON JEREMY	525.00	CHK	
CLEARING	184292	12/20/2021	ALLIED COMPLIANCE SERVICES INC	235.00	CHK	
CLEARING	184293	12/20/2021	BC KNIGHT ENTERPRISES LLC	1,755.00	CHK	
CLEARING	184294	12/20/2021	BRADLEY INSURANCE AGENCY	1,357.50	CHK	
CLEARING	184295	12/20/2021	BRENTS CUSTOM TINT & OFFROAD	950.00	CHK	
CLEARING	184296	12/20/2021	CARLSONS CHOKE TUBES LLC	342.76	CHK	
CLEARING	184297	12/20/2021	CARTER LARRY	1,367.32	CHK	
CLEARING	184298	12/20/2021	CENTER POINT LARGE PRINT	43.74	CHK	
CLEARING	184299	12/20/2021	CHAPA NYDIA M - CSR	164.00	CHK	
CLEARING	184300	12/20/2021	CITY OF LEVELLAND	25,000.00	CHK	
CLEARING	184301	12/20/2021	CITY OF SUNDOWN	159.01	CHK	
CLEARING	184302	12/20/2021	CNA SURETY	422.25	CHK	
CLEARING	184303	12/20/2021	CORPORATE BILLING LLC	908.33	CHK	
CLEARING	184304	12/20/2021	COVENANT HEALTH SYSTEM	535.56	CHK	
CLEARING	184305	12/20/2021	COVENANT HOSPITAL LEVELLAND	200,000.00	CHK	
CLEARING	184306	12/20/2021	COVENANT HOSPITAL LEVELLAND	116,221.59	CHK	
CLEARING	184307	12/20/2021	COVENANT HOSPITAL OF LEVELLAND	47.68	CHK	
CLEARING	184308	12/20/2021	DANA SAFETY SUPPLY INC	620.00	CHK	
CLEARING	184309	12/20/2021	DATA LINE OFFICE SYSTEMS	852.46	CHK	
CLEARING	184310	12/20/2021	DOCUMENT LOGISTIX LLC	19,265.91	CHK	
CLEARING	184311	12/20/2021	DUFFY LAW FIRM PC	1,800.00	CHK	
CLEARING	184312	12/20/2021	EAGLE RUBBER AND SUPPLY	131.00	CHK	
CLEARING	184313	12/20/2021	ELECTION SYSTEMS & SOFTWARE LL	53.62	CHK	
CLEARING	184314	12/20/2021	ESS OF WEST TEXAS LLC	243.72	CHK	
CLEARING	184315	12/20/2021	FIVE STAR CORRECTIONAL SERVICE	1,595.89	CHK	
CLEARING	184316	12/20/2021	GALE CENGAGE LEARNING	29.24	CHK	
CLEARING	184317	12/20/2021	GARZA COUNTY LAW ENFORCEMENT C	7,755.00	CHK	
CLEARING	184318	12/20/2021	GARZA COUNTY TREASURERS OFFICE	62.43	CHK	
CLEARING	184319	12/20/2021	GT DISTRIBUTORS INC	1,003.00	CHK	
CLEARING	184320	12/20/2021	HOCKLEY COUNTY SHERIFF TRAVEL	70.00	CHK	
CLEARING	184321	12/20/2021	HOCKLEY COUNTY TAX COLLECTOR	45.00	CHK	
CLEARING	184322	12/20/2021	JOHN DEERE FINANCIAL	1,485.91	CHK	
CLEARING	184323	12/20/2021	KLVT RADIO	150.00	CHK	
CLEARING	184324	12/20/2021	LUBBOCK DIAGNOSTIC RADIOLOGY L	79.92	CHK	
CLEARING	184325	12/20/2021	MENDEZ JESSE ATTORNEY AT LAW	11,780.00	CHK	
CLEARING	184326	12/20/2021	OLIBAS LAW FIRM LLC	900.00	CHK	
CLEARING	184327	12/20/2021	PAXTON REAL ESTATE	150.00	CHK	
CLEARING	184328	12/20/2021	RATLIFF LAW OFFICES PC	900.00	CHK	
CLEARING	184329	12/20/2021	RICKER LAW FIRM PC	1,500.00	CHK	
CLEARING	184330	12/20/2021	RMA TOLL PROCESSING	8.68	CHK	
CLEARING	184331	12/20/2021	SAFE LIFE DEFENSE	10,405.80	CHK	
CLEARING	184332	12/20/2021	SMYER VOLUNTEER FIRE DEPARTMEN	4,200.00	CHK	
CLEARING	184333	12/20/2021	SS OUTFITTERS	1,860.00	CHK	
CLEARING	184334	12/20/2021	TASCOSA OFFICE MACHINES	81.94	CHK	
CLEARING	184335	12/20/2021	TERRY COUNTY SHERIFFS OFFICE	4,902.00	CHK	
CLEARING	184336	12/20/2021	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
CLEARING	184337	12/20/2021	TEXAS LINEN RENTALS	481.95	CHK	
CLEARING	184338	12/20/2021	THERMO FLUIDS INC	268.67	CHK	
CLEARING	184339	12/20/2021	THREE BMH INVESTMENTS LLC	24.00	CHK	
CLEARING	184340	12/20/2021	TREVINO LIZA LAW OFFICES OF	1,500.00	CHK	
CLEARING	184341	12/20/2021	VERIZON WIRELESS	248.45	CHK	
CLEARING	184342	12/20/2021	VEXUS FIBER	1,780.68	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	184343	12/20/2021	WANDAS DESIGNS & EMBROIDERY	41.97	CHK	
CLEARING	184344	12/20/2021	WARREN CAT	309.10	CHK	
CLEARING	184345	12/20/2021	WEST TEXAS JUSTICE PEACE & CON	60.00	CHK	
CLEARING	184346	12/20/2021	WEST TEXAS JUVENILE CHIEFS ASS	150.00	CHK	
CLEARING	184347	12/20/2021	WTG FUELS INC	81.08	CHK	
CLEARING	184348	12/20/2021	XCEL ENERGY	2,482.03	CHK	
CLEARING	184349	12/20/2021	XEROX CORPORATION	165.39	CHK	
CLEARING	184350	12/20/2021	YOAKUM COUNTY SHERIFF'S OFFICE	2,726.30	CHK	
MAIN	184351	12/20/2021	CLEARING FUND ACCOUNT	418,209.35	CHK	12/20/2021
MAIN	184352	12/20/2021	CLEARING FUND ACCOUNT	3,455.74	CHK	12/20/2021
MAIN	184353	12/20/2021	CLEARING FUND ACCOUNT	587.84	CHK	12/20/2021
MAIN	184354	12/20/2021	CLEARING FUND ACCOUNT	2,347.70	CHK	12/20/2021
MAIN	184355	12/20/2021	CLEARING FUND ACCOUNT	9,632.95	CHK	12/20/2021
MAIN	184356	12/20/2021	CLEARING FUND ACCOUNT	427,842.30	CHK	
MALLET OP	184357	12/20/2021	CLEARING FUND ACCOUNT	3,455.74	CHK	
JUV PROB	184358	12/20/2021	CLEARING FUND ACCOUNT	587.84	CHK	
CSCD	184359	12/20/2021	CLEARING FUND ACCOUNT	2,347.70	CHK	
MAIN	184360	12/21/2021	LOWE'S HOME IMPROVEMENT	1,752.94	CHK	
CLEARING	184361	12/27/2021	A - CHASE CARD SVS 4246 3119 0	69.65	CHK	
CLEARING	184362	12/27/2021	A - CTSI	112.20	CHK	
CLEARING	184363	12/27/2021	A - LOPEZ JORGE O	64.00	CHK	
CLEARING	184364	12/27/2021	A - REDWOOD TOXICOLOGY LABORAT	45.25	CHK	
CLEARING	184365	12/27/2021	ALLEN AUDREY	1,200.00	CHK	
CLEARING	184366	12/27/2021	AMG PRINTING & MAILING LLC	790.88	CHK	
CLEARING	184367	12/27/2021	ANTON VOLUNTEER FIRE DEPARTMEN	700.00	CHK	
CLEARING	184368	12/27/2021	ATMOS ENERGY	151.79	CHK	
CLEARING	184369	12/27/2021	BRADLEY INSURANCE AGENCY	400.00	CHK	
CLEARING	184370	12/27/2021	BUTCH'S RATHOLE & ANCHOR SERVI	100.00	CHK	
CLEARING	184371	12/27/2021	CALDWELL COUNTRY CHEVROLET	73,550.00	CHK	12/27/2021
CLEARING	184372	12/27/2021	CAPROCK COURT REPORTING INC.	300.00	CHK	
CLEARING	184373	12/27/2021	CATE INSURANCE	50.00	CHK	
CLEARING	184374	12/27/2021	CHILDREN PROTECTIVE SERVICES	8,332.96	CHK	
CLEARING	184375	12/27/2021	CITY OF ROPESVILLE	56.41	CHK	
CLEARING	184376	12/27/2021	CITY OF SMYER	11,713.90	CHK	
CLEARING	184377	12/27/2021	CLOVIS LIVESTOCK INC	300.00	CHK	
CLEARING	184378	12/27/2021	COVENANT HEALTH SYSTEM	386.89	CHK	
CLEARING	184379	12/27/2021	COVENANT HEALTH SYSTEM	244.94	CHK	
CLEARING	184380	12/27/2021	COVENANT HOSPITAL LEVELLAND	175.00	CHK	
CLEARING	184381	12/27/2021	COVENANT HOSPITAL OF LEVELLAND	67.90	CHK	
CLEARING	184382	12/27/2021	CTSI-COMPUTER TRANSITION SERVI	4,399.48	CHK	
CLEARING	184383	12/27/2021	DATA LINE OFFICE SYSTEMS	103.12	CHK	
CLEARING	184384	12/27/2021	DRISKILL & BATES PSYCHOLOGY PA	600.00	CHK	
CLEARING	184385	12/27/2021	FIVE STAR CORRECTIONAL SERVICE	1,594.49	CHK	
CLEARING	184386	12/27/2021	GARZA COUNTY TREASURERS OFFICE	240.00	CHK	
CLEARING	184387	12/27/2021	GT DISTRIBUTORS INC	2,200.09	CHK	
CLEARING	184388	12/27/2021	HALE COUNTY AUDITORS OFFICE	3,355.00	CHK	
CLEARING	184389	12/27/2021	HENRY JAMES PAT	525.00	CHK	
CLEARING	184390	12/27/2021	HOCKLEY COUNTY PCT 3	67,528.00	CHK	
CLEARING	184391	12/27/2021	INTEGRATED PRESCRIPTION MANAGE	2,706.53	CHK	
CLEARING	184392	12/27/2021	LAMB COUNTY ELECTRIC COOP INC	166.72	CHK	
CLEARING	184393	12/27/2021	LAWRENCE BRUCE	2,897.50	CHK	
CLEARING	184394	12/27/2021	LEVELLAND NOON ROTARY	300.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	184395	12/27/2021	MARIGOLDS CHRISTMAS PROJECT	1,500.00	CHK	
CLEARING	184396	12/27/2021	MC3 TPIM STOCKS	379.30	CHK	
CLEARING	184397	12/27/2021	MORROW MATT K LAW OFFICE OF	300.00	CHK	
CLEARING	184398	12/27/2021	PROFESSIONAL ALARM SYSTEM SERV	150.00	CHK	
CLEARING	184399	12/27/2021	RATLIFF LAW OFFICES PC	900.00	CHK	
CLEARING	184400	12/27/2021	RICKER LAW FIRM PC	1,000.00	CHK	
CLEARING	184401	12/27/2021	RMA TOLL PROCESSING	3.82	CHK	
CLEARING	184402	12/27/2021	ROBERTSON & AGNEW PLUMBING HEA	178.75	CHK	
CLEARING	184403	12/27/2021	SOUTH PLAINS FORENSIC PATHOLOG	2,450.00	CHK	
CLEARING	184404	12/27/2021	SS OUTFITTERS	1,310.00	CHK	
CLEARING	184405	12/27/2021	SYSCO WEST TEXAS	1,066.85	CHK	
CLEARING	184406	12/27/2021	TASCOSA OFFICE MACHINES	20.37	CHK	
CLEARING	184407	12/27/2021	TEXAS TECH UNIVERSITY HEALTH S	690.68	CHK	
CLEARING	184408	12/27/2021	WAGNER SUPPLY COMPANY INC	325.39	CHK	
CLEARING	184409	12/27/2021	WANDAS DESIGNS & EMBROIDERY	579.82	CHK	
CLEARING	184410	12/27/2021	WARREN CAT	1,585.02	CHK	
CLEARING	184411	12/27/2021	WILHITE JACK	300.00	CHK	
CLEARING	184412	12/27/2021	XCEL ENERGY	1,167.95	CHK	
CLEARING	184413	12/27/2021	YELLOWHOUSE MACHINERY CO	565.85	CHK	
CLEARING	184414	12/27/2021	1 STEP DETECT	475.25	CHK	
MAIN	184415	12/27/2021	CLEARING FUND ACCOUNT	197,264.59	CHK	
MALLET OP	184416	12/27/2021	CLEARING FUND ACCOUNT	2,292.24	CHK	
JUV PROB	184417	12/27/2021	CLEARING FUND ACCOUNT	528.82	CHK	
CSCD	184418	12/27/2021	CLEARING FUND ACCOUNT	291.10	CHK	
CLEARING	184419	12/27/2021	HOCKLEY COUNTY MAIN BANK ACCOU	73,550.00	CHK	
MAIN	184420	12/27/2021	CALDWELL COUNTRY CHEVROLET	43,575.00	CHK	
MAIN	184421	12/27/2021	CALDWELL COUNTRY CHEVROLET	29,975.00	CHK	
CLEARING	184422	12/28/2021	AMERICAN FAMILY LIFE & CANCER	5,171.00	CHK	
CLEARING	184423	12/28/2021	CJAD INSURANCE CSCD	525.79	CHK	
CLEARING	184424	12/28/2021	FIRST BANK & TRUST	48,587.96	CHK	
CLEARING	184425	12/28/2021	LIBERTY NATIONAL LIFE INS CO	70.55	CHK	
CLEARING	184426	12/28/2021	NATIONWIDE RETIREMENT SOLUTION	60.00	CHK	
CLEARING	184427	12/28/2021	NET SALARIES	167,542.81	CHK	
CLEARING	184428	12/28/2021	TEXAS CHILD SUPPORT DISBURSEME	677.40	CHK	
CLEARING	184429	12/28/2021	TEXAS COUNTY & DISTRICT RETIRE	126,291.83	CHK	01/11/2022
CLEARING	184430	12/28/2021	WASHINGTON NATIONAL INS CO	297.49	CHK	
MAIN	184431	12/28/2021	CLEARING FUND ACCOUNT	317,834.77	CHK	
MALLET OP	184432	12/28/2021	CLEARING FUND ACCOUNT	13,959.79	CHK	
JUV PROB	184433	12/28/2021	CLEARING FUND ACCOUNT	2,286.27	CHK	
CSCD	184434	12/28/2021	CLEARING FUND ACCOUNT	15,144.00	CHK	
MAIN	184435	12/29/2021	CTSI-COMPUTER TRANSITION SERVI	2,058.97	CHK	
MAIN	184436	12/29/2021	SS OUTFITTERS	180.00	CHK	
MAIN	184437	12/30/2021	AMERICAN FAMILY LIFE & CANCER	79.17	CHK	
MAIN	184438	12/30/2021	STRAFACE CHRISTOPHER	406.25	CHK	
MAIN	184439	12/30/2021	LUBBOCK COUNTY COURTHOUSE	18,400.00	CHK	
PAYROLL	546165	01/15/2021	RITA CAROLAND K	2,855.80	PAY	
PAYROLL	546166	01/15/2021	ELIZABETH MARQUEZ P	138.68	PAY	
PAYROLL	546167	01/15/2021	RANDY NELSON S	1,642.41	PAY	
PAYROLL	546168	01/15/2021	JAMI NEWSOM L	1,073.81	PAY	
PAYROLL	546169	01/15/2021	ANGELA OVERMAN	197.15	PAY	
PAYROLL	546170	01/15/2021	MEGAN SCHULTE B	1,782.94	PAY	
PAYROLL	546171	01/15/2021	SANDRA ALMAGER K	2,695.02	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	546172	01/15/2021	MONICA GRADO A	1,267.02	PAY	
PAYROLL	546173	01/15/2021	CHERYL KISER J	341.40	PAY	
PAYROLL	546174	01/15/2021	REBECCA CURRINGTON A	1,854.67	PAY	
PAYROLL	546175	01/15/2021	CARA PHELAN L	1,639.86	PAY	
PAYROLL	546176	01/15/2021	AMY VARNADO M	892.31	PAY	
PAYROLL	546177	01/15/2021	FREDERICK UTLEY W	1,015.81	PAY	
PAYROLL	546178	01/15/2021	CHRISTINA LOPEZ	1,254.31	PAY	
PAYROLL	546179	01/15/2021	TAMMY DOSHIER L	1,173.20	PAY	
PAYROLL	546180	01/15/2021	ANNA GARZA M	1,025.20	PAY	
PAYROLL	546181	01/15/2021	PAMELA KISER D	951.40	PAY	
PAYROLL	546182	01/15/2021	JENNIFER PALERMO N	1,584.10	PAY	
PAYROLL	546183	01/15/2021	JUANITA SALAZAR	2,157.74	PAY	
PAYROLL	546184	01/15/2021	ORALIE GUTIERREZ	2,467.75	PAY	
PAYROLL	546185	01/15/2021	DENNIS PRICE R	1,460.20	PAY	
PAYROLL	546186	01/15/2021	MAGDALINE RODRIGUEZ R	2,283.17	PAY	
PAYROLL	546187	01/15/2021	CHRISTOPHER LAWLESS D	1,575.47	PAY	
PAYROLL	546188	01/15/2021	PAULA MOODY R	1,292.43	PAY	
PAYROLL	546189	01/15/2021	LINDA CANON J	552.64	PAY	
PAYROLL	546190	01/15/2021	BONNIE COKER S	491.53	PAY	
PAYROLL	546191	01/15/2021	LARRY WOOD G	494.29	PAY	
PAYROLL	546192	01/15/2021	KRISTEN GARZA C	905.64	PAY	
PAYROLL	546193	01/15/2021	NICOLE GRIFFIN A	1,663.27	PAY	
PAYROLL	546194	01/15/2021	ANNA HORD D	2,833.42	PAY	
PAYROLL	546195	01/15/2021	VERONICA QUINTANILLA	1,833.54	PAY	
PAYROLL	546196	01/15/2021	BRANDON WALTERS S	1,254.31	PAY	
PAYROLL	546197	01/15/2021	DEBRA BRAMLETT C	1,500.79	PAY	
PAYROLL	546198	01/15/2021	ANN CASTELLANO M	942.46	PAY	
PAYROLL	546199	01/15/2021	MELISSA HODGE L	1,048.76	PAY	
PAYROLL	546200	01/15/2021	NINA PEREZ T	873.32	PAY	
PAYROLL	546201	01/15/2021	KARISSA POMPA A	934.68	PAY	
PAYROLL	546202	01/15/2021	MISTY TAYLOR D	797.68	PAY	
PAYROLL	546203	01/15/2021	TRISTAN VOLANOS A	903.02	PAY	
PAYROLL	546204	01/15/2021	JARED DOCKERY W	1,468.28	PAY	
PAYROLL	546205	01/15/2021	ISAAC GARZA C	1,766.66	PAY	
PAYROLL	546206	01/15/2021	BRADY GRUNDER D	1,407.59	PAY	
PAYROLL	546207	01/15/2021	LESLIE LEHMANN J	1,633.45	PAY	
PAYROLL	546208	01/15/2021	BROOKE OBENHAUS J	1,013.74	PAY	
PAYROLL	546209	01/15/2021	CHRISTOPHER OBENHAUS M	1,596.41	PAY	
PAYROLL	546210	01/15/2021	DAKOTA RINCONES B	1,598.47	PAY	
PAYROLL	546211	01/15/2021	STAR RODRIGUEZ A	1,437.61	PAY	
PAYROLL	546212	01/15/2021	JEREMY ROSS K	1,620.86	PAY	
PAYROLL	546213	01/15/2021	JAMES SCIFRES R	1,564.26	PAY	
PAYROLL	546214	01/15/2021	TROY TILLMAN W	1,697.18	PAY	
PAYROLL	546215	01/15/2021	EVELYN BAKER C	1,980.72	PAY	
PAYROLL	546216	01/15/2021	ELSA CAVAZOS C	2,841.52	PAY	
PAYROLL	546217	01/15/2021	DENISE DURAN S	1,259.14	PAY	
PAYROLL	546218	01/15/2021	ROWDEE EDWARDS J	1,853.50	PAY	
PAYROLL	546219	01/15/2021	TAYLOR INSCORE S	1,609.56	PAY	
PAYROLL	546220	01/15/2021	KAYLA MENDOZA Y	1,201.70	PAY	
PAYROLL	546221	01/15/2021	MARK MILLER A	1,171.32	PAY	
PAYROLL	546222	01/15/2021	CLINTON OVERLAND T	1,473.98	PAY	
PAYROLL	546223	01/15/2021	JOHN RANGEL M	1,393.76	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	546224	01/15/2021	CLIFFORD ROBINSON W	2,004.28	PAY	
PAYROLL	546225	01/15/2021	VINCENT ROMERO	1,166.83	PAY	
PAYROLL	546226	01/15/2021	RICHARD SHAW G	1,340.95	PAY	
PAYROLL	546227	01/15/2021	JESSIE SIMS L	1,724.00	PAY	
PAYROLL	546228	01/15/2021	JESSE STEELE C	1,188.82	PAY	
PAYROLL	546229	01/15/2021	AERIN STRICKLAND P	995.66	PAY	
PAYROLL	546230	01/15/2021	NORMAN MOORE O	3,972.48	PAY	
PAYROLL	546231	01/15/2021	TAMMY MOSTELLER R	1,236.42	PAY	
PAYROLL	546232	01/15/2021	SCOTT WINN C	2,113.67	PAY	
PAYROLL	546233	01/15/2021	TONY COWAN M	542.36	PAY	
PAYROLL	546234	01/15/2021	ROBERT DALTON L	342.58	PAY	
PAYROLL	546235	01/15/2021	KENNY GREENLEE M	272.86	PAY	
PAYROLL	546236	01/15/2021	EDITH KINNEY J	360.08	PAY	
PAYROLL	546237	01/15/2021	RHONDA BRADLEY K	2,618.30	PAY	
PAYROLL	546238	01/15/2021	NYDIA CHAPA M	1,907.51	PAY	
PAYROLL	546239	01/15/2021	JAY PHELAN M	30.33	PAY	
PAYROLL	546240	01/15/2021	MARY PHILLIPS J	410.96	PAY	
PAYROLL	546241	01/15/2021	TERRY ALLEN D	2,609.50	PAY	
PAYROLL	546242	01/15/2021	JOE HERNANDEZ A	1,352.44	PAY	
PAYROLL	546243	01/15/2021	ROBERTO PAREDEZ B	1,176.88	PAY	
PAYROLL	546244	01/15/2021	ROJELIO QUINTANILLA T	1,178.79	PAY	
PAYROLL	546245	01/15/2021	JOE WISDOM A	2,019.72	PAY	
PAYROLL	546246	01/15/2021	KEVIN WRIGHT W	1,329.79	PAY	
PAYROLL	546247	01/15/2021	LARRY CARTER R	1,974.68	PAY	
PAYROLL	546248	01/15/2021	ENEMANCIO HERNANDEZ	1,648.06	PAY	
PAYROLL	546249	01/15/2021	INO HUERTA	1,200.65	PAY	
PAYROLL	546250	01/15/2021	JAY KENLEY B	1,153.46	PAY	
PAYROLL	546251	01/15/2021	ROLAND RODRIGUEZ	2,146.01	PAY	
PAYROLL	546252	01/15/2021	PEDRO SERNA J	1,867.06	PAY	
PAYROLL	546253	01/15/2021	JAMES SHAW C	1,447.33	PAY	
PAYROLL	546254	01/15/2021	ALVIN ALBERT E	1,479.24	PAY	
PAYROLL	546255	01/15/2021	MIKE COLLINS L	3,163.98	PAY	
PAYROLL	546256	01/15/2021	KEVIN EBELING R	1,182.48	PAY	
PAYROLL	546257	01/15/2021	PHILLIP MATTOX G	1,366.00	PAY	
PAYROLL	546258	01/15/2021	CHARLES SEHON R	1,383.60	PAY	
PAYROLL	546259	01/15/2021	CODY BAKER W	2,058.06	PAY	
PAYROLL	546260	01/15/2021	THOMAS CLEVINGER R	1,899.20	PAY	
PAYROLL	546261	01/15/2021	RANDY MCINROE L	2,794.86	PAY	
PAYROLL	546262	01/15/2021	KENNETH MOTE D	1,295.56	PAY	
PAYROLL	546263	01/15/2021	JEFF TIPTON K	2,180.23	PAY	
PAYROLL	546264	01/15/2021	JOHNNY TIPTON M	2,503.16	PAY	
PAYROLL	546265	01/15/2021	KELLY YOUNG	3,163.98	PAY	
PAYROLL	546266	01/15/2021	CONNIE ACOSTA D	224.07	PAY	
PAYROLL	546267	01/15/2021	DARIAN GONZALEZ L	295.47	PAY	
PAYROLL	546268	01/15/2021	CALLIE NATIONS B	1,669.53	PAY	
PAYROLL	546269	01/15/2021	SABRE REYNOLDS J	198.47	PAY	
PAYROLL	546270	01/15/2021	ISAAH DIAZ	99.59	PAY	
PAYROLL	546271	01/15/2021	TRACIE EVANS D	1,486.78	PAY	
PAYROLL	546272	01/15/2021	DELORES FLORES A	1,576.98	PAY	
PAYROLL	546273	01/15/2021	ELIZABETH GOMEZ G	70.34	PAY	
PAYROLL	546274	01/15/2021	CALI HARGROVE J	74.25	PAY	
PAYROLL	546275	01/15/2021	JESSE HERNANDEZ J	208.10	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	546276	01/15/2021	SHANE LAWSON M	352.96	PAY	
PAYROLL	546277	01/15/2021	CHRISTOPHER LEE	1,167.51	PAY	
PAYROLL	546278	01/15/2021	DONA SEHON L	1,901.12	PAY	
PAYROLL	546279	01/15/2021	NATALIE ZAPATA	218.83	PAY	
PAYROLL	546280	01/15/2021	ARNULFO ALMAGER P	1,204.69	PAY	
PAYROLL	546281	01/15/2021	JASMINE FLORES N	298.48	PAY	
PAYROLL	546282	01/15/2021	JORGE LOPEZ O	3,687.66	PAY	
PAYROLL	546283	01/15/2021	VERONICA LOPEZ C	1,746.71	PAY	
PAYROLL	546284	01/15/2021	MICHELLE RUIZ R	360.81	PAY	
PAYROLL	546285	01/15/2021	SHARREL RODRIGUEZ E	2,707.96	PAY	
PAYROLL	546286	01/29/2021	RITA CAROLAND K	850.08	PAY	
PAYROLL	546287	01/29/2021	ELIZABETH MARQUEZ P	83.44	PAY	
PAYROLL	546288	01/29/2021	RANDY NELSON S	1,304.07	PAY	
PAYROLL	546289	01/29/2021	JAMI NEWSOM L	842.33	PAY	
PAYROLL	546290	01/29/2021	ANGELA OVERMAN	197.15	PAY	
PAYROLL	546291	01/29/2021	MEGAN SCHULTE B	1,782.94	PAY	
PAYROLL	546292	01/29/2021	NANCY DEMEL L	91.63	PAY	
PAYROLL	546293	01/29/2021	SANDRA ALMAGER K	837.53	PAY	
PAYROLL	546294	01/29/2021	MONICA GRADO A	1,118.64	PAY	
PAYROLL	546295	01/29/2021	CHERYL KISER J	341.40	PAY	
PAYROLL	546296	01/29/2021	CARA PHELAN L	1,639.86	PAY	
PAYROLL	546297	01/29/2021	AMY VARNADO M	892.32	PAY	
PAYROLL	546298	01/29/2021	FREDERICK UTLEY W	1,015.81	PAY	
PAYROLL	546299	01/29/2021	CHRISTINA LOPEZ	957.55	PAY	
PAYROLL	546300	01/29/2021	TAMMY DOSHIER L	728.06	PAY	
PAYROLL	546301	01/29/2021	ANNA GARZA M	728.46	PAY	
PAYROLL	546302	01/29/2021	PAMELA KISER D	803.02	PAY	
PAYROLL	546303	01/29/2021	JENNIFER PALERMO N	1,584.10	PAY	
PAYROLL	546304	01/29/2021	JUANITA SALAZAR	962.84	PAY	
PAYROLL	546305	01/29/2021	ORALIE GUTIERREZ	813.26	PAY	
PAYROLL	546306	01/29/2021	DENNIS PRICE R	1,460.21	PAY	
PAYROLL	546307	01/29/2021	MAGDALINE RODRIGUEZ R	873.32	PAY	
PAYROLL	546308	01/29/2021	CHRISTOPHER LAWLESS D	1,575.47	PAY	
PAYROLL	546309	01/29/2021	PAULA MOODY R	773.10	PAY	
PAYROLL	546310	01/29/2021	STACEY SISK A	170.70	PAY	
PAYROLL	546311	01/29/2021	LINDA CANON J	552.65	PAY	
PAYROLL	546312	01/29/2021	BONNIE COKER S	491.54	PAY	
PAYROLL	546313	01/29/2021	LARRY WOOD G	494.29	PAY	
PAYROLL	546314	01/29/2021	KRISTEN GARZA C	753.54	PAY	
PAYROLL	546315	01/29/2021	NICOLE GRIFFIN A	1,511.17	PAY	
PAYROLL	546316	01/29/2021	ANNA HORD D	2,833.42	PAY	
PAYROLL	546317	01/29/2021	VERONICA QUINTANILLA	780.93	PAY	
PAYROLL	546318	01/29/2021	BRANDON WALTERS S	957.55	PAY	
PAYROLL	546319	01/29/2021	DEBRA BRAMLETT C	1,500.80	PAY	
PAYROLL	546320	01/29/2021	ANN CASTELLANO M	868.27	PAY	
PAYROLL	546321	01/29/2021	MELISSA HODGE L	820.61	PAY	
PAYROLL	546322	01/29/2021	NINA PEREZ T	873.32	PAY	
PAYROLL	546323	01/29/2021	KARISSA POMPA A	860.50	PAY	
PAYROLL	546324	01/29/2021	MISTY TAYLOR D	797.68	PAY	
PAYROLL	546325	01/29/2021	TRISTAN VOLANOS A	903.02	PAY	
PAYROLL	546326	01/29/2021	JARED DOCKERY W	1,294.97	PAY	
PAYROLL	546327	01/29/2021	ISAAC GARZA C	1,385.14	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	546328	01/29/2021	BRADY GRUNDER D	1,333.39	PAY	
PAYROLL	546329	01/29/2021	LESLIE LEHMANN J	1,519.75	PAY	
PAYROLL	546330	01/29/2021	BROOKE OBENHAUS J	937.69	PAY	
PAYROLL	546331	01/29/2021	CHRISTOPHER OBENHAUS M	1,522.21	PAY	
PAYROLL	546332	01/29/2021	DAKOTA RINCONES B	1,347.45	PAY	
PAYROLL	546333	01/29/2021	STAR RODRIGUEZ A	1,868.67	PAY	
PAYROLL	546334	01/29/2021	JEREMY ROSS K	1,057.77	PAY	
PAYROLL	546335	01/29/2021	JAMES SCIFRES R	1,564.26	PAY	
PAYROLL	546336	01/29/2021	TROY TILLMAN W	1,474.61	PAY	
PAYROLL	546337	01/29/2021	EVELYN BAKER C	1,428.92	PAY	
PAYROLL	546338	01/29/2021	ELSA CAVAZOS C	1,382.36	PAY	
PAYROLL	546339	01/29/2021	DENISE DURAN S	1,104.80	PAY	
PAYROLL	546340	01/29/2021	ROWDEE EDWARDS J	1,326.88	PAY	
PAYROLL	546341	01/29/2021	TAYLOR INSCORE S	1,483.48	PAY	
PAYROLL	546342	01/29/2021	KAYLA MENDOZA Y	1,136.44	PAY	
PAYROLL	546343	01/29/2021	MARK MILLER A	1,134.77	PAY	
PAYROLL	546344	01/29/2021	CLINTON OVERLAND T	1,177.92	PAY	
PAYROLL	546345	01/29/2021	JOHN RANGEL M	1,223.35	PAY	
PAYROLL	546346	01/29/2021	CLIFFORD ROBINSON W	1,355.39	PAY	
PAYROLL	546347	01/29/2021	VINCENT ROMERO	1,157.92	PAY	
PAYROLL	546348	01/29/2021	RICHARD SHAW G	1,333.77	PAY	
PAYROLL	546349	01/29/2021	JESSIE SIMS L	1,432.90	PAY	
PAYROLL	546350	01/29/2021	JESSE STEELE C	1,385.44	PAY	
PAYROLL	546351	01/29/2021	AERIN STRICKLAND P	995.66	PAY	
PAYROLL	546352	01/29/2021	NORMAN MOORE O	2,009.44	PAY	
PAYROLL	546353	01/29/2021	TAMMY MOSTELLER R	1,236.42	PAY	
PAYROLL	546354	01/29/2021	SCOTT WINN C	1,528.40	PAY	
PAYROLL	546355	01/29/2021	TONY COWAN M	542.36	PAY	
PAYROLL	546356	01/29/2021	ROBERT DALTON L	342.59	PAY	
PAYROLL	546357	01/29/2021	KENNY GREENLEE M	272.86	PAY	
PAYROLL	546358	01/29/2021	EDITH KINNEY J	360.08	PAY	
PAYROLL	546359	01/29/2021	NYDIA CHAPA M	1,795.89	PAY	
PAYROLL	546360	01/29/2021	JAY PHELAN M	30.33	PAY	
PAYROLL	546361	01/29/2021	MARY PHILLIPS J	323.22	PAY	
PAYROLL	546362	01/29/2021	TERRY ALLEN D	1,348.27	PAY	
PAYROLL	546363	01/29/2021	JOE HERNANDEZ A	1,276.39	PAY	
PAYROLL	546364	01/29/2021	ROBERTO PAREDEZ B	1,176.88	PAY	
PAYROLL	546365	01/29/2021	ROJELIO QUINTANILLA T	1,104.60	PAY	
PAYROLL	546366	01/29/2021	JOE WISDOM A	2,019.72	PAY	
PAYROLL	546367	01/29/2021	KEVIN WRIGHT W	1,177.69	PAY	
PAYROLL	546368	01/29/2021	LARRY CARTER R	1,974.68	PAY	
PAYROLL	546369	01/29/2021	ENEMANCIO HERNANDEZ	1,023.41	PAY	
PAYROLL	546370	01/29/2021	INO HUERTA	1,200.65	PAY	
PAYROLL	546371	01/29/2021	JAY KENLEY B	927.85	PAY	
PAYROLL	546372	01/29/2021	ROLAND RODRIGUEZ	1,033.16	PAY	
PAYROLL	546373	01/29/2021	PEDRO SERNA J	1,050.55	PAY	
PAYROLL	546374	01/29/2021	JAMES SHAW C	878.09	PAY	
PAYROLL	546375	01/29/2021	ALVIN ALBERT E	1,108.29	PAY	
PAYROLL	546376	01/29/2021	MIKE COLLINS L	1,650.94	PAY	
PAYROLL	546377	01/29/2021	KEVIN EBELING R	1,108.29	PAY	
PAYROLL	546378	01/29/2021	PHILLIP MATTOX G	1,217.62	PAY	
PAYROLL	546379	01/29/2021	CHARLES SEHON R	1,087.52	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	546380	01/29/2021	CODY BAKER W	1,238.96	PAY	
PAYROLL	546381	01/29/2021	THOMAS CLEVINGER R	1,899.21	PAY	
PAYROLL	546382	01/29/2021	RANDY MCINROE L	1,368.08	PAY	
PAYROLL	546383	01/29/2021	KENNETH MOTE D	1,221.37	PAY	
PAYROLL	546384	01/29/2021	JEFF TIPTON K	1,288.69	PAY	
PAYROLL	546385	01/29/2021	JOHNNY TIPTON M	1,162.82	PAY	
PAYROLL	546386	01/29/2021	KELLY YOUNG	1,343.95	PAY	
PAYROLL	546387	01/29/2021	CONNIE ACOSTA D	349.27	PAY	
PAYROLL	546388	01/29/2021	DARIAN GONZALEZ L	308.28	PAY	
PAYROLL	546389	01/29/2021	CALLIE NATIONS B	1,224.40	PAY	
PAYROLL	546390	01/29/2021	SABRE REYNOLDS J	280.25	PAY	
PAYROLL	546391	01/29/2021	ISAIAH DIAZ	174.56	PAY	
PAYROLL	546392	01/29/2021	TRACIE EVANS D	1,334.68	PAY	
PAYROLL	546393	01/29/2021	DELORES FLORES A	983.48	PAY	
PAYROLL	546394	01/29/2021	ELIZABETH GOMEZ G	46.17	PAY	
PAYROLL	546395	01/29/2021	CALI HARGROVE J	47.14	PAY	
PAYROLL	546396	01/29/2021	JESSE HERNANDEZ J	62.79	PAY	
PAYROLL	546397	01/29/2021	SHANE LAWSON M	455.57	PAY	
PAYROLL	546398	01/29/2021	CHRISTOPHER LEE	1,167.51	PAY	
PAYROLL	546399	01/29/2021	JADE RAMIREZ A	59.01	PAY	
PAYROLL	546400	01/29/2021	DONA SEHON L	1,752.74	PAY	
PAYROLL	546401	01/29/2021	ARNULFO ALMAGER P	1,130.51	PAY	
PAYROLL	546402	01/29/2021	JASMINE FLORES N	488.72	PAY	
PAYROLL	546403	01/29/2021	JORGE LOPEZ O	1,945.50	PAY	
PAYROLL	546404	01/29/2021	VERONICA LOPEZ C	1,301.57	PAY	
PAYROLL	546405	01/29/2021	MICHELLE RUIZ R	360.81	PAY	
PAYROLL	546406	01/29/2021	SHARREL RODRIGUEZ E	1,520.92	PAY	
PAYROLL	546407	02/12/2021	RITA CAROLAND K	1,760.16	PAY	
PAYROLL	546408	02/12/2021	ELIZABETH MARQUEZ P	138.68	PAY	
PAYROLL	546409	02/12/2021	RANDY NELSON S	1,304.07	PAY	
PAYROLL	546410	02/12/2021	JAMI NEWSOM L	842.33	PAY	
PAYROLL	546411	02/12/2021	ANGELA OVERMAN	197.15	PAY	
PAYROLL	546412	02/12/2021	MEGAN SCHULTE B	1,782.94	PAY	
PAYROLL	546413	02/12/2021	NANCY DEMEL L	102.48	PAY	
PAYROLL	546414	02/12/2021	SANDRA ALMAGER K	837.52	PAY	
PAYROLL	546415	02/12/2021	MONICA GRADO A	1,118.64	PAY	
PAYROLL	546416	02/12/2021	CHERYL KISER J	341.40	PAY	
PAYROLL	546417	02/12/2021	CARA PHELAN L	1,639.86	PAY	
PAYROLL	546418	02/12/2021	HAYLEY RODRIGUEZ L	170.38	PAY	
PAYROLL	546419	02/12/2021	AMY VARNADO M	892.31	PAY	
PAYROLL	546420	02/12/2021	FREDERICK UTLEY W	1,015.81	PAY	
PAYROLL	546421	02/12/2021	CHRISTINA LOPEZ	957.55	PAY	
PAYROLL	546422	02/12/2021	TAMMY DOSHIER L	728.06	PAY	
PAYROLL	546423	02/12/2021	ANNA GARZA M	728.44	PAY	
PAYROLL	546424	02/12/2021	PAMELA KISER D	803.02	PAY	
PAYROLL	546425	02/12/2021	JENNIFER PALERMO N	1,584.10	PAY	
PAYROLL	546426	02/12/2021	JUANITA SALAZAR	962.84	PAY	
PAYROLL	546427	02/12/2021	ORALIE GUTIERREZ	813.26	PAY	
PAYROLL	546428	02/12/2021	DENNIS PRICE R	1,460.20	PAY	
PAYROLL	546429	02/12/2021	MAGDALINE RODRIGUEZ R	873.32	PAY	
PAYROLL	546430	02/12/2021	CHRISTOPHER LAWLESS D	1,575.47	PAY	
PAYROLL	546431	02/12/2021	PAULA MOODY R	773.10	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	546432	02/12/2021	STACEY SISK A	426.75	PAY	
PAYROLL	546433	02/12/2021	LINDA CANON J	552.64	PAY	
PAYROLL	546434	02/12/2021	BONNIE COKER S	491.53	PAY	
PAYROLL	546435	02/12/2021	LARRY WOOD G	494.29	PAY	
PAYROLL	546436	02/12/2021	KRISTEN GARZA C	753.54	PAY	
PAYROLL	546437	02/12/2021	NICOLE GRIFFIN A	1,511.17	PAY	
PAYROLL	546438	02/12/2021	ANNA HORD D	2,833.42	PAY	
PAYROLL	546439	02/12/2021	VERONICA QUINTANILLA	780.93	PAY	
PAYROLL	546440	02/12/2021	BRANDON WALTERS S	957.55	PAY	
PAYROLL	546441	02/12/2021	DEBRA BRAMLETT C	1,500.79	PAY	
PAYROLL	546442	02/12/2021	ANN CASTELLANO M	868.27	PAY	
PAYROLL	546443	02/12/2021	MELISSA HODGE L	820.61	PAY	
PAYROLL	546444	02/12/2021	NINA PEREZ T	873.32	PAY	
PAYROLL	546445	02/12/2021	KARISSA POMPA A	860.49	PAY	
PAYROLL	546446	02/12/2021	MISTY TAYLOR D	797.68	PAY	
PAYROLL	546447	02/12/2021	TRISTAN VOLANOS A	903.02	PAY	
PAYROLL	546448	02/12/2021	AUSTIN CREAGER T	1,494.61	PAY	
PAYROLL	546449	02/12/2021	JARED DOCKERY W	1,399.00	PAY	
PAYROLL	546450	02/12/2021	ISAAC GARZA C	1,385.14	PAY	
PAYROLL	546451	02/12/2021	BRADY GRUNDER D	1,333.39	PAY	
PAYROLL	546452	02/12/2021	LESLIE LEHMANN J	1,485.08	PAY	
PAYROLL	546453	02/12/2021	MARK MILLER A	1,411.50	PAY	
PAYROLL	546454	02/12/2021	BROOKE OBENHAUS J	937.69	PAY	
PAYROLL	546455	02/12/2021	CHRISTOPHER OBENHAUS M	1,455.29	PAY	
PAYROLL	546456	02/12/2021	DAKOTA RINCONES B	1,347.45	PAY	
PAYROLL	546457	02/12/2021	STAR RODRIGUEZ A	1,456.08	PAY	
PAYROLL	546458	02/12/2021	JEREMY ROSS K	1,057.75	PAY	
PAYROLL	546459	02/12/2021	JAMES SCIFRES R	1,564.26	PAY	
PAYROLL	546460	02/12/2021	TROY TILLMAN W	1,519.22	PAY	
PAYROLL	546461	02/12/2021	EVELYN BAKER C	1,474.24	PAY	
PAYROLL	546462	02/12/2021	ELSA CAVAZOS C	1,392.44	PAY	
PAYROLL	546463	02/12/2021	DENISE DURAN S	1,149.48	PAY	
PAYROLL	546464	02/12/2021	ROWDEE EDWARDS J	1,338.49	PAY	
PAYROLL	546465	02/12/2021	TYLER HOLLEY R	1,124.06	PAY	
PAYROLL	546466	02/12/2021	TAYLOR INSCORE S	1,442.84	PAY	
PAYROLL	546467	02/12/2021	KAYLA MENDOZA Y	1,252.60	PAY	
PAYROLL	546468	02/12/2021	CLINTON OVERLAND T	1,191.68	PAY	
PAYROLL	546469	02/12/2021	CORY PAINTER M	1,157.92	PAY	
PAYROLL	546470	02/12/2021	JOHN RANGEL M	1,241.66	PAY	
PAYROLL	546471	02/12/2021	CLIFFORD ROBINSON W	1,355.38	PAY	
PAYROLL	546472	02/12/2021	VINCENT ROMERO	1,180.24	PAY	
PAYROLL	546473	02/12/2021	RICHARD SHAW G	1,096.99	PAY	
PAYROLL	546474	02/12/2021	JESSIE SIMS L	1,432.90	PAY	
PAYROLL	546475	02/12/2021	JESSE STEELE C	1,175.43	PAY	
PAYROLL	546476	02/12/2021	AERIN STRICKLAND P	995.66	PAY	
PAYROLL	546477	02/12/2021	NORMAN MOORE O	2,009.42	PAY	
PAYROLL	546478	02/12/2021	TAMMY MOSTELLER R	1,236.42	PAY	
PAYROLL	546479	02/12/2021	SCOTT WINN C	1,528.40	PAY	
PAYROLL	546480	02/12/2021	TONY COWAN M	542.36	PAY	
PAYROLL	546481	02/12/2021	ROBERT DALTON L	342.58	PAY	
PAYROLL	546482	02/12/2021	KENNY GREENLEE M	272.86	PAY	
PAYROLL	546483	02/12/2021	EDITH KINNEY J	360.08	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	546484	02/12/2021	NYDIA CHAPA M	1,795.89	PAY	
PAYROLL	546485	02/12/2021	JAY PHELAN M	30.33	PAY	
PAYROLL	546486	02/12/2021	MARY PHILLIPS J	36.94	PAY	
PAYROLL	546487	02/12/2021	TERRY ALLEN D	1,348.27	PAY	
PAYROLL	546488	02/12/2021	JOE HERNANDEZ A	1,276.39	PAY	
PAYROLL	546489	02/12/2021	ROBERTO PAREDEZ B	1,176.88	PAY	
PAYROLL	546490	02/12/2021	ROJELIO QUINTANILLA T	1,104.60	PAY	
PAYROLL	546491	02/12/2021	JOE WISDOM A	2,019.72	PAY	
PAYROLL	546492	02/12/2021	KEVIN WRIGHT W	1,177.69	PAY	
PAYROLL	546493	02/12/2021	LARRY CARTER R	1,974.68	PAY	
PAYROLL	546494	02/12/2021	ENEMANCIO HERNANDEZ	1,023.40	PAY	
PAYROLL	546495	02/12/2021	INO HUERTA	1,200.65	PAY	
PAYROLL	546496	02/12/2021	JAY KENLEY B	927.84	PAY	
PAYROLL	546497	02/12/2021	ROLAND RODRIGUEZ	1,033.16	PAY	
PAYROLL	546498	02/12/2021	PEDRO SERNA J	1,050.54	PAY	
PAYROLL	546499	02/12/2021	JAMES SHAW C	878.09	PAY	
PAYROLL	546500	02/12/2021	ALVIN ALBERT E	1,108.29	PAY	
PAYROLL	546501	02/12/2021	MIKE COLLINS L	1,137.95	PAY	
PAYROLL	546502	02/12/2021	KEVIN EBELING R	1,108.29	PAY	
PAYROLL	546503	02/12/2021	PHILLIP MATTOX G	1,217.62	PAY	
PAYROLL	546504	02/12/2021	CHARLES SEHON R	1,087.52	PAY	
PAYROLL	546505	02/12/2021	CODY BAKER W	1,167.15	PAY	
PAYROLL	546506	02/12/2021	THOMAS CLEVINGER R	1,899.20	PAY	
PAYROLL	546507	02/12/2021	RANDY MCINROE L	1,197.24	PAY	
PAYROLL	546508	02/12/2021	KENNETH MOTE D	1,221.37	PAY	
PAYROLL	546509	02/12/2021	JEFF TIPTON K	1,288.69	PAY	
PAYROLL	546510	02/12/2021	JOHNNY TIFTON M	1,162.82	PAY	
PAYROLL	546511	02/12/2021	KELLY YOUNG	1,343.95	PAY	
PAYROLL	546512	02/12/2021	CONNIE ACOSTA D	351.41	PAY	
PAYROLL	546513	02/12/2021	DARIAN GONZALEZ L	279.84	PAY	
PAYROLL	546514	02/12/2021	CALLIE NATIONS B	1,224.39	PAY	
PAYROLL	546515	02/12/2021	SABRE REYNOLDS J	264.00	PAY	
PAYROLL	546516	02/12/2021	SYDNEY ARTRIP J	58.51	PAY	
PAYROLL	546517	02/12/2021	ISAIAH DIAZ	156.06	PAY	
PAYROLL	546518	02/12/2021	TRACIE EVANS D	1,334.68	PAY	
PAYROLL	546519	02/12/2021	DELORES FLORES A	983.46	PAY	
PAYROLL	546520	02/12/2021	ELIZABETH GOMEZ G	56.74	PAY	
PAYROLL	546521	02/12/2021	CALI HARGROVE J	133.06	PAY	
PAYROLL	546522	02/12/2021	JESSE HERNANDEZ J	127.96	PAY	
PAYROLL	546523	02/12/2021	SHANE LAWSON M	192.37	PAY	
PAYROLL	546524	02/12/2021	CHRISTOPHER LEE	1,167.51	PAY	
PAYROLL	546525	02/12/2021	JADE RAMIREZ A	121.10	PAY	
PAYROLL	546526	02/12/2021	DONA SEHON L	1,752.74	PAY	
PAYROLL	546527	02/12/2021	NATALIE ZAPATA	379.75	PAY	
PAYROLL	546528	02/12/2021	ARNULFO ALMAGER P	1,130.50	PAY	
PAYROLL	546529	02/12/2021	JASMINE FLORES N	289.42	PAY	
PAYROLL	546530	02/12/2021	JORGE LOPEZ O	1,945.49	PAY	
PAYROLL	546531	02/12/2021	VERONICA LOPEZ C	1,301.56	PAY	
PAYROLL	546532	02/12/2021	MICHELLE RUIZ R	360.81	PAY	
PAYROLL	546533	02/12/2021	SHARREL RODRIGUEZ E	1,520.92	PAY	
PAYROLL	546534	02/26/2021	RITA CAROLAND K	16.52	PAY	
PAYROLL	546535	02/26/2021	ELIZABETH MARQUEZ P	229.69	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	546536	02/26/2021	RANDY NELSON S	1,304.07	PAY	
PAYROLL	546537	02/26/2021	JAMI NEWSOM L	777.52	PAY	
PAYROLL	546538	02/26/2021	ANGELA OVERMAN	197.15	PAY	
PAYROLL	546539	02/26/2021	MEGAN SCHULTE B	1,782.94	PAY	
PAYROLL	546540	02/26/2021	NANCY DEMEL L	93.33	PAY	
PAYROLL	546541	02/26/2021	SANDRA ALMAGER K	837.53	PAY	
PAYROLL	546542	02/26/2021	MONICA GRADO A	1,080.00	PAY	
PAYROLL	546543	02/26/2021	CHERYL KISER J	341.40	PAY	
PAYROLL	546544	02/26/2021	CARA PHELAN L	1,639.86	PAY	
PAYROLL	546545	02/26/2021	HAYLEY RODRIGUEZ L	99.73	PAY	
PAYROLL	546546	02/26/2021	AMY VARNADO M	892.32	PAY	
PAYROLL	546547	02/26/2021	FREDERICK UTLEY W	1,015.81	PAY	
PAYROLL	546548	02/26/2021	CHRISTINA LOPEZ	957.55	PAY	
PAYROLL	546549	02/26/2021	TAMMY DOSHIER L	728.06	PAY	
PAYROLL	546550	02/26/2021	ANNA GARZA M	728.46	PAY	
PAYROLL	546551	02/26/2021	PAMELA KISER D	803.02	PAY	
PAYROLL	546552	02/26/2021	JENNIFER PALERMO N	1,584.10	PAY	
PAYROLL	546553	02/26/2021	JUANITA SALAZAR	962.84	PAY	
PAYROLL	546554	02/26/2021	ORALIE GUTIERREZ	813.26	PAY	
PAYROLL	546555	02/26/2021	DENNIS PRICE R	1,460.21	PAY	
PAYROLL	546556	02/26/2021	MAGDALINE RODRIGUEZ R	873.32	PAY	
PAYROLL	546557	02/26/2021	CHRISTOPHER LAWLESS D	1,575.47	PAY	
PAYROLL	546558	02/26/2021	PAULA MOODY R	773.10	PAY	
PAYROLL	546559	02/26/2021	STACEY SISK A	426.75	PAY	
PAYROLL	546560	02/26/2021	BONNIE COKER S	491.54	PAY	
PAYROLL	546561	02/26/2021	LARRY WOOD G	494.29	PAY	
PAYROLL	546562	02/26/2021	KRISTEN GARZA C	753.54	PAY	
PAYROLL	546563	02/26/2021	NICOLE GRIFFIN A	1,511.17	PAY	
PAYROLL	546564	02/26/2021	ANNA HORD D	2,833.42	PAY	
PAYROLL	546565	02/26/2021	VERONICA QUINTANILLA	780.93	PAY	
PAYROLL	546566	02/26/2021	BRANDON WALTERS S	957.55	PAY	
PAYROLL	546567	02/26/2021	DEBRA BRAMLETT C	1,500.80	PAY	
PAYROLL	546568	02/26/2021	ANN CASTELLANO M	868.27	PAY	
PAYROLL	546569	02/26/2021	MELISSA HODGE L	820.61	PAY	
PAYROLL	546570	02/26/2021	NINA PEREZ T	873.32	PAY	
PAYROLL	546571	02/26/2021	KARISSA POMPA A	860.50	PAY	
PAYROLL	546572	02/26/2021	MISTY TAYLOR D	797.68	PAY	
PAYROLL	546573	02/26/2021	TRISTAN VOLANOS A	903.02	PAY	
PAYROLL	546574	02/26/2021	AUSTIN CREAGER T	1,494.61	PAY	
PAYROLL	546575	02/26/2021	JARED DOCKERY W	1,294.97	PAY	
PAYROLL	546576	02/26/2021	ISAAC GARZA C	1,589.42	PAY	
PAYROLL	546577	02/26/2021	BRADY GRUNDER D	1,333.39	PAY	
PAYROLL	546578	02/26/2021	LESLIE LEHMANN J	1,485.08	PAY	
PAYROLL	546579	02/26/2021	MARK MILLER A	1,411.50	PAY	
PAYROLL	546580	02/26/2021	BROOKE OBENHAUS J	937.69	PAY	
PAYROLL	546581	02/26/2021	CHRISTOPHER OBENHAUS M	1,455.29	PAY	
PAYROLL	546582	02/26/2021	DAKOTA RINCONES B	1,370.31	PAY	
PAYROLL	546583	02/26/2021	STAR RODRIGUEZ A	1,528.57	PAY	
PAYROLL	546584	02/26/2021	JEREMY ROSS K	1,057.77	PAY	
PAYROLL	546585	02/26/2021	JAMES SCIFRES R	1,564.26	PAY	
PAYROLL	546586	02/26/2021	TROY TILLMAN W	1,552.67	PAY	
PAYROLL	546587	02/26/2021	EVELYN BAKER C	1,400.59	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	546588	02/26/2021	ELSA CAVAZOS C	1,372.30	PAY	
PAYROLL	546589	02/26/2021	DENISE DURAN S	1,122.66	PAY	
PAYROLL	546590	02/26/2021	ROWDEE EDWARDS J	1,326.88	PAY	
PAYROLL	546591	02/26/2021	TYLER HOLLEY R	1,160.03	PAY	
PAYROLL	546592	02/26/2021	TAYLOR INSCORE S	1,460.24	PAY	
PAYROLL	546593	02/26/2021	KAYLA MENDOZA Y	1,136.44	PAY	
PAYROLL	546594	02/26/2021	CLINTON OVERLAND T	1,272.84	PAY	
PAYROLL	546595	02/26/2021	CORY PAINTER M	1,162.36	PAY	
PAYROLL	546596	02/26/2021	JOHN RANGEL M	1,241.66	PAY	
PAYROLL	546597	02/26/2021	CLIFFORD ROBINSON W	1,355.39	PAY	
PAYROLL	546598	02/26/2021	VINCENT ROMERO	1,189.19	PAY	
PAYROLL	546599	02/26/2021	RICHARD SHAW G	1,105.90	PAY	
PAYROLL	546600	02/26/2021	JESSIE SIMS L	1,398.92	PAY	
PAYROLL	546601	02/26/2021	JESSE STEELE C	1,148.61	PAY	
PAYROLL	546602	02/26/2021	AERIN STRICKLAND P	995.66	PAY	
PAYROLL	546603	02/26/2021	NORMAN MOORE O	2,009.44	PAY	
PAYROLL	546604	02/26/2021	TAMMY MOSTELLER R	1,236.42	PAY	
PAYROLL	546605	02/26/2021	SCOTT WINN C	1,528.40	PAY	
PAYROLL	546606	02/26/2021	TONY COWAN M	542.36	PAY	
PAYROLL	546607	02/26/2021	ROBERT DALTON L	342.59	PAY	
PAYROLL	546608	02/26/2021	KENNY GREENLEE M	272.86	PAY	
PAYROLL	546609	02/26/2021	EDITH KINNEY J	360.08	PAY	
PAYROLL	546610	02/26/2021	RHONDA BRADLEY K	66.95	PAY	
PAYROLL	546611	02/26/2021	NYDIA CHAPA M	1,795.89	PAY	
PAYROLL	546612	02/26/2021	JAY PHELAN M	30.33	PAY	
PAYROLL	546613	02/26/2021	MARY PHILLIPS J	124.67	PAY	
PAYROLL	546614	02/26/2021	TERRY ALLEN D	1,348.27	PAY	
PAYROLL	546615	02/26/2021	JOE HERNANDEZ A	1,276.39	PAY	
PAYROLL	546616	02/26/2021	ROBERTO PAREDEZ B	1,176.88	PAY	
PAYROLL	546617	02/26/2021	ROJELIO QUINTANILLA T	1,104.60	PAY	
PAYROLL	546618	02/26/2021	JOE WISDOM A	2,019.72	PAY	
PAYROLL	546619	02/26/2021	KEVIN WRIGHT W	1,177.69	PAY	
PAYROLL	546620	02/26/2021	LARRY CARTER R	1,974.68	PAY	
PAYROLL	546621	02/26/2021	ENEMANCIO HERNANDEZ	1,023.41	PAY	
PAYROLL	546622	02/26/2021	INO HUERTA	1,200.65	PAY	
PAYROLL	546623	02/26/2021	JAY KENLEY B	927.85	PAY	
PAYROLL	546624	02/26/2021	ROLAND RODRIGUEZ	1,033.16	PAY	
PAYROLL	546625	02/26/2021	PEDRO SERNA J	1,050.55	PAY	
PAYROLL	546626	02/26/2021	JAMES SHAW C	878.09	PAY	
PAYROLL	546627	02/26/2021	ALVIN ALBERT E	1,108.29	PAY	
PAYROLL	546628	02/26/2021	MIKE COLLINS L	1,137.95	PAY	
PAYROLL	546629	02/26/2021	KEVIN EBELING R	1,108.29	PAY	
PAYROLL	546630	02/26/2021	PHILLIP MATTOX G	1,217.62	PAY	
PAYROLL	546631	02/26/2021	CHARLES SEHON R	1,087.52	PAY	
PAYROLL	546632	02/26/2021	CODY BAKER W	1,167.15	PAY	
PAYROLL	546633	02/26/2021	THOMAS CLEVINGER R	1,899.21	PAY	
PAYROLL	546634	02/26/2021	RANDY MCINROE L	1,197.24	PAY	
PAYROLL	546635	02/26/2021	KENNETH MOTE D	1,221.37	PAY	
PAYROLL	546636	02/26/2021	JEFF TIPTON K	1,288.69	PAY	
PAYROLL	546637	02/26/2021	JOHNNY TIPTON M	1,162.82	PAY	
PAYROLL	546638	02/26/2021	KELLY YOUNG	1,343.95	PAY	
PAYROLL	546639	02/26/2021	CONNIE ACOSTA D	345.52	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	546640	02/26/2021	DARIAN GONZALEZ L	290.75	PAY	
PAYROLL	546641	02/26/2021	CALLIE NATIONS B	1,224.40	PAY	
PAYROLL	546642	02/26/2021	SABRE REYNOLDS J	264.87	PAY	
PAYROLL	546643	02/26/2021	SYDNEY ARTRIP J	137.93	PAY	
PAYROLL	546644	02/26/2021	ISAIAH DIAZ	166.53	PAY	
PAYROLL	546645	02/26/2021	TRACIE EVANS D	1,334.68	PAY	
PAYROLL	546646	02/26/2021	DELORES FLORES A	983.48	PAY	
PAYROLL	546647	02/26/2021	JOHNNY GARCIA	155.25	PAY	
PAYROLL	546648	02/26/2021	JESSE HERNANDEZ J	178.12	PAY	
PAYROLL	546649	02/26/2021	CHRISTOPHER LEE	1,167.51	PAY	
PAYROLL	546650	02/26/2021	JADE RAMIREZ A	254.34	PAY	
PAYROLL	546651	02/26/2021	ANNISTEN SANDLIN L	322.49	PAY	
PAYROLL	546652	02/26/2021	DONA SEHON L	1,752.74	PAY	
PAYROLL	546653	02/26/2021	NATALIE ZAPATA	243.80	PAY	
PAYROLL	546654	02/26/2021	ARNULFO ALMAGER P	1,130.51	PAY	
PAYROLL	546655	02/26/2021	JASMINE FLORES N	185.67	PAY	
PAYROLL	546656	02/26/2021	JORGE LOPEZ O	1,945.50	PAY	
PAYROLL	546657	02/26/2021	VERONICA LOPEZ C	1,301.57	PAY	
PAYROLL	546658	02/26/2021	MICHELLE RUIZ R	360.81	PAY	
PAYROLL	546659	02/26/2021	SHARREL RODRIGUEZ E	1,520.92	PAY	
PAYROLL	546660	03/12/2021	KEELI HARRIS C	849.36	PAY	
PAYROLL	546661	03/12/2021	ELIZABETH MARQUEZ P	152.81	PAY	
PAYROLL	546662	03/12/2021	RANDY NELSON S	1,304.07	PAY	
PAYROLL	546663	03/12/2021	JAMI NEWSOM L	777.52	PAY	
PAYROLL	546664	03/12/2021	ANGELA OVERMAN	197.15	PAY	
PAYROLL	546665	03/12/2021	MEGAN SCHULTE B	1,782.94	PAY	
PAYROLL	546666	03/12/2021	NANCY DEMEL L	103.70	PAY	
PAYROLL	546667	03/12/2021	SANDRA ALMAGER K	837.52	PAY	
PAYROLL	546668	03/12/2021	MONICA GRADO A	1,080.00	PAY	
PAYROLL	546669	03/12/2021	CHERYL KISER J	290.19	PAY	
PAYROLL	546670	03/12/2021	CARA PHELAN L	1,639.86	PAY	
PAYROLL	546671	03/12/2021	HAYLEY RODRIGUEZ L	349.08	PAY	
PAYROLL	546672	03/12/2021	AMY VARNADO M	892.31	PAY	
PAYROLL	546673	03/12/2021	FREDERICK UTLEY W	1,015.81	PAY	
PAYROLL	546674	03/12/2021	CHRISTINA LOPEZ	957.55	PAY	
PAYROLL	546675	03/12/2021	TAMMY DOSHIER L	728.06	PAY	
PAYROLL	546676	03/12/2021	ANNA GARZA M	728.44	PAY	
PAYROLL	546677	03/12/2021	PAMELA KISER D	803.02	PAY	
PAYROLL	546678	03/12/2021	JENNIFER PALERMO N	1,584.10	PAY	
PAYROLL	546679	03/12/2021	JUANITA SALAZAR	962.84	PAY	
PAYROLL	546680	03/12/2021	ORALIE GUTIERREZ	813.26	PAY	
PAYROLL	546681	03/12/2021	DENNIS PRICE R	1,460.20	PAY	
PAYROLL	546682	03/12/2021	MAGDALINE RODRIGUEZ R	873.32	PAY	
PAYROLL	546683	03/12/2021	CHRISTOPHER LAWLESS D	1,575.47	PAY	
PAYROLL	546684	03/12/2021	PAULA MOODY R	773.10	PAY	
PAYROLL	546685	03/12/2021	STACEY SISK A	409.68	PAY	
PAYROLL	546686	03/12/2021	BONNIE COKER S	491.53	PAY	
PAYROLL	546687	03/12/2021	LARRY WOOD G	494.29	PAY	
PAYROLL	546688	03/12/2021	KRISTEN GARZA C	753.54	PAY	
PAYROLL	546689	03/12/2021	NICOLE GRIFFIN A	1,511.17	PAY	
PAYROLL	546690	03/12/2021	ANNA HORD D	2,833.42	PAY	
PAYROLL	546691	03/12/2021	VERONICA QUINTANILLA	780.93	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	546692	03/12/2021	BRANDON WALTERS S	957.55	PAY	
PAYROLL	546693	03/12/2021	DEBRA BRAMLETT C	1,500.79	PAY	
PAYROLL	546694	03/12/2021	ANN CASTELLANO M	868.27	PAY	
PAYROLL	546695	03/12/2021	MELISSA HODGE L	820.61	PAY	
PAYROLL	546696	03/12/2021	NINA PEREZ T	873.32	PAY	
PAYROLL	546697	03/12/2021	KARISSA POMPA A	860.49	PAY	
PAYROLL	546698	03/12/2021	MISTY TAYLOR D	797.68	PAY	
PAYROLL	546699	03/12/2021	TRISTAN VOLANOS A	903.02	PAY	
PAYROLL	546700	03/12/2021	AUSTIN CREAGER T	1,494.61	PAY	
PAYROLL	546701	03/12/2021	JARED DOCKERY W	1,294.97	PAY	
PAYROLL	546702	03/12/2021	ISAAC GARZA C	1,385.14	PAY	
PAYROLL	546703	03/12/2021	BRADY GRUNDER D	1,456.04	PAY	
PAYROLL	546704	03/12/2021	LESLIE LEHMANN J	1,485.08	PAY	
PAYROLL	546705	03/12/2021	MARK MILLER A	1,523.02	PAY	
PAYROLL	546706	03/12/2021	BROOKE OBENHAUS J	937.69	PAY	
PAYROLL	546707	03/12/2021	CHRISTOPHER OBENHAUS M	1,522.21	PAY	
PAYROLL	546708	03/12/2021	DAKOTA RINCONES B	1,530.34	PAY	
PAYROLL	546709	03/12/2021	STAR RODRIGUEZ A	1,634.49	PAY	
PAYROLL	546710	03/12/2021	JEREMY ROSS K	1,057.75	PAY	
PAYROLL	546711	03/12/2021	JAMES SCIFRES R	1,564.26	PAY	
PAYROLL	546712	03/12/2021	TROY TILLMAN W	1,786.84	PAY	
PAYROLL	546713	03/12/2021	EVELYN BAKER C	1,400.58	PAY	
PAYROLL	546714	03/12/2021	ELSA CAVAZOS C	1,357.20	PAY	
PAYROLL	546715	03/12/2021	DENISE DURAN S	1,104.80	PAY	
PAYROLL	546716	03/12/2021	ROWDEE EDWARDS J	1,483.71	PAY	
PAYROLL	546717	03/12/2021	TYLER HOLLEY R	1,288.55	PAY	
PAYROLL	546718	03/12/2021	TAYLOR INSCORE S	1,425.39	PAY	
PAYROLL	546719	03/12/2021	KAYLA MENDOZA Y	1,114.10	PAY	
PAYROLL	546720	03/12/2021	CLINTON OVERLAND T	1,100.04	PAY	
PAYROLL	546721	03/12/2021	CORY PAINTER M	1,300.88	PAY	
PAYROLL	546722	03/12/2021	JOHN RANGEL M	1,237.08	PAY	
PAYROLL	546723	03/12/2021	CLIFFORD ROBINSON W	1,355.38	PAY	
PAYROLL	546724	03/12/2021	VINCENT ROMERO	1,300.88	PAY	
PAYROLL	546725	03/12/2021	RICHARD SHAW G	1,096.99	PAY	
PAYROLL	546726	03/12/2021	JESSIE SIMS L	1,415.94	PAY	
PAYROLL	546727	03/12/2021	JESSE STEELE C	1,148.61	PAY	
PAYROLL	546728	03/12/2021	NORMAN MOORE O	2,009.42	PAY	
PAYROLL	546729	03/12/2021	TAMMY MOSTELLER R	1,236.42	PAY	
PAYROLL	546730	03/12/2021	SCOTT WINN C	1,528.40	PAY	
PAYROLL	546731	03/12/2021	TONY COWAN M	542.36	PAY	
PAYROLL	546732	03/12/2021	ROBERT DALTON L	342.58	PAY	
PAYROLL	546733	03/12/2021	KENNY GREENLEE M	272.86	PAY	
PAYROLL	546734	03/12/2021	EDITH KINNEY J	360.08	PAY	
PAYROLL	546735	03/12/2021	NYDIA CHAPA M	1,795.89	PAY	
PAYROLL	546736	03/12/2021	JAY PHELAN M	30.33	PAY	
PAYROLL	546737	03/12/2021	TERRY ALLEN D	1,348.27	PAY	
PAYROLL	546738	03/12/2021	JOE HERNANDEZ A	1,276.39	PAY	
PAYROLL	546739	03/12/2021	ROBERTO PAREDEZ B	1,176.88	PAY	
PAYROLL	546740	03/12/2021	ROJELIO QUINTANILLA T	1,104.60	PAY	
PAYROLL	546741	03/12/2021	JOE WISDOM A	2,019.72	PAY	
PAYROLL	546742	03/12/2021	KEVIN WRIGHT W	1,177.69	PAY	
PAYROLL	546743	03/12/2021	LARRY CARTER R	1,974.68	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	546744	03/12/2021	ENEMANCIO HERNANDEZ	1,023.40	PAY	
PAYROLL	546745	03/12/2021	INO HUERTA	1,200.65	PAY	
PAYROLL	546746	03/12/2021	JAY KENLEY B	927.84	PAY	
PAYROLL	546747	03/12/2021	ROLAND RODRIGUEZ	1,033.16	PAY	
PAYROLL	546748	03/12/2021	PEDRO SERNA J	1,050.54	PAY	
PAYROLL	546749	03/12/2021	JAMES SHAW C	878.09	PAY	
PAYROLL	546750	03/12/2021	ALVIN ALBERT E	1,108.29	PAY	
PAYROLL	546751	03/12/2021	MIKE COLLINS L	1,137.95	PAY	
PAYROLL	546752	03/12/2021	KEVIN EBELING R	1,108.29	PAY	
PAYROLL	546753	03/12/2021	PHILLIP MATTOX G	1,217.62	PAY	
PAYROLL	546754	03/12/2021	CHARLES SEHON R	1,087.52	PAY	
PAYROLL	546755	03/12/2021	CODY BAKER W	1,167.15	PAY	
PAYROLL	546756	03/12/2021	THOMAS CLEVINGER R	1,899.20	PAY	
PAYROLL	546757	03/12/2021	RANDY MCINROE L	1,268.41	PAY	
PAYROLL	546758	03/12/2021	KENNETH MOTE D	1,221.37	PAY	
PAYROLL	546759	03/12/2021	JEFF TIPTON K	1,288.69	PAY	
PAYROLL	546760	03/12/2021	JOHNNY TIPTON M	1,162.82	PAY	
PAYROLL	546761	03/12/2021	KELLY YOUNG	1,343.95	PAY	
PAYROLL	546762	03/12/2021	CONNIE ACOSTA D	279.16	PAY	
PAYROLL	546763	03/12/2021	DARIAN GONZALEZ L	231.08	PAY	
PAYROLL	546764	03/12/2021	CALLIE NATIONS B	1,224.39	PAY	
PAYROLL	546765	03/12/2021	SABRE REYNOLDS J	213.89	PAY	
PAYROLL	546766	03/12/2021	SYDNEY ARTRIP J	94.57	PAY	
PAYROLL	546767	03/12/2021	TRACIE EVANS D	1,334.68	PAY	
PAYROLL	546768	03/12/2021	DELORES FLORES A	983.46	PAY	
PAYROLL	546769	03/12/2021	JESSE HERNANDEZ J	31.03	PAY	
PAYROLL	546770	03/12/2021	LANA JEFFCOAT J	953.62	PAY	
PAYROLL	546771	03/12/2021	CHRISTOPHER LEE	1,167.51	PAY	
PAYROLL	546772	03/12/2021	ANNISTEN SANDLIN L	262.50	PAY	
PAYROLL	546773	03/12/2021	DONA SEHON L	1,752.74	PAY	
PAYROLL	546774	03/12/2021	LILIAN TORRES A	60.36	PAY	
PAYROLL	546775	03/12/2021	NATALIE ZAPATA	328.98	PAY	
PAYROLL	546776	03/12/2021	ARNULFO ALMAGER P	1,130.50	PAY	
PAYROLL	546777	03/12/2021	JASMINE FLORES N	203.41	PAY	
PAYROLL	546778	03/12/2021	JORGE LOPEZ O	1,945.49	PAY	
PAYROLL	546779	03/12/2021	VERONICA LOPEZ C	1,301.56	PAY	
PAYROLL	546780	03/12/2021	MICHELLE RUIZ R	360.81	PAY	
PAYROLL	546781	03/12/2021	SHARREL RODRIGUEZ E	1,520.92	PAY	
PAYROLL	546782	03/26/2021	KEELI HARRIS C	833.03	PAY	
PAYROLL	546783	03/26/2021	ELIZABETH MARQUEZ P	139.02	PAY	
PAYROLL	546784	03/26/2021	RANDY NELSON S	1,304.07	PAY	
PAYROLL	546785	03/26/2021	JAMI NEWSOM L	777.52	PAY	
PAYROLL	546786	03/26/2021	ANGELA OVERMAN	197.15	PAY	
PAYROLL	546787	03/26/2021	MEGAN SCHULTE B	1,782.94	PAY	
PAYROLL	546788	03/26/2021	NANCY DEMEL L	104.40	PAY	
PAYROLL	546789	03/26/2021	SANDRA ALMAGER K	837.53	PAY	
PAYROLL	546790	03/26/2021	MONICA GRADO A	1,080.00	PAY	
PAYROLL	546791	03/26/2021	CHERYL KISER J	341.40	PAY	
PAYROLL	546792	03/26/2021	CARA PHELAN L	1,639.86	PAY	
PAYROLL	546793	03/26/2021	HAYLEY RODRIGUEZ L	398.96	PAY	
PAYROLL	546794	03/26/2021	AMY VARNADO M	892.32	PAY	
PAYROLL	546795	03/26/2021	FREDERICK UTLEY W	1,015.81	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	546796	03/26/2021	CHRISTINA LOPEZ	957.55	PAY	
PAYROLL	546797	03/26/2021	TAMMY DOSHIER L	728.06	PAY	
PAYROLL	546798	03/26/2021	ANNA GARZA M	728.46	PAY	
PAYROLL	546799	03/26/2021	PAMELA KISER D	803.02	PAY	
PAYROLL	546800	03/26/2021	JENNIFER PALERMO N	1,584.10	PAY	
PAYROLL	546801	03/26/2021	JUANITA SALAZAR	962.84	PAY	
PAYROLL	546802	03/26/2021	ORALIE GUTIERREZ	813.26	PAY	
PAYROLL	546803	03/26/2021	DENNIS PRICE R	1,460.21	PAY	
PAYROLL	546804	03/26/2021	MAGDALINE RODRIGUEZ R	873.32	PAY	
PAYROLL	546805	03/26/2021	CHRISTOPHER LAWLESS D	1,575.47	PAY	
PAYROLL	546806	03/26/2021	PAULA MOODY R	773.10	PAY	
PAYROLL	546807	03/26/2021	STACEY SISK A	431.02	PAY	
PAYROLL	546808	03/26/2021	BONNIE COKER S	491.54	PAY	
PAYROLL	546809	03/26/2021	LARRY WOOD G	494.29	PAY	
PAYROLL	546810	03/26/2021	KRISTEN GARZA C	753.54	PAY	
PAYROLL	546811	03/26/2021	NICOLE GRIFFIN A	1,511.17	PAY	
PAYROLL	546812	03/26/2021	ANNA HORD D	2,833.42	PAY	
PAYROLL	546813	03/26/2021	VERONICA QUINTANILLA	780.93	PAY	
PAYROLL	546814	03/26/2021	BRANDON WALTERS S	957.55	PAY	
PAYROLL	546815	03/26/2021	DEBRA BRAMLETT C	1,500.80	PAY	
PAYROLL	546816	03/26/2021	ANN CASTELLANO M	868.27	PAY	
PAYROLL	546817	03/26/2021	MELISSA HODGE L	820.61	PAY	
PAYROLL	546818	03/26/2021	NINA PEREZ T	873.32	PAY	
PAYROLL	546819	03/26/2021	KARISSA POMPA A	860.50	PAY	
PAYROLL	546820	03/26/2021	MISTY TAYLOR D	797.68	PAY	
PAYROLL	546821	03/26/2021	TRISTAN VOLANOS A	903.02	PAY	
PAYROLL	546822	03/26/2021	AUSTIN CREAGER T	1,494.61	PAY	
PAYROLL	546823	03/26/2021	JARED DOCKERY W	1,318.08	PAY	
PAYROLL	546824	03/26/2021	ISAAC GARZA C	1,385.14	PAY	
PAYROLL	546825	03/26/2021	BRADY GRUNDER D	1,444.90	PAY	
PAYROLL	546826	03/26/2021	LESLIE LEHMANN J	1,485.08	PAY	
PAYROLL	546827	03/26/2021	MARK MILLER A	1,429.97	PAY	
PAYROLL	546828	03/26/2021	BROOKE OBENHAUS J	937.69	PAY	
PAYROLL	546829	03/26/2021	CHRISTOPHER OBENHAUS M	1,455.29	PAY	
PAYROLL	546830	03/26/2021	DAKOTA RINCONES B	1,461.76	PAY	
PAYROLL	546831	03/26/2021	STAR RODRIGUEZ A	1,456.09	PAY	
PAYROLL	546832	03/26/2021	JEREMY ROSS K	1,057.77	PAY	
PAYROLL	546833	03/26/2021	JAMES SCIFRES R	1,564.26	PAY	
PAYROLL	546834	03/26/2021	TROY TILLMAN W	1,474.61	PAY	
PAYROLL	546835	03/26/2021	EVELYN BAKER C	1,530.92	PAY	
PAYROLL	546836	03/26/2021	ELSA CAVAZOS C	1,382.36	PAY	
PAYROLL	546837	03/26/2021	DENISE DURAN S	1,180.74	PAY	
PAYROLL	546838	03/26/2021	ROWDEE EDWARDS J	1,332.68	PAY	
PAYROLL	546839	03/26/2021	ERNEST HERNANDEZ	998.60	PAY	
PAYROLL	546840	03/26/2021	TYLER HOLLEY R	1,278.25	PAY	
PAYROLL	546841	03/26/2021	TAYLOR INSCORE S	1,546.22	PAY	
PAYROLL	546842	03/26/2021	KAYLA MENDOZA Y	1,199.00	PAY	
PAYROLL	546843	03/26/2021	CLINTON OVERLAND T	1,168.74	PAY	
PAYROLL	546844	03/26/2021	CORY PAINTER M	1,166.83	PAY	
PAYROLL	546845	03/26/2021	JOHN RANGEL M	1,223.35	PAY	
PAYROLL	546846	03/26/2021	CLIFFORD ROBINSON W	1,355.39	PAY	
PAYROLL	546847	03/26/2021	VINCENT ROMERO	1,144.50	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	546848	03/26/2021	RICHARD SHAW G	1,083.57	PAY	
PAYROLL	546849	03/26/2021	JESSIE SIMS L	1,529.27	PAY	
PAYROLL	546850	03/26/2021	JESSE STEELE C	1,224.56	PAY	
PAYROLL	546851	03/26/2021	AERIN STRICKLAND P	995.66	PAY	
PAYROLL	546852	03/26/2021	NORMAN MOORE O	2,009.44	PAY	
PAYROLL	546853	03/26/2021	TAMMY MOSTELLER R	1,236.42	PAY	
PAYROLL	546854	03/26/2021	SCOTT WINN C	1,528.40	PAY	
PAYROLL	546855	03/26/2021	TONEY COWAN M	542.36	PAY	
PAYROLL	546856	03/26/2021	ROBERT DALTON L	342.59	PAY	
PAYROLL	546857	03/26/2021	KENNY GREENLEE M	272.86	PAY	
PAYROLL	546858	03/26/2021	EDITH KINNEY J	360.08	PAY	
PAYROLL	546859	03/26/2021	RHONDA BRADLEY K	115.44	PAY	
PAYROLL	546860	03/26/2021	NYDIA CHAPA M	1,795.89	PAY	
PAYROLL	546861	03/26/2021	JAY PHELAN M	30.33	PAY	
PAYROLL	546862	03/26/2021	MARY PHILLIPS J	64.64	PAY	
PAYROLL	546863	03/26/2021	TERRY ALLEN D	1,348.27	PAY	
PAYROLL	546864	03/26/2021	JOE HERNANDEZ A	1,276.39	PAY	
PAYROLL	546865	03/26/2021	ROBERTO PAREDEZ B	1,176.88	PAY	
PAYROLL	546866	03/26/2021	ROJELIO QUINTANILLA T	1,104.60	PAY	
PAYROLL	546867	03/26/2021	JOE WISDOM A	2,019.72	PAY	
PAYROLL	546868	03/26/2021	KEVIN WRIGHT W	1,177.69	PAY	
PAYROLL	546869	03/26/2021	LARRY CARTER R	1,974.68	PAY	
PAYROLL	546870	03/26/2021	ENEMANCIO HERNANDEZ	1,023.41	PAY	
PAYROLL	546871	03/26/2021	INO HUERTA	1,200.65	PAY	
PAYROLL	546872	03/26/2021	JAY KENLEY B	1,189.85	PAY	
PAYROLL	546873	03/26/2021	ROLAND RODRIGUEZ	1,108.16	PAY	
PAYROLL	546874	03/26/2021	PEDRO SERNA J	1,050.55	PAY	
PAYROLL	546875	03/26/2021	JAMES SHAW C	878.09	PAY	
PAYROLL	546876	03/26/2021	ALVIN ALBERT E	1,108.29	PAY	
PAYROLL	546877	03/26/2021	MIKE COLLINS L	1,137.95	PAY	
PAYROLL	546878	03/26/2021	KEVIN EBELING R	1,108.29	PAY	
PAYROLL	546879	03/26/2021	PHILLIP MATTOX G	1,217.62	PAY	
PAYROLL	546880	03/26/2021	CHARLES SEHON R	1,087.52	PAY	
PAYROLL	546881	03/26/2021	CODY BAKER W	1,210.49	PAY	
PAYROLL	546882	03/26/2021	THOMAS CLEVINGER R	1,899.21	PAY	
PAYROLL	546883	03/26/2021	RANDY MCINROE L	1,197.24	PAY	
PAYROLL	546884	03/26/2021	KENNETH MOTE D	1,221.37	PAY	
PAYROLL	546885	03/26/2021	JEFF TIPTON K	1,288.69	PAY	
PAYROLL	546886	03/26/2021	JOHNNY TIPTON M	1,162.82	PAY	
PAYROLL	546887	03/26/2021	KELLY YOUNG	1,343.95	PAY	
PAYROLL	546888	03/26/2021	CONNIE ACOSTA D	350.49	PAY	
PAYROLL	546889	03/26/2021	DARIAN GONZALEZ L	283.49	PAY	
PAYROLL	546890	03/26/2021	CALLIE NATIONS B	1,224.40	PAY	
PAYROLL	546891	03/26/2021	SABRE REYNOLDS J	244.98	PAY	
PAYROLL	546892	03/26/2021	ISAAH DIAZ	47.80	PAY	
PAYROLL	546893	03/26/2021	TRACIE EVANS D	1,334.68	PAY	
PAYROLL	546894	03/26/2021	DELORES FLORES A	983.48	PAY	
PAYROLL	546895	03/26/2021	JESSE HERNANDEZ J	216.00	PAY	
PAYROLL	546896	03/26/2021	LANA JEFFCOAT J	953.62	PAY	
PAYROLL	546897	03/26/2021	CHRISTOPHER LEE	1,167.51	PAY	
PAYROLL	546898	03/26/2021	ANNISTEN SANDLIN L	330.98	PAY	
PAYROLL	546899	03/26/2021	DONA SEHON L	1,752.74	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	546900	03/26/2021	LILIAN TORRES A	151.60	PAY	
PAYROLL	546901	03/26/2021	NATALIE ZAPATA	284.29	PAY	
PAYROLL	546902	03/26/2021	ARNULFO ALMAGER P	1,130.51	PAY	
PAYROLL	546903	03/26/2021	JASMINE FLORES N	172.63	PAY	
PAYROLL	546904	03/26/2021	JORGE LOPEZ O	1,975.50	PAY	
PAYROLL	546905	03/26/2021	VERONICA LOPEZ C	1,301.57	PAY	
PAYROLL	546906	03/26/2021	MICHELLE RUIZ R	360.81	PAY	
PAYROLL	546907	03/26/2021	SHARREL RODRIGUEZ E	1,520.92	PAY	
PAYROLL	546908	04/09/2021	KEELI HARRIS C	849.36	PAY	
PAYROLL	546909	04/09/2021	ELIZABETH MARQUEZ P	163.20	PAY	
PAYROLL	546910	04/09/2021	RANDY NELSON S	1,304.07	PAY	
PAYROLL	546911	04/09/2021	JAMI NEWSOM L	777.52	PAY	
PAYROLL	546912	04/09/2021	ANGELA OVERMAN	197.15	PAY	
PAYROLL	546913	04/09/2021	MEGAN SCHULTE B	1,782.94	PAY	
PAYROLL	546914	04/09/2021	NANCY DEMEL L	105.63	PAY	
PAYROLL	546915	04/09/2021	SANDRA ALMAGER K	837.52	PAY	
PAYROLL	546916	04/09/2021	MONICA GRADO A	1,080.00	PAY	
PAYROLL	546917	04/09/2021	CHERYL KISER J	341.40	PAY	
PAYROLL	546918	04/09/2021	CARA PHELAN L	1,639.86	PAY	
PAYROLL	546919	04/09/2021	HAYLEY RODRIGUEZ L	398.96	PAY	
PAYROLL	546920	04/09/2021	AMY VARNADO M	892.31	PAY	
PAYROLL	546921	04/09/2021	FREDERICK UTLEY W	1,015.81	PAY	
PAYROLL	546922	04/09/2021	CHRISTINA LOPEZ	957.55	PAY	
PAYROLL	546923	04/09/2021	TAMMY DOSHIER L	728.06	PAY	
PAYROLL	546924	04/09/2021	ANNA GARZA M	728.44	PAY	
PAYROLL	546925	04/09/2021	PAMELA KISER D	803.02	PAY	
PAYROLL	546926	04/09/2021	JENNIFER PALERMO N	1,584.10	PAY	
PAYROLL	546927	04/09/2021	JUANITA SALAZAR	962.84	PAY	
PAYROLL	546928	04/09/2021	ORALIE GUTIERREZ	813.26	PAY	
PAYROLL	546929	04/09/2021	DENNIS PRICE R	1,460.20	PAY	
PAYROLL	546930	04/09/2021	MAGDALINE RODRIGUEZ R	873.32	PAY	
PAYROLL	546931	04/09/2021	CHRISTOPHER LAWLESS D	1,575.47	PAY	
PAYROLL	546932	04/09/2021	PAULA MOODY R	773.10	PAY	
PAYROLL	546933	04/09/2021	STACEY SISK A	435.28	PAY	
PAYROLL	546934	04/09/2021	BONNIE COKER S	491.53	PAY	
PAYROLL	546935	04/09/2021	LARRY WOOD G	494.29	PAY	
PAYROLL	546936	04/09/2021	KRISTEN GARZA C	753.54	PAY	
PAYROLL	546937	04/09/2021	NICOLE GRIFFIN A	1,511.17	PAY	
PAYROLL	546938	04/09/2021	ANNA HORD D	2,833.42	PAY	
PAYROLL	546939	04/09/2021	VERONICA QUINTANILLA	780.93	PAY	
PAYROLL	546940	04/09/2021	BRANDON WALTERS S	957.55	PAY	
PAYROLL	546941	04/09/2021	DEBRA BRAMLETT C	1,500.79	PAY	
PAYROLL	546942	04/09/2021	ANN CASTELLANO M	868.27	PAY	
PAYROLL	546943	04/09/2021	MELISSA HODGE L	820.61	PAY	
PAYROLL	546944	04/09/2021	NINA PEREZ T	873.32	PAY	
PAYROLL	546945	04/09/2021	KARISSA POMPA A	860.49	PAY	
PAYROLL	546946	04/09/2021	MISTY TAYLOR D	797.68	PAY	
PAYROLL	546947	04/09/2021	TRISTAN VOLANOS A	903.02	PAY	
PAYROLL	546948	04/09/2021	AUSTIN CREAGER T	1,494.61	PAY	
PAYROLL	546949	04/09/2021	JARED DOCKERY W	1,341.21	PAY	
PAYROLL	546950	04/09/2021	ISAAC GARZA C	1,385.14	PAY	
PAYROLL	546951	04/09/2021	BRADY GRUNDER D	1,377.97	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	546952	04/09/2021	LESLIE LEHMANN J	1,681.55	PAY	
PAYROLL	546953	04/09/2021	MARK MILLER A	1,429.97	PAY	
PAYROLL	546954	04/09/2021	BROOKE OBENHAUS J	937.69	PAY	
PAYROLL	546955	04/09/2021	CHRISTOPHER OBENHAUS M	1,455.29	PAY	
PAYROLL	546956	04/09/2021	DAKOTA RINCONES B	1,347.45	PAY	
PAYROLL	546957	04/09/2021	STAR RODRIGUEZ A	1,456.08	PAY	
PAYROLL	546958	04/09/2021	JEREMY ROSS K	1,057.75	PAY	
PAYROLL	546959	04/09/2021	JAMES SCIFRES R	1,564.26	PAY	
PAYROLL	546960	04/09/2021	TROY TILLMAN W	1,496.93	PAY	
PAYROLL	546961	04/09/2021	EVELYN BAKER C	1,400.58	PAY	
PAYROLL	546962	04/09/2021	ELSA CAVAZOS C	1,634.11	PAY	
PAYROLL	546963	04/09/2021	DENISE DURAN S	1,104.80	PAY	
PAYROLL	546964	04/09/2021	ROWDEE EDWARDS J	1,326.87	PAY	
PAYROLL	546965	04/09/2021	ERNEST HERNANDEZ	1,376.82	PAY	
PAYROLL	546966	04/09/2021	TYLER HOLLEY R	524.45	PAY	
PAYROLL	546967	04/09/2021	TAYLOR INSCORE S	1,631.24	PAY	
PAYROLL	546968	04/09/2021	KAYLA MENDOZA Y	1,114.10	PAY	
PAYROLL	546969	04/09/2021	CLINTON OVERLAND T	1,223.69	PAY	
PAYROLL	546970	04/09/2021	CORY PAINTER M	1,595.76	PAY	
PAYROLL	546971	04/09/2021	JOHN RANGEL M	1,193.35	PAY	
PAYROLL	546972	04/09/2021	CLIFFORD ROBINSON W	1,355.38	PAY	
PAYROLL	546973	04/09/2021	VINCENT ROMERO	1,144.50	PAY	
PAYROLL	546974	04/09/2021	RICHARD SHAW G	1,083.58	PAY	
PAYROLL	546975	04/09/2021	JESSIE SIMS L	1,432.90	PAY	
PAYROLL	546976	04/09/2021	JESSE STEELE C	1,148.61	PAY	
PAYROLL	546977	04/09/2021	AERIN STRICKLAND P	995.66	PAY	
PAYROLL	546978	04/09/2021	NORMAN MOORE O	2,009.42	PAY	
PAYROLL	546979	04/09/2021	TAMMY MOSTELLER R	1,236.42	PAY	
PAYROLL	546980	04/09/2021	SCOTT WINN C	1,528.40	PAY	
PAYROLL	546981	04/09/2021	TONY COWAN M	542.36	PAY	
PAYROLL	546982	04/09/2021	ROBERT DALTON L	342.58	PAY	
PAYROLL	546983	04/09/2021	KENNY GREENLEE M	272.86	PAY	
PAYROLL	546984	04/09/2021	EDITH KINNEY J	360.08	PAY	
PAYROLL	546985	04/09/2021	NYDIA CHAPA M	1,795.89	PAY	
PAYROLL	546986	04/09/2021	JAY PHELAN M	30.33	PAY	
PAYROLL	546987	04/09/2021	MARY PHILLIPS J	318.62	PAY	
PAYROLL	546988	04/09/2021	TERRY ALLEN D	1,354.17	PAY	
PAYROLL	546989	04/09/2021	JOE HERNANDEZ A	1,276.39	PAY	
PAYROLL	546990	04/09/2021	ROBERTO PAREDEZ B	1,176.88	PAY	
PAYROLL	546991	04/09/2021	ROJELIO QUINTANILLA T	1,104.60	PAY	
PAYROLL	546992	04/09/2021	JOE WISDOM A	2,019.72	PAY	
PAYROLL	546993	04/09/2021	KEVIN WRIGHT W	1,177.69	PAY	
PAYROLL	546994	04/09/2021	LARRY CARTER R	1,974.68	PAY	
PAYROLL	546995	04/09/2021	ENEMANCIO HERNANDEZ	1,023.40	PAY	
PAYROLL	546996	04/09/2021	INO HUERTA	1,200.65	PAY	
PAYROLL	546997	04/09/2021	JAY KENLEY B	1,189.84	PAY	
PAYROLL	546998	04/09/2021	ROLAND RODRIGUEZ	1,108.16	PAY	
PAYROLL	546999	04/09/2021	PEDRO SERNA J	1,050.54	PAY	
PAYROLL	547000	04/09/2021	JAMES SHAW C	878.09	PAY	
PAYROLL	547001	04/09/2021	ALVIN ALBERT E	1,108.29	PAY	
PAYROLL	547002	04/09/2021	MIKE COLLINS L	1,137.95	PAY	
PAYROLL	547003	04/09/2021	KEVIN EBELING R	1,108.29	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	547004	04/09/2021	PHILLIP MATTOX G	1,217.62	PAY	
PAYROLL	547005	04/09/2021	CHARLES SEHON R	1,087.52	PAY	
PAYROLL	547006	04/09/2021	CODY BAKER W	1,167.15	PAY	
PAYROLL	547007	04/09/2021	THOMAS CLEVINGER R	1,899.20	PAY	
PAYROLL	547008	04/09/2021	RANDY MCINROE L	1,282.66	PAY	
PAYROLL	547009	04/09/2021	KENNETH MOTE D	1,221.37	PAY	
PAYROLL	547010	04/09/2021	JEFF TIPTON K	1,288.69	PAY	
PAYROLL	547011	04/09/2021	JOHNNY TIPTON M	1,162.82	PAY	
PAYROLL	547012	04/09/2021	KELLY YOUNG	1,343.95	PAY	
PAYROLL	547013	04/09/2021	CONNIE ACOSTA D	323.09	PAY	
PAYROLL	547014	04/09/2021	DARIAN GONZALEZ L	124.36	PAY	
PAYROLL	547015	04/09/2021	CALLIE NATIONS B	1,224.39	PAY	
PAYROLL	547016	04/09/2021	SABRE REYNOLDS J	270.57	PAY	
PAYROLL	547017	04/09/2021	DONOVAN ALMAGER	392.30	PAY	
PAYROLL	547018	04/09/2021	SYDNEY ARTRIP J	112.15	PAY	
PAYROLL	547019	04/09/2021	TRACIE EVANS D	1,334.68	PAY	
PAYROLL	547020	04/09/2021	DELORES FLORES A	983.46	PAY	
PAYROLL	547021	04/09/2021	JESSE HERNANDEZ J	465.31	PAY	
PAYROLL	547022	04/09/2021	LANA JEFFCOAT J	953.62	PAY	
PAYROLL	547023	04/09/2021	CHRISTOPHER LEE	1,632.20	PAY	
PAYROLL	547024	04/09/2021	ANNISTEN SANDLIN L	491.28	PAY	
PAYROLL	547025	04/09/2021	DONA SEHON L	1,752.74	PAY	
PAYROLL	547026	04/09/2021	LILIAN TORRES A	103.80	PAY	
PAYROLL	547027	04/09/2021	NATALIE ZAPATA	428.88	PAY	
PAYROLL	547028	04/09/2021	ARNULFO ALMAGER P	1,130.50	PAY	
PAYROLL	547029	04/09/2021	JASMINE FLORES N	213.70	PAY	
PAYROLL	547030	04/09/2021	JORGE LOPEZ O	1,975.49	PAY	
PAYROLL	547031	04/09/2021	VERONICA LOPEZ C	1,301.56	PAY	
PAYROLL	547032	04/09/2021	MICHELLE RUIZ R	360.81	PAY	
PAYROLL	547033	04/09/2021	SHARREL RODRIGUEZ E	1,520.92	PAY	
PAYROLL	547034	04/23/2021	KEELI HARRIS C	805.89	PAY	
PAYROLL	547035	04/23/2021	ELIZABETH MARQUEZ P	160.04	PAY	
PAYROLL	547036	04/23/2021	RANDY NELSON S	1,304.07	PAY	
PAYROLL	547037	04/23/2021	JAMI NEWSOM L	777.52	PAY	
PAYROLL	547038	04/23/2021	ANGELA OVERMAN	197.15	PAY	
PAYROLL	547039	04/23/2021	MEGAN SCHULTE B	1,782.94	PAY	
PAYROLL	547040	04/23/2021	NANCY DEMEL L	100.55	PAY	
PAYROLL	547041	04/23/2021	SANDRA ALMAGER K	837.53	PAY	
PAYROLL	547042	04/23/2021	MONICA GRADO A	1,039.82	PAY	
PAYROLL	547043	04/23/2021	CHERYL KISER J	341.40	PAY	
PAYROLL	547044	04/23/2021	CARA PHELAN L	1,639.86	PAY	
PAYROLL	547045	04/23/2021	HAYLEY RODRIGUEZ L	347.24	PAY	
PAYROLL	547046	04/23/2021	AMY VARNADO M	892.32	PAY	
PAYROLL	547047	04/23/2021	FREDERICK UTLEY W	1,015.81	PAY	
PAYROLL	547048	04/23/2021	CHRISTINA LOPEZ	957.55	PAY	
PAYROLL	547049	04/23/2021	TAMMY DOSHIER L	728.06	PAY	
PAYROLL	547050	04/23/2021	ANNA GARZA M	728.46	PAY	
PAYROLL	547051	04/23/2021	PAMELA KISER D	803.02	PAY	
PAYROLL	547052	04/23/2021	JENNIFER PALERMO N	1,584.10	PAY	
PAYROLL	547053	04/23/2021	JUANITA SALAZAR	962.84	PAY	
PAYROLL	547054	04/23/2021	ORALIE GUTIERREZ	813.26	PAY	
PAYROLL	547055	04/23/2021	DENNIS PRICE R	1,460.21	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	547056	04/23/2021	MAGDALINE RODRIGUEZ R	873.32	PAY	
PAYROLL	547057	04/23/2021	CHRISTOPHER LAWLESS D	1,575.47	PAY	
PAYROLL	547058	04/23/2021	PAULA MOODY R	773.10	PAY	
PAYROLL	547059	04/23/2021	STACEY SISK A	452.35	PAY	
PAYROLL	547060	04/23/2021	BONNIE COKER S	491.54	PAY	
PAYROLL	547061	04/23/2021	LARRY WOOD G	494.29	PAY	
PAYROLL	547062	04/23/2021	KRISTEN GARZA C	753.54	PAY	
PAYROLL	547063	04/23/2021	NICOLE GRIFFIN A	1,511.17	PAY	
PAYROLL	547064	04/23/2021	ANNA HORD D	2,833.42	PAY	
PAYROLL	547065	04/23/2021	VERONICA QUINTANILLA	780.93	PAY	
PAYROLL	547066	04/23/2021	BRANDON WALTERS S	957.55	PAY	
PAYROLL	547067	04/23/2021	DEBRA BRAMLETT C	1,500.80	PAY	
PAYROLL	547068	04/23/2021	ANN CASTELLANO M	868.27	PAY	
PAYROLL	547069	04/23/2021	MELISSA HODGE L	820.61	PAY	
PAYROLL	547070	04/23/2021	NINA PEREZ T	873.32	PAY	
PAYROLL	547071	04/23/2021	KARISSA POMPA A	860.50	PAY	
PAYROLL	547072	04/23/2021	MISTY TAYLOR D	797.68	PAY	
PAYROLL	547073	04/23/2021	TRISTAN VOLANOS A	903.02	PAY	
PAYROLL	547074	04/23/2021	AUSTIN CREAGER T	1,494.61	PAY	
PAYROLL	547075	04/23/2021	JARED DOCKERY W	1,468.33	PAY	
PAYROLL	547076	04/23/2021	ISAAC GARZA C	1,385.14	PAY	
PAYROLL	547077	04/23/2021	BRADY GRUNDER D	1,333.39	PAY	
PAYROLL	547078	04/23/2021	LESLIE LEHMANN J	1,831.79	PAY	
PAYROLL	547079	04/23/2021	MARK MILLER A	1,429.97	PAY	
PAYROLL	547080	04/23/2021	BROOKE OBENHAUS J	937.69	PAY	
PAYROLL	547081	04/23/2021	CHRISTOPHER OBENHAUS M	1,455.29	PAY	
PAYROLL	547082	04/23/2021	DAKOTA RINCONES B	1,347.45	PAY	
PAYROLL	547083	04/23/2021	STAR RODRIGUEZ A	1,456.09	PAY	
PAYROLL	547084	04/23/2021	JEREMY ROSS K	1,057.77	PAY	
PAYROLL	547085	04/23/2021	JAMES SCIFRES R	1,564.26	PAY	
PAYROLL	547086	04/23/2021	TROY TILLMAN W	1,474.61	PAY	
PAYROLL	547087	04/23/2021	EVELYN BAKER C	1,434.57	PAY	
PAYROLL	547088	04/23/2021	ELSA CAVAZOS C	1,407.55	PAY	
PAYROLL	547089	04/23/2021	DENISE DURAN S	1,104.80	PAY	
PAYROLL	547090	04/23/2021	ROWDEE EDWARDS J	1,344.31	PAY	
PAYROLL	547091	04/23/2021	ERNEST HERNANDEZ	1,376.82	PAY	
PAYROLL	547092	04/23/2021	TAYLOR INSCORE S	1,442.84	PAY	
PAYROLL	547093	04/23/2021	KAYLA MENDOZA Y	1,114.11	PAY	
PAYROLL	547094	04/23/2021	CLINTON OVERLAND T	1,122.94	PAY	
PAYROLL	547095	04/23/2021	CORY PAINTER M	1,171.32	PAY	
PAYROLL	547096	04/23/2021	JOHN RANGEL M	1,211.66	PAY	
PAYROLL	547097	04/23/2021	CLIFFORD ROBINSON W	1,355.39	PAY	
PAYROLL	547098	04/23/2021	VINCENT ROMERO	1,157.92	PAY	
PAYROLL	547099	04/23/2021	RICHARD SHAW G	1,315.90	PAY	
PAYROLL	547100	04/23/2021	JESSIE SIMS L	1,398.92	PAY	
PAYROLL	547101	04/23/2021	JESSE STEELE C	1,148.61	PAY	
PAYROLL	547102	04/23/2021	AERIN STRICKLAND P	995.66	PAY	
PAYROLL	547103	04/23/2021	NORMAN MOORE O	2,009.44	PAY	
PAYROLL	547104	04/23/2021	TAMMY MOSTELLER R	1,236.42	PAY	
PAYROLL	547105	04/23/2021	SCOTT WINN C	1,528.40	PAY	
PAYROLL	547106	04/23/2021	TONEY COWAN M	542.36	PAY	
PAYROLL	547107	04/23/2021	ROBERT DALTON L	342.59	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	547108	04/23/2021	KENNY GREENLEE M	272.86	PAY	
PAYROLL	547109	04/23/2021	EDITH KINNEY J	360.08	PAY	
PAYROLL	547110	04/23/2021	NYDIA CHAPA M	1,795.89	PAY	
PAYROLL	547111	04/23/2021	JAY PHELAN M	30.33	PAY	
PAYROLL	547112	04/23/2021	TERRY ALLEN D	1,354.17	PAY	
PAYROLL	547113	04/23/2021	JOE HERNANDEZ A	1,276.39	PAY	
PAYROLL	547114	04/23/2021	ROBERTO PAREDEZ B	1,176.88	PAY	
PAYROLL	547115	04/23/2021	ROJELIO QUINTANILLA T	1,104.60	PAY	
PAYROLL	547116	04/23/2021	JOE WISDOM A	2,019.72	PAY	
PAYROLL	547117	04/23/2021	KEVIN WRIGHT W	1,177.69	PAY	
PAYROLL	547118	04/23/2021	LARRY CARTER R	1,974.68	PAY	
PAYROLL	547119	04/23/2021	ENEMANCIO HERNANDEZ	1,023.41	PAY	
PAYROLL	547120	04/23/2021	INO HUERTA	1,200.65	PAY	
PAYROLL	547121	04/23/2021	JAY KENLEY B	1,189.85	PAY	
PAYROLL	547122	04/23/2021	ROLAND RODRIGUEZ	1,108.16	PAY	
PAYROLL	547123	04/23/2021	PEDRO SERNA J	1,050.55	PAY	
PAYROLL	547124	04/23/2021	JAMES SHAW C	878.09	PAY	
PAYROLL	547125	04/23/2021	ALVIN ALBERT E	1,108.29	PAY	
PAYROLL	547126	04/23/2021	MIKE COLLINS L	1,137.95	PAY	
PAYROLL	547127	04/23/2021	MICHAEL DURRETT L	1,182.74	PAY	
PAYROLL	547128	04/23/2021	KEVIN EBELING R	1,108.29	PAY	
PAYROLL	547129	04/23/2021	PHILLIP MATTOX G	1,217.62	PAY	
PAYROLL	547130	04/23/2021	CHARLES SEHON R	1,087.52	PAY	
PAYROLL	547131	04/23/2021	CODY BAKER W	1,167.15	PAY	
PAYROLL	547132	04/23/2021	THOMAS CLEVINGER R	1,899.21	PAY	
PAYROLL	547133	04/23/2021	RANDY MCINROE L	1,197.24	PAY	
PAYROLL	547134	04/23/2021	KENNETH MOTE D	1,221.37	PAY	
PAYROLL	547135	04/23/2021	JEFF TIPTON K	1,288.69	PAY	
PAYROLL	547136	04/23/2021	JOHNNY TIPTON M	1,162.82	PAY	
PAYROLL	547137	04/23/2021	KELLY YOUNG	1,343.95	PAY	
PAYROLL	547138	04/23/2021	CONNIE ACOSTA D	285.57	PAY	
PAYROLL	547139	04/23/2021	CALLIE NATIONS B	1,224.40	PAY	
PAYROLL	547140	04/23/2021	SABRE REYNOLDS J	319.39	PAY	
PAYROLL	547141	04/23/2021	DONOVAN ALMAGER	208.78	PAY	
PAYROLL	547142	04/23/2021	SYDNEY ARTRIP J	196.44	PAY	
PAYROLL	547143	04/23/2021	TRACIE EVANS D	1,334.68	PAY	
PAYROLL	547144	04/23/2021	DELORES FLORES A	983.48	PAY	
PAYROLL	547145	04/23/2021	ELIZABETH GOMEZ G	171.25	PAY	
PAYROLL	547146	04/23/2021	JESSE HERNANDEZ J	299.47	PAY	
PAYROLL	547147	04/23/2021	LANA JEFFCOAT J	953.62	PAY	
PAYROLL	547148	04/23/2021	ANNA LOCKLIN M	231.61	PAY	
PAYROLL	547149	04/23/2021	MICHAEL OJEDA I	260.14	PAY	
PAYROLL	547150	04/23/2021	ANNISTEN SANDLIN L	398.96	PAY	
PAYROLL	547151	04/23/2021	DONA SEHON L	1,752.74	PAY	
PAYROLL	547152	04/23/2021	TARA STEELE	387.43	PAY	
PAYROLL	547153	04/23/2021	LILIAN TORRES A	224.74	PAY	
PAYROLL	547154	04/23/2021	NATALIE ZAPATA	275.20	PAY	
PAYROLL	547155	04/23/2021	ARNULFO ALMAGER P	1,130.51	PAY	
PAYROLL	547156	04/23/2021	JASMINE FLORES N	172.63	PAY	
PAYROLL	547157	04/23/2021	JORGE LOPEZ O	1,975.50	PAY	
PAYROLL	547158	04/23/2021	VERONICA LOPEZ C	1,301.57	PAY	
PAYROLL	547159	04/23/2021	MICHELLE RUIZ R	360.81	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	547160	04/23/2021	SHARREL RODRIGUEZ E	1,520.92	PAY	
PAYROLL	547161	05/07/2021	KEELI HARRIS C	891.20	PAY	
PAYROLL	547162	05/07/2021	ELIZABETH MARQUEZ P	271.48	PAY	
PAYROLL	547163	05/07/2021	RANDY NELSON S	1,304.07	PAY	
PAYROLL	547164	05/07/2021	JAMI NEWSOM L	777.52	PAY	
PAYROLL	547165	05/07/2021	ANGELA OVERMAN	197.15	PAY	
PAYROLL	547166	05/07/2021	MEGAN SCHULTE B	1,782.94	PAY	
PAYROLL	547167	05/07/2021	JODY ROSE D	997.25	PAY	
PAYROLL	547168	05/07/2021	SANDRA ALMAGER K	837.52	PAY	
PAYROLL	547169	05/07/2021	MONICA GRADO A	1,039.82	PAY	
PAYROLL	547170	05/07/2021	CHERYL KISER J	341.40	PAY	
PAYROLL	547171	05/07/2021	CARA PHELAN L	1,639.86	PAY	
PAYROLL	547172	05/07/2021	HAYLEY RODRIGUEZ L	443.28	PAY	
PAYROLL	547173	05/07/2021	FREDERICK UTLEY W	1,015.81	PAY	
PAYROLL	547174	05/07/2021	AMY VARNADO M	892.31	PAY	
PAYROLL	547175	05/07/2021	CHRISTINA LOPEZ	957.55	PAY	
PAYROLL	547176	05/07/2021	TAMMY DOSHIER L	728.06	PAY	
PAYROLL	547177	05/07/2021	ANNA GARZA M	728.44	PAY	
PAYROLL	547178	05/07/2021	PAMELA KISER D	803.02	PAY	
PAYROLL	547179	05/07/2021	JENNIFER PALERMO N	1,584.10	PAY	
PAYROLL	547180	05/07/2021	JUANITA SALAZAR	962.84	PAY	
PAYROLL	547181	05/07/2021	ORALIE GUTIERREZ	813.26	PAY	
PAYROLL	547182	05/07/2021	DENNIS PRICE R	1,460.20	PAY	
PAYROLL	547183	05/07/2021	MAGDALINE RODRIGUEZ R	873.32	PAY	
PAYROLL	547184	05/07/2021	CHRISTOPHER LAWLESS D	1,575.47	PAY	
PAYROLL	547185	05/07/2021	PAULA MOODY R	773.10	PAY	
PAYROLL	547186	05/07/2021	STACEY SISK A	418.21	PAY	
PAYROLL	547187	05/07/2021	BONNIE COKER S	491.53	PAY	
PAYROLL	547188	05/07/2021	JERRY RICHARDSON M	624.15	PAY	
PAYROLL	547189	05/07/2021	LARRY WOOD G	494.29	PAY	
PAYROLL	547190	05/07/2021	KRISTEN GARZA C	753.54	PAY	
PAYROLL	547191	05/07/2021	NICOLE GRIFFIN A	1,511.17	PAY	
PAYROLL	547192	05/07/2021	ANNA HORD D	2,833.42	PAY	
PAYROLL	547193	05/07/2021	VERONICA QUINTANILLA	780.93	PAY	
PAYROLL	547194	05/07/2021	BRANDON WALTERS S	957.55	PAY	
PAYROLL	547195	05/07/2021	DEBRA BRAMLETT C	1,500.79	PAY	
PAYROLL	547196	05/07/2021	ANN CASTELLANO M	868.27	PAY	
PAYROLL	547197	05/07/2021	MELISSA HODGE L	820.61	PAY	
PAYROLL	547198	05/07/2021	NINA PEREZ T	873.32	PAY	
PAYROLL	547199	05/07/2021	KARISSA POMPA A	860.49	PAY	
PAYROLL	547200	05/07/2021	MISTY TAYLOR D	797.68	PAY	
PAYROLL	547201	05/07/2021	TRISTAN VOLANOS A	903.02	PAY	
PAYROLL	547202	05/07/2021	AUSTIN CREAGER T	1,494.61	PAY	
PAYROLL	547203	05/07/2021	JARED DOCKERY W	1,294.97	PAY	
PAYROLL	547204	05/07/2021	ISAAC GARZA C	1,385.14	PAY	
PAYROLL	547205	05/07/2021	BRADY GRUNDER D	1,333.39	PAY	
PAYROLL	547206	05/07/2021	LESLIE LEHMANN J	1,554.44	PAY	
PAYROLL	547207	05/07/2021	MARK MILLER A	1,429.97	PAY	
PAYROLL	547208	05/07/2021	BROOKE OBENHAUS J	937.69	PAY	
PAYROLL	547209	05/07/2021	CHRISTOPHER OBENHAUS M	1,511.06	PAY	
PAYROLL	547210	05/07/2021	DAKOTA RINCONES B	1,347.45	PAY	
PAYROLL	547211	05/07/2021	STAR RODRIGUEZ A	1,522.99	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	547212	05/07/2021	JEREMY ROSS K	1,057.75	PAY	
PAYROLL	547213	05/07/2021	JAMES SCIFRES R	1,564.26	PAY	
PAYROLL	547214	05/07/2021	TROY TILLMAN W	1,474.61	PAY	
PAYROLL	547215	05/07/2021	EVELYN BAKER C	1,457.23	PAY	
PAYROLL	547216	05/07/2021	ELSA CAVAZOS C	1,417.62	PAY	
PAYROLL	547217	05/07/2021	DENISE DURAN S	1,350.53	PAY	
PAYROLL	547218	05/07/2021	ROWDEE EDWARDS J	1,326.87	PAY	
PAYROLL	547219	05/07/2021	ERNEST HERNANDEZ	1,157.92	PAY	
PAYROLL	547220	05/07/2021	TYLER HOLLEY R	569.94	PAY	
PAYROLL	547221	05/07/2021	TAYLOR INSCORE S	1,425.39	PAY	
PAYROLL	547222	05/07/2021	KAYLA MENDOZA Y	1,127.51	PAY	
PAYROLL	547223	05/07/2021	CLINTON OVERLAND T	1,100.04	PAY	
PAYROLL	547224	05/07/2021	CORY PAINTER M	1,175.77	PAY	
PAYROLL	547225	05/07/2021	JOHN RANGEL M	1,431.50	PAY	
PAYROLL	547226	05/07/2021	CLIFFORD ROBINSON W	1,355.38	PAY	
PAYROLL	547227	05/07/2021	VINCENT ROMERO	1,157.92	PAY	
PAYROLL	547228	05/07/2021	RICHARD SHAW G	1,119.31	PAY	
PAYROLL	547229	05/07/2021	JESSIE SIMS L	1,398.92	PAY	
PAYROLL	547230	05/07/2021	JESSE STEELE C	1,193.28	PAY	
PAYROLL	547231	05/07/2021	AERIN STRICKLAND P	995.66	PAY	
PAYROLL	547232	05/07/2021	NORMAN MOORE O	2,009.42	PAY	
PAYROLL	547233	05/07/2021	TAMMY MOSTELLER R	1,236.42	PAY	
PAYROLL	547234	05/07/2021	SCOTT WINN C	1,528.40	PAY	
PAYROLL	547235	05/07/2021	TONY COWAN M	542.36	PAY	
PAYROLL	547236	05/07/2021	ROBERT DALTON L	342.58	PAY	
PAYROLL	547237	05/07/2021	KENNY GREENLEE M	272.86	PAY	
PAYROLL	547238	05/07/2021	EDITH KINNEY J	360.08	PAY	
PAYROLL	547239	05/07/2021	NYDIA CHAPA M	1,795.89	PAY	
PAYROLL	547240	05/07/2021	JAY PHELAN M	30.33	PAY	
PAYROLL	547241	05/07/2021	TERRY ALLEN D	1,348.27	PAY	
PAYROLL	547242	05/07/2021	JOE HERNANDEZ A	1,276.39	PAY	
PAYROLL	547243	05/07/2021	ROBERTO PAREDEZ B	1,176.88	PAY	
PAYROLL	547244	05/07/2021	ROJELIO QUINTANILLA T	1,104.60	PAY	
PAYROLL	547245	05/07/2021	JOE WISDOM A	2,019.72	PAY	
PAYROLL	547246	05/07/2021	KEVIN WRIGHT W	1,177.69	PAY	
PAYROLL	547247	05/07/2021	LARRY CARTER R	1,974.68	PAY	
PAYROLL	547248	05/07/2021	ENEMANCIO HERNANDEZ	1,023.40	PAY	
PAYROLL	547249	05/07/2021	INO HUERTA	1,200.65	PAY	
PAYROLL	547250	05/07/2021	JAY KENLEY B	1,189.84	PAY	
PAYROLL	547251	05/07/2021	ROLAND RODRIGUEZ	1,108.16	PAY	
PAYROLL	547252	05/07/2021	PEDRO SERNA J	1,050.54	PAY	
PAYROLL	547253	05/07/2021	JAMES SHAW C	878.09	PAY	
PAYROLL	547254	05/07/2021	ALVIN ALBERT E	1,108.29	PAY	
PAYROLL	547255	05/07/2021	MIKE COLLINS L	1,137.95	PAY	
PAYROLL	547256	05/07/2021	MICHAEL DURRETT L	1,182.74	PAY	
PAYROLL	547257	05/07/2021	KEVIN EBELING R	1,108.29	PAY	
PAYROLL	547258	05/07/2021	PHILLIP MATTOX G	1,217.62	PAY	
PAYROLL	547259	05/07/2021	CHARLES SEHON R	1,177.92	PAY	
PAYROLL	547260	05/07/2021	CODY BAKER W	1,167.15	PAY	
PAYROLL	547261	05/07/2021	THOMAS CLEVINGER R	1,899.20	PAY	
PAYROLL	547262	05/07/2021	RANDY MCINROE L	1,197.24	PAY	
PAYROLL	547263	05/07/2021	KENNETH MOTE D	1,221.37	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	547264	05/07/2021	JEFF TIPTON K	1,288.69	PAY	
PAYROLL	547265	05/07/2021	JOHNNY TIPTON M	1,162.82	PAY	
PAYROLL	547266	05/07/2021	KELLY YOUNG	1,343.95	PAY	
PAYROLL	547267	05/07/2021	CONNIE ACOSTA D	334.31	PAY	
PAYROLL	547268	05/07/2021	CALLIE NATIONS B	1,224.39	PAY	
PAYROLL	547269	05/07/2021	SABRE REYNOLDS J	362.09	PAY	
PAYROLL	547270	05/07/2021	SYDNEY ARTRIP J	67.38	PAY	
PAYROLL	547271	05/07/2021	TRACIE EVANS D	1,334.68	PAY	
PAYROLL	547272	05/07/2021	DELORES FLORES A	983.46	PAY	
PAYROLL	547273	05/07/2021	JESSE HERNANDEZ J	245.25	PAY	
PAYROLL	547274	05/07/2021	LANA JEFFCOAT J	953.62	PAY	
PAYROLL	547275	05/07/2021	MICHAEL OJEDA I	199.25	PAY	
PAYROLL	547276	05/07/2021	ANNISTEN SANDLIN L	290.57	PAY	
PAYROLL	547277	05/07/2021	DONA SEHON L	1,752.74	PAY	
PAYROLL	547278	05/07/2021	TARA STEELE	187.58	PAY	
PAYROLL	547279	05/07/2021	LILIAN TORRES A	175.99	PAY	
PAYROLL	547280	05/07/2021	NATALIE ZAPATA	246.39	PAY	
PAYROLL	547281	05/07/2021	ARNULFO ALMAGER P	1,130.50	PAY	
PAYROLL	547282	05/07/2021	JORGE LOPEZ O	1,975.49	PAY	
PAYROLL	547283	05/07/2021	VERONICA LOPEZ C	1,301.56	PAY	
PAYROLL	547284	05/07/2021	MICHELLE RUIZ R	486.34	PAY	
PAYROLL	547285	05/07/2021	SHARREL RODRIGUEZ E	1,520.92	PAY	
PAYROLL	547286	05/21/2021	KEELI HARRIS C	757.14	PAY	
PAYROLL	547287	05/21/2021	ELIZABETH MARQUEZ P	166.61	PAY	
PAYROLL	547288	05/21/2021	RANDY NELSON S	1,304.07	PAY	
PAYROLL	547289	05/21/2021	JAMI NEWSOM L	777.52	PAY	
PAYROLL	547290	05/21/2021	ANGELA OVERMAN	197.15	PAY	
PAYROLL	547291	05/21/2021	MEGAN SCHULTE B	1,782.94	PAY	
PAYROLL	547292	05/21/2021	NANCY DEMEL L	155.55	PAY	
PAYROLL	547293	05/21/2021	JODY ROSE D	997.25	PAY	
PAYROLL	547294	05/21/2021	PATRICE SHAFFER	675.69	PAY	
PAYROLL	547295	05/21/2021	SANDRA ALMAGER K	837.53	PAY	
PAYROLL	547296	05/21/2021	MONICA GRADO A	1,039.82	PAY	
PAYROLL	547297	05/21/2021	CHERYL KISER J	341.40	PAY	
PAYROLL	547298	05/21/2021	CARA PHELAN L	1,639.86	PAY	
PAYROLL	547299	05/21/2021	HAYLEY RODRIGUEZ L	341.69	PAY	
PAYROLL	547300	05/21/2021	FREDERICK UTLEY W	1,015.81	PAY	
PAYROLL	547301	05/21/2021	AMY VARNADO M	892.32	PAY	
PAYROLL	547302	05/21/2021	CHRISTINA LOPEZ	957.55	PAY	
PAYROLL	547303	05/21/2021	TAMMY DOSHIER L	728.06	PAY	
PAYROLL	547304	05/21/2021	ANNA GARZA M	728.46	PAY	
PAYROLL	547305	05/21/2021	PAMELA KISER D	803.02	PAY	
PAYROLL	547306	05/21/2021	JENNIFER PALERMO N	1,584.10	PAY	
PAYROLL	547307	05/21/2021	JUANITA SALAZAR	962.84	PAY	
PAYROLL	547308	05/21/2021	ORALIE GUTIERREZ	813.26	PAY	
PAYROLL	547309	05/21/2021	DENNIS PRICE R	1,460.21	PAY	
PAYROLL	547310	05/21/2021	MAGDALINE RODRIGUEZ R	873.32	PAY	
PAYROLL	547311	05/21/2021	CHRISTOPHER LAWLESS D	1,575.47	PAY	
PAYROLL	547312	05/21/2021	PAULA MOODY R	773.10	PAY	
PAYROLL	547313	05/21/2021	STACEY SISK A	443.82	PAY	
PAYROLL	547314	05/21/2021	BONNIE COKER S	491.54	PAY	
PAYROLL	547315	05/21/2021	JERRY RICHARDSON M	624.15	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	547316	05/21/2021	LARRY WOOD G	494.29	PAY	
PAYROLL	547317	05/21/2021	KRISTEN GARZA C	753.54	PAY	
PAYROLL	547318	05/21/2021	NICOLE GRIFFIN A	1,511.17	PAY	
PAYROLL	547319	05/21/2021	ANNA HORD D	2,833.42	PAY	
PAYROLL	547320	05/21/2021	VERONICA QUINTANILLA	780.93	PAY	
PAYROLL	547321	05/21/2021	BRANDON WALTERS S	957.55	PAY	
PAYROLL	547322	05/21/2021	DEBRA BRAMLETT C	1,500.80	PAY	
PAYROLL	547323	05/21/2021	ANN CASTELLANO M	868.27	PAY	
PAYROLL	547324	05/21/2021	MELISSA HODGE L	820.61	PAY	
PAYROLL	547325	05/21/2021	NINA PEREZ T	873.32	PAY	
PAYROLL	547326	05/21/2021	KARISSA POMPA A	860.50	PAY	
PAYROLL	547327	05/21/2021	MISTY TAYLOR D	797.68	PAY	
PAYROLL	547328	05/21/2021	TRISTAN VOLANOS A	903.02	PAY	
PAYROLL	547329	05/21/2021	AUSTIN CREAGER T	1,494.61	PAY	
PAYROLL	547330	05/21/2021	JARED DOCKERY W	1,294.97	PAY	
PAYROLL	547331	05/21/2021	ISAAC GARZA C	1,385.14	PAY	
PAYROLL	547332	05/21/2021	BRADY GRUNDER D	1,377.97	PAY	
PAYROLL	547333	05/21/2021	LESLIE LEHMANN J	1,508.18	PAY	
PAYROLL	547334	05/21/2021	MARK MILLER A	1,429.97	PAY	
PAYROLL	547335	05/21/2021	BROOKE OBENHAUS J	937.69	PAY	
PAYROLL	547336	05/21/2021	CHRISTOPHER OBENHAUS M	1,477.62	PAY	
PAYROLL	547337	05/21/2021	DAKOTA RINCONES B	1,347.45	PAY	
PAYROLL	547338	05/21/2021	STAR RODRIGUEZ A	1,523.00	PAY	
PAYROLL	547339	05/21/2021	JEREMY ROSS K	1,057.77	PAY	
PAYROLL	547340	05/21/2021	JAMES SCIFRES R	1,564.26	PAY	
PAYROLL	547341	05/21/2021	TROY TILLMAN W	1,474.61	PAY	
PAYROLL	547342	05/21/2021	EVELYN BAKER C	1,400.59	PAY	
PAYROLL	547343	05/21/2021	ELSA CAVAZOS C	1,563.61	PAY	
PAYROLL	547344	05/21/2021	DENISE DURAN S	1,131.61	PAY	
PAYROLL	547345	05/21/2021	ROWDEE EDWARDS J	1,326.88	PAY	
PAYROLL	547346	05/21/2021	ERNEST HERNANDEZ	1,680.64	PAY	
PAYROLL	547347	05/21/2021	TYLER HOLLEY R	929.74	PAY	
PAYROLL	547348	05/21/2021	TAYLOR INSCORE S	1,778.56	PAY	
PAYROLL	547349	05/21/2021	KAYLA MENDOZA Y	1,368.79	PAY	
PAYROLL	547350	05/21/2021	CLINTON OVERLAND T	1,209.97	PAY	
PAYROLL	547351	05/21/2021	CORY PAINTER M	1,144.50	PAY	
PAYROLL	547352	05/21/2021	JOHN RANGEL M	1,207.08	PAY	
PAYROLL	547353	05/21/2021	CLIFFORD ROBINSON W	1,355.39	PAY	
PAYROLL	547354	05/21/2021	VINCENT ROMERO	1,662.79	PAY	
PAYROLL	547355	05/21/2021	RICHARD SHAW G	1,360.60	PAY	
PAYROLL	547356	05/21/2021	JESSIE SIMS L	1,999.65	PAY	
PAYROLL	547357	05/21/2021	JESSE STEELE C	1,162.02	PAY	
PAYROLL	547358	05/21/2021	AERIN STRICKLAND P	995.66	PAY	
PAYROLL	547359	05/21/2021	NORMAN MOORE O	2,009.44	PAY	
PAYROLL	547360	05/21/2021	TAMMY MOSTELLER R	1,236.42	PAY	
PAYROLL	547361	05/21/2021	SCOTT WINN C	1,528.40	PAY	
PAYROLL	547362	05/21/2021	TONY COWAN M	542.36	PAY	
PAYROLL	547363	05/21/2021	ROBERT DALTON L	342.59	PAY	
PAYROLL	547364	05/21/2021	KENNY GREENLEE M	272.86	PAY	
PAYROLL	547365	05/21/2021	EDITH KINNEY J	360.08	PAY	
PAYROLL	547366	05/21/2021	NYDIA CHAPA M	1,795.89	PAY	
PAYROLL	547367	05/21/2021	JAY PHELAN M	30.33	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	547368	05/21/2021	MARY PHILLIPS J	64.64	PAY	
PAYROLL	547369	05/21/2021	TERRY ALLEN D	1,348.27	PAY	
PAYROLL	547370	05/21/2021	JOE HERNANDEZ A	1,276.39	PAY	
PAYROLL	547371	05/21/2021	ROBERTO PAREDEZ B	1,176.88	PAY	
PAYROLL	547372	05/21/2021	ROJELIO QUINTANILLA T	1,104.60	PAY	
PAYROLL	547373	05/21/2021	JOE WISDOM A	2,019.72	PAY	
PAYROLL	547374	05/21/2021	KEVIN WRIGHT W	1,177.69	PAY	
PAYROLL	547375	05/21/2021	LARRY CARTER R	1,974.68	PAY	
PAYROLL	547376	05/21/2021	ENEMANCIO HERNANDEZ	1,023.41	PAY	
PAYROLL	547377	05/21/2021	INO HUERTA	1,200.65	PAY	
PAYROLL	547378	05/21/2021	JAY KENLEY B	1,189.85	PAY	
PAYROLL	547379	05/21/2021	ROLAND RODRIGUEZ	1,108.16	PAY	
PAYROLL	547380	05/21/2021	PEDRO SERNA J	1,050.55	PAY	
PAYROLL	547381	05/21/2021	JAMES SHAW C	878.09	PAY	
PAYROLL	547382	05/21/2021	ALVIN ALBERT E	1,108.29	PAY	
PAYROLL	547383	05/21/2021	MIKE COLLINS L	1,137.95	PAY	
PAYROLL	547384	05/21/2021	MICHAEL DURRETT L	1,182.74	PAY	
PAYROLL	547385	05/21/2021	KEVIN EBELING R	1,108.29	PAY	
PAYROLL	547386	05/21/2021	PHILLIP MATTOX G	1,217.62	PAY	
PAYROLL	547387	05/21/2021	CHARLES SEHON R	1,177.92	PAY	
PAYROLL	547388	05/21/2021	CODY BAKER W	1,167.15	PAY	
PAYROLL	547389	05/21/2021	THOMAS CLEVINGER R	1,899.21	PAY	
PAYROLL	547390	05/21/2021	RANDY MCINROE L	1,197.24	PAY	
PAYROLL	547391	05/21/2021	KENNETH MOTE D	1,221.37	PAY	
PAYROLL	547392	05/21/2021	JEFF TIPTON K	1,288.69	PAY	
PAYROLL	547393	05/21/2021	JOHNNY TIPTON M	1,162.82	PAY	
PAYROLL	547394	05/21/2021	KELLY YOUNG	1,343.95	PAY	
PAYROLL	547395	05/21/2021	CONNIE ACOSTA D	350.13	PAY	
PAYROLL	547396	05/21/2021	CALLIE NATIONS B	1,224.40	PAY	
PAYROLL	547397	05/21/2021	SABRE REYNOLDS J	326.45	PAY	
PAYROLL	547398	05/21/2021	DONOVAN ALMAGER	160.18	PAY	
PAYROLL	547399	05/21/2021	SYDNEY ARTRIP J	141.82	PAY	
PAYROLL	547400	05/21/2021	TRACIE EVANS D	1,334.68	PAY	
PAYROLL	547401	05/21/2021	DELORES FLORES A	983.48	PAY	
PAYROLL	547402	05/21/2021	ELIZABETH GOMEZ G	131.88	PAY	
PAYROLL	547403	05/21/2021	PEYTON HASTINGS M	119.61	PAY	
PAYROLL	547404	05/21/2021	JESSE HERNANDEZ J	102.40	PAY	
PAYROLL	547405	05/21/2021	LANA JEFFCOAT J	953.62	PAY	
PAYROLL	547406	05/21/2021	ANNA LOCKLIN M	112.30	PAY	
PAYROLL	547407	05/21/2021	MICHAEL OJEDA I	68.71	PAY	
PAYROLL	547408	05/21/2021	JADE RAMIREZ A	24.68	PAY	
PAYROLL	547409	05/21/2021	ANNISTEN SANDLIN L	235.38	PAY	
PAYROLL	547410	05/21/2021	DONA SEHON L	1,752.74	PAY	
PAYROLL	547411	05/21/2021	TARA STEELE	344.88	PAY	
PAYROLL	547412	05/21/2021	LILIAN TORRES A	84.74	PAY	
PAYROLL	547413	05/21/2021	NATALIE ZAPATA	309.92	PAY	
PAYROLL	547414	05/21/2021	ARNULFO ALMAGER P	1,130.51	PAY	
PAYROLL	547415	05/21/2021	JORGE LOPEZ O	1,975.50	PAY	
PAYROLL	547416	05/21/2021	VERONICA LOPEZ C	1,301.57	PAY	
PAYROLL	547417	05/21/2021	MICHELLE RUIZ R	775.79	PAY	
PAYROLL	547418	05/21/2021	SHARREL RODRIGUEZ E	1,520.92	PAY	
PAYROLL	547419	06/04/2021	KEELI HARRIS C	857.68	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	547420	06/04/2021	ELIZABETH MARQUEZ P	184.63	PAY	
PAYROLL	547421	06/04/2021	RANDY NELSON S	1,304.07	PAY	
PAYROLL	547422	06/04/2021	JAMI NEWSOM L	777.52	PAY	
PAYROLL	547423	06/04/2021	ANGELA OVERMAN	197.15	PAY	
PAYROLL	547424	06/04/2021	MEGAN SCHULTE B	1,782.94	PAY	
PAYROLL	547425	06/04/2021	NANCY DEMEL L	100.55	PAY	
PAYROLL	547426	06/04/2021	JODY ROSE D	997.25	PAY	
PAYROLL	547427	06/04/2021	SANDRA ALMAGER K	837.52	PAY	
PAYROLL	547428	06/04/2021	MONICA GRADO A	1,039.82	PAY	
PAYROLL	547429	06/04/2021	CHERYL KISER J	341.40	PAY	
PAYROLL	547430	06/04/2021	CARA PHELAN L	1,639.86	PAY	
PAYROLL	547431	06/04/2021	HAYLEY RODRIGUEZ L	461.75	PAY	
PAYROLL	547432	06/04/2021	FREDERICK UTLEY W	1,015.81	PAY	
PAYROLL	547433	06/04/2021	AMY VARNADO M	892.31	PAY	
PAYROLL	547434	06/04/2021	CHRISTINA LOPEZ	957.55	PAY	
PAYROLL	547435	06/04/2021	TAMMY DOSHIER L	728.06	PAY	
PAYROLL	547436	06/04/2021	ANNA GARZA M	728.44	PAY	
PAYROLL	547437	06/04/2021	PAMELA KISER D	803.02	PAY	
PAYROLL	547438	06/04/2021	JENNIFER PALERMO N	1,584.10	PAY	
PAYROLL	547439	06/04/2021	JUANITA SALAZAR	962.84	PAY	
PAYROLL	547440	06/04/2021	ORALIE GUTIERREZ	813.26	PAY	
PAYROLL	547441	06/04/2021	DENNIS PRICE R	1,460.20	PAY	
PAYROLL	547442	06/04/2021	MAGDALINE RODRIGUEZ R	873.32	PAY	
PAYROLL	547443	06/04/2021	CHRISTOPHER LAWLESS D	1,575.47	PAY	
PAYROLL	547444	06/04/2021	PAULA MOODY R	773.10	PAY	
PAYROLL	547445	06/04/2021	STACEY SISK A	499.30	PAY	
PAYROLL	547446	06/04/2021	BONNIE COKER S	491.53	PAY	
PAYROLL	547447	06/04/2021	JERRY RICHARDSON M	624.15	PAY	
PAYROLL	547448	06/04/2021	LARRY WOOD G	494.29	PAY	
PAYROLL	547449	06/04/2021	KRISTEN GARZA C	753.54	PAY	
PAYROLL	547450	06/04/2021	NICOLE GRIFFIN A	1,511.17	PAY	
PAYROLL	547451	06/04/2021	ANNA HORD D	2,833.42	PAY	
PAYROLL	547452	06/04/2021	VERONICA QUINTANILLA	780.93	PAY	
PAYROLL	547453	06/04/2021	BRANDON WALTERS S	957.55	PAY	
PAYROLL	547454	06/04/2021	DEBRA BRAMLETT C	1,500.79	PAY	
PAYROLL	547455	06/04/2021	ANN CASTELLANO M	868.27	PAY	
PAYROLL	547456	06/04/2021	MELISSA HODGE L	820.61	PAY	
PAYROLL	547457	06/04/2021	NINA PEREZ T	873.32	PAY	
PAYROLL	547458	06/04/2021	KARISSA POMPA A	860.49	PAY	
PAYROLL	547459	06/04/2021	MISTY TAYLOR D	797.68	PAY	
PAYROLL	547460	06/04/2021	TRISTAN VOLANOS A	903.02	PAY	
PAYROLL	547461	06/04/2021	AUSTIN CREAGER T	1,540.11	PAY	
PAYROLL	547462	06/04/2021	JARED DOCKERY W	1,294.97	PAY	
PAYROLL	547463	06/04/2021	ISAAC GARZA C	1,385.14	PAY	
PAYROLL	547464	06/04/2021	BRADY GRUNDER D	1,824.52	PAY	
PAYROLL	547465	06/04/2021	LESLIE LEHMANN J	1,485.08	PAY	
PAYROLL	547466	06/04/2021	MARK MILLER A	2,167.58	PAY	
PAYROLL	547467	06/04/2021	BROOKE OBENHAUS J	937.69	PAY	
PAYROLL	547468	06/04/2021	CHRISTOPHER OBENHAUS M	2,280.45	PAY	
PAYROLL	547469	06/04/2021	DAKOTA RINCONES B	2,112.76	PAY	
PAYROLL	547470	06/04/2021	STAR RODRIGUEZ A	1,456.08	PAY	
PAYROLL	547471	06/04/2021	JEREMY ROSS K	1,057.75	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	547472	06/04/2021	JAMES SCIFRES R	1,564.26	PAY	
PAYROLL	547473	06/04/2021	TROY TILLMAN W	2,277.47	PAY	
PAYROLL	547474	06/04/2021	EVELYN BAKER C	1,400.58	PAY	
PAYROLL	547475	06/04/2021	ELSA CAVAZOS C	1,478.03	PAY	
PAYROLL	547476	06/04/2021	DENISE DURAN S	1,104.80	PAY	
PAYROLL	547477	06/04/2021	ROWDEE EDWARDS J	1,396.58	PAY	
PAYROLL	547478	06/04/2021	ERNEST HERNANDEZ	1,372.37	PAY	
PAYROLL	547479	06/04/2021	TYLER HOLLEY R	840.65	PAY	
PAYROLL	547480	06/04/2021	TAYLOR INSCORE S	1,801.25	PAY	
PAYROLL	547481	06/04/2021	KAYLA MENDOZA Y	1,556.83	PAY	
PAYROLL	547482	06/04/2021	CLINTON OVERLAND T	1,209.97	PAY	
PAYROLL	547483	06/04/2021	CORY PAINTER M	1,713.57	PAY	
PAYROLL	547484	06/04/2021	JOHN RANGEL M	1,220.83	PAY	
PAYROLL	547485	06/04/2021	CLIFFORD ROBINSON W	1,355.38	PAY	
PAYROLL	547486	06/04/2021	VINCENT ROMERO	1,144.50	PAY	
PAYROLL	547487	06/04/2021	RICHARD SHAW G	1,315.91	PAY	
PAYROLL	547488	06/04/2021	JESSIE SIMS L	1,398.92	PAY	
PAYROLL	547489	06/04/2021	JESSE STEELE C	1,707.12	PAY	
PAYROLL	547490	06/04/2021	AERIN STRICKLAND P	995.66	PAY	
PAYROLL	547491	06/04/2021	NORMAN MOORE O	2,009.42	PAY	
PAYROLL	547492	06/04/2021	TAMMY MOSTELLER R	1,236.42	PAY	
PAYROLL	547493	06/04/2021	SCOTT WINN C	1,528.40	PAY	
PAYROLL	547494	06/04/2021	TONY COWAN M	542.36	PAY	
PAYROLL	547495	06/04/2021	ROBERT DALTON L	342.58	PAY	
PAYROLL	547496	06/04/2021	KENNY GREENLEE M	272.86	PAY	
PAYROLL	547497	06/04/2021	EDITH KINNEY J	360.08	PAY	
PAYROLL	547498	06/04/2021	NYDIA CHAPA M	1,795.89	PAY	
PAYROLL	547499	06/04/2021	JAY PHELAN M	30.33	PAY	
PAYROLL	547500	06/04/2021	TERRY ALLEN D	1,348.27	PAY	
PAYROLL	547501	06/04/2021	JOE HERNANDEZ A	1,276.39	PAY	
PAYROLL	547502	06/04/2021	ROBERTO PAREDEZ B	1,176.88	PAY	
PAYROLL	547503	06/04/2021	ROJELIO QUINTANILLA T	1,104.60	PAY	
PAYROLL	547504	06/04/2021	JOE WISDOM A	2,019.72	PAY	
PAYROLL	547505	06/04/2021	KEVIN WRIGHT W	1,177.69	PAY	
PAYROLL	547506	06/04/2021	LARRY CARTER R	1,974.68	PAY	
PAYROLL	547507	06/04/2021	ENEMANCIO HERNANDEZ	1,023.40	PAY	
PAYROLL	547508	06/04/2021	INO HUERTA	1,200.65	PAY	
PAYROLL	547509	06/04/2021	JAY KENLEY B	1,189.84	PAY	
PAYROLL	547510	06/04/2021	ROLAND RODRIGUEZ	1,108.16	PAY	
PAYROLL	547511	06/04/2021	PEDRO SERNA J	1,050.54	PAY	
PAYROLL	547512	06/04/2021	JAMES SHAW C	878.09	PAY	
PAYROLL	547513	06/04/2021	ALVIN ALBERT E	1,108.29	PAY	
PAYROLL	547514	06/04/2021	MIKE COLLINS L	1,137.95	PAY	
PAYROLL	547515	06/04/2021	MICHAEL DURRETT L	1,182.74	PAY	
PAYROLL	547516	06/04/2021	KEVIN EBELING R	1,108.29	PAY	
PAYROLL	547517	06/04/2021	PHILLIP MATTOX G	1,217.62	PAY	
PAYROLL	547518	06/04/2021	CHARLES SEHON R	1,177.92	PAY	
PAYROLL	547519	06/04/2021	CODY BAKER W	1,167.15	PAY	
PAYROLL	547520	06/04/2021	THOMAS CLEVINGER R	1,899.20	PAY	
PAYROLL	547521	06/04/2021	RANDY MCINROE L	1,197.24	PAY	
PAYROLL	547522	06/04/2021	TIMMY MCINROE J	1,167.62	PAY	
PAYROLL	547523	06/04/2021	KENNETH MOTE D	1,221.37	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	547524	06/04/2021	JEFF TIPTON K	1,288.69	PAY	
PAYROLL	547525	06/04/2021	JOHNNY TIPTON M	1,162.82	PAY	
PAYROLL	547526	06/04/2021	KELLY YOUNG	1,343.95	PAY	
PAYROLL	547527	06/04/2021	CONNIE ACOSTA D	349.61	PAY	
PAYROLL	547528	06/04/2021	CALLIE NATIONS B	1,224.39	PAY	
PAYROLL	547529	06/04/2021	SABRE REYNOLDS J	293.12	PAY	
PAYROLL	547530	06/04/2021	DONOVAN ALMAGER	33.25	PAY	
PAYROLL	547531	06/04/2021	SYDNEY ARTRIP J	129.66	PAY	
PAYROLL	547532	06/04/2021	ISAAH DIAZ	59.62	PAY	
PAYROLL	547533	06/04/2021	TRACIE EVANS D	1,334.68	PAY	
PAYROLL	547534	06/04/2021	DELORES FLORES A	983.46	PAY	
PAYROLL	547535	06/04/2021	CALI HARGROVE J	35.98	PAY	
PAYROLL	547536	06/04/2021	PEYTON HASTINGS M	65.02	PAY	
PAYROLL	547537	06/04/2021	JESSE HERNANDEZ J	37.17	PAY	
PAYROLL	547538	06/04/2021	LANA JEFFCOAT J	953.62	PAY	
PAYROLL	547539	06/04/2021	ANNA LOCKLIN M	65.24	PAY	
PAYROLL	547540	06/04/2021	ANNISTEN SANDLIN L	283.77	PAY	
PAYROLL	547541	06/04/2021	DONA SEHON L	1,752.74	PAY	
PAYROLL	547542	06/04/2021	TARA STEELE	382.92	PAY	
PAYROLL	547543	06/04/2021	LILIAN TORRES A	146.80	PAY	
PAYROLL	547544	06/04/2021	NATALIE ZAPATA	92.87	PAY	
PAYROLL	547545	06/04/2021	ARNULFO ALMAGER P	1,130.50	PAY	
PAYROLL	547546	06/04/2021	JORGE LOPEZ O	1,975.49	PAY	
PAYROLL	547547	06/04/2021	VERONICA LOPEZ C	1,301.56	PAY	
PAYROLL	547548	06/04/2021	MICHELLE RUIZ R	773.73	PAY	
PAYROLL	547549	06/04/2021	SHARREL RODRIGUEZ E	1,520.92	PAY	
PAYROLL	547550	06/18/2021	KEELI HARRIS C	877.06	PAY	
PAYROLL	547551	06/18/2021	ELIZABETH MARQUEZ P	146.26	PAY	
PAYROLL	547552	06/18/2021	RANDY NELSON S	1,304.07	PAY	
PAYROLL	547553	06/18/2021	JAMI NEWSOM L	777.52	PAY	
PAYROLL	547554	06/18/2021	ANGELA OVERMAN	197.15	PAY	
PAYROLL	547555	06/18/2021	MEGAN SCHULTE B	1,782.94	PAY	
PAYROLL	547556	06/18/2021	NANCY DEMEL L	33.34	PAY	
PAYROLL	547557	06/18/2021	JODY ROSE D	997.25	PAY	
PAYROLL	547558	06/18/2021	PATRICE SHAFFER	143.14	PAY	
PAYROLL	547559	06/18/2021	SANDRA ALMAGER K	837.53	PAY	
PAYROLL	547560	06/18/2021	MONICA GRADO A	1,039.82	PAY	
PAYROLL	547561	06/18/2021	CHERYL KISER J	341.40	PAY	
PAYROLL	547562	06/18/2021	CARA PHELAN L	1,639.86	PAY	
PAYROLL	547563	06/18/2021	HAYLEY RODRIGUEZ L	461.75	PAY	
PAYROLL	547564	06/18/2021	FREDERICK UTLEY W	1,015.81	PAY	
PAYROLL	547565	06/18/2021	AMY VARNADO M	892.32	PAY	
PAYROLL	547566	06/18/2021	CHRISTINA LOPEZ	957.55	PAY	
PAYROLL	547567	06/18/2021	TAMMY DOSHIER L	728.06	PAY	
PAYROLL	547568	06/18/2021	ANNA GARZA M	728.46	PAY	
PAYROLL	547569	06/18/2021	PAMELA KISER D	803.02	PAY	
PAYROLL	547570	06/18/2021	JENNIFER PALERMO N	1,584.10	PAY	
PAYROLL	547571	06/18/2021	JUANITA SALAZAR	962.84	PAY	
PAYROLL	547572	06/18/2021	ORALIE GUTIERREZ	813.26	PAY	
PAYROLL	547573	06/18/2021	DENNIS PRICE R	1,460.21	PAY	
PAYROLL	547574	06/18/2021	MAGDALINE RODRIGUEZ R	873.32	PAY	
PAYROLL	547575	06/18/2021	CHRISTOPHER LAWLESS D	1,575.47	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	547576	06/18/2021	PAULA MOODY R	773.10	PAY	
PAYROLL	547577	06/18/2021	STACEY SISK A	465.16	PAY	
PAYROLL	547578	06/18/2021	BONNIE COKER S	491.54	PAY	
PAYROLL	547579	06/18/2021	JERRY RICHARDSON M	624.15	PAY	
PAYROLL	547580	06/18/2021	LARRY WOOD G	494.29	PAY	
PAYROLL	547581	06/18/2021	KRISTEN GARZA C	753.54	PAY	
PAYROLL	547582	06/18/2021	NICOLE GRIFFIN A	1,511.17	PAY	
PAYROLL	547583	06/18/2021	ANNA HORD D	2,833.42	PAY	
PAYROLL	547584	06/18/2021	VERONICA QUINTANILLA	780.93	PAY	
PAYROLL	547585	06/18/2021	BRANDON WALTERS S	957.55	PAY	
PAYROLL	547586	06/18/2021	DEBRA BRAMLETT C	1,500.80	PAY	
PAYROLL	547587	06/18/2021	ANN CASTELLANO M	868.27	PAY	
PAYROLL	547588	06/18/2021	MELISSA HODGE L	820.61	PAY	
PAYROLL	547589	06/18/2021	NINA PEREZ T	873.32	PAY	
PAYROLL	547590	06/18/2021	KARISSA POMPA A	860.50	PAY	
PAYROLL	547591	06/18/2021	MISTY TAYLOR D	797.68	PAY	
PAYROLL	547592	06/18/2021	TRISTAN VOLANOS A	903.02	PAY	
PAYROLL	547593	06/18/2021	AUSTIN CREAGER T	1,494.61	PAY	
PAYROLL	547594	06/18/2021	JARED DOCKERY W	1,318.08	PAY	
PAYROLL	547595	06/18/2021	ISAAC GARZA C	1,385.14	PAY	
PAYROLL	547596	06/18/2021	BRADY GRUNDER D	1,333.39	PAY	
PAYROLL	547597	06/18/2021	LESLIE LEHMANN J	1,485.08	PAY	
PAYROLL	547598	06/18/2021	MARK MILLER A	1,429.97	PAY	
PAYROLL	547599	06/18/2021	BROOKE OBENHAUS J	937.69	PAY	
PAYROLL	547600	06/18/2021	CHRISTOPHER OBENHAUS M	1,555.66	PAY	
PAYROLL	547601	06/18/2021	DAKOTA RINCONES B	1,347.45	PAY	
PAYROLL	547602	06/18/2021	STAR RODRIGUEZ A	1,456.09	PAY	
PAYROLL	547603	06/18/2021	JEREMY ROSS K	1,057.77	PAY	
PAYROLL	547604	06/18/2021	JAMES SCIFRES R	1,564.26	PAY	
PAYROLL	547605	06/18/2021	TROY TILLMAN W	1,519.22	PAY	
PAYROLL	547606	06/18/2021	EVELYN BAKER C	1,400.59	PAY	
PAYROLL	547607	06/18/2021	ELSA CAVAZOS C	1,357.19	PAY	
PAYROLL	547608	06/18/2021	DENISE DURAN S	641.56	PAY	
PAYROLL	547609	06/18/2021	ROWDEE EDWARDS J	1,657.73	PAY	
PAYROLL	547610	06/18/2021	ERNEST HERNANDEZ	1,184.72	PAY	
PAYROLL	547611	06/18/2021	TYLER HOLLEY R	1,129.19	PAY	
PAYROLL	547612	06/18/2021	TAYLOR INSCORE S	1,425.39	PAY	
PAYROLL	547613	06/18/2021	KAYLA MENDOZA Y	1,114.11	PAY	
PAYROLL	547614	06/18/2021	CLINTON OVERLAND T	1,100.04	PAY	
PAYROLL	547615	06/18/2021	CORY PAINTER M	1,162.36	PAY	
PAYROLL	547616	06/18/2021	JOHN RANGEL M	1,216.23	PAY	
PAYROLL	547617	06/18/2021	CLIFFORD ROBINSON W	1,355.39	PAY	
PAYROLL	547618	06/18/2021	VINCENT ROMERO	1,184.72	PAY	
PAYROLL	547619	06/18/2021	RICHARD SHAW G	1,141.65	PAY	
PAYROLL	547620	06/18/2021	JESSIE SIMS L	1,427.24	PAY	
PAYROLL	547621	06/18/2021	JESSE STEELE C	1,148.61	PAY	
PAYROLL	547622	06/18/2021	AERIN STRICKLAND P	995.66	PAY	
PAYROLL	547623	06/18/2021	NORMAN MOORE O	2,009.44	PAY	
PAYROLL	547624	06/18/2021	TAMMY MOSTELLER R	1,236.42	PAY	
PAYROLL	547625	06/18/2021	SCOTT WINN C	1,528.40	PAY	
PAYROLL	547626	06/18/2021	TONEY COWAN M	542.36	PAY	
PAYROLL	547627	06/18/2021	ROBERT DALTON L	342.59	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	547628	06/18/2021	KENNY GREENLEE M	272.86	PAY	
PAYROLL	547629	06/18/2021	EDITH KINNEY J	360.08	PAY	
PAYROLL	547630	06/18/2021	NYDIA CHAPA M	1,795.89	PAY	
PAYROLL	547631	06/18/2021	JAY PHELAN M	30.33	PAY	
PAYROLL	547632	06/18/2021	TERRY ALLEN D	1,348.27	PAY	
PAYROLL	547633	06/18/2021	JOE HERNANDEZ A	1,276.39	PAY	
PAYROLL	547634	06/18/2021	ROBERTO PAREDEZ B	1,176.88	PAY	
PAYROLL	547635	06/18/2021	ROJELIO QUINTANILLA T	1,104.60	PAY	
PAYROLL	547636	06/18/2021	JOE WISDOM A	2,019.72	PAY	
PAYROLL	547637	06/18/2021	KEVIN WRIGHT W	1,177.69	PAY	
PAYROLL	547638	06/18/2021	LARRY CARTER R	1,974.68	PAY	
PAYROLL	547639	06/18/2021	ENEMANCIO HERNANDEZ	1,023.41	PAY	
PAYROLL	547640	06/18/2021	INO HUERTA	1,200.65	PAY	
PAYROLL	547641	06/18/2021	JAY KENLEY B	1,189.85	PAY	
PAYROLL	547642	06/18/2021	ROLAND RODRIGUEZ	1,108.16	PAY	
PAYROLL	547643	06/18/2021	PEDRO SERNA J	1,050.55	PAY	
PAYROLL	547644	06/18/2021	JAMES SHAW C	878.09	PAY	
PAYROLL	547645	06/18/2021	ALVIN ALBERT E	1,108.29	PAY	
PAYROLL	547646	06/18/2021	MIKE COLLINS L	1,216.66	PAY	
PAYROLL	547647	06/18/2021	MICHAEL DURRETT L	1,182.74	PAY	
PAYROLL	547648	06/18/2021	KEVIN EBELING R	1,108.29	PAY	
PAYROLL	547649	06/18/2021	PHILLIP MATTOX G	1,217.62	PAY	
PAYROLL	547650	06/18/2021	CHARLES SEHON R	1,177.92	PAY	
PAYROLL	547651	06/18/2021	CODY BAKER W	1,167.15	PAY	
PAYROLL	547652	06/18/2021	THOMAS CLEVINGER R	1,899.21	PAY	
PAYROLL	547653	06/18/2021	RANDY MCINROE L	1,197.24	PAY	
PAYROLL	547654	06/18/2021	TIMMY MCINROE J	1,167.62	PAY	
PAYROLL	547655	06/18/2021	KENNETH MOTE D	1,221.37	PAY	
PAYROLL	547656	06/18/2021	JEFF TIPTON K	1,288.69	PAY	
PAYROLL	547657	06/18/2021	JOHNNY TIPTON M	1,162.82	PAY	
PAYROLL	547658	06/18/2021	KELLY YOUNG	1,343.95	PAY	
PAYROLL	547659	06/18/2021	CONNIE ACOSTA D	325.45	PAY	
PAYROLL	547660	06/18/2021	CALLIE NATIONS B	1,224.40	PAY	
PAYROLL	547661	06/18/2021	SABRE REYNOLDS J	328.49	PAY	
PAYROLL	547662	06/18/2021	DONOVAN ALMAGER	224.82	PAY	
PAYROLL	547663	06/18/2021	SYDNEY ARTRIP J	214.55	PAY	
PAYROLL	547664	06/18/2021	TRACIE EVANS D	1,334.68	PAY	
PAYROLL	547665	06/18/2021	DELORES FLORES A	983.48	PAY	
PAYROLL	547666	06/18/2021	PEYTON HASTINGS M	17.36	PAY	
PAYROLL	547667	06/18/2021	LANA JEFFCOAT J	953.62	PAY	
PAYROLL	547668	06/18/2021	ANNA LOCKLIN M	80.75	PAY	
PAYROLL	547669	06/18/2021	ANNISTEN SANDLIN L	385.65	PAY	
PAYROLL	547670	06/18/2021	DONA SEHON L	1,752.74	PAY	
PAYROLL	547671	06/18/2021	TARA STEELE	418.02	PAY	
PAYROLL	547672	06/18/2021	LILIAN TORRES A	17.51	PAY	
PAYROLL	547673	06/18/2021	ARNULFO ALMAGER P	1,130.51	PAY	
PAYROLL	547674	06/18/2021	JORGE LOPEZ O	1,975.50	PAY	
PAYROLL	547675	06/18/2021	VERONICA LOPEZ C	1,301.57	PAY	
PAYROLL	547676	06/18/2021	MICHELLE RUIZ R	773.73	PAY	
PAYROLL	547677	06/18/2021	SHARREL RODRIGUEZ E	1,520.92	PAY	
PAYROLL	547678	07/02/2021	KEELI HARRIS C	842.45	PAY	
PAYROLL	547679	07/02/2021	ELIZABETH MARQUEZ P	160.04	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	547680	07/02/2021	RANDY NELSON S	1,304.07	PAY	
PAYROLL	547681	07/02/2021	JAMI NEWSOM L	777.52	PAY	
PAYROLL	547682	07/02/2021	ANGELA OVERMAN	197.15	PAY	
PAYROLL	547683	07/02/2021	MEGAN SCHULTE B	1,782.94	PAY	
PAYROLL	547684	07/02/2021	NANCY DEMEL L	145.95	PAY	
PAYROLL	547685	07/02/2021	JODY ROSE D	997.25	PAY	
PAYROLL	547686	07/02/2021	SANDRA ALMAGER K	837.52	PAY	
PAYROLL	547687	07/02/2021	MONICA GRADO A	1,039.82	PAY	
PAYROLL	547688	07/02/2021	CHERYL KISER J	341.40	PAY	
PAYROLL	547689	07/02/2021	CARA PHELAN L	1,639.86	PAY	
PAYROLL	547690	07/02/2021	HAYLEY RODRIGUEZ L	461.75	PAY	
PAYROLL	547691	07/02/2021	FREDERICK UTLEY W	1,015.81	PAY	
PAYROLL	547692	07/02/2021	AMY VARNADO M	892.31	PAY	
PAYROLL	547693	07/02/2021	CHRISTINA LOPEZ	957.55	PAY	
PAYROLL	547694	07/02/2021	TAMMY DOSHIER L	728.06	PAY	
PAYROLL	547695	07/02/2021	ANNA GARZA M	728.44	PAY	
PAYROLL	547696	07/02/2021	PAMELA KISER D	803.02	PAY	
PAYROLL	547697	07/02/2021	JENNIFER PALERMO N	1,584.10	PAY	
PAYROLL	547698	07/02/2021	JUANITA SALAZAR	962.84	PAY	
PAYROLL	547699	07/02/2021	ORALIE GUTIERREZ	813.26	PAY	
PAYROLL	547700	07/02/2021	DENNIS PRICE R	1,460.20	PAY	
PAYROLL	547701	07/02/2021	MAGDALINE RODRIGUEZ R	873.32	PAY	
PAYROLL	547702	07/02/2021	CHRISTOPHER LAWLESS D	1,575.47	PAY	
PAYROLL	547703	07/02/2021	PAULA MOODY R	773.10	PAY	
PAYROLL	547704	07/02/2021	STACEY SISK A	507.83	PAY	
PAYROLL	547705	07/02/2021	BONNIE COKER S	491.53	PAY	
PAYROLL	547706	07/02/2021	JERRY RICHARDSON M	624.15	PAY	
PAYROLL	547707	07/02/2021	LARRY WOOD G	494.29	PAY	
PAYROLL	547708	07/02/2021	KRISTEN GARZA C	753.54	PAY	
PAYROLL	547709	07/02/2021	NICOLE GRIFFIN A	1,511.17	PAY	
PAYROLL	547710	07/02/2021	ANNA HORD D	2,833.42	PAY	
PAYROLL	547711	07/02/2021	VERONICA QUINTANILLA	780.93	PAY	
PAYROLL	547712	07/02/2021	BRANDON WALTERS S	957.55	PAY	
PAYROLL	547713	07/02/2021	DEBRA BRAMLETT C	1,500.79	PAY	
PAYROLL	547714	07/02/2021	ANN CASTELLANO M	868.27	PAY	
PAYROLL	547715	07/02/2021	MELISSA HODGE L	820.61	PAY	
PAYROLL	547716	07/02/2021	NINA PEREZ T	873.32	PAY	
PAYROLL	547717	07/02/2021	KARISSA POMPA A	860.49	PAY	
PAYROLL	547718	07/02/2021	MISTY TAYLOR D	797.68	PAY	
PAYROLL	547719	07/02/2021	TRISTAN VOLANOS A	903.02	PAY	
PAYROLL	547720	07/02/2021	AUSTIN CREAGER T	1,494.61	PAY	
PAYROLL	547721	07/02/2021	JARED DOCKERY W	1,294.97	PAY	
PAYROLL	547722	07/02/2021	ISAAC GARZA C	1,688.65	PAY	
PAYROLL	547723	07/02/2021	BRADY GRUNDER D	1,333.39	PAY	
PAYROLL	547724	07/02/2021	LESLIE LEHMANN J	1,485.08	PAY	
PAYROLL	547725	07/02/2021	MARK MILLER A	1,429.97	PAY	
PAYROLL	547726	07/02/2021	BROOKE OBENHAUS J	937.69	PAY	
PAYROLL	547727	07/02/2021	CHRISTOPHER OBENHAUS M	1,455.29	PAY	
PAYROLL	547728	07/02/2021	DAKOTA RINCONES B	1,347.45	PAY	
PAYROLL	547729	07/02/2021	STAR RODRIGUEZ A	1,456.08	PAY	
PAYROLL	547730	07/02/2021	JEREMY ROSS K	1,057.75	PAY	
PAYROLL	547731	07/02/2021	JAMES SCIFRES R	1,564.26	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	547732	07/02/2021	TROY TILLMAN W	1,519.22	PAY	
PAYROLL	547733	07/02/2021	EVELYN BAKER C	1,400.58	PAY	
PAYROLL	547734	07/02/2021	ELSA CAVAZOS C	1,679.41	PAY	
PAYROLL	547735	07/02/2021	ROWDEE EDWARDS J	1,344.31	PAY	
PAYROLL	547736	07/02/2021	ERNEST HERNANDEZ	1,595.76	PAY	
PAYROLL	547737	07/02/2021	TYLER HOLLEY R	1,899.32	PAY	
PAYROLL	547738	07/02/2021	TAYLOR INSCORE S	1,425.39	PAY	
PAYROLL	547739	07/02/2021	KAYLA MENDOZA Y	1,114.10	PAY	
PAYROLL	547740	07/02/2021	CLINTON OVERLAND T	1,164.18	PAY	
PAYROLL	547741	07/02/2021	CORY PAINTER M	1,157.92	PAY	
PAYROLL	547742	07/02/2021	JOHN RANGEL M	1,193.35	PAY	
PAYROLL	547743	07/02/2021	CLIFFORD ROBINSON W	1,355.38	PAY	
PAYROLL	547744	07/02/2021	VINCENT ROMERO	1,144.50	PAY	
PAYROLL	547745	07/02/2021	RICHARD SHAW G	1,096.99	PAY	
PAYROLL	547746	07/02/2021	JESSIE SIMS L	1,693.63	PAY	
PAYROLL	547747	07/02/2021	JESSE STEELE C	1,162.02	PAY	
PAYROLL	547748	07/02/2021	AERIN STRICKLAND P	995.66	PAY	
PAYROLL	547749	07/02/2021	NORMAN MOORE O	2,009.42	PAY	
PAYROLL	547750	07/02/2021	TAMMY MOSTELLER R	1,236.42	PAY	
PAYROLL	547751	07/02/2021	SCOTT WINN C	1,528.40	PAY	
PAYROLL	547752	07/02/2021	TONEY COWAN M	542.36	PAY	
PAYROLL	547753	07/02/2021	ROBERT DALTON L	342.58	PAY	
PAYROLL	547754	07/02/2021	KENNY GREENLEE M	272.86	PAY	
PAYROLL	547755	07/02/2021	EDITH KINNEY J	360.08	PAY	
PAYROLL	547756	07/02/2021	NYDIA CHAPA M	1,795.89	PAY	
PAYROLL	547757	07/02/2021	JAY PHELAN M	30.33	PAY	
PAYROLL	547758	07/02/2021	TERRY ALLEN D	1,348.27	PAY	
PAYROLL	547759	07/02/2021	JOE HERNANDEZ A	1,276.39	PAY	
PAYROLL	547760	07/02/2021	ROBERTO PAREDEZ B	1,176.88	PAY	
PAYROLL	547761	07/02/2021	ROJELIO QUINTANILLA T	1,104.60	PAY	
PAYROLL	547762	07/02/2021	JOE WISDOM A	2,019.72	PAY	
PAYROLL	547763	07/02/2021	KEVIN WRIGHT W	1,177.69	PAY	
PAYROLL	547764	07/02/2021	LARRY CARTER R	1,974.68	PAY	
PAYROLL	547765	07/02/2021	ENEMANCIO HERNANDEZ	1,136.38	PAY	
PAYROLL	547766	07/02/2021	INO HUERTA	1,200.65	PAY	
PAYROLL	547767	07/02/2021	JAY KENLEY B	1,189.84	PAY	
PAYROLL	547768	07/02/2021	ROLAND RODRIGUEZ	1,108.16	PAY	
PAYROLL	547769	07/02/2021	PEDRO SERNA J	1,050.54	PAY	
PAYROLL	547770	07/02/2021	JAMES SHAW C	878.09	PAY	
PAYROLL	547771	07/02/2021	ALVIN ALBERT E	1,108.29	PAY	
PAYROLL	547772	07/02/2021	MIKE COLLINS L	1,350.48	PAY	
PAYROLL	547773	07/02/2021	MICHAEL DURRETT L	1,182.74	PAY	
PAYROLL	547774	07/02/2021	KEVIN EBELING R	1,108.29	PAY	
PAYROLL	547775	07/02/2021	PHILLIP MATTOX G	1,217.62	PAY	
PAYROLL	547776	07/02/2021	CHARLES SEHON R	1,177.92	PAY	
PAYROLL	547777	07/02/2021	CODY BAKER W	1,167.15	PAY	
PAYROLL	547778	07/02/2021	THOMAS CLEVINGER R	1,899.20	PAY	
PAYROLL	547779	07/02/2021	RANDY MCINROE L	1,405.51	PAY	
PAYROLL	547780	07/02/2021	TIMMY MCINROE J	1,167.62	PAY	
PAYROLL	547781	07/02/2021	KENNETH MOTE D	1,221.37	PAY	
PAYROLL	547782	07/02/2021	JEFF TIPTON K	1,288.69	PAY	
PAYROLL	547783	07/02/2021	JOHNNY TIPTON M	1,198.39	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	547784	07/02/2021	KELLY YOUNG	1,343.95	PAY	
PAYROLL	547785	07/02/2021	CONNIE ACOSTA D	316.20	PAY	
PAYROLL	547786	07/02/2021	CALLIE NATIONS B	1,224.39	PAY	
PAYROLL	547787	07/02/2021	SABRE REYNOLDS J	325.21	PAY	
PAYROLL	547788	07/02/2021	DONOVAN ALMAGER	115.03	PAY	
PAYROLL	547789	07/02/2021	HOLLY DEAVOURS	210.41	PAY	
PAYROLL	547790	07/02/2021	TRACIE EVANS D	1,334.68	PAY	
PAYROLL	547791	07/02/2021	DELORES FLORES A	983.46	PAY	
PAYROLL	547792	07/02/2021	PEYTON HASTINGS M	37.09	PAY	
PAYROLL	547793	07/02/2021	JESSE HERNANDEZ J	94.05	PAY	
PAYROLL	547794	07/02/2021	LANA JEFFCOAT J	953.62	PAY	
PAYROLL	547795	07/02/2021	ANNISTEN SANDLIN L	387.72	PAY	
PAYROLL	547796	07/02/2021	DONA SEHON L	1,752.74	PAY	
PAYROLL	547797	07/02/2021	TARA STEELE	420.15	PAY	
PAYROLL	547798	07/02/2021	ARNULFO ALMAGER P	1,130.50	PAY	
PAYROLL	547799	07/02/2021	JORGE LOPEZ O	1,975.49	PAY	
PAYROLL	547800	07/02/2021	VERONICA LOPEZ C	1,301.56	PAY	
PAYROLL	547801	07/02/2021	MICHELLE RUIZ R	773.73	PAY	
PAYROLL	547802	07/02/2021	SHARREL RODRIGUEZ E	1,520.92	PAY	
PAYROLL	547803	07/16/2021	KEELI HARRIS C	874.75	PAY	
PAYROLL	547804	07/16/2021	RANDY NELSON S	1,304.07	PAY	
PAYROLL	547805	07/16/2021	JAMI NEWSOM L	777.52	PAY	
PAYROLL	547806	07/16/2021	ANGELA OVERMAN	197.15	PAY	
PAYROLL	547807	07/16/2021	MEGAN SCHULTE B	1,782.94	PAY	
PAYROLL	547808	07/16/2021	NANCY DEMEL L	97.95	PAY	
PAYROLL	547809	07/16/2021	JODY ROSE D	1,006.57	PAY	
PAYROLL	547810	07/16/2021	SANDRA ALMAGER K	837.53	PAY	
PAYROLL	547811	07/16/2021	MONICA GRADO A	1,039.82	PAY	
PAYROLL	547812	07/16/2021	CHERYL KISER J	341.40	PAY	
PAYROLL	547813	07/16/2021	CARA PHELAN L	1,639.86	PAY	
PAYROLL	547814	07/16/2021	HAYLEY RODRIGUEZ L	461.75	PAY	
PAYROLL	547815	07/16/2021	FREDERICK UTLEY W	1,015.81	PAY	
PAYROLL	547816	07/16/2021	AMY VARNADO M	892.32	PAY	
PAYROLL	547817	07/16/2021	CHRISTINA LOPEZ	957.55	PAY	
PAYROLL	547818	07/16/2021	TAMMY DOSHIER L	728.06	PAY	
PAYROLL	547819	07/16/2021	ANNA GARZA M	728.46	PAY	
PAYROLL	547820	07/16/2021	PAMELA KISER D	803.02	PAY	
PAYROLL	547821	07/16/2021	JENNIFER PALERMO N	1,584.10	PAY	
PAYROLL	547822	07/16/2021	JUANITA SALAZAR	962.84	PAY	
PAYROLL	547823	07/16/2021	ORALIE GUTIERREZ	813.26	PAY	
PAYROLL	547824	07/16/2021	DENNIS PRICE R	1,460.21	PAY	
PAYROLL	547825	07/16/2021	MAGDALINE RODRIGUEZ R	873.32	PAY	
PAYROLL	547826	07/16/2021	CHRISTOPHER LAWLESS D	1,575.47	PAY	
PAYROLL	547827	07/16/2021	PAULA MOODY R	773.10	PAY	
PAYROLL	547828	07/16/2021	STACEY SISK A	529.17	PAY	
PAYROLL	547829	07/16/2021	BONNIE COKER S	491.54	PAY	
PAYROLL	547830	07/16/2021	JERRY RICHARDSON M	624.15	PAY	
PAYROLL	547831	07/16/2021	LARRY WOOD G	494.29	PAY	
PAYROLL	547832	07/16/2021	KRISTEN GARZA C	753.54	PAY	
PAYROLL	547833	07/16/2021	NICOLE GRIFFIN A	1,511.17	PAY	
PAYROLL	547834	07/16/2021	ANNA HORD D	2,833.42	PAY	
PAYROLL	547835	07/16/2021	VERONICA QUINTANILLA	780.93	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	547836	07/16/2021	BRANDON WALTERS S	957.55	PAY	
PAYROLL	547837	07/16/2021	DEBRA BRAMLETT C	1,500.80	PAY	
PAYROLL	547838	07/16/2021	ANN CASTELLANO M	868.27	PAY	
PAYROLL	547839	07/16/2021	MELISSA HODGE L	820.61	PAY	
PAYROLL	547840	07/16/2021	NINA PEREZ T	873.32	PAY	
PAYROLL	547841	07/16/2021	KARISSA POMPA A	860.50	PAY	
PAYROLL	547842	07/16/2021	MISTY TAYLOR D	797.68	PAY	
PAYROLL	547843	07/16/2021	TRISTAN VOLANOS A	903.02	PAY	
PAYROLL	547844	07/16/2021	AUSTIN CREAGER T	1,494.61	PAY	
PAYROLL	547845	07/16/2021	JARED DOCKERY W	1,375.86	PAY	
PAYROLL	547846	07/16/2021	ISAAC GARZA C	1,385.14	PAY	
PAYROLL	547847	07/16/2021	BRADY GRUNDER D	1,333.39	PAY	
PAYROLL	547848	07/16/2021	LESLIE LEHMANN J	1,485.08	PAY	
PAYROLL	547849	07/16/2021	MARK MILLER A	1,429.97	PAY	
PAYROLL	547850	07/16/2021	BROOKE OBENHAUS J	937.69	PAY	
PAYROLL	547851	07/16/2021	CHRISTOPHER OBENHAUS M	1,455.29	PAY	
PAYROLL	547852	07/16/2021	DAKOTA RINCONES B	1,438.87	PAY	
PAYROLL	547853	07/16/2021	STAR RODRIGUEZ A	1,456.09	PAY	
PAYROLL	547854	07/16/2021	JEREMY ROSS K	1,057.77	PAY	
PAYROLL	547855	07/16/2021	JAMES SCIFRES R	1,564.26	PAY	
PAYROLL	547856	07/16/2021	TROY TILLMAN W	1,519.22	PAY	
PAYROLL	547857	07/16/2021	EVELYN BAKER C	1,400.59	PAY	
PAYROLL	547858	07/16/2021	ELSA CAVAZOS C	1,357.19	PAY	
PAYROLL	547859	07/16/2021	ROWDEE EDWARDS J	1,355.93	PAY	
PAYROLL	547860	07/16/2021	ERNEST HERNANDEZ	1,265.15	PAY	
PAYROLL	547861	07/16/2021	TYLER HOLLEY R	1,540.40	PAY	
PAYROLL	547862	07/16/2021	TAYLOR INSCORE S	1,425.39	PAY	
PAYROLL	547863	07/16/2021	KAYLA MENDOZA Y	1,114.11	PAY	
PAYROLL	547864	07/16/2021	CLINTON OVERLAND T	1,100.04	PAY	
PAYROLL	547865	07/16/2021	CORY PAINTER M	1,269.60	PAY	
PAYROLL	547866	07/16/2021	JOHN RANGEL M	1,207.08	PAY	
PAYROLL	547867	07/16/2021	CLIFFORD ROBINSON W	1,355.39	PAY	
PAYROLL	547868	07/16/2021	VINCENT ROMERO	1,519.81	PAY	
PAYROLL	547869	07/16/2021	RICHARD SHAW G	1,324.85	PAY	
PAYROLL	547870	07/16/2021	JESSIE SIMS L	1,693.63	PAY	
PAYROLL	547871	07/16/2021	JESSE STEELE C	1,599.89	PAY	
PAYROLL	547872	07/16/2021	AERIN STRICKLAND P	995.66	PAY	
PAYROLL	547873	07/16/2021	NORMAN MOORE O	2,009.44	PAY	
PAYROLL	547874	07/16/2021	TAMMY MOSTELLER R	1,236.42	PAY	
PAYROLL	547875	07/16/2021	SCOTT WINN C	1,528.40	PAY	
PAYROLL	547876	07/16/2021	TONEY COWAN M	542.36	PAY	
PAYROLL	547877	07/16/2021	ROBERT DALTON L	342.59	PAY	
PAYROLL	547878	07/16/2021	KENNY GREENLEE M	272.86	PAY	
PAYROLL	547879	07/16/2021	EDITH KINNEY J	360.08	PAY	
PAYROLL	547880	07/16/2021	NYDIA CHAPA M	1,795.89	PAY	
PAYROLL	547881	07/16/2021	JAY PHELAN M	30.33	PAY	
PAYROLL	547882	07/16/2021	MARY PHILLIPS J	193.93	PAY	
PAYROLL	547883	07/16/2021	TERRY ALLEN D	1,584.43	PAY	
PAYROLL	547884	07/16/2021	JOE HERNANDEZ A	1,276.39	PAY	
PAYROLL	547885	07/16/2021	ROBERTO PAREDEZ B	1,176.88	PAY	
PAYROLL	547886	07/16/2021	ROJELIO QUINTANILLA T	1,104.60	PAY	
PAYROLL	547887	07/16/2021	JOE WISDOM A	2,019.72	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	547888	07/16/2021	KEVIN WRIGHT W	1,177.69	PAY	
PAYROLL	547889	07/16/2021	LARRY CARTER R	1,974.68	PAY	
PAYROLL	547890	07/16/2021	ENEMANCIO HERNANDEZ	1,136.39	PAY	
PAYROLL	547891	07/16/2021	INO HUERTA	1,200.65	PAY	
PAYROLL	547892	07/16/2021	JAY KENLEY B	1,189.85	PAY	
PAYROLL	547893	07/16/2021	ROLAND RODRIGUEZ	1,108.16	PAY	
PAYROLL	547894	07/16/2021	PEDRO SERNA J	1,050.55	PAY	
PAYROLL	547895	07/16/2021	JAMES SHAW C	878.09	PAY	
PAYROLL	547896	07/16/2021	ALVIN ALBERT E	1,108.29	PAY	
PAYROLL	547897	07/16/2021	MIKE COLLINS L	1,208.79	PAY	
PAYROLL	547898	07/16/2021	MICHAEL DURRETT L	1,182.74	PAY	
PAYROLL	547899	07/16/2021	KEVIN EBELING R	1,108.29	PAY	
PAYROLL	547900	07/16/2021	PHILLIP MATTOX G	1,217.62	PAY	
PAYROLL	547901	07/16/2021	CHARLES SEHON R	1,177.92	PAY	
PAYROLL	547902	07/16/2021	CODY BAKER W	1,167.15	PAY	
PAYROLL	547903	07/16/2021	THOMAS CLEVINGER R	1,899.21	PAY	
PAYROLL	547904	07/16/2021	RANDY MCINROE L	1,197.24	PAY	
PAYROLL	547905	07/16/2021	TIMMY MCINROE J	1,167.62	PAY	
PAYROLL	547906	07/16/2021	KENNETH MOTE D	1,221.37	PAY	
PAYROLL	547907	07/16/2021	JEFF TIPTON K	1,288.69	PAY	
PAYROLL	547908	07/16/2021	JOHNNY TIPTON M	1,162.82	PAY	
PAYROLL	547909	07/16/2021	KELLY YOUNG	1,343.95	PAY	
PAYROLL	547910	07/16/2021	CONNIE ACOSTA D	332.91	PAY	
PAYROLL	547911	07/16/2021	CALLIE NATIONS B	1,224.40	PAY	
PAYROLL	547912	07/16/2021	SABRE REYNOLDS J	376.97	PAY	
PAYROLL	547913	07/16/2021	DONOVAN ALMAGER	277.79	PAY	
PAYROLL	547914	07/16/2021	HOLLY DEAVOURS	440.47	PAY	
PAYROLL	547915	07/16/2021	ISAIAH DIAZ	65.53	PAY	
PAYROLL	547916	07/16/2021	TRACIE EVANS D	1,334.68	PAY	
PAYROLL	547917	07/16/2021	DELORES FLORES A	983.48	PAY	
PAYROLL	547918	07/16/2021	CALI HARGROVE J	174.87	PAY	
PAYROLL	547919	07/16/2021	PEYTON HASTINGS M	110.30	PAY	
PAYROLL	547920	07/16/2021	JESSE HERNANDEZ J	82.15	PAY	
PAYROLL	547921	07/16/2021	LANA JEFFCOAT J	953.62	PAY	
PAYROLL	547922	07/16/2021	ANNA LOCKLIN M	68.12	PAY	
PAYROLL	547923	07/16/2021	JADE RAMIREZ A	345.33	PAY	
PAYROLL	547924	07/16/2021	ANNISTEN SANDLIN L	394.37	PAY	
PAYROLL	547925	07/16/2021	DONA SEHON L	1,752.74	PAY	
PAYROLL	547926	07/16/2021	TARA STEELE	450.23	PAY	
PAYROLL	547927	07/16/2021	LILIAN TORRES A	151.75	PAY	
PAYROLL	547928	07/16/2021	ARNULFO ALMAGER P	1,130.51	PAY	
PAYROLL	547929	07/16/2021	JORGE LOPEZ O	1,975.50	PAY	
PAYROLL	547930	07/16/2021	VERONICA LOPEZ C	1,301.57	PAY	
PAYROLL	547931	07/16/2021	MICHELLE RUIZ R	773.73	PAY	
PAYROLL	547932	07/16/2021	SHARREL RODRIGUEZ E	1,520.92	PAY	
PAYROLL	547933	07/30/2021	KEELI HARRIS C	926.14	PAY	
PAYROLL	547934	07/30/2021	RANDY NELSON S	1,419.39	PAY	
PAYROLL	547935	07/30/2021	JAMI NEWSOM L	906.11	PAY	
PAYROLL	547936	07/30/2021	ANGELA OVERMAN	197.15	PAY	
PAYROLL	547937	07/30/2021	MEGAN SCHULTE B	1,782.94	PAY	
PAYROLL	547938	07/30/2021	NANCY DEMEL L	127.44	PAY	
PAYROLL	547939	07/30/2021	JODY ROSE D	1,065.89	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	547940	07/30/2021	SANDRA ALMAGER K	1,077.36	PAY	
PAYROLL	547941	07/30/2021	MONICA GRADO A	1,150.30	PAY	
PAYROLL	547942	07/30/2021	CHERYL KISER J	341.40	PAY	
PAYROLL	547943	07/30/2021	CARA PHELAN L	1,715.00	PAY	
PAYROLL	547944	07/30/2021	HAYLEY RODRIGUEZ L	378.63	PAY	
PAYROLL	547945	07/30/2021	FREDERICK UTLEY W	1,015.81	PAY	
PAYROLL	547946	07/30/2021	AMY VARNADO M	905.40	PAY	
PAYROLL	547947	07/30/2021	CHRISTINA LOPEZ	957.55	PAY	
PAYROLL	547948	07/30/2021	TAMMY DOSHIER L	911.96	PAY	
PAYROLL	547949	07/30/2021	ANNA GARZA M	892.64	PAY	
PAYROLL	547950	07/30/2021	PAMELA KISER D	873.32	PAY	
PAYROLL	547951	07/30/2021	JENNIFER PALERMO N	1,645.66	PAY	
PAYROLL	547952	07/30/2021	JUANITA SALAZAR	991.79	PAY	
PAYROLL	547953	07/30/2021	ORALIE GUTIERREZ	957.55	PAY	
PAYROLL	547954	07/30/2021	DENNIS PRICE R	1,645.69	PAY	
PAYROLL	547955	07/30/2021	MAGDALINE RODRIGUEZ R	873.32	PAY	
PAYROLL	547956	07/30/2021	CHRISTOPHER LAWLESS D	1,784.48	PAY	
PAYROLL	547957	07/30/2021	PAULA MOODY R	957.55	PAY	
PAYROLL	547958	07/30/2021	STACEY SISK A	401.14	PAY	
PAYROLL	547959	07/30/2021	BONNIE COKER S	565.15	PAY	
PAYROLL	547960	07/30/2021	JERRY RICHARDSON M	624.15	PAY	
PAYROLL	547961	07/30/2021	LARRY WOOD G	621.25	PAY	
PAYROLL	547962	07/30/2021	KRISTEN GARZA C	915.56	PAY	
PAYROLL	547963	07/30/2021	NICOLE GRIFFIN A	1,511.17	PAY	
PAYROLL	547964	07/30/2021	ANNA HORD D	2,903.73	PAY	
PAYROLL	547965	07/30/2021	VERONICA QUINTANILLA	947.76	PAY	
PAYROLL	547966	07/30/2021	BRANDON WALTERS S	957.55	PAY	
PAYROLL	547967	07/30/2021	DEBRA BRAMLETT C	1,755.43	PAY	
PAYROLL	547968	07/30/2021	ANN CASTELLANO M	892.64	PAY	
PAYROLL	547969	07/30/2021	MELISSA HODGE L	915.56	PAY	
PAYROLL	547970	07/30/2021	NINA PEREZ T	873.32	PAY	
PAYROLL	547971	07/30/2021	KARISSA POMPA A	873.32	PAY	
PAYROLL	547972	07/30/2021	MISTY TAYLOR D	913.02	PAY	
PAYROLL	547973	07/30/2021	TRISTAN VOLANOS A	913.02	PAY	
PAYROLL	547974	07/30/2021	AUSTIN CREAGER T	1,685.06	PAY	
PAYROLL	547975	07/30/2021	JARED DOCKERY W	1,589.27	PAY	
PAYROLL	547976	07/30/2021	ISAAC GARZA C	1,698.92	PAY	
PAYROLL	547977	07/30/2021	BRADY GRUNDER D	1,642.64	PAY	
PAYROLL	547978	07/30/2021	LESLIE LEHMANN J	1,497.50	PAY	
PAYROLL	547979	07/30/2021	MARK MILLER A	1,697.60	PAY	
PAYROLL	547980	07/30/2021	BROOKE OBENHAUS J	1,012.33	PAY	
PAYROLL	547981	07/30/2021	CHRISTOPHER OBENHAUS M	1,455.29	PAY	
PAYROLL	547982	07/30/2021	DAKOTA RINCONES B	1,650.90	PAY	
PAYROLL	547983	07/30/2021	STAR RODRIGUEZ A	1,538.97	PAY	
PAYROLL	547984	07/30/2021	JEREMY ROSS K	1,191.98	PAY	
PAYROLL	547985	07/30/2021	JAMES SCIFRES R	1,746.35	PAY	
PAYROLL	547986	07/30/2021	TROY TILLMAN W	1,630.73	PAY	
PAYROLL	547987	07/30/2021	EVELYN BAKER C	1,430.20	PAY	
PAYROLL	547988	07/30/2021	ELSA CAVAZOS C	1,412.75	PAY	
PAYROLL	547989	07/30/2021	ROWDEE EDWARDS J	1,652.84	PAY	
PAYROLL	547990	07/30/2021	ERNEST HERNANDEZ	1,555.56	PAY	
PAYROLL	547991	07/30/2021	TYLER HOLLEY R	1,297.72	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	547992	07/30/2021	TAYLOR INSCORE S	1,537.18	PAY	
PAYROLL	547993	07/30/2021	KAYLA MENDOZA Y	1,124.12	PAY	
PAYROLL	547994	07/30/2021	CLINTON OVERLAND T	1,393.81	PAY	
PAYROLL	547995	07/30/2021	CORY PAINTER M	1,144.50	PAY	
PAYROLL	547996	07/30/2021	JOHN RANGEL M	1,459.82	PAY	
PAYROLL	547997	07/30/2021	CLIFFORD ROBINSON W	1,397.87	PAY	
PAYROLL	547998	07/30/2021	VINCENT ROMERO	1,144.50	PAY	
PAYROLL	547999	07/30/2021	RICHARD SHAW G	1,104.80	PAY	
PAYROLL	548000	07/30/2021	JESSIE SIMS L	1,926.82	PAY	
PAYROLL	548001	07/30/2021	JESSE STEELE C	1,578.87	PAY	
PAYROLL	548002	07/30/2021	AERIN STRICKLAND P	995.66	PAY	
PAYROLL	548003	07/30/2021	NORMAN MOORE O	2,336.63	PAY	
PAYROLL	548004	07/30/2021	TAMMY MOSTELLER R	1,306.73	PAY	
PAYROLL	548005	07/30/2021	SCOTT WINN C	1,549.23	PAY	
PAYROLL	548006	07/30/2021	TONY COWAN M	632.75	PAY	
PAYROLL	548007	07/30/2021	ROBERT DALTON L	454.51	PAY	
PAYROLL	548008	07/30/2021	KENNY GREENLEE M	272.86	PAY	
PAYROLL	548009	07/30/2021	EDITH KINNEY J	362.39	PAY	
PAYROLL	548010	07/30/2021	NYDIA CHAPA M	1,795.89	PAY	
PAYROLL	548011	07/30/2021	JAY PHELAN M	11.33	PAY	
PAYROLL	548012	07/30/2021	TERRY ALLEN D	1,442.73	PAY	
PAYROLL	548013	07/30/2021	JOE HERNANDEZ A	1,276.39	PAY	
PAYROLL	548014	07/30/2021	ROBERTO PAREDEZ B	1,249.70	PAY	
PAYROLL	548015	07/30/2021	ROJELIO QUINTANILLA T	1,197.24	PAY	
PAYROLL	548016	07/30/2021	JOE WISDOM A	2,135.06	PAY	
PAYROLL	548017	07/30/2021	KEVIN WRIGHT W	1,177.69	PAY	
PAYROLL	548018	07/30/2021	LARRY CARTER R	1,998.62	PAY	
PAYROLL	548019	07/30/2021	ENEMANCIO HERNANDEZ	1,177.92	PAY	
PAYROLL	548020	07/30/2021	INO HUERTA	1,277.69	PAY	
PAYROLL	548021	07/30/2021	JAY KENLEY B	1,260.29	PAY	
PAYROLL	548022	07/30/2021	ROLAND RODRIGUEZ	1,318.95	PAY	
PAYROLL	548023	07/30/2021	PEDRO SERNA J	1,177.92	PAY	
PAYROLL	548024	07/30/2021	JAMES SHAW C	963.38	PAY	
PAYROLL	548025	07/30/2021	ALVIN ALBERT E	1,223.62	PAY	
PAYROLL	548026	07/30/2021	MIKE COLLINS L	1,137.95	PAY	
PAYROLL	548027	07/30/2021	MICHAEL DURRETT L	1,277.69	PAY	
PAYROLL	548028	07/30/2021	KEVIN EBELING R	1,223.62	PAY	
PAYROLL	548029	07/30/2021	PHILLIP MATTOX G	1,217.62	PAY	
PAYROLL	548030	07/30/2021	CHARLES SEHON R	1,177.92	PAY	
PAYROLL	548031	07/30/2021	CODY BAKER W	1,242.94	PAY	
PAYROLL	548032	07/30/2021	THOMAS CLEVINGER R	2,017.94	PAY	
PAYROLL	548033	07/30/2021	RANDY MCINROE L	1,197.24	PAY	
PAYROLL	548034	07/30/2021	TIMMY MCINROE J	1,167.62	PAY	
PAYROLL	548035	07/30/2021	KENNETH MOTE D	1,223.62	PAY	
PAYROLL	548036	07/30/2021	JEFF TIPTON K	1,382.59	PAY	
PAYROLL	548037	07/30/2021	JOHNNY TIPTON M	1,172.24	PAY	
PAYROLL	548038	07/30/2021	KELLY YOUNG	1,343.95	PAY	
PAYROLL	548039	07/30/2021	CONNIE ACOSTA D	333.51	PAY	
PAYROLL	548040	07/30/2021	CALLIE NATIONS B	1,350.70	PAY	
PAYROLL	548041	07/30/2021	SABRE REYNOLDS J	342.07	PAY	
PAYROLL	548042	07/30/2021	DONOVAN ALMAGER	308.67	PAY	
PAYROLL	548043	07/30/2021	HOLLY DEAVOURS	227.25	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	548044	07/30/2021	TRACIE EVANS D	1,464.09	PAY	
PAYROLL	548045	07/30/2021	DELORES FLORES A	1,029.01	PAY	
PAYROLL	548046	07/30/2021	CALI HARGROVE J	164.08	PAY	
PAYROLL	548047	07/30/2021	PEYTON HASTINGS M	118.35	PAY	
PAYROLL	548048	07/30/2021	JESSE HERNANDEZ J	110.00	PAY	
PAYROLL	548049	07/30/2021	LANA JEFFCOAT J	953.62	PAY	
PAYROLL	548050	07/30/2021	JADE RAMIREZ A	406.10	PAY	
PAYROLL	548051	07/30/2021	GILBERT RUIZ N	354.55	PAY	
PAYROLL	548052	07/30/2021	ANNISTEN SANDLIN L	490.48	PAY	
PAYROLL	548053	07/30/2021	DONA SEHON L	1,752.74	PAY	
PAYROLL	548054	07/30/2021	TARA STEELE	465.20	PAY	
PAYROLL	548055	07/30/2021	LILIAN TORRES A	330.46	PAY	
PAYROLL	548056	07/30/2021	ARNULFO ALMAGER P	1,898.15	PAY	
PAYROLL	548057	07/30/2021	JORGE LOPEZ O	2,850.90	PAY	
PAYROLL	548058	07/30/2021	VERONICA LOPEZ C	2,049.94	PAY	
PAYROLL	548059	07/30/2021	MICHELLE RUIZ R	1,332.22	PAY	
PAYROLL	548060	07/30/2021	SHARREL RODRIGUEZ E	1,996.97	PAY	
PAYROLL	548061	08/13/2021	KEELI HARRIS C	891.20	PAY	
PAYROLL	548062	08/13/2021	RANDY NELSON S	1,304.07	PAY	
PAYROLL	548063	08/13/2021	JAMI NEWSOM L	777.52	PAY	
PAYROLL	548064	08/13/2021	ANGELA OVERMAN	197.15	PAY	
PAYROLL	548065	08/13/2021	MEGAN SCHULTE B	1,782.94	PAY	
PAYROLL	548066	08/13/2021	NANCY DEMEL L	140.19	PAY	
PAYROLL	548067	08/13/2021	JODY ROSE D	1,062.19	PAY	
PAYROLL	548068	08/13/2021	SANDRA ALMAGER K	837.52	PAY	
PAYROLL	548069	08/13/2021	MONICA GRADO A	1,039.82	PAY	
PAYROLL	548070	08/13/2021	CHERYL KISER J	341.40	PAY	
PAYROLL	548071	08/13/2021	CARA PHELAN L	1,639.86	PAY	
PAYROLL	548072	08/13/2021	HAYLEY RODRIGUEZ L	230.87	PAY	
PAYROLL	548073	08/13/2021	FREDERICK UTLEY W	1,015.81	PAY	
PAYROLL	548074	08/13/2021	AMY VARNADO M	892.31	PAY	
PAYROLL	548075	08/13/2021	CHRISTINA LOPEZ	957.55	PAY	
PAYROLL	548076	08/13/2021	TAMMY DOSHIER L	728.06	PAY	
PAYROLL	548077	08/13/2021	ANNA GARZA M	728.44	PAY	
PAYROLL	548078	08/13/2021	PAMELA KISER D	803.02	PAY	
PAYROLL	548079	08/13/2021	JENNIFER PALERMO N	1,584.10	PAY	
PAYROLL	548080	08/13/2021	JUANITA SALAZAR	962.84	PAY	
PAYROLL	548081	08/13/2021	ORALIE GUTIERREZ	813.26	PAY	
PAYROLL	548082	08/13/2021	DENNIS PRICE R	1,460.20	PAY	
PAYROLL	548083	08/13/2021	MAGDALINE RODRIGUEZ R	873.32	PAY	
PAYROLL	548084	08/13/2021	CHRISTOPHER LAWLESS D	1,575.47	PAY	
PAYROLL	548085	08/13/2021	JELLICA MEZA-MORALES	177.52	PAY	
PAYROLL	548086	08/13/2021	PAULA MOODY R	305.39	PAY	
PAYROLL	548087	08/13/2021	STACEY SISK A	734.95	PAY	
PAYROLL	548088	08/13/2021	BONNIE COKER S	491.53	PAY	
PAYROLL	548089	08/13/2021	JERRY RICHARDSON M	624.15	PAY	
PAYROLL	548090	08/13/2021	LARRY WOOD G	494.29	PAY	
PAYROLL	548091	08/13/2021	KRISTEN GARZA C	753.54	PAY	
PAYROLL	548092	08/13/2021	NICOLE GRIFFIN A	1,511.17	PAY	
PAYROLL	548093	08/13/2021	ANNA HORD D	2,833.42	PAY	
PAYROLL	548094	08/13/2021	VERONICA QUINTANILLA	780.93	PAY	
PAYROLL	548095	08/13/2021	DENISE BOHANNON A	1,575.06	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	548096	08/13/2021	BRANDON WALTERS S	957.55	PAY	
PAYROLL	548097	08/13/2021	DEBRA BRAMLETT C	1,500.79	PAY	
PAYROLL	548098	08/13/2021	ANN CASTELLANO M	868.27	PAY	
PAYROLL	548099	08/13/2021	MELISSA HODGE L	820.61	PAY	
PAYROLL	548100	08/13/2021	NINA PEREZ T	873.32	PAY	
PAYROLL	548101	08/13/2021	KARISSA POMPA A	860.49	PAY	
PAYROLL	548102	08/13/2021	MISTY TAYLOR D	797.68	PAY	
PAYROLL	548103	08/13/2021	TRISTAN VOLANOS A	903.02	PAY	
PAYROLL	548104	08/13/2021	AUSTIN CREAGER T	1,494.61	PAY	
PAYROLL	548105	08/13/2021	JARED DOCKERY W	1,479.89	PAY	
PAYROLL	548106	08/13/2021	ISAAC GARZA C	1,385.14	PAY	
PAYROLL	548107	08/13/2021	BRADY GRUNDER D	1,333.39	PAY	
PAYROLL	548108	08/13/2021	LESLIE LEHMANN J	1,485.08	PAY	
PAYROLL	548109	08/13/2021	MARK MILLER A	1,496.89	PAY	
PAYROLL	548110	08/13/2021	BROOKE OBENHAUS J	937.69	PAY	
PAYROLL	548111	08/13/2021	CHRISTOPHER OBENHAUS M	1,477.62	PAY	
PAYROLL	548112	08/13/2021	DAKOTA RINCONES B	1,370.30	PAY	
PAYROLL	548113	08/13/2021	STAR RODRIGUEZ A	1,456.08	PAY	
PAYROLL	548114	08/13/2021	JEREMY ROSS K	1,057.75	PAY	
PAYROLL	548115	08/13/2021	JAMES SCIFRES R	1,564.26	PAY	
PAYROLL	548116	08/13/2021	TROY TILLMAN W	1,519.22	PAY	
PAYROLL	548117	08/13/2021	EVELYN BAKER C	1,923.47	PAY	
PAYROLL	548118	08/13/2021	ELSA CAVAZOS C	1,357.20	PAY	
PAYROLL	548119	08/13/2021	ROWDEE EDWARDS J	1,326.87	PAY	
PAYROLL	548120	08/13/2021	ERNEST HERNANDEZ	1,595.76	PAY	
PAYROLL	548121	08/13/2021	TYLER HOLLEY R	1,124.06	PAY	
PAYROLL	548122	08/13/2021	TAYLOR INSCORE S	1,585.89	PAY	
PAYROLL	548123	08/13/2021	KAYLA MENDOZA Y	1,114.10	PAY	
PAYROLL	548124	08/13/2021	CLINTON OVERLAND T	1,214.55	PAY	
PAYROLL	548125	08/13/2021	CORY PAINTER M	1,144.50	PAY	
PAYROLL	548126	08/13/2021	JOHN RANGEL M	1,193.35	PAY	
PAYROLL	548127	08/13/2021	CLIFFORD ROBINSON W	1,355.38	PAY	
PAYROLL	548128	08/13/2021	VINCENT ROMERO	1,157.92	PAY	
PAYROLL	548129	08/13/2021	RICHARD SHAW G	1,177.41	PAY	
PAYROLL	548130	08/13/2021	JESSIE SIMS L	1,415.94	PAY	
PAYROLL	548131	08/13/2021	JESSE STEELE C	1,224.56	PAY	
PAYROLL	548132	08/13/2021	AERIN STRICKLAND P	995.66	PAY	
PAYROLL	548133	08/13/2021	NORMAN MOORE O	2,009.42	PAY	
PAYROLL	548134	08/13/2021	TAMMY MOSTELLER R	1,236.42	PAY	
PAYROLL	548135	08/13/2021	SCOTT WINN C	1,528.40	PAY	
PAYROLL	548136	08/13/2021	TONY COWAN M	542.36	PAY	
PAYROLL	548137	08/13/2021	ROBERT DALTON L	342.58	PAY	
PAYROLL	548138	08/13/2021	KENNY GREENLEE M	272.86	PAY	
PAYROLL	548139	08/13/2021	EDITH KINNEY J	360.08	PAY	
PAYROLL	548140	08/13/2021	NYDIA CHAPA M	1,795.89	PAY	
PAYROLL	548141	08/13/2021	JAY PHELAN M	30.33	PAY	
PAYROLL	548142	08/13/2021	TERRY ALLEN D	1,348.27	PAY	
PAYROLL	548143	08/13/2021	JOE HERNANDEZ A	1,276.39	PAY	
PAYROLL	548144	08/13/2021	ROBERTO PAREDEZ B	1,176.88	PAY	
PAYROLL	548145	08/13/2021	ROJELIO QUINTANILLA T	1,104.60	PAY	
PAYROLL	548146	08/13/2021	JOE WISDOM A	2,019.72	PAY	
PAYROLL	548147	08/13/2021	KEVIN WRIGHT W	1,177.69	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	548148	08/13/2021	LARRY CARTER R	1,974.68	PAY	
PAYROLL	548149	08/13/2021	ENEMANCIO HERNANDEZ	1,136.38	PAY	
PAYROLL	548150	08/13/2021	INO HUERTA	1,200.65	PAY	
PAYROLL	548151	08/13/2021	JAY KENLEY B	1,189.84	PAY	
PAYROLL	548152	08/13/2021	ROLAND RODRIGUEZ	1,108.16	PAY	
PAYROLL	548153	08/13/2021	PEDRO SERNA J	1,050.54	PAY	
PAYROLL	548154	08/13/2021	JAMES SHAW C	878.09	PAY	
PAYROLL	548155	08/13/2021	ALVIN ALBERT E	1,108.29	PAY	
PAYROLL	548156	08/13/2021	MIKE COLLINS L	1,137.95	PAY	
PAYROLL	548157	08/13/2021	MICHAEL DURRETT L	1,182.74	PAY	
PAYROLL	548158	08/13/2021	KEVIN EBELING R	1,108.29	PAY	
PAYROLL	548159	08/13/2021	PHILLIP MATTOX G	1,217.62	PAY	
PAYROLL	548160	08/13/2021	CHARLES SEHON R	1,177.92	PAY	
PAYROLL	548161	08/13/2021	CODY BAKER W	1,167.15	PAY	
PAYROLL	548162	08/13/2021	THOMAS CLEVINGER R	1,899.20	PAY	
PAYROLL	548163	08/13/2021	RANDY MCINROE L	1,197.24	PAY	
PAYROLL	548164	08/13/2021	TIMMY MCINROE J	1,167.62	PAY	
PAYROLL	548165	08/13/2021	KENNETH MOTE D	1,221.37	PAY	
PAYROLL	548166	08/13/2021	JEFF TIPTON K	1,288.69	PAY	
PAYROLL	548167	08/13/2021	JOHNNY TIPTON M	1,162.82	PAY	
PAYROLL	548168	08/13/2021	KELLY YOUNG	1,343.95	PAY	
PAYROLL	548169	08/13/2021	CONNIE ACOSTA D	366.55	PAY	
PAYROLL	548170	08/13/2021	CALLIE NATIONS B	1,422.75	PAY	
PAYROLL	548171	08/13/2021	SABRE REYNOLDS J	376.97	PAY	
PAYROLL	548172	08/13/2021	DONOVAN ALMAGER	240.70	PAY	
PAYROLL	548173	08/13/2021	HOLLY DEAVOURS	82.52	PAY	
PAYROLL	548174	08/13/2021	TRACIE EVANS D	1,334.68	PAY	
PAYROLL	548175	08/13/2021	DELORES FLORES A	983.46	PAY	
PAYROLL	548176	08/13/2021	LANA JEFFCOAT J	953.62	PAY	
PAYROLL	548177	08/13/2021	JADE RAMIREZ A	168.55	PAY	
PAYROLL	548178	08/13/2021	ANNISTEN SANDLIN L	430.50	PAY	
PAYROLL	548179	08/13/2021	DONA SEHON L	1,752.74	PAY	
PAYROLL	548180	08/13/2021	TARA STEELE	445.50	PAY	
PAYROLL	548181	08/13/2021	LILIAN TORRES A	120.20	PAY	
PAYROLL	548182	08/13/2021	ARNULFO ALMAGER P	1,130.50	PAY	
PAYROLL	548183	08/13/2021	JORGE LOPEZ O	1,975.49	PAY	
PAYROLL	548184	08/13/2021	VERONICA LOPEZ C	1,301.56	PAY	
PAYROLL	548185	08/13/2021	MICHELLE RUIZ R	847.92	PAY	
PAYROLL	548186	08/13/2021	SHARREL RODRIGUEZ E	1,520.92	PAY	
PAYROLL	548187	08/27/2021	KEELI HARRIS C	891.20	PAY	
PAYROLL	548188	08/27/2021	RANDY NELSON S	1,304.07	PAY	
PAYROLL	548189	08/27/2021	JAMI NEWSOM L	777.52	PAY	
PAYROLL	548190	08/27/2021	ANGELA OVERMAN	197.15	PAY	
PAYROLL	548191	08/27/2021	MEGAN SCHULTE B	1,782.94	PAY	
PAYROLL	548192	08/27/2021	NANCY DEMEL L	165.84	PAY	
PAYROLL	548193	08/27/2021	JODY ROSE D	1,062.19	PAY	
PAYROLL	548194	08/27/2021	SANDRA ALMAGER K	837.53	PAY	
PAYROLL	548195	08/27/2021	MONICA GRADO A	1,039.82	PAY	
PAYROLL	548196	08/27/2021	CHERYL KISER J	341.40	PAY	
PAYROLL	548197	08/27/2021	CARA PHELAN L	1,639.86	PAY	
PAYROLL	548198	08/27/2021	FREDERICK UTLEY W	1,015.81	PAY	
PAYROLL	548199	08/27/2021	AMY VARNADO M	892.32	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	548200	08/27/2021	CHRISTINA LOPEZ	957.55	PAY	
PAYROLL	548201	08/27/2021	MARY PHILLIPS J	64.64	PAY	
PAYROLL	548202	08/27/2021	TAMMY DOSHIER L	728.06	PAY	
PAYROLL	548203	08/27/2021	ANNA GARZA M	728.46	PAY	
PAYROLL	548204	08/27/2021	PAMELA KISER D	803.02	PAY	
PAYROLL	548205	08/27/2021	JENNIFER PALERMO N	1,584.10	PAY	
PAYROLL	548206	08/27/2021	JUANITA SALAZAR	962.84	PAY	
PAYROLL	548207	08/27/2021	ORALIE GUTIERREZ	813.26	PAY	
PAYROLL	548208	08/27/2021	DENNIS PRICE R	1,460.21	PAY	
PAYROLL	548209	08/27/2021	MAGDALINE RODRIGUEZ R	873.32	PAY	
PAYROLL	548210	08/27/2021	CHRISTOPHER LAWLESS D	1,575.47	PAY	
PAYROLL	548211	08/27/2021	JELLIKA MEZA-MORALES	302.69	PAY	
PAYROLL	548212	08/27/2021	STACEY SISK A	965.16	PAY	
PAYROLL	548213	08/27/2021	BONNIE COKER S	491.54	PAY	
PAYROLL	548214	08/27/2021	JERRY RICHARDSON M	624.15	PAY	
PAYROLL	548215	08/27/2021	LARRY WOOD G	494.29	PAY	
PAYROLL	548216	08/27/2021	KRISTEN GARZA C	753.54	PAY	
PAYROLL	548217	08/27/2021	NICOLE GRIFFIN A	1,511.17	PAY	
PAYROLL	548218	08/27/2021	ANNA HORD D	2,833.42	PAY	
PAYROLL	548219	08/27/2021	VERONICA QUINTANILLA	780.93	PAY	
PAYROLL	548220	08/27/2021	DENISE BOHANNON A	1,575.08	PAY	
PAYROLL	548221	08/27/2021	BRANDON WALTERS S	957.55	PAY	
PAYROLL	548222	08/27/2021	DEBRA BRAMLETT C	1,500.80	PAY	
PAYROLL	548223	08/27/2021	ANN CASTELLANO M	868.27	PAY	
PAYROLL	548224	08/27/2021	MELISSA HODGE L	820.61	PAY	
PAYROLL	548225	08/27/2021	NINA PEREZ T	873.32	PAY	
PAYROLL	548226	08/27/2021	KARISSA POMPA A	860.50	PAY	
PAYROLL	548227	08/27/2021	MISTY TAYLOR D	797.68	PAY	
PAYROLL	548228	08/27/2021	TRISTAN VOLANOS A	903.02	PAY	
PAYROLL	548229	08/27/2021	AUSTIN CREAGER T	1,573.56	PAY	
PAYROLL	548230	08/27/2021	JARED DOCKERY W	1,294.97	PAY	
PAYROLL	548231	08/27/2021	ISAAC GARZA C	1,385.14	PAY	
PAYROLL	548232	08/27/2021	BRADY GRUNDER D	1,333.39	PAY	
PAYROLL	548233	08/27/2021	LESLIE LEHMANN J	1,485.08	PAY	
PAYROLL	548234	08/27/2021	MARK MILLER A	1,474.58	PAY	
PAYROLL	548235	08/27/2021	BROOKE OBENHAUS J	937.69	PAY	
PAYROLL	548236	08/27/2021	CHRISTOPHER OBENHAUS M	1,477.62	PAY	
PAYROLL	548237	08/27/2021	DAKOTA RINCONES B	1,347.45	PAY	
PAYROLL	548238	08/27/2021	STAR RODRIGUEZ A	1,456.09	PAY	
PAYROLL	548239	08/27/2021	JEREMY ROSS K	1,057.77	PAY	
PAYROLL	548240	08/27/2021	JAMES SCIFRES R	1,564.26	PAY	
PAYROLL	548241	08/27/2021	TROY TILLMAN W	1,820.29	PAY	
PAYROLL	548242	08/27/2021	EVELYN BAKER C	1,417.61	PAY	
PAYROLL	548243	08/27/2021	ELSA CAVAZOS C	1,357.19	PAY	
PAYROLL	548244	08/27/2021	ROWDEE EDWARDS J	1,326.88	PAY	
PAYROLL	548245	08/27/2021	ERNEST HERNANDEZ	1,157.92	PAY	
PAYROLL	548246	08/27/2021	TYLER HOLLEY R	1,124.06	PAY	
PAYROLL	548247	08/27/2021	TAYLOR INSCORE S	1,454.44	PAY	
PAYROLL	548248	08/27/2021	KAYLA MENDOZA Y	1,203.47	PAY	
PAYROLL	548249	08/27/2021	CLINTON OVERLAND T	1,100.04	PAY	
PAYROLL	548250	08/27/2021	CORY PAINTER M	1,157.92	PAY	
PAYROLL	548251	08/27/2021	JOHN RANGEL M	1,207.08	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	548252	08/27/2021	CLIFFORD ROBINSON W	1,355.39	PAY	
PAYROLL	548253	08/27/2021	VINCENT ROMERO	1,157.92	PAY	
PAYROLL	548254	08/27/2021	RICHARD SHAW G	1,105.90	PAY	
PAYROLL	548255	08/27/2021	JESSIE SIMS L	1,398.92	PAY	
PAYROLL	548256	08/27/2021	JESSE STEELE C	1,162.02	PAY	
PAYROLL	548257	08/27/2021	AERIN STRICKLAND P	995.66	PAY	
PAYROLL	548258	08/27/2021	NORMAN MOORE O	2,009.44	PAY	
PAYROLL	548259	08/27/2021	TAMMY MOSTELLER R	1,236.42	PAY	
PAYROLL	548260	08/27/2021	SCOTT WINN C	1,528.40	PAY	
PAYROLL	548261	08/27/2021	TONEY COWAN M	542.36	PAY	
PAYROLL	548262	08/27/2021	ROBERT DALTON L	342.59	PAY	
PAYROLL	548263	08/27/2021	KENNY GREENLEE M	272.86	PAY	
PAYROLL	548264	08/27/2021	EDITH KINNEY J	360.08	PAY	
PAYROLL	548265	08/27/2021	NYDIA CHAPA M	1,795.89	PAY	
PAYROLL	548266	08/27/2021	JAY PHELAN M	30.33	PAY	
PAYROLL	548267	08/27/2021	TERRY ALLEN D	1,348.27	PAY	
PAYROLL	548268	08/27/2021	JOE HERNANDEZ A	1,276.39	PAY	
PAYROLL	548269	08/27/2021	ROBERTO PAREDEZ B	1,176.88	PAY	
PAYROLL	548270	08/27/2021	ROJELIO QUINTANILLA T	1,104.60	PAY	
PAYROLL	548271	08/27/2021	JOE WISDOM A	2,019.72	PAY	
PAYROLL	548272	08/27/2021	KEVIN WRIGHT W	1,177.69	PAY	
PAYROLL	548273	08/27/2021	LARRY CARTER R	1,974.68	PAY	
PAYROLL	548274	08/27/2021	ENEMANCIO HERNANDEZ	1,136.39	PAY	
PAYROLL	548275	08/27/2021	INO HUERTA	1,200.65	PAY	
PAYROLL	548276	08/27/2021	JAY KENLEY B	1,189.85	PAY	
PAYROLL	548277	08/27/2021	ROLAND RODRIGUEZ	1,108.16	PAY	
PAYROLL	548278	08/27/2021	PEDRO SERNA J	1,050.55	PAY	
PAYROLL	548279	08/27/2021	JAMES SHAW C	878.09	PAY	
PAYROLL	548280	08/27/2021	ALVIN ALBERT E	1,108.29	PAY	
PAYROLL	548281	08/27/2021	MIKE COLLINS L	1,137.95	PAY	
PAYROLL	548282	08/27/2021	MICHAEL DURRETT L	1,182.74	PAY	
PAYROLL	548283	08/27/2021	KEVIN EBELING R	1,108.29	PAY	
PAYROLL	548284	08/27/2021	PHILLIP MATTOX G	1,217.62	PAY	
PAYROLL	548285	08/27/2021	CHARLES SEHON R	1,177.92	PAY	
PAYROLL	548286	08/27/2021	CODY BAKER W	1,167.15	PAY	
PAYROLL	548287	08/27/2021	THOMAS CLEVINGER R	1,899.21	PAY	
PAYROLL	548288	08/27/2021	RANDY MCINROE L	1,197.24	PAY	
PAYROLL	548289	08/27/2021	TIMMY MCINROE J	1,167.62	PAY	
PAYROLL	548290	08/27/2021	KENNETH MOTE D	1,221.37	PAY	
PAYROLL	548291	08/27/2021	JEFF TIPTON K	1,288.69	PAY	
PAYROLL	548292	08/27/2021	JOHNNY TIPTON M	1,162.82	PAY	
PAYROLL	548293	08/27/2021	KELLY YOUNG	1,343.95	PAY	
PAYROLL	548294	08/27/2021	CONNIE ACOSTA D	366.92	PAY	
PAYROLL	548295	08/27/2021	SABRE REYNOLDS J	377.29	PAY	
PAYROLL	548296	08/27/2021	DONOVAN ALMAGER	89.02	PAY	
PAYROLL	548297	08/27/2021	HOLLY DEAVOURS	266.34	PAY	
PAYROLL	548298	08/27/2021	TRACIE EVANS D	1,334.68	PAY	
PAYROLL	548299	08/27/2021	DELORES FLORES A	983.48	PAY	
PAYROLL	548300	08/27/2021	LANA JEFFCOAT J	953.62	PAY	
PAYROLL	548301	08/27/2021	JADE RAMIREZ A	314.87	PAY	
PAYROLL	548302	08/27/2021	ANNISTEN SANDLIN L	434.78	PAY	
PAYROLL	548303	08/27/2021	DONA SEHON L	1,752.74	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	548304	08/27/2021	KATHERINE SEHON L	242.18	PAY	
PAYROLL	548305	08/27/2021	TARA STEELE	467.52	PAY	
PAYROLL	548306	08/27/2021	LILIAN TORRES A	80.75	PAY	
PAYROLL	548307	08/27/2021	ARNULFO ALMAGER P	1,130.51	PAY	
PAYROLL	548308	08/27/2021	JORGE LOPEZ O	1,975.50	PAY	
PAYROLL	548309	08/27/2021	VERONICA LOPEZ C	1,301.57	PAY	
PAYROLL	548310	08/27/2021	MICHELLE RUIZ R	773.73	PAY	
PAYROLL	548311	08/27/2021	SHARREL RODRIGUEZ E	1,520.92	PAY	
PAYROLL	548312	09/10/2021	RITA CAROLAND K	186.27	PAY	
PAYROLL	548313	09/10/2021	KEELI HARRIS C	891.20	PAY	
PAYROLL	548314	09/10/2021	RANDY NELSON S	1,304.07	PAY	
PAYROLL	548315	09/10/2021	JAMI NEWSOM L	777.52	PAY	
PAYROLL	548316	09/10/2021	ANGELA OVERMAN	197.15	PAY	
PAYROLL	548317	09/10/2021	MEGAN SCHULTE B	1,782.94	PAY	
PAYROLL	548318	09/10/2021	NANCY DEMEL L	243.25	PAY	
PAYROLL	548319	09/10/2021	JODY ROSE D	1,062.19	PAY	
PAYROLL	548320	09/10/2021	SANDRA ALMAGER K	837.52	PAY	
PAYROLL	548321	09/10/2021	MONICA GRADO A	1,039.82	PAY	
PAYROLL	548322	09/10/2021	CHERYL KISER J	341.40	PAY	
PAYROLL	548323	09/10/2021	CARA PHELAN L	1,639.86	PAY	
PAYROLL	548324	09/10/2021	FREDERICK UTLEY W	1,015.81	PAY	
PAYROLL	548325	09/10/2021	AMY VARNADO M	892.31	PAY	
PAYROLL	548326	09/10/2021	CHRISTINA LOPEZ	957.55	PAY	
PAYROLL	548327	09/10/2021	MARY PHILLIPS J	129.29	PAY	
PAYROLL	548328	09/10/2021	TAMMY DOSHIER L	728.06	PAY	
PAYROLL	548329	09/10/2021	ANNA GARZA M	728.44	PAY	
PAYROLL	548330	09/10/2021	PAMELA KISER D	803.02	PAY	
PAYROLL	548331	09/10/2021	JENNIFER PALERMO N	1,584.10	PAY	
PAYROLL	548332	09/10/2021	JUANITA SALAZAR	962.84	PAY	
PAYROLL	548333	09/10/2021	ORALIE GUTIERREZ	813.26	PAY	
PAYROLL	548334	09/10/2021	DENNIS PRICE R	1,460.20	PAY	
PAYROLL	548335	09/10/2021	MAGDALINE RODRIGUEZ R	873.32	PAY	
PAYROLL	548336	09/10/2021	CHRISTOPHER LAWLESS D	1,575.47	PAY	
PAYROLL	548337	09/10/2021	JELLICA MEZA-MORALES	396.02	PAY	
PAYROLL	548338	09/10/2021	STACEY SISK A	965.16	PAY	
PAYROLL	548339	09/10/2021	BONNIE COKER S	491.53	PAY	
PAYROLL	548340	09/10/2021	JERRY RICHARDSON M	624.15	PAY	
PAYROLL	548341	09/10/2021	LARRY WOOD G	494.29	PAY	
PAYROLL	548342	09/10/2021	KRISTEN GARZA C	753.54	PAY	
PAYROLL	548343	09/10/2021	NICOLE GRIFFIN A	1,511.17	PAY	
PAYROLL	548344	09/10/2021	ANNA HORD D	2,833.42	PAY	
PAYROLL	548345	09/10/2021	VERONICA QUINTANILLA	780.93	PAY	
PAYROLL	548346	09/10/2021	DENISE BOHANNON A	1,575.06	PAY	
PAYROLL	548347	09/10/2021	BRANDON WALTERS S	957.55	PAY	
PAYROLL	548348	09/10/2021	DEBRA BRAMLETT C	1,500.79	PAY	
PAYROLL	548349	09/10/2021	ANN CASTELLANO M	868.27	PAY	
PAYROLL	548350	09/10/2021	MELISSA HODGE L	820.61	PAY	
PAYROLL	548351	09/10/2021	NINA PEREZ T	873.32	PAY	
PAYROLL	548352	09/10/2021	KARISSA POMPA A	860.49	PAY	
PAYROLL	548353	09/10/2021	MISTY TAYLOR D	797.68	PAY	
PAYROLL	548354	09/10/2021	TRISTAN VOLANOS A	903.02	PAY	
PAYROLL	548355	09/10/2021	AUSTIN CREAGER T	1,494.61	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	548356	09/10/2021	JARED DOCKERY W	1,341.21	PAY	
PAYROLL	548357	09/10/2021	ISAAC GARZA C	1,385.14	PAY	
PAYROLL	548358	09/10/2021	BRADY GRUNDER D	1,333.39	PAY	
PAYROLL	548359	09/10/2021	LESLIE LEHMANN J	1,485.08	PAY	
PAYROLL	548360	09/10/2021	MARK MILLER A	1,474.58	PAY	
PAYROLL	548361	09/10/2021	BROOKE OBENHAUS J	937.69	PAY	
PAYROLL	548362	09/10/2021	CHRISTOPHER OBENHAUS M	1,455.29	PAY	
PAYROLL	548363	09/10/2021	DAKOTA RINCONES B	1,621.78	PAY	
PAYROLL	548364	09/10/2021	STAR RODRIGUEZ A	1,456.08	PAY	
PAYROLL	548365	09/10/2021	JEREMY ROSS K	1,057.75	PAY	
PAYROLL	548366	09/10/2021	JAMES SCIFRES R	1,564.26	PAY	
PAYROLL	548367	09/10/2021	TROY TILLMAN W	1,474.61	PAY	
PAYROLL	548368	09/10/2021	EVELYN BAKER C	1,508.26	PAY	
PAYROLL	548369	09/10/2021	ELSA CAVAZOS C	1,357.20	PAY	
PAYROLL	548370	09/10/2021	ROWDEE EDWARDS J	1,350.09	PAY	
PAYROLL	548371	09/10/2021	ERNEST HERNANDEZ	1,229.39	PAY	
PAYROLL	548372	09/10/2021	TYLER HOLLEY R	1,124.06	PAY	
PAYROLL	548373	09/10/2021	TAYLOR INSCORE S	1,442.84	PAY	
PAYROLL	548374	09/10/2021	KAYLA MENDOZA Y	1,114.10	PAY	
PAYROLL	548375	09/10/2021	CLINTON OVERLAND T	1,100.04	PAY	
PAYROLL	548376	09/10/2021	CORY PAINTER M	1,314.29	PAY	
PAYROLL	548377	09/10/2021	JOHN RANGEL M	1,207.08	PAY	
PAYROLL	548378	09/10/2021	CLIFFORD ROBINSON W	1,355.38	PAY	
PAYROLL	548379	09/10/2021	VINCENT ROMERO	1,144.50	PAY	
PAYROLL	548380	09/10/2021	RICHARD SHAW G	1,096.99	PAY	
PAYROLL	548381	09/10/2021	JESSIE SIMS L	1,398.92	PAY	
PAYROLL	548382	09/10/2021	JESSE STEELE C	1,148.61	PAY	
PAYROLL	548383	09/10/2021	AERIN STRICKLAND P	995.66	PAY	
PAYROLL	548384	09/10/2021	NORMAN MOORE O	2,131.80	PAY	
PAYROLL	548385	09/10/2021	TAMMY MOSTELLER R	1,364.77	PAY	
PAYROLL	548386	09/10/2021	SCOTT WINN C	1,608.66	PAY	
PAYROLL	548387	09/10/2021	TONY COWAN M	542.36	PAY	
PAYROLL	548388	09/10/2021	ROBERT DALTON L	342.58	PAY	
PAYROLL	548389	09/10/2021	KENNY GREENLEE M	272.86	PAY	
PAYROLL	548390	09/10/2021	EDITH KINNEY J	360.08	PAY	
PAYROLL	548391	09/10/2021	NYDIA CHAPA M	1,795.89	PAY	
PAYROLL	548392	09/10/2021	JAY PHELAN M	30.33	PAY	
PAYROLL	548393	09/10/2021	TERRY ALLEN D	1,348.27	PAY	
PAYROLL	548394	09/10/2021	JOE HERNANDEZ A	1,276.39	PAY	
PAYROLL	548395	09/10/2021	ROBERTO PAREDEZ B	1,176.88	PAY	
PAYROLL	548396	09/10/2021	ROJELIO QUINTANILLA T	1,104.60	PAY	
PAYROLL	548397	09/10/2021	JOE WISDOM A	2,019.72	PAY	
PAYROLL	548398	09/10/2021	KEVIN WRIGHT W	1,177.69	PAY	
PAYROLL	548399	09/10/2021	LARRY CARTER R	1,974.68	PAY	
PAYROLL	548400	09/10/2021	ENEMANCIO HERNANDEZ	1,136.38	PAY	
PAYROLL	548401	09/10/2021	INO HUERTA	1,200.65	PAY	
PAYROLL	548402	09/10/2021	JAY KENLEY B	1,189.84	PAY	
PAYROLL	548403	09/10/2021	ROLAND RODRIGUEZ	1,108.16	PAY	
PAYROLL	548404	09/10/2021	PEDRO SERNA J	1,050.54	PAY	
PAYROLL	548405	09/10/2021	JAMES SHAW C	878.09	PAY	
PAYROLL	548406	09/10/2021	ALVIN ALBERT E	1,108.29	PAY	
PAYROLL	548407	09/10/2021	MIKE COLLINS L	1,137.95	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	548408	09/10/2021	MICHAEL DURRETT L	1,182.74	PAY	
PAYROLL	548409	09/10/2021	KEVIN EBELING R	1,108.29	PAY	
PAYROLL	548410	09/10/2021	PHILLIP MATTOX G	1,217.62	PAY	
PAYROLL	548411	09/10/2021	CHARLES SEHON R	1,177.92	PAY	
PAYROLL	548412	09/10/2021	CODY BAKER W	1,167.15	PAY	
PAYROLL	548413	09/10/2021	THOMAS CLEVINGER R	1,899.20	PAY	
PAYROLL	548414	09/10/2021	RANDY MCINROE L	1,197.24	PAY	
PAYROLL	548415	09/10/2021	TIMMY MCINROE J	1,167.62	PAY	
PAYROLL	548416	09/10/2021	KENNETH MOTE D	1,221.37	PAY	
PAYROLL	548417	09/10/2021	JEFF TIPTON K	1,288.69	PAY	
PAYROLL	548418	09/10/2021	JOHNNY TIPTON M	1,162.82	PAY	
PAYROLL	548419	09/10/2021	KELLY YOUNG	1,343.95	PAY	
PAYROLL	548420	09/10/2021	CONNIE ACOSTA D	612.27	PAY	
PAYROLL	548421	09/10/2021	SHAWNA CARPENTER-LOPEZ	386.22	PAY	
PAYROLL	548422	09/10/2021	SABRE REYNOLDS J	374.26	PAY	
PAYROLL	548423	09/10/2021	HOLLY DEAVOURS	173.25	PAY	
PAYROLL	548424	09/10/2021	ISAIAH DIAZ	16.25	PAY	
PAYROLL	548425	09/10/2021	TRACIE EVANS D	1,334.68	PAY	
PAYROLL	548426	09/10/2021	DELORES FLORES A	983.46	PAY	
PAYROLL	548427	09/10/2021	LANA JEFFCOAT J	953.62	PAY	
PAYROLL	548428	09/10/2021	ANNA LOCKLIN M	60.81	PAY	
PAYROLL	548429	09/10/2021	JADE RAMIREZ A	431.44	PAY	
PAYROLL	548430	09/10/2021	ANNISTEN SANDLIN L	318.27	PAY	
PAYROLL	548431	09/10/2021	DONA SEHON L	1,752.74	PAY	
PAYROLL	548432	09/10/2021	KATHERINE SEHON L	214.55	PAY	
PAYROLL	548433	09/10/2021	TARA STEELE	413.74	PAY	
PAYROLL	548434	09/10/2021	ARNULFO ALMAGER P	1,129.33	PAY	
PAYROLL	548435	09/10/2021	JORGE LOPEZ O	1,974.37	PAY	
PAYROLL	548436	09/10/2021	VERONICA LOPEZ C	1,302.22	PAY	
PAYROLL	548437	09/10/2021	MICHELLE RUIZ R	760.82	PAY	
PAYROLL	548438	09/10/2021	SHARREL RODRIGUEZ E	1,520.68	PAY	
PAYROLL	548439	09/24/2021	RITA CAROLAND K	341.69	PAY	
PAYROLL	548440	09/24/2021	KEELI HARRIS C	859.52	PAY	
PAYROLL	548441	09/24/2021	RANDY NELSON S	1,282.00	PAY	
PAYROLL	548442	09/24/2021	JAMI NEWSOM L	764.85	PAY	
PAYROLL	548443	09/24/2021	ANGELA OVERMAN	197.15	PAY	
PAYROLL	548444	09/24/2021	MEGAN SCHULTE B	1,782.94	PAY	
PAYROLL	548445	09/24/2021	NANCY DEMEL L	168.56	PAY	
PAYROLL	548446	09/24/2021	JODY ROSE D	1,062.19	PAY	
PAYROLL	548447	09/24/2021	SANDRA ALMAGER K	837.53	PAY	
PAYROLL	548448	09/24/2021	MONICA GRADO A	1,019.75	PAY	
PAYROLL	548449	09/24/2021	CHERYL KISER J	341.40	PAY	
PAYROLL	548450	09/24/2021	MARIA CHAPA	184.70	PAY	
PAYROLL	548451	09/24/2021	CARA PHELAN L	1,639.86	PAY	
PAYROLL	548452	09/24/2021	FREDERICK UTLEY W	1,015.81	PAY	
PAYROLL	548453	09/24/2021	AMY VARNADO M	923.87	PAY	
PAYROLL	548454	09/24/2021	CHRISTINA LOPEZ	935.49	PAY	
PAYROLL	548455	09/24/2021	TAMMY DOSHIER L	700.49	PAY	
PAYROLL	548456	09/24/2021	ANNA GARZA M	717.43	PAY	
PAYROLL	548457	09/24/2021	PAMELA KISER D	791.99	PAY	
PAYROLL	548458	09/24/2021	JENNIFER PALERMO N	1,574.45	PAY	
PAYROLL	548459	09/24/2021	JUANITA SALAZAR	950.17	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	548460	09/24/2021	ORALIE GUTIERREZ	791.21	PAY	
PAYROLL	548461	09/24/2021	DENNIS PRICE R	1,460.21	PAY	
PAYROLL	548462	09/24/2021	MAGDALINE RODRIGUEZ R	873.32	PAY	
PAYROLL	548463	09/24/2021	CHRISTOPHER LAWLESS D	1,536.07	PAY	
PAYROLL	548464	09/24/2021	JELLICA MEZA-MORALES	355.06	PAY	
PAYROLL	548465	09/24/2021	STACEY SISK A	890.70	PAY	
PAYROLL	548466	09/24/2021	STEPHANIE TIENDA M	114.51	PAY	
PAYROLL	548467	09/24/2021	BONNIE COKER S	480.24	PAY	
PAYROLL	548468	09/24/2021	JERRY RICHARDSON M	624.15	PAY	
PAYROLL	548469	09/24/2021	LARRY WOOD G	494.29	PAY	
PAYROLL	548470	09/24/2021	KRISTEN GARZA C	753.54	PAY	
PAYROLL	548471	09/24/2021	NICOLE GRIFFIN A	1,511.17	PAY	
PAYROLL	548472	09/24/2021	ANNA HORD D	2,833.42	PAY	
PAYROLL	548473	09/24/2021	VERONICA QUINTANILLA	780.93	PAY	
PAYROLL	548474	09/24/2021	DENISE BOHANNON A	1,575.08	PAY	
PAYROLL	548475	09/24/2021	BRANDON WALTERS S	946.52	PAY	
PAYROLL	548476	09/24/2021	DEBRA BRAMLETT C	1,475.45	PAY	
PAYROLL	548477	09/24/2021	ANN CASTELLANO M	857.25	PAY	
PAYROLL	548478	09/24/2021	MELISSA HODGE L	798.01	PAY	
PAYROLL	548479	09/24/2021	NINA PEREZ T	862.29	PAY	
PAYROLL	548480	09/24/2021	KARISSA POMPA A	849.47	PAY	
PAYROLL	548481	09/24/2021	MISTY TAYLOR D	758.29	PAY	
PAYROLL	548482	09/24/2021	TRISTAN VOLANOS A	891.99	PAY	
PAYROLL	548483	09/24/2021	AUSTIN CREAGER T	1,483.32	PAY	
PAYROLL	548484	09/24/2021	JARED DOCKERY W	1,382.69	PAY	
PAYROLL	548485	09/24/2021	ISAAC GARZA C	1,415.77	PAY	
PAYROLL	548486	09/24/2021	BRADY GRUNDER D	1,333.39	PAY	
PAYROLL	548487	09/24/2021	LESLIE LEHMANN J	1,474.05	PAY	
PAYROLL	548488	09/24/2021	MARK MILLER A	1,429.97	PAY	
PAYROLL	548489	09/24/2021	BROOKE OBENHAUS J	909.44	PAY	
PAYROLL	548490	09/24/2021	CHRISTOPHER OBENHAUS M	1,444.27	PAY	
PAYROLL	548491	09/24/2021	DAKOTA RINCONES B	1,347.45	PAY	
PAYROLL	548492	09/24/2021	STAR RODRIGUEZ A	1,428.53	PAY	
PAYROLL	548493	09/24/2021	JEREMY ROSS K	1,046.75	PAY	
PAYROLL	548494	09/24/2021	JAMES SCIFRES R	1,564.26	PAY	
PAYROLL	548495	09/24/2021	TROY TILLMAN W	1,474.61	PAY	
PAYROLL	548496	09/24/2021	EVELYN BAKER C	1,406.58	PAY	
PAYROLL	548497	09/24/2021	ELSA CAVAZOS C	1,347.54	PAY	
PAYROLL	548498	09/24/2021	ROWDEE EDWARDS J	1,326.88	PAY	
PAYROLL	548499	09/24/2021	ERNEST HERNANDEZ	1,330.07	PAY	
PAYROLL	548500	09/24/2021	TYLER HOLLEY R	1,123.12	PAY	
PAYROLL	548501	09/24/2021	TAYLOR INSCORE S	1,425.39	PAY	
PAYROLL	548502	09/24/2021	KAYLA MENDOZA Y	1,114.11	PAY	
PAYROLL	548503	09/24/2021	CLINTON OVERLAND T	1,136.68	PAY	
PAYROLL	548504	09/24/2021	CORY PAINTER M	1,434.93	PAY	
PAYROLL	548505	09/24/2021	JOHN RANGEL M	1,234.57	PAY	
PAYROLL	548506	09/24/2021	CLIFFORD ROBINSON W	1,355.39	PAY	
PAYROLL	548507	09/24/2021	VINCENT ROMERO	1,376.82	PAY	
PAYROLL	548508	09/24/2021	RICHARD SHAW G	1,096.98	PAY	
PAYROLL	548509	09/24/2021	JESSIE SIMS L	1,371.36	PAY	
PAYROLL	548510	09/24/2021	JESSE STEELE C	1,137.59	PAY	
PAYROLL	548511	09/24/2021	AERIN STRICKLAND P	982.99	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	548512	09/24/2021	NORMAN MOORE O	2,131.82	PAY	
PAYROLL	548513	09/24/2021	TAMMY MOSTELLER R	1,364.77	PAY	
PAYROLL	548514	09/24/2021	SCOTT WINN C	1,599.01	PAY	
PAYROLL	548515	09/24/2021	TONEY COWAN M	542.36	PAY	
PAYROLL	548516	09/24/2021	ROBERT DALTON L	342.59	PAY	
PAYROLL	548517	09/24/2021	KENNY GREENLEE M	272.86	PAY	
PAYROLL	548518	09/24/2021	EDITH KINNEY J	360.08	PAY	
PAYROLL	548519	09/24/2021	NYDIA CHAPA M	1,776.58	PAY	
PAYROLL	548520	09/24/2021	JAY PHELAN M	30.33	PAY	
PAYROLL	548521	09/24/2021	TERRY ALLEN D	1,348.27	PAY	
PAYROLL	548522	09/24/2021	JOE HERNANDEZ A	1,265.08	PAY	
PAYROLL	548523	09/24/2021	ROBERTO PAREDEZ B	1,149.31	PAY	
PAYROLL	548524	09/24/2021	ROJELIO QUINTANILLA T	1,106.84	PAY	
PAYROLL	548525	09/24/2021	JOE WISDOM A	1,980.33	PAY	
PAYROLL	548526	09/24/2021	KEVIN WRIGHT W	1,177.69	PAY	
PAYROLL	548527	09/24/2021	LARRY CARTER R	1,974.68	PAY	
PAYROLL	548528	09/24/2021	ENEMANCIO HERNANDEZ	1,101.62	PAY	
PAYROLL	548529	09/24/2021	INO HUERTA	1,200.65	PAY	
PAYROLL	548530	09/24/2021	JAY KENLEY B	1,189.85	PAY	
PAYROLL	548531	09/24/2021	ROLAND RODRIGUEZ	1,040.47	PAY	
PAYROLL	548532	09/24/2021	PEDRO SERNA J	1,050.55	PAY	
PAYROLL	548533	09/24/2021	JAMES SHAW C	848.02	PAY	
PAYROLL	548534	09/24/2021	ALVIN ALBERT E	1,108.29	PAY	
PAYROLL	548535	09/24/2021	MIKE COLLINS L	1,137.95	PAY	
PAYROLL	548536	09/24/2021	MICHAEL DURRETT L	1,182.74	PAY	
PAYROLL	548537	09/24/2021	KEVIN EBELING R	1,108.29	PAY	
PAYROLL	548538	09/24/2021	SETH GRAF M	1,955.46	PAY	
PAYROLL	548539	09/24/2021	PHILLIP MATTOX G	1,217.62	PAY	
PAYROLL	548540	09/24/2021	CHARLES SEHON R	1,177.92	PAY	
PAYROLL	548541	09/24/2021	CODY BAKER W	1,167.15	PAY	
PAYROLL	548542	09/24/2021	THOMAS CLEVINGER R	1,899.21	PAY	
PAYROLL	548543	09/24/2021	RANDY MCINROE L	1,197.24	PAY	
PAYROLL	548544	09/24/2021	TIMMY MCINROE J	1,167.62	PAY	
PAYROLL	548545	09/24/2021	KENNETH MOTE D	1,221.37	PAY	
PAYROLL	548546	09/24/2021	JEFF TIPTON K	1,288.69	PAY	
PAYROLL	548547	09/24/2021	JOHNNY TIPTON M	1,162.82	PAY	
PAYROLL	548548	09/24/2021	KELLY YOUNG	1,343.95	PAY	
PAYROLL	548549	09/24/2021	CONNIE ACOSTA D	946.52	PAY	
PAYROLL	548550	09/24/2021	SHAWNA CARPENTER-LOPEZ	349.68	PAY	
PAYROLL	548551	09/24/2021	SABRE REYNOLDS J	296.72	PAY	
PAYROLL	548552	09/24/2021	CHRISTOPHER CASTILLO C	179.38	PAY	
PAYROLL	548553	09/24/2021	HOLLY DEAVOURS	44.55	PAY	
PAYROLL	548554	09/24/2021	TRACIE EVANS D	1,306.44	PAY	
PAYROLL	548555	09/24/2021	DELORES FLORES A	972.46	PAY	
PAYROLL	548556	09/24/2021	LANA JEFFCOAT J	942.59	PAY	
PAYROLL	548557	09/24/2021	JADE RAMIREZ A	153.51	PAY	
PAYROLL	548558	09/24/2021	ANNISTEN SANDLIN L	115.62	PAY	
PAYROLL	548559	09/24/2021	DONA SEHON L	1,741.71	PAY	
PAYROLL	548560	09/24/2021	KATHERINE SEHON L	99.37	PAY	
PAYROLL	548561	09/24/2021	TARA STEELE	305.03	PAY	
PAYROLL	548562	09/24/2021	BRANDON LEWIS A	1,217.19	PAY	
PAYROLL	548563	09/24/2021	ARNULFO ALMAGER P	1,129.35	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	548564	09/24/2021	JORGE LOPEZ O	1,974.37	PAY	
PAYROLL	548565	09/24/2021	VERONICA LOPEZ C	1,302.22	PAY	
PAYROLL	548566	09/24/2021	MICHELLE RUIZ R	760.83	PAY	
PAYROLL	548567	09/24/2021	SHARREL RODRIGUEZ E	1,520.68	PAY	
PAYROLL	548568	10/08/2021	RITA CAROLAND K	363.31	PAY	
PAYROLL	548569	10/08/2021	KEELI HARRIS C	859.52	PAY	
PAYROLL	548570	10/08/2021	RANDY NELSON S	1,282.00	PAY	
PAYROLL	548571	10/08/2021	JAMI NEWSOM L	764.85	PAY	
PAYROLL	548572	10/08/2021	ANGELA OVERMAN	197.15	PAY	
PAYROLL	548573	10/08/2021	MEGAN SCHULTE B	1,735.10	PAY	
PAYROLL	548574	10/08/2021	NANCY DEMEL L	108.81	PAY	
PAYROLL	548575	10/08/2021	JODY ROSE D	1,062.19	PAY	
PAYROLL	548576	10/08/2021	SANDRA ALMAGER K	837.52	PAY	
PAYROLL	548577	10/08/2021	MONICA GRADO A	1,038.98	PAY	
PAYROLL	548578	10/08/2021	MARY PHILLIPS J	64.64	PAY	
PAYROLL	548579	10/08/2021	CHERYL KISER J	341.40	PAY	
PAYROLL	548580	10/08/2021	MARIA CHAPA	489.45	PAY	
PAYROLL	548581	10/08/2021	CARA PHELAN L	1,639.86	PAY	
PAYROLL	548582	10/08/2021	FREDERICK UTLEY W	1,015.81	PAY	
PAYROLL	548583	10/08/2021	AMY VARNADO M	923.87	PAY	
PAYROLL	548584	10/08/2021	CHRISTINA LOPEZ	935.49	PAY	
PAYROLL	548585	10/08/2021	TAMMY DOSHIER L	700.48	PAY	
PAYROLL	548586	10/08/2021	ANNA GARZA M	736.69	PAY	
PAYROLL	548587	10/08/2021	PAMELA KISER D	791.99	PAY	
PAYROLL	548588	10/08/2021	JENNIFER PALERMO N	1,574.45	PAY	
PAYROLL	548589	10/08/2021	JUANITA SALAZAR	950.17	PAY	
PAYROLL	548590	10/08/2021	ORALIE GUTIERREZ	791.21	PAY	
PAYROLL	548591	10/08/2021	DENNIS PRICE R	1,433.66	PAY	
PAYROLL	548592	10/08/2021	MAGDALINE RODRIGUEZ R	873.32	PAY	
PAYROLL	548593	10/08/2021	CHRISTOPHER LAWLESS D	1,536.07	PAY	
PAYROLL	548594	10/08/2021	JELLICA MEZA-MORALES	388.65	PAY	
PAYROLL	548595	10/08/2021	STACEY SISK A	908.18	PAY	
PAYROLL	548596	10/08/2021	STEPHANIE TIENDA M	369.40	PAY	
PAYROLL	548597	10/08/2021	BONNIE COKER S	480.24	PAY	
PAYROLL	548598	10/08/2021	JERRY RICHARDSON M	624.15	PAY	
PAYROLL	548599	10/08/2021	LARRY WOOD G	418.82	PAY	
PAYROLL	548600	10/08/2021	KRISTEN GARZA C	753.54	PAY	
PAYROLL	548601	10/08/2021	NICOLE GRIFFIN A	1,511.17	PAY	
PAYROLL	548602	10/08/2021	ANNA HORD D	2,833.42	PAY	
PAYROLL	548603	10/08/2021	VERONICA QUINTANILLA	780.93	PAY	
PAYROLL	548604	10/08/2021	DENISE BOHANNON A	1,575.06	PAY	
PAYROLL	548605	10/08/2021	BRANDON WALTERS S	946.52	PAY	
PAYROLL	548606	10/08/2021	DEBRA BRAMLETT C	1,475.44	PAY	
PAYROLL	548607	10/08/2021	ANN CASTELLANO M	857.24	PAY	
PAYROLL	548608	10/08/2021	MELISSA HODGE L	798.01	PAY	
PAYROLL	548609	10/08/2021	NINA PEREZ T	862.29	PAY	
PAYROLL	548610	10/08/2021	KARISSA POMPA A	849.46	PAY	
PAYROLL	548611	10/08/2021	MISTY TAYLOR D	758.29	PAY	
PAYROLL	548612	10/08/2021	TRISTAN VOLANOS A	891.99	PAY	
PAYROLL	548613	10/08/2021	AUSTIN CREAGER T	1,483.32	PAY	
PAYROLL	548614	10/08/2021	JARED DOCKERY W	1,233.73	PAY	
PAYROLL	548615	10/08/2021	ISAAC GARZA C	1,331.64	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	548616	10/08/2021	BRADY GRUNDER D	1,333.39	PAY	
PAYROLL	548617	10/08/2021	LESLIE LEHMANN J	1,444.45	PAY	
PAYROLL	548618	10/08/2021	MARK MILLER A	1,429.97	PAY	
PAYROLL	548619	10/08/2021	BROOKE OBENHAUS J	894.85	PAY	
PAYROLL	548620	10/08/2021	CHRISTOPHER OBENHAUS M	1,444.27	PAY	
PAYROLL	548621	10/08/2021	DAKOTA RINCONES B	1,347.45	PAY	
PAYROLL	548622	10/08/2021	STAR RODRIGUEZ A	1,428.52	PAY	
PAYROLL	548623	10/08/2021	JEREMY ROSS K	1,043.48	PAY	
PAYROLL	548624	10/08/2021	JAMES SCIFRES R	1,564.26	PAY	
PAYROLL	548625	10/08/2021	TROY TILLMAN W	1,474.61	PAY	
PAYROLL	548626	10/08/2021	EVELYN BAKER C	1,419.16	PAY	
PAYROLL	548627	10/08/2021	ELSA CAVAZOS C	1,347.55	PAY	
PAYROLL	548628	10/08/2021	ROWDEE EDWARDS J	1,443.06	PAY	
PAYROLL	548629	10/08/2021	ERNEST HERNANDEZ	1,146.90	PAY	
PAYROLL	548630	10/08/2021	TYLER HOLLEY R	1,138.55	PAY	
PAYROLL	548631	10/08/2021	TAYLOR INSCORE S	1,437.02	PAY	
PAYROLL	548632	10/08/2021	KAYLA MENDOZA Y	1,127.51	PAY	
PAYROLL	548633	10/08/2021	CLINTON OVERLAND T	1,100.04	PAY	
PAYROLL	548634	10/08/2021	CORY PAINTER M	1,144.50	PAY	
PAYROLL	548635	10/08/2021	JOHN RANGEL M	1,207.08	PAY	
PAYROLL	548636	10/08/2021	CLIFFORD ROBINSON W	1,355.38	PAY	
PAYROLL	548637	10/08/2021	VINCENT ROMERO	1,328.24	PAY	
PAYROLL	548638	10/08/2021	RICHARD SHAW G	1,096.99	PAY	
PAYROLL	548639	10/08/2021	JESSIE SIMS L	1,388.37	PAY	
PAYROLL	548640	10/08/2021	JESSE STEELE C	1,151.00	PAY	
PAYROLL	548641	10/08/2021	AERIN STRICKLAND P	982.99	PAY	
PAYROLL	548642	10/08/2021	NORMAN MOORE O	2,131.80	PAY	
PAYROLL	548643	10/08/2021	TAMMY MOSTELLER R	1,364.77	PAY	
PAYROLL	548644	10/08/2021	SCOTT WINN C	1,599.01	PAY	
PAYROLL	548645	10/08/2021	TONY COWAN M	542.36	PAY	
PAYROLL	548646	10/08/2021	ROBERT DALTON L	342.58	PAY	
PAYROLL	548647	10/08/2021	KENNY GREENLEE M	272.86	PAY	
PAYROLL	548648	10/08/2021	EDITH KINNEY J	360.08	PAY	
PAYROLL	548649	10/08/2021	NYDIA CHAPA M	1,776.58	PAY	
PAYROLL	548650	10/08/2021	JAY PHELAN M	30.33	PAY	
PAYROLL	548651	10/08/2021	TERRY ALLEN D	1,348.27	PAY	
PAYROLL	548652	10/08/2021	JOE HERNANDEZ A	1,265.08	PAY	
PAYROLL	548653	10/08/2021	ROBERTO PAREDEZ B	1,149.31	PAY	
PAYROLL	548654	10/08/2021	ROJELIO QUINTANILLA T	1,106.84	PAY	
PAYROLL	548655	10/08/2021	JOE WISDOM A	1,980.33	PAY	
PAYROLL	548656	10/08/2021	KEVIN WRIGHT W	1,177.69	PAY	
PAYROLL	548657	10/08/2021	LARRY CARTER R	1,974.68	PAY	
PAYROLL	548658	10/08/2021	ENEMANCIO HERNANDEZ	1,101.61	PAY	
PAYROLL	548659	10/08/2021	INO HUERTA	1,200.65	PAY	
PAYROLL	548660	10/08/2021	JAY KENLEY B	1,189.84	PAY	
PAYROLL	548661	10/08/2021	ROLAND RODRIGUEZ	1,040.47	PAY	
PAYROLL	548662	10/08/2021	JAMES SHAW C	848.02	PAY	
PAYROLL	548663	10/08/2021	ALVIN ALBERT E	1,108.29	PAY	
PAYROLL	548664	10/08/2021	MIKE COLLINS L	1,137.95	PAY	
PAYROLL	548665	10/08/2021	MICHAEL DURRETT L	1,182.74	PAY	
PAYROLL	548666	10/08/2021	KEVIN EBELING R	1,108.29	PAY	
PAYROLL	548667	10/08/2021	SETH GRAF M	1,955.46	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	548668	10/08/2021	PHILLIP MATTOX G	1,217.62	PAY	
PAYROLL	548669	10/08/2021	CHARLES SEHON R	1,177.92	PAY	
PAYROLL	548670	10/08/2021	CODY BAKER W	1,167.15	PAY	
PAYROLL	548671	10/08/2021	THOMAS CLEVINGER R	1,899.20	PAY	
PAYROLL	548672	10/08/2021	RANDY MCINROE L	1,197.24	PAY	
PAYROLL	548673	10/08/2021	TIMMY MCINROE J	1,167.62	PAY	
PAYROLL	548674	10/08/2021	KENNETH MOTE D	1,221.37	PAY	
PAYROLL	548675	10/08/2021	JEFF TIPTON K	1,288.69	PAY	
PAYROLL	548676	10/08/2021	JOHNNY TIPTON M	1,162.82	PAY	
PAYROLL	548677	10/08/2021	KELLY YOUNG	1,343.95	PAY	
PAYROLL	548678	10/08/2021	CONNIE ACOSTA D	931.07	PAY	
PAYROLL	548679	10/08/2021	SHAWNA CARPENTER-LOPEZ	382.99	PAY	
PAYROLL	548680	10/08/2021	SABRE REYNOLDS J	339.56	PAY	
PAYROLL	548681	10/08/2021	CHRISTOPHER CASTILLO C	356.84	PAY	
PAYROLL	548682	10/08/2021	HOLLY DEAVOURS	61.10	PAY	
PAYROLL	548683	10/08/2021	TRACIE EVANS D	1,306.43	PAY	
PAYROLL	548684	10/08/2021	DELORES FLORES A	972.44	PAY	
PAYROLL	548685	10/08/2021	LANA JEFFCOAT J	942.59	PAY	
PAYROLL	548686	10/08/2021	JADE RAMIREZ A	134.65	PAY	
PAYROLL	548687	10/08/2021	ANNISTEN SANDLIN L	274.76	PAY	
PAYROLL	548688	10/08/2021	DONA SEHON L	1,741.71	PAY	
PAYROLL	548689	10/08/2021	TARA STEELE	304.12	PAY	
PAYROLL	548690	10/08/2021	BRANDON LEWIS A	1,545.91	PAY	
PAYROLL	548691	10/08/2021	ARNULFO ALMAGER P	1,129.33	PAY	
PAYROLL	548692	10/08/2021	JORGE LOPEZ O	1,974.37	PAY	
PAYROLL	548693	10/08/2021	VERONICA LOPEZ C	1,302.22	PAY	
PAYROLL	548694	10/08/2021	MICHELLE RUIZ R	760.82	PAY	
PAYROLL	548695	10/08/2021	SHARREL RODRIGUEZ E	1,520.68	PAY	
PAYROLL	548696	10/22/2021	RITA CAROLAND K	387.13	PAY	
PAYROLL	548697	10/22/2021	KEELI HARRIS C	859.52	PAY	
PAYROLL	548698	10/22/2021	RANDY NELSON S	1,282.00	PAY	
PAYROLL	548699	10/22/2021	JAMI NEWSOM L	711.14	PAY	
PAYROLL	548700	10/22/2021	ANGELA OVERMAN	197.15	PAY	
PAYROLL	548701	10/22/2021	MEGAN SCHULTE B	1,735.10	PAY	
PAYROLL	548702	10/22/2021	NANCY DEMEL L	104.54	PAY	
PAYROLL	548703	10/22/2021	JODY ROSE D	1,062.19	PAY	
PAYROLL	548704	10/22/2021	SANDRA ALMAGER K	837.53	PAY	
PAYROLL	548705	10/22/2021	MONICA GRADO A	1,038.98	PAY	
PAYROLL	548706	10/22/2021	CHERYL KISER J	341.40	PAY	
PAYROLL	548707	10/22/2021	MARIA CHAPA	461.75	PAY	
PAYROLL	548708	10/22/2021	CARA PHELAN L	1,639.86	PAY	
PAYROLL	548709	10/22/2021	FREDERICK UTLEY W	1,015.81	PAY	
PAYROLL	548710	10/22/2021	AMY VARNADO M	923.87	PAY	
PAYROLL	548711	10/22/2021	CHRISTINA LOPEZ	935.49	PAY	
PAYROLL	548712	10/22/2021	TAMMY DOSHIER L	700.49	PAY	
PAYROLL	548713	10/22/2021	ANNA GARZA M	736.71	PAY	
PAYROLL	548714	10/22/2021	PAMELA KISER D	791.99	PAY	
PAYROLL	548715	10/22/2021	JENNIFER PALERMO N	1,574.45	PAY	
PAYROLL	548716	10/22/2021	JUANITA SALAZAR	950.17	PAY	
PAYROLL	548717	10/22/2021	ORALIE GUTIERREZ	791.21	PAY	
PAYROLL	548718	10/22/2021	DENNIS PRICE R	1,433.66	PAY	
PAYROLL	548719	10/22/2021	MAGDALINE RODRIGUEZ R	873.32	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	548720	10/22/2021	CHRISTOPHER LAWLESS D	1,536.07	PAY	
PAYROLL	548721	10/22/2021	JELLICA MEZA-MORALES	340.31	PAY	
PAYROLL	548722	10/22/2021	STACEY SISK A	908.18	PAY	
PAYROLL	548723	10/22/2021	STEPHANIE TIENDA M	369.40	PAY	
PAYROLL	548724	10/22/2021	BONNIE COKER S	480.24	PAY	
PAYROLL	548725	10/22/2021	JERRY RICHARDSON M	624.15	PAY	
PAYROLL	548726	10/22/2021	LARRY WOOD G	418.83	PAY	
PAYROLL	548727	10/22/2021	KRISTEN GARZA C	753.54	PAY	
PAYROLL	548728	10/22/2021	NICOLE GRIFFIN A	1,511.17	PAY	
PAYROLL	548729	10/22/2021	ANNA HORD D	2,833.42	PAY	
PAYROLL	548730	10/22/2021	VERONICA QUINTANILLA	780.93	PAY	
PAYROLL	548731	10/22/2021	DENISE BOHANNON A	1,575.08	PAY	
PAYROLL	548732	10/22/2021	BRANDON WALTERS S	946.52	PAY	
PAYROLL	548733	10/22/2021	DEBRA BRAMLETT C	1,475.45	PAY	
PAYROLL	548734	10/22/2021	ANN CASTELLANO M	857.25	PAY	
PAYROLL	548735	10/22/2021	MELISSA HODGE L	739.25	PAY	
PAYROLL	548736	10/22/2021	NINA PEREZ T	828.17	PAY	
PAYROLL	548737	10/22/2021	KARISSA POMPA A	849.47	PAY	
PAYROLL	548738	10/22/2021	MISTY TAYLOR D	758.29	PAY	
PAYROLL	548739	10/22/2021	TRISTAN VOLANOS A	891.99	PAY	
PAYROLL	548740	10/22/2021	AUSTIN CREAGER T	1,483.32	PAY	
PAYROLL	548741	10/22/2021	JARED DOCKERY W	1,233.73	PAY	
PAYROLL	548742	10/22/2021	ISAAC GARZA C	1,331.64	PAY	
PAYROLL	548743	10/22/2021	BRADY GRUNDER D	1,366.83	PAY	
PAYROLL	548744	10/22/2021	LESLIE LEHMANN J	1,444.45	PAY	
PAYROLL	548745	10/22/2021	MARK MILLER A	1,429.97	PAY	
PAYROLL	548746	10/22/2021	BROOKE OBENHAUS J	894.86	PAY	
PAYROLL	548747	10/22/2021	CHRISTOPHER OBENHAUS M	1,444.27	PAY	
PAYROLL	548748	10/22/2021	DAKOTA RINCONES B	1,370.31	PAY	
PAYROLL	548749	10/22/2021	STAR RODRIGUEZ A	1,428.53	PAY	
PAYROLL	548750	10/22/2021	JEREMY ROSS K	1,043.50	PAY	
PAYROLL	548751	10/22/2021	JAMES SCIFRES R	1,564.26	PAY	
PAYROLL	548752	10/22/2021	TROY TILLMAN W	1,474.61	PAY	
PAYROLL	548753	10/22/2021	EVELYN BAKER C	1,509.83	PAY	
PAYROLL	548754	10/22/2021	ELSA CAVAZOS C	1,412.99	PAY	
PAYROLL	548755	10/22/2021	ROWDEE EDWARDS J	1,332.68	PAY	
PAYROLL	548756	10/22/2021	ERNEST HERNANDEZ	1,133.47	PAY	
PAYROLL	548757	10/22/2021	TYLER HOLLEY R	1,531.22	PAY	
PAYROLL	548758	10/22/2021	TAYLOR INSCORE S	1,425.39	PAY	
PAYROLL	548759	10/22/2021	KAYLA MENDOZA Y	1,114.11	PAY	
PAYROLL	548760	10/22/2021	CLINTON OVERLAND T	1,168.74	PAY	
PAYROLL	548761	10/22/2021	CORY PAINTER M	1,144.50	PAY	
PAYROLL	548762	10/22/2021	JOHN RANGEL M	1,193.35	PAY	
PAYROLL	548763	10/22/2021	CLIFFORD ROBINSON W	1,355.39	PAY	
PAYROLL	548764	10/22/2021	VINCENT ROMERO	1,264.59	PAY	
PAYROLL	548765	10/22/2021	RICHARD SHAW G	1,168.46	PAY	
PAYROLL	548766	10/22/2021	JESSIE SIMS L	1,479.06	PAY	
PAYROLL	548767	10/22/2021	JESSE STEELE C	1,209.08	PAY	
PAYROLL	548768	10/22/2021	AERIN STRICKLAND P	982.99	PAY	
PAYROLL	548769	10/22/2021	NORMAN MOORE O	2,131.82	PAY	
PAYROLL	548770	10/22/2021	TAMMY MOSTELLER R	1,364.77	PAY	
PAYROLL	548771	10/22/2021	SCOTT WINN C	1,599.01	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	548772	10/22/2021	TONEY COWAN M	542.36	PAY	
PAYROLL	548773	10/22/2021	ROBERT DALTON L	342.59	PAY	
PAYROLL	548774	10/22/2021	KENNY GREENLEE M	272.86	PAY	
PAYROLL	548775	10/22/2021	EDITH KINNEY J	360.08	PAY	
PAYROLL	548776	10/22/2021	NYDIA CHAPA M	1,776.58	PAY	
PAYROLL	548777	10/22/2021	JAY PHELAN M	30.33	PAY	
PAYROLL	548778	10/22/2021	TERRY ALLEN D	1,348.27	PAY	
PAYROLL	548779	10/22/2021	JOE HERNANDEZ A	1,265.08	PAY	
PAYROLL	548780	10/22/2021	ROBERTO PAREDEZ B	1,149.31	PAY	
PAYROLL	548781	10/22/2021	ROJELIO QUINTANILLA T	1,106.84	PAY	
PAYROLL	548782	10/22/2021	JOE WISDOM A	1,980.33	PAY	
PAYROLL	548783	10/22/2021	KEVIN WRIGHT W	1,177.69	PAY	
PAYROLL	548784	10/22/2021	LARRY CARTER R	1,974.68	PAY	
PAYROLL	548785	10/22/2021	ENEMANCIO HERNANDEZ	1,101.62	PAY	
PAYROLL	548786	10/22/2021	INO HUERTA	1,200.65	PAY	
PAYROLL	548787	10/22/2021	JAY KENLEY B	1,189.85	PAY	
PAYROLL	548788	10/22/2021	ROLAND RODRIGUEZ	1,040.47	PAY	
PAYROLL	548789	10/22/2021	JAMES SHAW C	848.02	PAY	
PAYROLL	548790	10/22/2021	ALVIN ALBERT E	1,108.29	PAY	
PAYROLL	548791	10/22/2021	MIKE COLLINS L	1,137.95	PAY	
PAYROLL	548792	10/22/2021	MICHAEL DURRETT L	1,182.74	PAY	
PAYROLL	548793	10/22/2021	KEVIN EBELING R	1,108.29	PAY	
PAYROLL	548794	10/22/2021	SETH GRAF M	1,955.46	PAY	
PAYROLL	548795	10/22/2021	PHILLIP MATTOX G	1,217.62	PAY	
PAYROLL	548796	10/22/2021	CHARLES SEHON R	1,177.92	PAY	
PAYROLL	548797	10/22/2021	CODY BAKER W	1,167.15	PAY	
PAYROLL	548798	10/22/2021	THOMAS CLEVINGER R	1,899.21	PAY	
PAYROLL	548799	10/22/2021	RANDY MCINROE L	1,197.24	PAY	
PAYROLL	548800	10/22/2021	TIMMY MCINROE J	1,167.62	PAY	
PAYROLL	548801	10/22/2021	KENNETH MOTE D	1,221.37	PAY	
PAYROLL	548802	10/22/2021	JEFF TIPTON K	1,288.69	PAY	
PAYROLL	548803	10/22/2021	JOHNNY TIPTON M	1,162.82	PAY	
PAYROLL	548804	10/22/2021	KELLY YOUNG	1,343.95	PAY	
PAYROLL	548805	10/22/2021	CONNIE ACOSTA D	931.07	PAY	
PAYROLL	548806	10/22/2021	SHAWNA CARPENTER-LOPEZ	347.05	PAY	
PAYROLL	548807	10/22/2021	SABRE REYNOLDS J	372.23	PAY	
PAYROLL	548808	10/22/2021	CHRISTOPHER CASTILLO C	111.41	PAY	
PAYROLL	548809	10/22/2021	HOLLY DEAVOURS	132.62	PAY	
PAYROLL	548810	10/22/2021	TRACIE EVANS D	1,306.44	PAY	
PAYROLL	548811	10/22/2021	DELORES FLORES A	972.46	PAY	
PAYROLL	548812	10/22/2021	LANA JEFFCOAT J	942.59	PAY	
PAYROLL	548813	10/22/2021	JADE RAMIREZ A	212.52	PAY	
PAYROLL	548814	10/22/2021	ANNISTEN SANDLIN L	294.85	PAY	
PAYROLL	548815	10/22/2021	DONA SEHON L	1,741.71	PAY	
PAYROLL	548816	10/22/2021	KATHERINE SEHON L	183.37	PAY	
PAYROLL	548817	10/22/2021	BRANDON LEWIS A	1,394.12	PAY	
PAYROLL	548818	10/22/2021	ARNULFO ALMAGER P	1,129.35	PAY	
PAYROLL	548819	10/22/2021	JORGE LOPEZ O	1,974.37	PAY	
PAYROLL	548820	10/22/2021	VERONICA LOPEZ C	1,302.22	PAY	
PAYROLL	548821	10/22/2021	MICHELLE RUIZ R	760.83	PAY	
PAYROLL	548822	10/22/2021	SHARREL RODRIGUEZ E	1,520.68	PAY	
PAYROLL	548823	11/05/2021	RITA CAROLAND K	387.87	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	548824	11/05/2021	KEELI HARRIS C	859.52	PAY	
PAYROLL	548825	11/05/2021	RANDY NELSON S	1,282.00	PAY	
PAYROLL	548826	11/05/2021	JAMI NEWSOM L	756.31	PAY	
PAYROLL	548827	11/05/2021	ANGELA OVERMAN	197.15	PAY	
PAYROLL	548828	11/05/2021	MEGAN SCHULTE B	1,735.10	PAY	
PAYROLL	548829	11/05/2021	NANCY DEMEL L	110.95	PAY	
PAYROLL	548830	11/05/2021	JODY ROSE D	1,062.19	PAY	
PAYROLL	548831	11/05/2021	SANDRA ALMAGER K	837.52	PAY	
PAYROLL	548832	11/05/2021	MONICA GRADO A	1,038.98	PAY	
PAYROLL	548833	11/05/2021	RANDALL FERGUSON D	1,353.12	PAY	
PAYROLL	548834	11/05/2021	CHERYL KISER J	341.40	PAY	
PAYROLL	548835	11/05/2021	MARIA CHAPA	424.81	PAY	
PAYROLL	548836	11/05/2021	CARA PHELAN L	1,639.86	PAY	
PAYROLL	548837	11/05/2021	FREDERICK UTLEY W	1,015.81	PAY	
PAYROLL	548838	11/05/2021	AMY VARNADO M	923.87	PAY	
PAYROLL	548839	11/05/2021	CHRISTINA LOPEZ	935.49	PAY	
PAYROLL	548840	11/05/2021	TAMMY DOSHIER L	700.48	PAY	
PAYROLL	548841	11/05/2021	ANNA GARZA M	736.69	PAY	
PAYROLL	548842	11/05/2021	PAMELA KISER D	791.99	PAY	
PAYROLL	548843	11/05/2021	JENNIFER PALERMO N	1,574.45	PAY	
PAYROLL	548844	11/05/2021	JUANITA SALAZAR	950.17	PAY	
PAYROLL	548845	11/05/2021	ORALIE GUTIERREZ	791.21	PAY	
PAYROLL	548846	11/05/2021	DENNIS PRICE R	1,433.66	PAY	
PAYROLL	548847	11/05/2021	MAGDALINE RODRIGUEZ R	873.32	PAY	
PAYROLL	548848	11/05/2021	CHRISTOPHER LAWLESS D	1,536.07	PAY	
PAYROLL	548849	11/05/2021	JELLICA MEZA-MORALES	349.38	PAY	
PAYROLL	548850	11/05/2021	STACEY SISK A	908.18	PAY	
PAYROLL	548851	11/05/2021	STEPHANIE TIENDA M	339.84	PAY	
PAYROLL	548852	11/05/2021	BONNIE COKER S	480.24	PAY	
PAYROLL	548853	11/05/2021	JERRY RICHARDSON M	624.15	PAY	
PAYROLL	548854	11/05/2021	LARRY WOOD G	418.82	PAY	
PAYROLL	548855	11/05/2021	KRISTEN GARZA C	753.54	PAY	
PAYROLL	548856	11/05/2021	NICOLE GRIFFIN A	1,511.17	PAY	
PAYROLL	548857	11/05/2021	ANNA HORD D	2,833.42	PAY	
PAYROLL	548858	11/05/2021	VERONICA QUINTANILLA	780.93	PAY	
PAYROLL	548859	11/05/2021	DENISE BOHANNON A	1,575.06	PAY	
PAYROLL	548860	11/05/2021	BRANDON WALTERS S	946.52	PAY	
PAYROLL	548861	11/05/2021	DEBRA BRAMLETT C	1,475.44	PAY	
PAYROLL	548862	11/05/2021	ANN CASTELLANO M	857.24	PAY	
PAYROLL	548863	11/05/2021	MELISSA HODGE L	798.01	PAY	
PAYROLL	548864	11/05/2021	NINA PEREZ T	862.29	PAY	
PAYROLL	548865	11/05/2021	KARISSA POMPA A	849.46	PAY	
PAYROLL	548866	11/05/2021	MISTY TAYLOR D	758.29	PAY	
PAYROLL	548867	11/05/2021	TRISTAN VOLANOS A	891.99	PAY	
PAYROLL	548868	11/05/2021	AUSTIN CREAGER T	1,483.32	PAY	
PAYROLL	548869	11/05/2021	JARED DOCKERY W	1,256.86	PAY	
PAYROLL	548870	11/05/2021	ISAAC GARZA C	1,303.44	PAY	
PAYROLL	548871	11/05/2021	BRADY GRUNDER D	1,333.39	PAY	
PAYROLL	548872	11/05/2021	LESLIE LEHMANN J	1,444.45	PAY	
PAYROLL	548873	11/05/2021	MARK MILLER A	1,441.12	PAY	
PAYROLL	548874	11/05/2021	BROOKE OBENHAUS J	865.69	PAY	
PAYROLL	548875	11/05/2021	CHRISTOPHER OBENHAUS M	1,444.27	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	548876	11/05/2021	DAKOTA RINCONES B	1,347.45	PAY	
PAYROLL	548877	11/05/2021	STAR RODRIGUEZ A	1,428.52	PAY	
PAYROLL	548878	11/05/2021	JEREMY ROSS K	1,036.98	PAY	
PAYROLL	548879	11/05/2021	JAMES SCIFRES R	1,564.26	PAY	
PAYROLL	548880	11/05/2021	TROY TILLMAN W	1,474.61	PAY	
PAYROLL	548881	11/05/2021	EVELYN BAKER C	1,458.83	PAY	
PAYROLL	548882	11/05/2021	ELSA CAVAZOS C	1,347.55	PAY	
PAYROLL	548883	11/05/2021	ROWDEE EDWARDS J	1,326.87	PAY	
PAYROLL	548884	11/05/2021	ERNEST HERNANDEZ	1,133.47	PAY	
PAYROLL	548885	11/05/2021	TAYLOR INSCORE S	1,442.84	PAY	
PAYROLL	548886	11/05/2021	KAYLA MENDOZA Y	1,346.43	PAY	
PAYROLL	548887	11/05/2021	CLINTON OVERLAND T	1,241.55	PAY	
PAYROLL	548888	11/05/2021	CORY PAINTER M	1,157.92	PAY	
PAYROLL	548889	11/05/2021	JOHN RANGEL M	1,193.35	PAY	
PAYROLL	548890	11/05/2021	CLIFFORD ROBINSON W	1,355.38	PAY	
PAYROLL	548891	11/05/2021	VINCENT ROMERO	1,162.36	PAY	
PAYROLL	548892	11/05/2021	RICHARD SHAW G	1,096.99	PAY	
PAYROLL	548893	11/05/2021	JESSIE SIMS L	1,411.03	PAY	
PAYROLL	548894	11/05/2021	JESSE STEELE C	1,164.40	PAY	
PAYROLL	548895	11/05/2021	AERIN STRICKLAND P	982.99	PAY	
PAYROLL	548896	11/05/2021	NORMAN MOORE O	2,131.80	PAY	
PAYROLL	548897	11/05/2021	TAMMY MOSTELLER R	1,364.77	PAY	
PAYROLL	548898	11/05/2021	SCOTT WINN C	1,599.01	PAY	
PAYROLL	548899	11/05/2021	TONY COWAN M	542.36	PAY	
PAYROLL	548900	11/05/2021	ROBERT DALTON L	342.58	PAY	
PAYROLL	548901	11/05/2021	KENNY GREENLEE M	272.86	PAY	
PAYROLL	548902	11/05/2021	EDITH KINNEY J	360.08	PAY	
PAYROLL	548903	11/05/2021	NYDIA CHAPA M	1,776.58	PAY	
PAYROLL	548904	11/05/2021	JAY PHELAN M	30.33	PAY	
PAYROLL	548905	11/05/2021	TERRY ALLEN D	1,348.27	PAY	
PAYROLL	548906	11/05/2021	JOE HERNANDEZ A	1,265.08	PAY	
PAYROLL	548907	11/05/2021	ROBERTO PAREDEZ B	1,149.31	PAY	
PAYROLL	548908	11/05/2021	ROJELIO QUINTANILLA T	1,106.84	PAY	
PAYROLL	548909	11/05/2021	JOE WISDOM A	1,980.33	PAY	
PAYROLL	548910	11/05/2021	KEVIN WRIGHT W	1,177.69	PAY	
PAYROLL	548911	11/05/2021	LARRY CARTER R	1,974.68	PAY	
PAYROLL	548912	11/05/2021	ENEMANCIO HERNANDEZ	1,101.61	PAY	
PAYROLL	548913	11/05/2021	INO HUERTA	1,200.65	PAY	
PAYROLL	548914	11/05/2021	JAY KENLEY B	1,189.84	PAY	
PAYROLL	548915	11/05/2021	ROLAND RODRIGUEZ	1,040.47	PAY	
PAYROLL	548916	11/05/2021	JAMES SHAW C	848.02	PAY	
PAYROLL	548917	11/05/2021	ALVIN ALBERT E	1,108.29	PAY	
PAYROLL	548918	11/05/2021	MIKE COLLINS L	1,137.95	PAY	
PAYROLL	548919	11/05/2021	MICHAEL DURRETT L	1,182.74	PAY	
PAYROLL	548920	11/05/2021	KEVIN EBELING R	1,108.29	PAY	
PAYROLL	548921	11/05/2021	SETH GRAF M	1,955.46	PAY	
PAYROLL	548922	11/05/2021	PHILLIP MATTOX G	1,217.62	PAY	
PAYROLL	548923	11/05/2021	CHARLES SEHON R	1,177.92	PAY	
PAYROLL	548924	11/05/2021	CODY BAKER W	1,167.15	PAY	
PAYROLL	548925	11/05/2021	THOMAS CLEVINGER R	1,899.20	PAY	
PAYROLL	548926	11/05/2021	RANDY MCINROE L	1,197.24	PAY	
PAYROLL	548927	11/05/2021	TIMMY MCINROE J	1,167.62	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	548928	11/05/2021	KENNETH MOTE D	1,221.37	PAY	
PAYROLL	548929	11/05/2021	JEFF TIPTON K	1,288.69	PAY	
PAYROLL	548930	11/05/2021	JOHNNY TIPTON M	1,162.82	PAY	
PAYROLL	548931	11/05/2021	KELLY YOUNG	1,343.95	PAY	
PAYROLL	548932	11/05/2021	CONNIE ACOSTA D	931.07	PAY	
PAYROLL	548933	11/05/2021	SHAWNA CARPENTER-LOPEZ	350.22	PAY	
PAYROLL	548934	11/05/2021	SABRE REYNOLDS J	337.27	PAY	
PAYROLL	548935	11/05/2021	CHRISTOPHER CASTILLO C	42.63	PAY	
PAYROLL	548936	11/05/2021	HOLLY DEAVOURS	122.79	PAY	
PAYROLL	548937	11/05/2021	TRACIE EVANS D	1,306.43	PAY	
PAYROLL	548938	11/05/2021	DELORES FLORES A	972.44	PAY	
PAYROLL	548939	11/05/2021	LANA JEFFCOAT J	942.59	PAY	
PAYROLL	548940	11/05/2021	JADE RAMIREZ A	105.31	PAY	
PAYROLL	548941	11/05/2021	ANNISTEN SANDLIN L	177.32	PAY	
PAYROLL	548942	11/05/2021	DONA SEHON L	1,741.71	PAY	
PAYROLL	548943	11/05/2021	KATHERINE SEHON L	24.16	PAY	
PAYROLL	548944	11/05/2021	BRANDON LEWIS A	1,639.30	PAY	
PAYROLL	548945	11/05/2021	ARNULFO ALMAGER P	1,129.33	PAY	
PAYROLL	548946	11/05/2021	JORGE LOPEZ O	1,974.37	PAY	
PAYROLL	548947	11/05/2021	VERONICA LOPEZ C	1,302.22	PAY	
PAYROLL	548948	11/05/2021	MICHELLE RUIZ R	760.82	PAY	
PAYROLL	548949	11/05/2021	SHARREL RODRIGUEZ E	1,520.68	PAY	
PAYROLL	548950	11/19/2021	RITA CAROLAND K	387.87	PAY	
PAYROLL	548951	11/19/2021	KEELI HARRIS C	859.52	PAY	
PAYROLL	548952	11/19/2021	RANDY NELSON S	1,282.00	PAY	
PAYROLL	548953	11/19/2021	JAMI NEWSOM L	764.85	PAY	
PAYROLL	548954	11/19/2021	ANGELA OVERMAN	197.15	PAY	
PAYROLL	548955	11/19/2021	CHRISTY CLEVINGER J	27.02	PAY	
PAYROLL	548956	11/19/2021	REBECCA CURRINGTON A	153.77	PAY	
PAYROLL	548957	11/19/2021	NANCY DEMEL L	191.27	PAY	
PAYROLL	548958	11/19/2021	JODY ROSE D	1,062.19	PAY	
PAYROLL	548959	11/19/2021	SANDRA ALMAGER K	837.53	PAY	
PAYROLL	548960	11/19/2021	MONICA GRADO A	1,038.98	PAY	
PAYROLL	548961	11/19/2021	RANDALL FERGUSON D	1,353.12	PAY	
PAYROLL	548962	11/19/2021	CHERYL KISER J	341.40	PAY	
PAYROLL	548963	11/19/2021	MARIA CHAPA	517.16	PAY	
PAYROLL	548964	11/19/2021	CARA PHELAN L	1,639.86	PAY	
PAYROLL	548965	11/19/2021	FREDERICK UTLEY W	1,015.81	PAY	
PAYROLL	548966	11/19/2021	AMY VARNADO M	923.87	PAY	
PAYROLL	548967	11/19/2021	CHRISTINA LOPEZ	935.49	PAY	
PAYROLL	548968	11/19/2021	TAMMY DOSHIER L	700.49	PAY	
PAYROLL	548969	11/19/2021	ANNA GARZA M	736.71	PAY	
PAYROLL	548970	11/19/2021	PAMELA KISER D	791.99	PAY	
PAYROLL	548971	11/19/2021	JENNIFER PALERMO N	1,574.45	PAY	
PAYROLL	548972	11/19/2021	JUANITA SALAZAR	950.17	PAY	
PAYROLL	548973	11/19/2021	ORALIE GUTIERREZ	791.21	PAY	
PAYROLL	548974	11/19/2021	DENNIS PRICE R	1,433.66	PAY	
PAYROLL	548975	11/19/2021	MAGDALINE RODRIGUEZ R	873.32	PAY	
PAYROLL	548976	11/19/2021	CHRISTOPHER LAWLESS D	1,536.07	PAY	
PAYROLL	548977	11/19/2021	JELLICA MEZA-MORALES	358.47	PAY	
PAYROLL	548978	11/19/2021	STACEY SISK A	908.18	PAY	
PAYROLL	548979	11/19/2021	STEPHANIE TIENDA M	369.40	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	548980	11/19/2021	BONNIE COKER S	480.24	PAY	
PAYROLL	548981	11/19/2021	JERRY RICHARDSON M	624.15	PAY	
PAYROLL	548982	11/19/2021	LARRY WOOD G	418.83	PAY	
PAYROLL	548983	11/19/2021	KRISTEN GARZA C	753.54	PAY	
PAYROLL	548984	11/19/2021	NICOLE GRIFFIN A	1,511.17	PAY	
PAYROLL	548985	11/19/2021	ANNA HORD D	2,833.42	PAY	
PAYROLL	548986	11/19/2021	VERONICA QUINTANILLA	780.93	PAY	
PAYROLL	548987	11/19/2021	DENISE BOHANNON A	1,575.08	PAY	
PAYROLL	548988	11/19/2021	BRANDON WALTERS S	946.52	PAY	
PAYROLL	548989	11/19/2021	DEBRA BRAMLETT C	1,475.45	PAY	
PAYROLL	548990	11/19/2021	ANN CASTELLANO M	857.25	PAY	
PAYROLL	548991	11/19/2021	MELISSA HODGE L	798.01	PAY	
PAYROLL	548992	11/19/2021	NINA PEREZ T	862.29	PAY	
PAYROLL	548993	11/19/2021	KARISSA POMPA A	849.47	PAY	
PAYROLL	548994	11/19/2021	MISTY TAYLOR D	758.29	PAY	
PAYROLL	548995	11/19/2021	TRISTAN VOLANOS A	891.99	PAY	
PAYROLL	548996	11/19/2021	AUSTIN CREAGER T	1,483.32	PAY	
PAYROLL	548997	11/19/2021	JARED DOCKERY W	1,233.73	PAY	
PAYROLL	548998	11/19/2021	ISAAC GARZA C	1,303.44	PAY	
PAYROLL	548999	11/19/2021	BRADY GRUNDER D	1,333.39	PAY	
PAYROLL	549000	11/19/2021	LESLIE LEHMANN J	1,444.45	PAY	
PAYROLL	549001	11/19/2021	MARK MILLER A	1,508.03	PAY	
PAYROLL	549002	11/19/2021	BROOKE OBENHAUS J	865.69	PAY	
PAYROLL	549003	11/19/2021	CHRISTOPHER OBENHAUS M	1,444.27	PAY	
PAYROLL	549004	11/19/2021	DAKOTA RINCONES B	1,381.73	PAY	
PAYROLL	549005	11/19/2021	STAR RODRIGUEZ A	1,428.53	PAY	
PAYROLL	549006	11/19/2021	JEREMY ROSS K	1,043.50	PAY	
PAYROLL	549007	11/19/2021	JAMES SCIFRES R	1,564.26	PAY	
PAYROLL	549008	11/19/2021	TROY TILLMAN W	1,474.61	PAY	
PAYROLL	549009	11/19/2021	EVELYN BAKER C	1,419.16	PAY	
PAYROLL	549010	11/19/2021	ELSA CAVAZOS C	1,347.54	PAY	
PAYROLL	549011	11/19/2021	ROWDEE EDWARDS J	1,506.94	PAY	
PAYROLL	549012	11/19/2021	ERNEST HERNANDEZ	1,365.82	PAY	
PAYROLL	549013	11/19/2021	TAYLOR INSCORE S	1,442.84	PAY	
PAYROLL	549014	11/19/2021	KAYLA MENDOZA Y	1,346.44	PAY	
PAYROLL	549015	11/19/2021	CLINTON OVERLAND T	1,159.59	PAY	
PAYROLL	549016	11/19/2021	CORY PAINTER M	1,157.92	PAY	
PAYROLL	549017	11/19/2021	JOHN RANGEL M	776.85	PAY	
PAYROLL	549018	11/19/2021	CLIFFORD ROBINSON W	1,355.39	PAY	
PAYROLL	549019	11/19/2021	VINCENT ROMERO	1,157.92	PAY	
PAYROLL	549020	11/19/2021	RICHARD SHAW G	1,315.90	PAY	
PAYROLL	549021	11/19/2021	JESSIE SIMS L	1,371.36	PAY	
PAYROLL	549022	11/19/2021	JESSE STEELE C	1,137.59	PAY	
PAYROLL	549023	11/19/2021	AERIN STRICKLAND P	982.99	PAY	
PAYROLL	549024	11/19/2021	NORMAN MOORE O	2,131.82	PAY	
PAYROLL	549025	11/19/2021	TAMMY MOSTELLER R	1,364.77	PAY	
PAYROLL	549026	11/19/2021	SCOTT WINN C	1,599.01	PAY	
PAYROLL	549027	11/19/2021	TONY COWAN M	542.36	PAY	
PAYROLL	549028	11/19/2021	ROBERT DALTON L	342.59	PAY	
PAYROLL	549029	11/19/2021	KENNY GREENLEE M	272.86	PAY	
PAYROLL	549030	11/19/2021	EDITH KINNEY J	360.08	PAY	
PAYROLL	549031	11/19/2021	NYDIA CHAPA M	1,776.58	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	549032	11/19/2021	JAY PHELAN M	30.33	PAY	
PAYROLL	549033	11/19/2021	TERRY ALLEN D	1,348.27	PAY	
PAYROLL	549034	11/19/2021	JOE HERNANDEZ A	1,265.08	PAY	
PAYROLL	549035	11/19/2021	ROBERTO PAREDEZ B	1,149.31	PAY	
PAYROLL	549036	11/19/2021	ROJELIO QUINTANILLA T	1,106.84	PAY	
PAYROLL	549037	11/19/2021	JOE WISDOM A	1,980.33	PAY	
PAYROLL	549038	11/19/2021	KEVIN WRIGHT W	1,177.69	PAY	
PAYROLL	549039	11/19/2021	LARRY CARTER R	1,974.68	PAY	
PAYROLL	549040	11/19/2021	ENEMANCIO HERNANDEZ	1,101.62	PAY	
PAYROLL	549041	11/19/2021	INO HUERTA	1,200.65	PAY	
PAYROLL	549042	11/19/2021	JAY KENLEY B	1,189.85	PAY	
PAYROLL	549043	11/19/2021	ROLAND RODRIGUEZ	1,040.47	PAY	
PAYROLL	549044	11/19/2021	JAMES SHAW C	848.02	PAY	
PAYROLL	549045	11/19/2021	ALVIN ALBERT E	1,108.29	PAY	
PAYROLL	549046	11/19/2021	MIKE COLLINS L	1,137.95	PAY	
PAYROLL	549047	11/19/2021	MICHAEL DURRETT L	1,182.74	PAY	
PAYROLL	549048	11/19/2021	KEVIN EBELING R	1,108.29	PAY	
PAYROLL	549049	11/19/2021	SETH GRAF M	1,955.46	PAY	
PAYROLL	549050	11/19/2021	PHILLIP MATTOX G	1,217.62	PAY	
PAYROLL	549051	11/19/2021	CHARLES SEHON R	1,177.92	PAY	
PAYROLL	549052	11/19/2021	CODY BAKER W	1,167.15	PAY	
PAYROLL	549053	11/19/2021	THOMAS CLEVINGER R	1,899.21	PAY	
PAYROLL	549054	11/19/2021	RANDY MCINROE L	1,197.24	PAY	
PAYROLL	549055	11/19/2021	TIMMY MCINROE J	1,167.62	PAY	
PAYROLL	549056	11/19/2021	KENNETH MOTE D	1,221.37	PAY	
PAYROLL	549057	11/19/2021	JEFF TIPTON K	1,288.69	PAY	
PAYROLL	549058	11/19/2021	JOHNNY TIPTON M	1,162.82	PAY	
PAYROLL	549059	11/19/2021	KELLY YOUNG	1,343.95	PAY	
PAYROLL	549060	11/19/2021	CONNIE ACOSTA D	895.66	PAY	
PAYROLL	549061	11/19/2021	SHAWNA CARPENTER-LOPEZ	387.09	PAY	
PAYROLL	549062	11/19/2021	SABRE REYNOLDS J	339.96	PAY	
PAYROLL	549063	11/19/2021	HOLLY DEAVOURS	146.14	PAY	
PAYROLL	549064	11/19/2021	TRACIE EVANS D	1,306.44	PAY	
PAYROLL	549065	11/19/2021	DELORES FLORES A	972.46	PAY	
PAYROLL	549066	11/19/2021	LANA JEFFCOAT J	942.59	PAY	
PAYROLL	549067	11/19/2021	JADE RAMIREZ A	44.30	PAY	
PAYROLL	549068	11/19/2021	ANNISTEN SANDLIN L	328.96	PAY	
PAYROLL	549069	11/19/2021	DONA SEHON L	1,741.71	PAY	
PAYROLL	549070	11/19/2021	KATHERINE SEHON L	230.06	PAY	
PAYROLL	549071	11/19/2021	BRANDON LEWIS A	1,566.83	PAY	
PAYROLL	549072	11/19/2021	ARNULFO ALMAGER P	1,129.35	PAY	
PAYROLL	549073	11/19/2021	JORGE LOPEZ O	1,974.37	PAY	
PAYROLL	549074	11/19/2021	VERONICA LOPEZ C	1,302.22	PAY	
PAYROLL	549075	11/19/2021	MICHELLE RUIZ R	760.83	PAY	
PAYROLL	549076	11/19/2021	SHARREL RODRIGUEZ E	1,520.68	PAY	
PAYROLL	549077	12/03/2021	RITA CAROLAND K	387.87	PAY	
PAYROLL	549078	12/03/2021	KEELI HARRIS C	859.52	PAY	
PAYROLL	549079	12/03/2021	RANDY NELSON S	1,295.54	PAY	
PAYROLL	549080	12/03/2021	JAMI NEWSOM L	685.21	PAY	
PAYROLL	549081	12/03/2021	ANGELA OVERMAN	197.15	PAY	
PAYROLL	549082	12/03/2021	NANCY DEMEL L	143.73	PAY	
PAYROLL	549083	12/03/2021	JODY ROSE D	1,062.19	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	549084	12/03/2021	SANDRA ALMAGER K	837.52	PAY	
PAYROLL	549085	12/03/2021	MONICA GRADO A	1,038.98	PAY	
PAYROLL	549086	12/03/2021	MARY PHILLIPS J	323.22	PAY	
PAYROLL	549087	12/03/2021	RANDALL FERGUSON D	1,353.12	PAY	
PAYROLL	549088	12/03/2021	CHERYL KISER J	341.40	PAY	
PAYROLL	549089	12/03/2021	MARIA CHAPA	540.25	PAY	
PAYROLL	549090	12/03/2021	CARA PHELAN L	1,639.86	PAY	
PAYROLL	549091	12/03/2021	FREDERICK UTLEY W	1,015.81	PAY	
PAYROLL	549092	12/03/2021	AMY VARNADO M	923.87	PAY	
PAYROLL	549093	12/03/2021	CHRISTINA LOPEZ	935.49	PAY	
PAYROLL	549094	12/03/2021	TAMMY DOSHIER L	700.48	PAY	
PAYROLL	549095	12/03/2021	ANNA GARZA M	736.69	PAY	
PAYROLL	549096	12/03/2021	PAMELA KISER D	791.99	PAY	
PAYROLL	549097	12/03/2021	JENNIFER PALERMO N	1,574.45	PAY	
PAYROLL	549098	12/03/2021	JUANITA SALAZAR	950.17	PAY	
PAYROLL	549099	12/03/2021	ORALIE GUTIERREZ	791.21	PAY	
PAYROLL	549100	12/03/2021	DENNIS PRICE R	1,430.10	PAY	
PAYROLL	549101	12/03/2021	MAGDALINE RODRIGUEZ R	873.32	PAY	
PAYROLL	549102	12/03/2021	CHRISTOPHER LAWLESS D	1,536.07	PAY	
PAYROLL	549103	12/03/2021	JELLICA MEZA-MORALES	356.21	PAY	
PAYROLL	549104	12/03/2021	STACEY SISK A	908.18	PAY	
PAYROLL	549105	12/03/2021	STEPHANIE TIENDA M	369.40	PAY	
PAYROLL	549106	12/03/2021	BONNIE COKER S	480.24	PAY	
PAYROLL	549107	12/03/2021	JERRY RICHARDSON M	624.15	PAY	
PAYROLL	549108	12/03/2021	LARRY WOOD G	418.82	PAY	
PAYROLL	549109	12/03/2021	KRISTEN GARZA C	753.54	PAY	
PAYROLL	549110	12/03/2021	NICOLE GRIFFIN A	1,511.17	PAY	
PAYROLL	549111	12/03/2021	ANNA HORD D	2,833.42	PAY	
PAYROLL	549112	12/03/2021	VERONICA QUINTANILLA	780.93	PAY	
PAYROLL	549113	12/03/2021	DENISE BOHANNON A	1,575.06	PAY	
PAYROLL	549114	12/03/2021	BRANDON WALTERS S	946.52	PAY	
PAYROLL	549115	12/03/2021	DEBRA BRAMLETT C	1,475.44	PAY	
PAYROLL	549116	12/03/2021	ANN CASTELLANO M	857.24	PAY	
PAYROLL	549117	12/03/2021	MELISSA HODGE L	652.60	PAY	
PAYROLL	549118	12/03/2021	NINA PEREZ T	862.29	PAY	
PAYROLL	549119	12/03/2021	KARISSA POMPA A	849.46	PAY	
PAYROLL	549120	12/03/2021	MISTY TAYLOR D	758.29	PAY	
PAYROLL	549121	12/03/2021	TRISTAN VOLANOS A	891.99	PAY	
PAYROLL	549122	12/03/2021	AUSTIN CREAGER T	1,483.32	PAY	
PAYROLL	549123	12/03/2021	JARED DOCKERY W	1,233.73	PAY	
PAYROLL	549124	12/03/2021	ISAAC GARZA C	1,317.58	PAY	
PAYROLL	549125	12/03/2021	BRADY GRUNDER D	1,355.68	PAY	
PAYROLL	549126	12/03/2021	LESLIE LEHMANN J	1,467.57	PAY	
PAYROLL	549127	12/03/2021	BROOKE OBENHAUS J	880.27	PAY	
PAYROLL	549128	12/03/2021	CHRISTOPHER OBENHAUS M	1,444.27	PAY	
PAYROLL	549129	12/03/2021	DAKOTA RINCONES B	1,370.30	PAY	
PAYROLL	549130	12/03/2021	STAR RODRIGUEZ A	1,428.52	PAY	
PAYROLL	549131	12/03/2021	JEREMY ROSS K	1,043.48	PAY	
PAYROLL	549132	12/03/2021	JAMES SCIFRES R	1,564.26	PAY	
PAYROLL	549133	12/03/2021	TROY TILLMAN W	1,541.53	PAY	
PAYROLL	549134	12/03/2021	EVELYN BAKER C	1,577.87	PAY	
PAYROLL	549135	12/03/2021	ELSA CAVAZOS C	1,402.94	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	549136	12/03/2021	ROWDEE EDWARDS J	1,402.40	PAY	
PAYROLL	549137	12/03/2021	ERNEST HERNANDEZ	1,164.74	PAY	
PAYROLL	549138	12/03/2021	TAYLOR INSCORE S	1,425.39	PAY	
PAYROLL	549139	12/03/2021	KAYLA MENDOZA Y	1,114.10	PAY	
PAYROLL	549140	12/03/2021	CLINTON OVERLAND T	1,259.44	PAY	
PAYROLL	549141	12/03/2021	CORY PAINTER M	1,175.77	PAY	
PAYROLL	549142	12/03/2021	CLIFFORD ROBINSON W	1,355.38	PAY	
PAYROLL	549143	12/03/2021	VINCENT ROMERO	1,162.36	PAY	
PAYROLL	549144	12/03/2021	RICHARD SHAW G	1,096.99	PAY	
PAYROLL	549145	12/03/2021	JESSIE SIMS L	1,388.37	PAY	
PAYROLL	549146	12/03/2021	JESSE STEELE C	1,151.00	PAY	
PAYROLL	549147	12/03/2021	AERIN STRICKLAND P	982.99	PAY	
PAYROLL	549148	12/03/2021	NORMAN MOORE O	2,131.80	PAY	
PAYROLL	549149	12/03/2021	TAMMY MOSTELLER R	1,364.77	PAY	
PAYROLL	549150	12/03/2021	SCOTT WINN C	1,599.01	PAY	
PAYROLL	549151	12/03/2021	TONEY COWAN M	542.36	PAY	
PAYROLL	549152	12/03/2021	ROBERT DALTON L	342.58	PAY	
PAYROLL	549153	12/03/2021	KENNY GREENLEE M	272.86	PAY	
PAYROLL	549154	12/03/2021	EDITH KINNEY J	360.08	PAY	
PAYROLL	549155	12/03/2021	NYDIA CHAPA M	1,776.58	PAY	
PAYROLL	549156	12/03/2021	JAY PHELAN M	30.33	PAY	
PAYROLL	549157	12/03/2021	TERRY ALLEN D	1,348.27	PAY	
PAYROLL	549158	12/03/2021	JOE HERNANDEZ A	1,265.08	PAY	
PAYROLL	549159	12/03/2021	ROBERTO PAREDEZ B	1,149.31	PAY	
PAYROLL	549160	12/03/2021	ROJELIO QUINTANILLA T	1,106.84	PAY	
PAYROLL	549161	12/03/2021	JOE WISDOM A	1,980.33	PAY	
PAYROLL	549162	12/03/2021	KEVIN WRIGHT W	1,177.69	PAY	
PAYROLL	549163	12/03/2021	LARRY CARTER R	1,974.68	PAY	
PAYROLL	549164	12/03/2021	ENEMANCIO HERNANDEZ	1,101.61	PAY	
PAYROLL	549165	12/03/2021	INO HUERTA	1,200.65	PAY	
PAYROLL	549166	12/03/2021	JAY KENLEY B	1,189.84	PAY	
PAYROLL	549167	12/03/2021	ROLAND RODRIGUEZ	1,040.47	PAY	
PAYROLL	549168	12/03/2021	JAMES SHAW C	848.02	PAY	
PAYROLL	549169	12/03/2021	ALVIN ALBERT E	1,108.29	PAY	
PAYROLL	549170	12/03/2021	MIKE COLLINS L	1,137.95	PAY	
PAYROLL	549171	12/03/2021	MICHAEL DURRETT L	1,182.74	PAY	
PAYROLL	549172	12/03/2021	KEVIN EBELING R	1,108.29	PAY	
PAYROLL	549173	12/03/2021	SETH GRAF M	1,955.46	PAY	
PAYROLL	549174	12/03/2021	PHILLIP MATTOX G	1,217.62	PAY	
PAYROLL	549175	12/03/2021	CHARLES SEHON R	1,177.92	PAY	
PAYROLL	549176	12/03/2021	CODY BAKER W	1,167.15	PAY	
PAYROLL	549177	12/03/2021	THOMAS CLEVINGER R	1,899.20	PAY	
PAYROLL	549178	12/03/2021	RANDY MCINROE L	1,197.24	PAY	
PAYROLL	549179	12/03/2021	TIMMY MCINROE J	1,167.62	PAY	
PAYROLL	549180	12/03/2021	KENNETH MOTE D	1,221.37	PAY	
PAYROLL	549181	12/03/2021	JEFF TIPTON K	1,288.69	PAY	
PAYROLL	549182	12/03/2021	JOHNNY TIPTON M	1,162.82	PAY	
PAYROLL	549183	12/03/2021	KELLY YOUNG	1,343.95	PAY	
PAYROLL	549184	12/03/2021	CONNIE ACOSTA D	931.07	PAY	
PAYROLL	549185	12/03/2021	SHAWNA CARPENTER-LOPEZ	359.86	PAY	
PAYROLL	549186	12/03/2021	SABRE REYNOLDS J	338.66	PAY	
PAYROLL	549187	12/03/2021	DONOVAN ALMAGER	35.68	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	549188	12/03/2021	HOLLY DEAVOURS	196.15	PAY	
PAYROLL	549189	12/03/2021	TRACIE EVANS D	1,306.43	PAY	
PAYROLL	549190	12/03/2021	DELORES FLORES A	972.44	PAY	
PAYROLL	549191	12/03/2021	LANA JEFFCOAT J	942.59	PAY	
PAYROLL	549192	12/03/2021	IDALY MALDONADO B	50.75	PAY	
PAYROLL	549193	12/03/2021	ANNISTEN SANDLIN L	220.59	PAY	
PAYROLL	549194	12/03/2021	DONA SEHON L	1,741.71	PAY	
PAYROLL	549195	12/03/2021	KATHERINE SEHON L	217.28	PAY	
PAYROLL	549196	12/03/2021	CHRIS PRENTICE D	900.71	PAY	
PAYROLL	549197	12/03/2021	BRANDON LEWIS A	1,746.32	PAY	
PAYROLL	549198	12/03/2021	ARNULFO ALMAGER P	1,129.33	PAY	
PAYROLL	549199	12/03/2021	JORGE LOPEZ O	1,974.37	PAY	
PAYROLL	549200	12/03/2021	VERONICA LOPEZ C	1,302.22	PAY	
PAYROLL	549201	12/03/2021	MICHELLE RUIZ R	760.82	PAY	
PAYROLL	549202	12/03/2021	SHARREL RODRIGUEZ E	1,520.68	PAY	
PAYROLL	549203	12/17/2021	RITA CAROLAND K	423.79	PAY	
PAYROLL	549204	12/17/2021	KEELI HARRIS C	859.52	PAY	
PAYROLL	549205	12/17/2021	RANDY NELSON S	1,779.49	PAY	
PAYROLL	549206	12/17/2021	JAMI NEWSOM L	764.85	PAY	
PAYROLL	549207	12/17/2021	ANGELA OVERMAN	197.15	PAY	
PAYROLL	549208	12/17/2021	NANCY DEMEL L	55.48	PAY	
PAYROLL	549209	12/17/2021	JODY ROSE D	1,062.19	PAY	
PAYROLL	549210	12/17/2021	SANDRA ALMAGER K	837.53	PAY	
PAYROLL	549211	12/17/2021	MONICA GRADO A	1,038.98	PAY	
PAYROLL	549212	12/17/2021	ERICA MENDEZ J	379.76	PAY	
PAYROLL	549213	12/17/2021	RANDALL FERGUSON D	1,353.12	PAY	
PAYROLL	549214	12/17/2021	MARIA CHAPA	510.23	PAY	
PAYROLL	549215	12/17/2021	CARA PHELAN L	1,639.86	PAY	
PAYROLL	549216	12/17/2021	FREDERICK UTLEY W	1,015.81	PAY	
PAYROLL	549217	12/17/2021	AMY VARNADO M	923.87	PAY	
PAYROLL	549218	12/17/2021	CHRISTINA LOPEZ	1,306.44	PAY	
PAYROLL	549219	12/17/2021	TAMMY DOSHIER L	700.49	PAY	
PAYROLL	549220	12/17/2021	ANNA GARZA M	736.71	PAY	
PAYROLL	549221	12/17/2021	PAMELA KISER D	791.99	PAY	
PAYROLL	549222	12/17/2021	JENNIFER PALERMO N	1,574.45	PAY	
PAYROLL	549223	12/17/2021	JUANITA SALAZAR	950.17	PAY	
PAYROLL	549224	12/17/2021	ORALIE GUTIERREZ	791.21	PAY	
PAYROLL	549225	12/17/2021	DENNIS PRICE R	1,430.10	PAY	
PAYROLL	549226	12/17/2021	MAGDALINE RODRIGUEZ R	873.32	PAY	
PAYROLL	549227	12/17/2021	CHRISTOPHER LAWLESS D	1,536.07	PAY	
PAYROLL	549228	12/17/2021	JELLICA MEZA-MORALES	339.69	PAY	
PAYROLL	549229	12/17/2021	STACEY SISK A	908.18	PAY	
PAYROLL	549230	12/17/2021	STEPHANIE TIENDA M	369.40	PAY	
PAYROLL	549231	12/17/2021	BONNIE COKER S	480.24	PAY	
PAYROLL	549232	12/17/2021	JERRY RICHARDSON M	624.15	PAY	
PAYROLL	549233	12/17/2021	LARRY WOOD G	418.83	PAY	
PAYROLL	549234	12/17/2021	KRISTEN GARZA C	753.54	PAY	
PAYROLL	549235	12/17/2021	NICOLE GRIFFIN A	1,511.17	PAY	
PAYROLL	549236	12/17/2021	ANNA HORD D	2,833.42	PAY	
PAYROLL	549237	12/17/2021	VERONICA QUINTANILLA	780.93	PAY	
PAYROLL	549238	12/17/2021	DENISE BOHANNON A	1,575.08	PAY	
PAYROLL	549239	12/17/2021	BRANDON WALTERS S	946.52	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	549240	12/17/2021	DEBRA BRAMLETT C	1,475.45	PAY	
PAYROLL	549241	12/17/2021	ANN CASTELLANO M	857.25	PAY	
PAYROLL	549242	12/17/2021	MELISSA HODGE L	798.01	PAY	
PAYROLL	549243	12/17/2021	NINA PEREZ T	862.29	PAY	
PAYROLL	549244	12/17/2021	KARISSA POMPA A	849.47	PAY	
PAYROLL	549245	12/17/2021	MISTY TAYLOR D	758.29	PAY	
PAYROLL	549246	12/17/2021	TRISTAN VOLANOS A	891.99	PAY	
PAYROLL	549247	12/17/2021	AUSTIN CREAGER T	1,573.67	PAY	
PAYROLL	549248	12/17/2021	JARED DOCKERY W	1,245.28	PAY	
PAYROLL	549249	12/17/2021	ISAAC GARZA C	1,317.58	PAY	
PAYROLL	549250	12/17/2021	BRADY GRUNDER D	1,333.39	PAY	
PAYROLL	549251	12/17/2021	LESLIE LEHMANN J	1,490.68	PAY	
PAYROLL	549252	12/17/2021	BROOKE OBENHAUS J	880.27	PAY	
PAYROLL	549253	12/17/2021	CHRISTOPHER OBENHAUS M	1,444.27	PAY	
PAYROLL	549254	12/17/2021	DAKOTA RINCONES B	1,347.45	PAY	
PAYROLL	549255	12/17/2021	STAR RODRIGUEZ A	1,428.53	PAY	
PAYROLL	549256	12/17/2021	JEREMY ROSS K	1,043.50	PAY	
PAYROLL	549257	12/17/2021	JAMES SCIFRES R	1,564.26	PAY	
PAYROLL	549258	12/17/2021	TROY TILLMAN W	1,474.61	PAY	
PAYROLL	549259	12/17/2021	EVELYN BAKER C	1,402.14	PAY	
PAYROLL	549260	12/17/2021	ELSA CAVAZOS C	1,347.54	PAY	
PAYROLL	549261	12/17/2021	ROWDEE EDWARDS J	1,850.39	PAY	
PAYROLL	549262	12/17/2021	ERNEST HERNANDEZ	977.97	PAY	
PAYROLL	549263	12/17/2021	TAYLOR INSCORE S	1,442.84	PAY	
PAYROLL	549264	12/17/2021	KAYLA MENDOZA Y	1,114.11	PAY	
PAYROLL	549265	12/17/2021	CLINTON OVERLAND T	1,100.04	PAY	
PAYROLL	549266	12/17/2021	CORY PAINTER M	1,162.36	PAY	
PAYROLL	549267	12/17/2021	CLIFFORD ROBINSON W	1,355.39	PAY	
PAYROLL	549268	12/17/2021	VINCENT ROMERO	1,376.82	PAY	
PAYROLL	549269	12/17/2021	RICHARD SHAW G	1,083.57	PAY	
PAYROLL	549270	12/17/2021	JESSIE SIMS L	1,371.36	PAY	
PAYROLL	549271	12/17/2021	JESSE STEELE C	1,593.32	PAY	
PAYROLL	549272	12/17/2021	AERIN STRICKLAND P	982.99	PAY	
PAYROLL	549273	12/17/2021	NORMAN MOORE O	2,131.82	PAY	
PAYROLL	549274	12/17/2021	TAMMY MOSTELLER R	1,364.77	PAY	
PAYROLL	549275	12/17/2021	SCOTT WINN C	1,599.01	PAY	
PAYROLL	549276	12/17/2021	TONY COWAN M	542.36	PAY	
PAYROLL	549277	12/17/2021	ROBERT DALTON L	342.59	PAY	
PAYROLL	549278	12/17/2021	KENNY GREENLEE M	272.86	PAY	
PAYROLL	549279	12/17/2021	EDITH KINNEY J	360.08	PAY	
PAYROLL	549280	12/17/2021	NYDIA CHAPA M	1,776.58	PAY	
PAYROLL	549281	12/17/2021	JAY PHELAN M	30.33	PAY	
PAYROLL	549282	12/17/2021	TERRY ALLEN D	1,348.27	PAY	
PAYROLL	549283	12/17/2021	JOE HERNANDEZ A	1,265.08	PAY	
PAYROLL	549284	12/17/2021	ROBERTO PAREDEZ B	2,213.54	PAY	
PAYROLL	549285	12/17/2021	ROJELIO QUINTANILLA T	1,106.84	PAY	
PAYROLL	549286	12/17/2021	JOE WISDOM A	1,980.33	PAY	
PAYROLL	549287	12/17/2021	KEVIN WRIGHT W	1,177.69	PAY	
PAYROLL	549288	12/17/2021	LARRY CARTER R	1,974.68	PAY	
PAYROLL	549289	12/17/2021	ENEMANCIO HERNANDEZ	1,101.62	PAY	
PAYROLL	549290	12/17/2021	INO HUERTA	1,200.65	PAY	
PAYROLL	549291	12/17/2021	JAY KENLEY B	1,189.85	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	549292	12/17/2021	ROLAND RODRIGUEZ	1,040.47	PAY	
PAYROLL	549293	12/17/2021	JAMES SHAW C	848.02	PAY	
PAYROLL	549294	12/17/2021	ALVIN ALBERT E	1,108.29	PAY	
PAYROLL	549295	12/17/2021	MIKE COLLINS L	1,137.95	PAY	
PAYROLL	549296	12/17/2021	MICHAEL DURRETT L	1,182.74	PAY	
PAYROLL	549297	12/17/2021	KEVIN EBELING R	1,108.29	PAY	
PAYROLL	549298	12/17/2021	SETH GRAF M	1,955.46	PAY	
PAYROLL	549299	12/17/2021	PHILLIP MATTOX G	1,217.62	PAY	
PAYROLL	549300	12/17/2021	CHARLES SEHON R	1,177.92	PAY	
PAYROLL	549301	12/17/2021	CODY BAKER W	1,167.15	PAY	
PAYROLL	549302	12/17/2021	THOMAS CLEVINGER R	1,899.21	PAY	
PAYROLL	549303	12/17/2021	RANDY MCINROE L	1,197.24	PAY	
PAYROLL	549304	12/17/2021	TIMMY MCINROE J	1,167.62	PAY	
PAYROLL	549305	12/17/2021	KENNETH MOTE D	1,221.37	PAY	
PAYROLL	549306	12/17/2021	JEFF TIPTON K	1,288.69	PAY	
PAYROLL	549307	12/17/2021	JOHNNY TIFTON M	1,162.82	PAY	
PAYROLL	549308	12/17/2021	KELLY YOUNG	1,343.95	PAY	
PAYROLL	549309	12/17/2021	CONNIE ACOSTA D	931.07	PAY	
PAYROLL	549310	12/17/2021	SHAWNA CARPENTER-LOPEZ	354.67	PAY	
PAYROLL	549311	12/17/2021	SABRE REYNOLDS J	308.15	PAY	
PAYROLL	549312	12/17/2021	DONOVAN ALMAGER	151.09	PAY	
PAYROLL	549313	12/17/2021	HOLLY DEAVOURS	135.34	PAY	
PAYROLL	549314	12/17/2021	TRACIE EVANS D	1,306.44	PAY	
PAYROLL	549315	12/17/2021	DELORES FLORES A	972.46	PAY	
PAYROLL	549316	12/17/2021	LANA JEFFCOAT J	942.59	PAY	
PAYROLL	549317	12/17/2021	IDALY MALDONADO B	55.56	PAY	
PAYROLL	549318	12/17/2021	ANNISTEN SANDLIN L	237.54	PAY	
PAYROLL	549319	12/17/2021	DONA SEHON L	1,741.71	PAY	
PAYROLL	549320	12/17/2021	KATHERINE SEHON L	70.78	PAY	
PAYROLL	549321	12/17/2021	CHRIS PRENTICE D	1,828.79	PAY	
PAYROLL	549322	12/17/2021	BRANDON LEWIS A	1,973.72	PAY	
PAYROLL	549323	12/17/2021	ARNULFO ALMAGER P	1,129.35	PAY	
PAYROLL	549324	12/17/2021	JORGE LOPEZ O	1,974.37	PAY	
PAYROLL	549325	12/17/2021	VERONICA LOPEZ C	1,302.22	PAY	
PAYROLL	549326	12/17/2021	MICHELLE RUIZ R	760.83	PAY	
PAYROLL	549327	12/17/2021	SHARREL RODRIGUEZ E	1,520.68	PAY	
PAYROLL	549328	12/30/2021	RITA CAROLAND K	309.37	PAY	
PAYROLL	549329	12/30/2021	KEELI HARRIS C	974.89	PAY	
PAYROLL	549330	12/30/2021	RANDY NELSON S	1,419.39	PAY	
PAYROLL	549331	12/30/2021	JAMI NEWSOM L	906.11	PAY	
PAYROLL	549332	12/30/2021	ANGELA OVERMAN	197.15	PAY	
PAYROLL	549333	12/30/2021	NANCY DEMEL L	104.54	PAY	
PAYROLL	549334	12/30/2021	JODY ROSE D	1,062.19	PAY	
PAYROLL	549335	12/30/2021	SANDRA ALMAGER K	2,163.15	PAY	
PAYROLL	549336	12/30/2021	MONICA GRADO A	1,188.94	PAY	
PAYROLL	549337	12/30/2021	ERICA MENDEZ J	1,130.50	PAY	
PAYROLL	549338	12/30/2021	MARY PHILLIPS J	129.29	PAY	
PAYROLL	549339	12/30/2021	RANDALL FERGUSON D	1,467.82	PAY	
PAYROLL	549340	12/30/2021	MARIA CHAPA	696.32	PAY	
PAYROLL	549341	12/30/2021	CARA PHELAN L	1,715.00	PAY	
PAYROLL	549342	12/30/2021	FREDERICK UTLEY W	1,015.81	PAY	
PAYROLL	549343	12/30/2021	AMY VARNADO M	905.40	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	549344	12/30/2021	CHRISTINA LOPEZ	957.55	PAY	
PAYROLL	549345	12/30/2021	TAMMY DOSHIER L	911.96	PAY	
PAYROLL	549346	12/30/2021	ANNA GARZA M	892.64	PAY	
PAYROLL	549347	12/30/2021	PAMELA KISER D	873.32	PAY	
PAYROLL	549348	12/30/2021	JENNIFER PALERMO N	1,645.66	PAY	
PAYROLL	549349	12/30/2021	JUANITA SALAZAR	991.79	PAY	
PAYROLL	549350	12/30/2021	ORALIE GUTIERREZ	957.55	PAY	
PAYROLL	549351	12/30/2021	DENNIS PRICE R	1,645.69	PAY	
PAYROLL	549352	12/30/2021	MAGDALINE RODRIGUEZ R	873.32	PAY	
PAYROLL	549353	12/30/2021	CHRISTOPHER LAWLESS D	1,784.48	PAY	
PAYROLL	549354	12/30/2021	JELLIKA MEZA-MORALES	396.02	PAY	
PAYROLL	549355	12/30/2021	STACEY SISK A	965.16	PAY	
PAYROLL	549356	12/30/2021	STEPHANIE TIENDA M	339.84	PAY	
PAYROLL	549357	12/30/2021	BONNIE COKER S	565.15	PAY	
PAYROLL	549358	12/30/2021	JERRY RICHARDSON M	624.15	PAY	
PAYROLL	549359	12/30/2021	LARRY WOOD G	621.25	PAY	
PAYROLL	549360	12/30/2021	KRISTEN GARZA C	915.56	PAY	
PAYROLL	549361	12/30/2021	NICOLE GRIFFIN A	1,511.17	PAY	
PAYROLL	549362	12/30/2021	ANNA HORD D	2,903.73	PAY	
PAYROLL	549363	12/30/2021	VERONICA QUINTANILLA	947.76	PAY	
PAYROLL	549364	12/30/2021	DENISE BOHANNON A	1,841.47	PAY	
PAYROLL	549365	12/30/2021	BRANDON WALTERS S	957.55	PAY	
PAYROLL	549366	12/30/2021	DEBRA BRAMLETT C	1,755.43	PAY	
PAYROLL	549367	12/30/2021	ANN CASTELLANO M	892.64	PAY	
PAYROLL	549368	12/30/2021	MELISSA HODGE L	915.56	PAY	
PAYROLL	549369	12/30/2021	NINA PEREZ T	873.32	PAY	
PAYROLL	549370	12/30/2021	KARISSA POMPA A	873.32	PAY	
PAYROLL	549371	12/30/2021	MISTY TAYLOR D	913.02	PAY	
PAYROLL	549372	12/30/2021	TRISTAN VOLANOS A	913.02	PAY	
PAYROLL	549373	12/30/2021	AUSTIN CREAGER T	1,494.61	PAY	
PAYROLL	549374	12/30/2021	JARED DOCKERY W	1,485.24	PAY	
PAYROLL	549375	12/30/2021	ISAAC GARZA C	1,500.47	PAY	
PAYROLL	549376	12/30/2021	BRADY GRUNDER D	1,409.59	PAY	
PAYROLL	549377	12/30/2021	LESLIE LEHMANN J	1,497.50	PAY	
PAYROLL	549378	12/30/2021	BROOKE OBENHAUS J	1,012.33	PAY	
PAYROLL	549379	12/30/2021	CHRISTOPHER OBENHAUS M	1,455.29	PAY	
PAYROLL	549380	12/30/2021	DAKOTA RINCONES B	1,490.94	PAY	
PAYROLL	549381	12/30/2021	STAR RODRIGUEZ A	1,538.97	PAY	
PAYROLL	549382	12/30/2021	JEREMY ROSS K	1,191.98	PAY	
PAYROLL	549383	12/30/2021	JAMES SCIFRES R	1,746.35	PAY	
PAYROLL	549384	12/30/2021	TROY TILLMAN W	1,708.79	PAY	
PAYROLL	549385	12/30/2021	EVELYN BAKER C	1,929.52	PAY	
PAYROLL	549386	12/30/2021	ELSA CAVAZOS C	1,553.72	PAY	
PAYROLL	549387	12/30/2021	ROWDEE EDWARDS J	1,513.54	PAY	
PAYROLL	549388	12/30/2021	ERNEST HERNANDEZ	1,595.76	PAY	
PAYROLL	549389	12/30/2021	TAYLOR INSCORE S	1,514.53	PAY	
PAYROLL	549390	12/30/2021	KAYLA MENDOZA Y	1,137.53	PAY	
PAYROLL	549391	12/30/2021	CLINTON OVERLAND T	1,187.42	PAY	
PAYROLL	549392	12/30/2021	CORY PAINTER M	1,157.92	PAY	
PAYROLL	549393	12/30/2021	CLIFFORD ROBINSON W	1,397.87	PAY	
PAYROLL	549394	12/30/2021	VINCENT ROMERO	995.34	PAY	
PAYROLL	549395	12/30/2021	RICHARD SHAW G	1,468.92	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	549396	12/30/2021	JESSIE SIMS L	1,490.45	PAY	
PAYROLL	549397	12/30/2021	JESSE STEELE C	1,221.42	PAY	
PAYROLL	549398	12/30/2021	AERIN STRICKLAND P	995.66	PAY	
PAYROLL	549399	12/30/2021	NORMAN MOORE O	2,459.01	PAY	
PAYROLL	549400	12/30/2021	TAMMY MOSTELLER R	1,435.08	PAY	
PAYROLL	549401	12/30/2021	SCOTT WINN C	1,628.26	PAY	
PAYROLL	549402	12/30/2021	TONY COWAN M	4,133.52	PAY	
PAYROLL	549403	12/30/2021	ROBERT DALTON L	454.51	PAY	
PAYROLL	549404	12/30/2021	KENNY GREENLEE M	272.86	PAY	
PAYROLL	549405	12/30/2021	EDITH KINNEY J	362.39	PAY	
PAYROLL	549406	12/30/2021	NYDIA CHAPA M	1,795.89	PAY	
PAYROLL	549407	12/30/2021	JAY PHELAN M	11.33	PAY	
PAYROLL	549408	12/30/2021	TERRY ALLEN D	1,348.27	PAY	
PAYROLL	549409	12/30/2021	JOE HERNANDEZ A	1,276.39	PAY	
PAYROLL	549410	12/30/2021	ROJELIO QUINTANILLA T	1,197.24	PAY	
PAYROLL	549411	12/30/2021	JOE WISDOM A	2,135.06	PAY	
PAYROLL	549412	12/30/2021	KEVIN WRIGHT W	1,177.69	PAY	
PAYROLL	549413	12/30/2021	LARRY CARTER R	1,998.62	PAY	
PAYROLL	549414	12/30/2021	ENEMANCIO HERNANDEZ	1,177.92	PAY	
PAYROLL	549415	12/30/2021	INO HUERTA	1,277.69	PAY	
PAYROLL	549416	12/30/2021	JAY KENLEY B	1,260.29	PAY	
PAYROLL	549417	12/30/2021	ROLAND RODRIGUEZ	1,318.95	PAY	
PAYROLL	549418	12/30/2021	JAMES SHAW C	963.38	PAY	
PAYROLL	549419	12/30/2021	ALVIN ALBERT E	1,223.62	PAY	
PAYROLL	549420	12/30/2021	MIKE COLLINS L	1,137.95	PAY	
PAYROLL	549421	12/30/2021	MICHAEL DURRETT L	1,277.69	PAY	
PAYROLL	549422	12/30/2021	KEVIN EBELING R	1,223.62	PAY	
PAYROLL	549423	12/30/2021	SETH GRAF M	1,955.46	PAY	
PAYROLL	549424	12/30/2021	PHILLIP MATTOX G	1,217.62	PAY	
PAYROLL	549425	12/30/2021	CHARLES SEHON R	1,177.92	PAY	
PAYROLL	549426	12/30/2021	CODY BAKER W	1,242.94	PAY	
PAYROLL	549427	12/30/2021	THOMAS CLEVINGER R	2,017.94	PAY	
PAYROLL	549428	12/30/2021	RANDY MCINROE L	1,197.24	PAY	
PAYROLL	549429	12/30/2021	TIMMY MCINROE J	1,167.62	PAY	
PAYROLL	549430	12/30/2021	KENNETH MOTE D	1,223.62	PAY	
PAYROLL	549431	12/30/2021	JEFF TIPTON K	1,382.59	PAY	
PAYROLL	549432	12/30/2021	JOHNNY TIPTON M	1,172.24	PAY	
PAYROLL	549433	12/30/2021	KELLY YOUNG	1,343.95	PAY	
PAYROLL	549434	12/30/2021	CONNIE ACOSTA D	927.72	PAY	
PAYROLL	549435	12/30/2021	SHAWNA CARPENTER-LOPEZ	380.55	PAY	
PAYROLL	549436	12/30/2021	SABRE REYNOLDS J	376.17	PAY	
PAYROLL	549437	12/30/2021	DONOVAN ALMAGER	131.29	PAY	
PAYROLL	549438	12/30/2021	HOLLY DEAVOURS	126.70	PAY	
PAYROLL	549439	12/30/2021	TRACIE EVANS D	1,464.09	PAY	
PAYROLL	549440	12/30/2021	DELORES FLORES A	1,029.01	PAY	
PAYROLL	549441	12/30/2021	LANA JEFFCOAT J	953.62	PAY	
PAYROLL	549442	12/30/2021	ANNISTEN SANDLIN L	604.46	PAY	
PAYROLL	549443	12/30/2021	DONA SEHON L	1,752.74	PAY	
PAYROLL	549444	12/30/2021	CHRIS PRENTICE D	1,927.25	PAY	
PAYROLL	549445	12/30/2021	BRANDON LEWIS A	2,094.10	PAY	
PAYROLL	549446	12/30/2021	ARNULFO ALMAGER P	1,156.25	PAY	
PAYROLL	549447	12/30/2021	JORGE LOPEZ O	2,109.00	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	549448	12/30/2021	VERONICA LOPEZ C	1,308.04	PAY	
PAYROLL	549449	12/30/2021	MICHELLE RUIZ R	775.79	PAY	
PAYROLL	549450	12/30/2021	SHARREL RODRIGUEZ E	1,551.83	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

20 TOTAL VOIDED CHECKS	640,383.12
3855 TOTAL CHECKS	32,924,309.88
0 TOTAL ELECTONIC PAYMENTS	0.00
3876 TOTAL PAYROLL CHECKS	4,068,634.66
0 TOTAL ACH TRANSACTIONS	0.00

7731 TOTAL ALL CHECKS	36,992,944.54